CITY OF BASEHOR

2017 ANNUAL BUDGET

CITY OF BASEHOR
GOVERNING BODY

MAYOR
DAVID K. BREUER

TRAVIS MILES – COUNCIL PRESIDENT
RAE ANDERSON NICHOLSON - COUNCIL MEMBER
RICHARD DRENNON - COUNCIL MEMBER
VERNON J. FIELDS - COUNCIL MEMBER
TY GARVER - COUNCIL MEMBER

Department Heads & Appointed Officials

City Department Heads

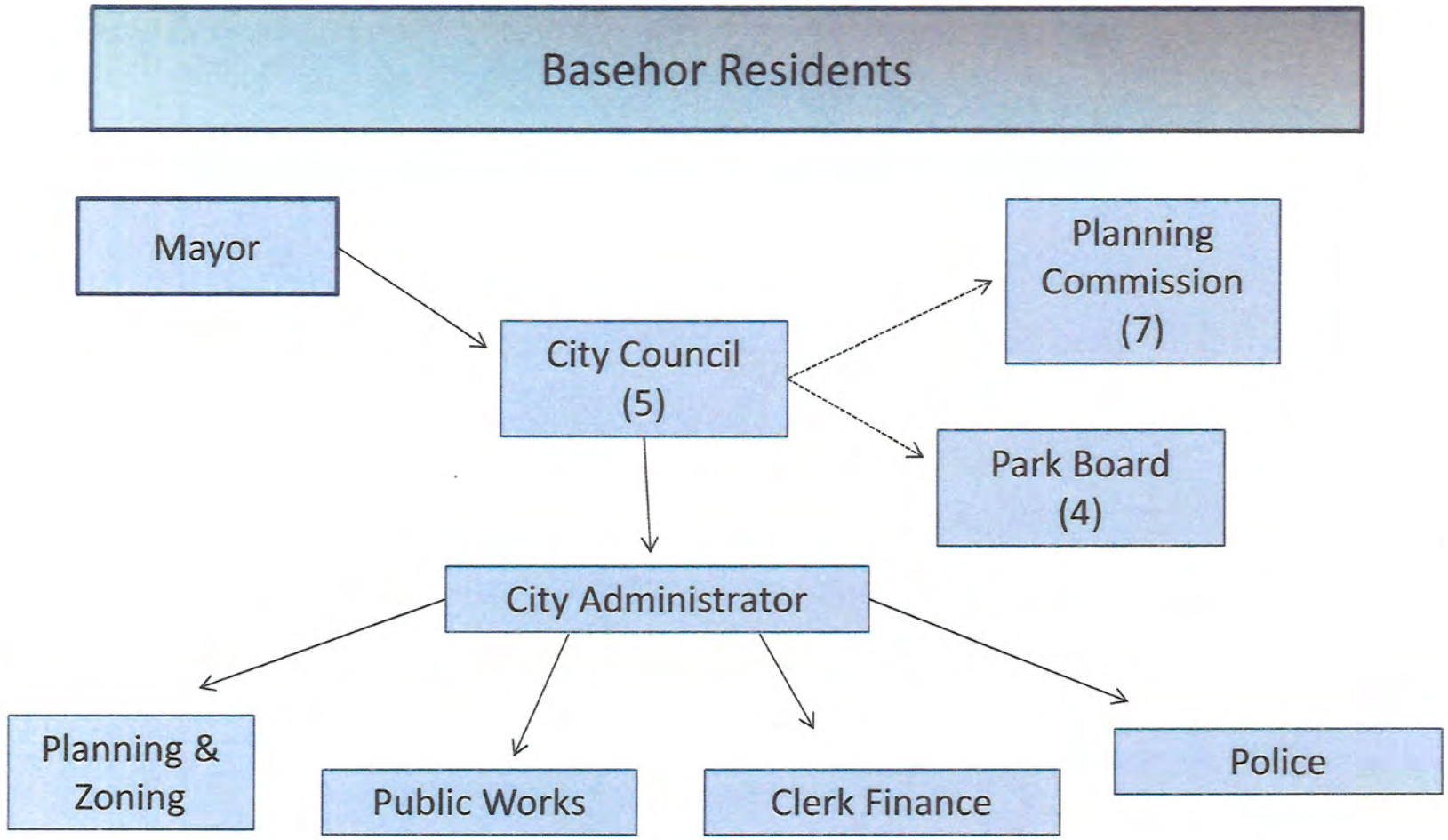
City Administrator	Lloyd Martley	Chief@basehorpolice.org
City Superintendent	Gene Myracle	citysuper@cityofbasehor.org
City Clerk	Katherine Renn	krenn@cityofbasehor.org
City Treasurer	Kristine Olson	kolson@cityofbasehor.org
Planning Director	Mark Lee	mlee@cityofbasehor.org
Chief of Police	Lloyd Martley	chief@basehorpolice.org

Appointed Officials

City Attorney	Shannon Marcano
Municipal Judge	William Pray
City Prosecutor	Kiann McBratney

CITY OF BASEHOR

ORGANIZATIONAL CHART



The City of Basehor

Mayor and City Council of the City of Basehor, Kansas

The City Staff is pleased to present the 2017 budget. It is a balanced budget, as required by law. The primary focus of this budget is to maintain the City's existing high service levels while maintaining appropriate fund balances and reserves.

Influencing factors for Development of the 2017 Budget

The Governing Body and City staff conducted a retreat in the spring of 2016. The following assumptions and priorities were identified and incorporated into the 2017 budget:

- Sustain financial stability
- Sustain quality public safety services
- Sustain infrastructure improvements that will preserve and enhance property values
- Provide fair compensation and benefits to City staff
- Hold mill levy at current levels or minimally increase for future growth and development

Budget Considerations

Basehor has sustained its financial health largely based on the strength of the city's budgetary flexibility (reserves) and financial management practices. We have continued to see steady growth in the housing market along with increased valuations. Economic recovery is now evidenced by significant increases in sales tax receipts. City sales taxes have risen over prior years and the trend continues for 2016. New and expanded businesses will continue to contribute to sales tax growth in 2017 and beyond.

The primary purpose of the City's budget and budgeting process is to develop, adopt, and implement a plan for accomplishing goals for the upcoming year within given constraints. The 2017 Budget was designed and adopted to be consistent with the long-term vision of the City and the overriding objectives of maintaining a responsive and financially stable position while providing efficient and high-quality service levels.

Staff would like to thank Mayor David K. Breuer and the City Council members for providing a positive vision and direction in preparation of the 2017 Budget. Special acknowledgement to the department heads, Ben Hart, Kristine Olson and Shauna Hernandez for their involvement and commitment to this process.

Respectfully Submitted,

Lloyd Martley, Chief of Police/City Administrator

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Budget Development

The purpose of the budget document is to present to the public, Mayor and City Council a comprehensive picture of proposed operations for the budget year in order to meet the needs of Basehor residents. The budget is intended to accomplish three things: (1) to provide city administration with the opportunity to present its recommendations for the levels of services and methods of financing services in the coming year; (2) to provide the most effective control possible by the City Council over city administration; and (3) to provide city administration with the opportunity to point out various needs throughout the community. The Council has the opportunity to judge the adequacy of the recommended activities and to set the level of City services by comparing the needs of one service over the needs of another. The Council must also weigh the desirability of the services proposed against the burden of taxes required to finance any proposed changes. The budget document is the single most important report presented to the City Council during the year. Although it is primarily intended as a policy tool for the City Council, it also serves as an aid to residents by providing a better understanding of the City's operating programs. The budget is built on conservative financial principles that reflect Council's commitment to maintaining necessary services, improving the quality of the operation of the City, and keeping expenditures and taxpayer obligations to a minimum.

The Basehor City Council meets in the early spring to review the past year's performance and to set goals for the upcoming budget year. The outcomes of this planning session are then articulated in the preliminary and draft budgets provided to Council by City staff. The preliminary budgets are reviewed and discussed by City Council over a series of meetings in June and July. Council provides direction and input to finalize the budget.

Budget Format

The use of fund accounting is one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund. Each fund operates as a self-contained entity with its own revenue sources, expenses, assets, liabilities and fund balance. Even though the actual cash is contained in one bank account, a "separate accounting" is kept of all funds.

Budget Oversight

Each month during the fiscal year, the Clerk/Finance Department prepares a year-to-date summary of revenues and expenditures for each department and fund. These reports are disseminated to all City departments and are reviewed by the Finance Director and City Administrator. The City Council also receives a copy of the monthly summary financial reports in order to monitor expenditures and progress.

At the conclusion of a fiscal year, the City contracts with an audit firm to conduct an annual independent external audit of the City's financial statements that complies with Generally Accepted Accounting Principles (GAAP). The audit is intended to provide reasonable assurance that the financial statements are not materially misstated.

OPERATING FUNDS BEGINNING FUND BALANCE

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
General	$ 541,375	$ 737,207	$ 887,055	$ 1,088,351	$ 485,374
Special Parks and Rec	$ 109,764	$ 121,632	$ 152,778	$ 111,119	$ 39,419
Consolidated Highway	$ 1,946,612	$ 1,710,040	$ 1,986,678	$ 2,203,656	$ 1,575,656
Capital Improvement	$ 1,424,266	$ 1,507,879	$ 1,269,695	$ 2,143,067	$ 1,260,601
Municipal Equipment Reserve	$ 341,721	$ 312,729	$ 301,105	$ 250,727	$ 166,927
Bond and Interest	$ 659,198	$ 586,415	$ 435,439	$ 266,185	$ 86,811
Sewer	$ 814,394	$ 1,083,531	$ 1,331,749	$ 1,765,615	$ 1,436,181
Solid Waste	$ 110,283	$ 110,478	$ 119,379	$ 122,035	$ 92,309
Cedar Lake Maintenance	$ 3,713	$ 13,627	$ 14,410	$ 17,892	$ 17,947
Sewer District #3 Maintenance	$ 19,683	$ 22,788	$ 30,418	$ 35,726	$ 35,876
Employee Benefit	$ 135,031	$ 167,930	$ 129,527	$ 131,088	$ 60,893
Total Beginning Fund Balance	$ 6,106,040	$ 6,374,256	$ 6,658,232	$ 8,135,460	$ 5,257,994

OPERATING FUNDS REVENUE

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
General	$ 1,968,436	$ 2,087,015	$ 2,170,440	$ 2,259,254	$ 2,500,496
Special Parks and Recreation	$ 28,449	$ 32,046	$ 28,546	$ 16,300	$ 23,310
Consolidated Highway	$ 624,572	$ 709,374	$ 722,048	$ 547,000	$ 674,720
Capital Improvement	$ 83,613	$ 101,006	$ 1,176,800	$ 84,000	$ 103,000
Municipal Equipment Reserve	$ 85,274	$ 133,626	$ 91,587	$ 91,200	$ 91,550
Bond and Interest	$ 734,948	$ 639,166	$ 618,790	$ 686,738	$ 812,295
Sewer	$ 1,583,594	$ 1,660,847	$ 1,999,852	$ 1,465,023	$ 1,615,795
Solid Waste	$ 290,873	$ 297,705	$ 319,865	$ 292,550	$ 316,250
Cedar Lake Maintenance	$ 40,016	$ 40,016	$ 40,056	$ 40,055	$ 40,055
Sewer District #3	$ 33,028	$ 33,040	$ 33,088	$ 33,150	$ 33,150
Employee Benefit	$ 483,927	$ 499,535	$ 564,942	$ 548,609	$ 677,119
Total Annual Revenue	$ 5,956,730	$ 6,233,376	$ 7,766,014	$ 6,063,879	$ 6,887,739

OPERATING FUNDS EXPENSES

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
General	$ 1,772,605	$ 1,937,167	$ 1,969,144	$ 2,862,231	$ 2,972,366
Special Parks and Rec	$ 16,581	$ 900	$ 70,205	$ 88,000	$ 62,729
Consolidated Highway	$ 861,144	$ 432,736	$ 505,070	$ 1,175,000	$ 660,000
Capital Improvement	$ -	$ 339,190	$ 303,428	$ 966,466	$ 440,000
Municipal Equipment Reserve	$ 114,266	$ 145,250	$ 141,965	$ 175,000	$ 103,155
Bond and Interest	$ 807,731	$ 790,142	$ 788,044	$ 866,112	$ 882,061
Sewer	$ 1,314,457	$ 1,412,629	$ 1,565,985	$ 1,794,456	$ 1,857,077
Solid Waste	$ 290,678	$ 288,804	$ 317,209	$ 322,276	$ 325,080
Cedar Lake Maintenance	$ 30,102	$ 39,233	$ 36,574	$ 40,000	$ 40,000
Sewer District #3 Maintenance	$ 29,923	$ 25,410	$ 27,780	$ 33,000	$ 33,000
Employee Benefit	$ 451,028	$ 537,938	$ 563,381	$ 618,804	$ 568,651
Total Annual Expenditures	$ 5,688,515	$ 5,949,400	$ 6,288,785	$ 8,941,345	$ 7,944,119

OPERATING FUNDS ENDING FUND BALANCE

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
General	$ 737,206	$ 887,055	$ 1,088,351	$ 485,374	$ 13,504
Special Parks and Rec	$ 121,632	$ 152,778	$ 111,119	$ 39,419	$ -
Consolidated Highway	$ 1,710,040	$ 1,986,678	$ 2,203,656	$ 1,575,656	$ 1,590,376
Capital Improvement	$ 1,507,879	$ 1,269,695	$ 2,143,067	$ 1,260,601	$ 923,601
Municipal Equipment Reserve	$ 312,729	$ 301,105	$ 250,727	$ 166,927	$ 155,322
Bond and Interest	$ 586,415	$ 435,439	$ 266,185	$ 86,811	$ 17,045
Sewer	$ 1,083,531	$ 1,331,749	$ 1,765,616	$ 1,436,182	$ 1,194,899
Solid Waste	$ 110,478	$ 119,379	$ 122,035	$ 92,309	$ 83,479
Cedar Lake Maintenance	$ 13,627	$ 14,410	$ 17,892	$ 17,947	$ 18,002
Sewer District #3 Maintenance	$ 22,788	$ 30,418	$ 35,726	$ 35,876	$ 36,026
Employee Benefit	$ 167,930	$ 129,527	$ 131,088	$ 60,893	$ 169,361
Total Ending Fund Balance	$ 6,374,255	$ 6,658,232	$ 8,135,461	$ 5,257,995	$ 4,201,614

** The City maintains healthy cash reserves which is reflected in the yearly beginning cash balances. This projected balance allows for the City to budget for more expenditures than revenues each year. Through prudent annual saving the City allows itself to pay cash for large projects in the upcoming years.

According to state law, the budget must be balanced for each fund. ***The final budget adopted by the City Council must be a balanced budget, where total resources equal total obligations.*** The State Budget Law prohibits a budget which projects spending in excess of available resources. The Budget Law further ***prohibits*** unappropriated balances in funds supported by general tax levies.

MILL LEVY COMPARISON

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Annual Valuation	$ 48,877,985	$ 48,885,631	$ 50,416,747	$ 54,115,049	$ 55,738,500
Bond and Interest Levy	1.458	0.376	0.375	1.375	3.662
General Fund Levy	20.320	21.165	21.168	21.168	21.168
Employee Benefit Levy	7.629	7.616	7.617	7.617	9.617
Total Annual Mill Levy	29.407	29.157	29.160	30.160	34.447
Total Funds Generated from Ad Valorem	$ 1,437,355	$ 1,425,358	$ 1,470,152	$ 1,632,110	$ 1,920,024

ALL FUNDS SALARIES

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Street	Full Time	$ 168,456	$ 133,335	$ 122,507	$ 183,581	$ 212,534
	Part Time	$ 7,505	$ 5,503	$ 356	$ 5,985	$ -
	Overtime	$ 6,638	$ 6,486	$ 5,102	$ 7,300	$ 7,300
Police	Full Time	$ 563,015	$ 627,278	$ 660,601	$ 682,011	$ 789,131
	Part Time	$ 22,057	$ 19,894	$ 20,089	$ 25,240	$ 26,512
	Overtime	$ 39,248	$ 42,880	$ 39,500	$ 50,000	$ 50,000
Planning	Full Time	$ 102,165	$ 134,395	$ 126,278	$ 143,884	$ 117,940
	Part Time	$ -	$ -	$ -	$ -	$ -
	Overtime	$ 1,154	$ 477	$ 450	$ 1,000	$ 1,000
Park & Rec	Full Time	$ -	$ -	$ -	$ -	$ -
	Part Time	$ 7,505	$ 8,720	$ 15,770	$ 21,042	$ 15,000
	Overtime	$ 112	$ 808	$ 615	$ -	$ -
Clerk/Finance	Full Time	$ 148,325	$ 112,113	$ 75,292	$ 155,719	$ 166,945
	Part time	$ 17,906	$ -	$ -	$ -	$ -
	Overtime	$ 2,332	$ 1,264	$ 701	$ 3,000	$ 1,000
Admin	Full Time	$ 32,646	$ 33,900	$ 21,278	$ 62,256	$ 63,979
	Overtime	$ -	$ -	$ -	$ -	$ -
	Part Time	$ -	$ -	$ -	$ -	$ -
Governing Body	Elected Officials	$ 32,200	$ 54,600	$ 54,600	$ 54,600	$ 54,600
	Total General Fund	$ 1,151,264	$ 1,181,653	$ 1,143,139	$ 1,395,618	$ 1,505,941
Sewer Fund	Personal Services	$ 80,216	$ 163,279	$ 211,959	$ 120,390	$ 141,024
	Personal Services Overtime	$ 2,551	$ 3,432	$ 4,030	$ 4,489	$ 4,500
	Total Sewer Fund	$ 82,767	$ 166,711	$ 215,989	$ 124,879	$ 145,524
Solid Waste	Personal Services	$ -	$ 35,171	$ 51,483	$ -	$ -
	Overtime	$ -	$ 625	$ 832	$ -	$ -
	Total Benefits all Funds	$ 451,028	$ 537,938	$ 563,381	$ 618,804	$ 568,651
	Total Wages and Benefits	$ 1,685,059	$ 1,886,302	$ 1,922,509	$ 2,139,301	$ 2,220,116

GENERAL FUND

REVENUE

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 541,375	$ 737,207	$ 887,055	$ 1,088,351	$ 485,374
401 Building Permits	$ 155,806	$ 164,373	$ 141,972	$ 80,000	$ 135,000
403 Pet Licenses	$ 1,360	$ 2,110	$ 1,430	$ 1,325	$ 1,400
404 Business Licenses	$ 10,700	$ 8,150	$ 9,400	$ 9,000	$ 9,400
405 Misc Fees/Permits/Licenses	$ 10,345	$ 11,352	$ 15,183	$ 14,000	$ 14,000
407 Plan/Plat Application Fees	$ 650	$ 255	$ 2,565	$ 1,000	$ 1,000
421 Court Fines	$ 106,732	$ 146,727	$ 144,808	$ 150,000	$ 145,000
432 Westar Energy Franchise Tax	$ 104,548	$ 118,693	$ 120,698	$ 135,000	$ 135,000
433 Atmos Energy Franchise Tax	$ 41,297	$ 48,573	$ 43,515	$ 45,000	$ 45,000
434 Sw Bell Franchise Tax	$ 19,070	$ 22,426	$ 28,738	$ 19,000	$ 29,000
435 Wow Of Ks Inc (Former Knology	$ 31,802	$ 27,376	$ 28,616	$ 30,000	$ 28,000
436 Suburban Water Franchise Tax	$ 22,853	$ 22,460	$ 21,973	$ 23,000	$ 21,973
450 Sales Tax	$ 256,916	$ 286,944	$ 322,623	$ 301,464	$ 365,000
451 Local Alcohol Liquor Fund	$ 9,462	$ 10,126	$ 11,015	$ 9,250	$ 9,500
460 Ad Valorem Property Tax	$ 973,648	$ 1,019,402	$ 1,054,958	$ 1,087,739	$ 1,176,924
464 Back Taxes	$ 23,704	$ 13,820	$ 12,708	$ 25,000	$ 12,708
466 Prior Yr Current (Escape) Tax	$ 26	$ 3	$ (5,637)	$ -	$ -
480 Field Of Dreams Revenue	$ 33,310	$ 30,368	$ 37,000	$ 33,500	$ 37,000
490 Comm Vehicle Prop Tax	$ -	$ 3,907	$ 6,083	$ -	$ 3,393
491 Motor Vehicle Distribution	$ 101,187	$ 138,424	$ 164,014	$ 141,255	$ 148,276
493 Recreational Vehicle Tax	$ 1,050	$ 1,383	$ 1,763	$ 1,383	$ 1,593
496 16M & 20M Truck Tax	$ 1,208	$ 1,084	$ 503	$ 1,373	$ 429
511 Other Revenues	$ 5,459	$ 6,580	$ 3,560	$ 5,000	$ 5,069
551 Interest Income	$ 1,471	$ 2,479	$ 2,952	$ 1,500	$ 2,694
672 Trans From Sewer Fund	$ 47,810	$ -	$ -	$ 98,818	$ 118,258
675 Trans From Solid Waste Fund	$ 8,022	$ -	$ -	$ 45,647	$ 54,879
Total Revenues	$ 1,968,436	$ 2,087,015	$ 2,170,440	$ 2,259,254	$ 2,500,496
Total Funds Available	$ 2,509,811	$ 2,824,222	$ 3,057,495	$ 3,347,605	$ 2,985,870
Total Expenditures	$ 1,772,605	$ 1,937,167	$ 1,969,144	$ 2,862,231	$ 2,972,366
Unreserved Cash Balance	$ 737,207	$ 887,055	$ 1,088,351	$ 485,374	$ 13,504

MILL LEVY INFORMATION	2016	2017
FUND REQUIREMENTS	$ 1,088,232	$ 1,120,879
ADD FOR DELINQUENT TAXES	5%	5%
Total Ad Valorem	$ 1,142,645	$ 1,176,924
RATE OF LEVY IN MILLS	21.168	21.168

GENERAL FUND

EXPENDITURES

ACCOUNTS: 01-005

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Governing Body	$ 54,251	$ 70,895	$ 73,107	$ 537,800	$ 538,400
Administrator	$ 32,786	$ 61,383	$ 150,759	$ 249,506	$ 243,979
Facilities	$ 119,285	$ 121,217	$ 111,216	$ 146,913	$ 148,350
City Clerk/Finance	$ 310,803	$ 310,762	$ 232,690	$ 378,219	$ 372,445
Human Resources	$ 23,311	$ 21,270	$ 15,167	$ 27,600	$ 28,100
Park & Recreation	$ 31,331	$ 52,063	$ 46,706	$ 74,942	$ 68,900
Planning & Zoning	$ 117,683	$ 151,184	$ 141,569	$ 172,584	$ 144,240
Police	$ 741,641	$ 798,453	$ 818,558	$ 924,651	$ 1,038,093
Street	$ 234,357	$ 200,370	$ 151,471	$ 237,316	$ 259,534
Miscellaneous	$ 107,156	$ 149,569	$ 227,901	$ 112,700	$ 130,325
Totals	$ 1,772,605	$ 1,937,167	$ 1,969,144	$ 2,862,231	$ 2,972,366

The General Fund is the primary operating fund for any city as it is available for any legally authorized purpose except those required to be accounted for in another Fund. The General Fund's primary revenue source is ad valorem property tax. This is a general tax on all real and personal property not exempt from taxation by law. It is sometimes called an "ad valorem" tax, meaning that the tax is based on the value of the property.

GENERAL FUND

GOVERNING BODY

ACCOUNTS: 01-003

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
708	Elected Officials-Payroll	$ 32,200	$ 54,600	$ 54,600	$ 54,600	$ 54,600
761	Vehicle/Equipment Maint & Rep	$ -	$ -	$ -	$ 500	$ -
774	Training/Travel/Mileage	$ -	$ 137	$ 202	$ 1,200	$ 1,000
781	Promo/Pub Relations Activities	$ 1,674	$ 571	$ 232	$ 2,000	$ 1,000
782	Mileage Reimb/Car Allowance	$ -	$ -	$ -	$ 200	$ -
783	Organization Membership Dues	$ 2,500	$ 50	$ 2,594	$ 100	$ 2,600
795	Outside Agency Request-Gb Onl	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
799	Misc Contractual Services	$ 2,085	$ -	$ 80	$ 2,000	$ 2,000
801	Office Supplies	$ 248	$ 91	$ 59	$ 100	$ 100
803	Miscellaneous Commodities	$ 200	$ 101	$ 172	$ 1,000	$ 1,000
804	Gas/Oil/Misc	$ -	$ -	$ -	$ 100	$ 100
807	Printed Materials-	$ 344	$ 345	$ 168	$ 1,000	$ 1,000
850	Capital Outlay	$ -	$ -	$ -	$ 460,000	$ 460,000
	Totals	$ 54,251	$ 70,895	$ 73,107	$ 537,800	$ 538,400

The Governing Body Department consists of the Mayor and a five member City Council. Outside agency funding (Care Council) has been maintained at the 2016 level. The Budget Stabilization & Development line item accounts for funds intended for the use of budget stabilization and potential development opportunities. If not utilized these resources will be rolled over into the 2018 budget in the form of cash carryover and could be used for budget stabilization purposes.

GENERAL FUND

CITY ADMINISTRATOR

ACCOUNTS: 01-006

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
701 Personal Services	$ 32,646	$ 33,900	$ 21,278	$ 62,256	$ 63,979
774 Training/Travel/Mileage	$ -	$ 383	$ -	$ 2,000	$ -
782 Mileage Reimb/Car Allowance	$ -	$ -	$ 20	$ -	$ -
783 Organization Membership Dues	$ -	$ -	$ -	$ 1,500	$ -
799 Misc Contractual Services	$ 140	$ 2,411	$ 25,267	$ 50,000	$ 50,000
801 Office Supplies	$ -	$ -	$ -	$ 250	$ -
803 Miscellaneous Commodities	$ -	$ 68	$ 40	$ 500	$ -
807 Printed Materials-	$ -	$ -	$ -	$ 500	$ -
847 Contingency Fund	$ -	$ 24,621	$ 104,154	$ 130,000	$ 130,000
850 Capital Outlay	$ -	$ -	$ -	$ 2,500	$ -
Totals	$ 32,786	$ 61,383	$ 150,759	$ 249,506	$ 243,979

The City Administrator is responsible for planning, organizing, directing and coordinating all municipal activities, including utilities; serves as the chief administrative officer of the City and is responsible for the proper administration of all City affairs. Kansas statutes allow for up to ten percent of contingency spending. The **Contingency** line item is budgeted for unexpected expenses that occur mid-year with no ability to budget for them. Miscellaneous Contractual Services was increased by the contracts set up with these vendors: AGH, CBIZ, NYHART.

GENERAL FUND

CLERK/FINANCE

ACCOUNTS: 01-001

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
701 Personal Services	$ 148,325	$ 112,113	$ 75,292	$ 155,719	$ 166,945
702 Personal Services Part Time	$ 17,906	$ -	$ -	$ -	$ -
704 Personal Services Overtime	$ 2,332	$ 1,264	$ 701	$ 3,000	$ 1,000
751 Legal Professional Fees	$ 41,627	$ 50,095	$ 42,388	$ 52,000	$ 52,000
758 Paging/Wireless	$ 683	$ 589	$ 484	$ 700	$ 700
760 Notices & Printed Materials	$ 1,224	$ 336	$ 1,591	$ 1,500	$ 2,000
774 Training/Travel/Mileage	$ 4,441	$ 6,116	$ 3,251	$ 7,000	$ 7,000
779 Insurance Expenses	$ 51,077	$ 54,833	$ 62,124	$ 64,000	$ 70,000
781 Promo/Pub Relations Activities	$ 1,013	$ 1,040	$ 1,000	$ 1,500	$ 1,500
782 Mileage Reimb/Car Allowance	$ -	$ -	$ -	$ 300	$ -
783 Organization Membership Dues	$ 9,654	$ 13,204	$ 10,474	$ 13,500	$ 13,500
785 Accounting & Audit	$ 18,250	$ 48,149	$ 18,795	$ 50,000	$ 30,000
799 Misc Contractual Services	$ 8,321	$ 16,743	$ 4,685	$ 15,000	$ 15,000
801 Office Supplies	$ 1,944	$ 2,433	$ 1,784	$ 2,500	$ 2,500
803 Miscellaneous Commodities	$ 458	$ 406	$ 675	$ 1,000	$ 500
807 Printed Materials-	$ 643	$ 1,375	$ 949	$ 2,000	$ 1,000
808 Postage & Postal Permit	$ 582	$ 750	$ 497	$ 1,000	$ 800
850 Capital Outlay	$ 2,323	$ 1,316	$ 8,000	$ 7,500	$ 8,000
Totals	$ 310,803	$ 310,762	$ 232,690	$ 378,219	$ 372,445

The City Clerk/Finance office is responsible for many basic governmental functions. As part of the statutory duties, the Clerk serves as the record keeper of all City Council proceedings and actions, as well as City records (ordinances, resolutions, deeds, contracts, agreements, easements, vacations). The City Clerk is designated as the Freedom of Information Officer and coordinates all requests for records. Department staff also provides the City with all accounting and utility billing functions including preparation of the City's annual operating budget. The **Organizational and Membership** dues line item includes funding for affiliations to organizations such as League of Kansas Municipalities (LKM), Mid-America Regional Council (MARC) and the Leavenworth County Development Coalition (LCDC). **Accounting and Auditing** expenses were increased to reflect the cost of continuing a Generally Accepted Accounting Principles (GAAP) compliant audit for the 2015 fiscal year. The city-wide legal expenses are consolidated and included in the Clerk/Finance budget.

GENERAL FUND

HUMAN RESOUCES

ACCOUNTS: 01-012

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
741 Employee Assistance Program	$ -	$ -	$ -	$ 500	$ 500
742 Propayroll	$ 6,686	$ 4,401	$ 4,291	$ 6,000	$ 6,000
745 Hr Support Plus	$ 6,023	$ 7,035	$ 6,030	$ 6,000	$ 6,500
813 Clothing Allowance	$ 10,552	$ 9,734	$ 4,796	$ 15,000	$ 15,000
816 Vaccination Allowance	$ 50	$ 100	$ 50	$ 100	$ 100
Totals	$ 23,311	$ 21,270	$ 15,167	$ 27,600	$ 28,100

Employee benefits for all funds have been consolidated into the Employee Benefit Fund allowing for easier tracking and a comprehensive view of employee benefit costs. **HR Support** includes the agreement for human resource support for all City Departments. The **Clothing Allowance** line item encompasses all General Fund employees the Planning Commission and Elected Officials.

GENERAL FUND

STREET DEPARTMENT

ACCOUNTS: 01-002

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
701	Personal Services	$ 168,456	$ 133,335	$ 122,507	$ 183,581	$ 212,534
702	Personal Services Part Time	$ 7,505	$ 5,503	$ 356	$ 5,985	$ -
704	Personal Services Overtime	$ 6,638	$ 6,486	$ 5,102	$ 7,300	$ 7,300
758	Paging/Wireless	$ 1,366	$ 1,829	$ 1,253	$ 1,500	$ 1,500
760	Notices & Printed Materials	$ -	$ -	$ 137	$ -	$ 150
761	Vehicle/Equipment Maint & Rep	$ 13,187	$ 12,006	$ 9,795	$ 11,000	$ 11,000
774	Training/Travel/Mileage	$ -	$ -	$ 173	$ 250	$ 250
799	Misc Contractual Services	$ 1,873	$ 620	$ 783	$ -	$ 800
801	Office Supplies	$ 792	$ 525	$ 460	$ 700	$ 500
803	Miscellaneous Commodities	$ 4,802	$ 5,115	$ 2,703	$ 4,500	$ 3,000
804	Gas/Oil/Misc	$ 9,375	$ 9,268	$ 7,029	$ 8,500	$ 8,500
810	Safety Equipment	$ 877	$ 683	$ 1,173	$ 1,500	$ 1,500
811	Maintenance Materials/Supplies	$ 616	$ -	$ -	$ -	$ -
850	Capital Outlay	$ 18,870	$ 25,000	$ -	$ 12,500	$ 12,500
	Totals	$ 234,357	$ 200,370	$ 151,471	$ 237,316	$ 259,534

The Street Department contributes to the quality of life of Basehor residents by maintaining approximately 45 linear miles of city streets including maintenance, improvements and snow removal. The Department also maintains and schedules repairs and improvements on City Streets, all City facilities including the Field of Dreams Athletic complex and the City Park, state licensed animal confinement area as well as general maintenance on all designated City property. The Street Department also coordinates the logistics of solid waste disposal and single stream recycling disposal. The Capital Outlay line item includes the purchase of additional snow removal equipment. Salary breakdown for part-time regular employees is split in half between streets, park dept and also includes two part-time seasonal employees.

GENERAL FUND

POLICE

ACCOUNTS: 01-004

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
701 Personal Services	$ 563,015	$ 627,278	$ 660,601	$ 682,011	$ 789,131
702 Personal Services Part Time	$ 22,057	$ 19,894	$ 20,089	$ 25,240	$ 26,512
704 Personal Services Overtime	$ 39,248	$ 42,880	$ 39,500	$ 50,000	$ 50,000
758 Paging/Wireless	$ 3,597	$ 3,801	$ 3,353	$ 4,000	$ 4,000
759 Animal Control Expenses	$ 1,624	$ 522	$ 547	$ 2,000	$ 2,000
760 Notices & Printed Materials	$ 1,508	$ 211	$ 772	$ 750	$ 1,000
761 Vehicle/Equipment Maint & Rep	$ 9,563	$ 7,855	$ 5,581	$ 12,000	$ 12,000
764 Leavenworth County Jail	$ 1,229	$ 2,328	$ 2,538	$ 5,000	$ 5,000
766 Municipal Court Judge	$ 4,650	$ 5,400	$ 5,400	$ 5,400	$ -
767 Court Fees	$ 15,441	$ 20,343	$ 22,563	$ 25,000	$ 40,000
774 Training/Travel/Mileage	$ 5,936	$ 6,618	$ 7,880	$ 10,000	$ 12,000
780 Court Appointed Council	$ 600	$ -	$ -	$ 4,800	$ -
781 Promo/Pub Relations Activities	$ -	$ -	$ -	$ 500	$ 500
782 Mileage Reimb/Car Allowance	$ -	$ -	$ -	$ 500	$ 500
783 Organization Membership Dues	$ 205	$ 230	$ 330	$ 750	$ 750
799 Misc Contractual Services	$ 17,410	$ 17,084	$ 15,099	$ 30,000	$ 30,000
801 Office Supplies	$ 1,913	$ 2,770	$ 2,435	$ 2,500	$ 2,500
803 Miscellaneous Commodities	$ 3,438	$ 8,012	$ 3,618	$ 8,000	$ 8,000
804 Gas/Oil/Misc	$ 31,470	$ 30,785	$ 22,498	$ 42,000	$ 40,000
807 Printed Materials-	$ 935	$ 521	$ 785	$ 1,000	$ 1,000
808 Postage & Postal Permit	$ 454	$ 252	$ 73	$ 1,200	$ 1,200
810 Safety Equipment	$ (665)	$ (1,004)	$ 4,238	$ 4,000	$ 4,000
850 Capital Outlay	$ 18,013	$ 2,673	$ 658	$ 8,000	$ 8,000
Totals	$ 741,641	$ 798,453	$ 818,558	$ 924,651	$ 1,038,093

The Basehor Police Department coordinates public safety efforts throughout the City. Through investigations, patrols, and other efforts, the Police Department endeavors to deter and prevent criminal activity within the city. **Vehicle/equipment maintenance** and repair is required to maintain the fleet of response vehicles. The **Miscellaneous Contractual** Services line item includes image management expenses, TLO Online Investigative Services, Training @ Your Place, Leavenworth County Probation services, insurance claims, fire extinguisher maintenance, new employee psychological exams, citation books, statute pocket guides, UPC/STO books, indigent defense and departmental functional requirements. **Training-** all officers are required by Kansas Statute to obtain 40 hours of annual training. The **Miscellaneous Commodities** line item includes Watchguard video equipment and supplies, promotional items purchased for community policing, video and office supplies, radar system calibrations along with other departmental necessities

GENERAL FUND

CITY FACILITIES

ACCOUNTS: 01-005

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
752 Utility Gas	$ 9,612	$ 9,502	$ 6,254	$ 10,225	$ 10,000
753 Utility Electric	$ 4,780	$ 4,978	$ 5,445	$ 3,837	$ 6,500
754 Utility Sewer & Solid Waste	$ -	$ -	$ -	$ 300	$ 300
755 Utility Water	$ 1,623	$ 2,658	$ 1,398	$ 1,722	$ 1,800
757 Telephone/Fax/Internet Service	$ 3,959	$ 4,256	$ 3,776	$ 4,544	$ 4,500
761 Vehicle/Equipment Maint & Rep	$ 460	$ 257	$ 230	$ 1,000	$ 1,000
777 Facility Repairs & Maintenance	$ 921	$ 1,471	$ 163	$ 1,076	$ 1,000
787 Street Lighting	$ 37,465	$ 47,952	$ 46,873	$ 53,813	$ 60,000
797 Technology Support	$ 42,874	$ 38,754	$ 36,740	$ 45,000	$ 50,000
799 Misc Contractual Services	$ 14,225	$ 8,941	$ 8,261	$ 23,000	$ 10,000
803 Miscellaneous Commodities	$ 2,334	$ 1,609	$ 1,922	$ 1,184	$ 2,000
810 Safety Equipment	$ 151	$ 837	$ 154	$ 162	$ 200
850 Capital Outlay	$ 881	$ -	$ -	$ 1,050	$ 1,050
Totals	$ 119,285	$ 121,217	$ 111,216	$ 146,913	$ 148,350

The **Technology Agreement** line item covers the agreement for services relating to information technology support and network security for all City Departments. **Miscellaneous Contractual** includes items such cleaning, general repairs and fire extinguisher inspections. The **Miscellaneous Commodities** line item includes general supplies and maintenance materials. **Street Lighting** was moved from the Street Department to City Facilities as it is a City-wide utility expense.

GENERAL FUND	PARKS & RECREATION DEPTARTMENT ACCOUNTS: 01-008				
PERSONNEL	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Adopted**	**2017 Budget**
702 Personal Services Part Time	$ 7,505	$ 8,720	$ 15,770	$ 21,042	$ 15,000
704 Personal Services Overtime	$ 112	$ 808	$ 615	$ -	$ -
735 Field Of Dreams Rebates	$ -	$ 9,012	$ 8,378	$ 9,000	$ 9,000
738 Field Of Dreams Expenses	$ 15,380	$ 25,262	$ 18,163	$ 36,000	$ 36,000
753 Utility Electric	$ 2,868	$ 2,733	$ 2,336	$ 3,800	$ 3,800
755 Utility Water	$ 445	$ 536	$ 345	$ 600	$ 600
761 Vehicle/Equipment Maint & Rep	$ 190	$ -	$ -	$ -	$ -
792 Park Maintenance & Repair	$ 1,864	$ 1,141	$ 655	$ 2,000	$ 2,000
799 Misc Contractual Services	$ 2,112	$ 3,082	$ 387	$ 1,000	$ 1,000
803 Miscellaneous Commodities	$ 426	$ 40	$ 57	$ 500	$ 500
811 Maintenance Materials/Supplies	$ 429	$ 729	$ -	$ 1,000	$ 1,000
Totals	$ 31,331	$ 52,063	$ 46,706	$ 74,942	$ 68,900

The Parks & Recreation Department provides quality recreational, sporting and leisure opportunities within the City of Basehor. This Department also enhances and maintains the City Park (including walking trail and restroom facilities). The Field of Dreams athletic complex expenses includes utilities. Utility expenses at the complex during the sports season are recouped from the City's youth programming contractor. $36,000 has been included in the Field of Dreams line item for the utilities and general maintenance. Salary breakdown for a part-time regular employee is split in half between streets, park dept and also includes two part-time seasonal employees.

GENERAL FUND

PLANNING & ZONING

ACCOUNTS: 01-017

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
701 Personal Services	$ 102,165	$ 134,395	$ 126,278	$ 143,884	$ 117,940
704 Personal Services Overtime	$ 1,154	$ 477	$ 450	$ 1,000	$ 1,000
751 Legal Professional Fees	$ (1,588)	$ -	$ -	$ -	$ -
758 Paging/Wireless	$ 1,084	$ 1,023	$ 1,454	$ 1,400	$ 1,500
760 Notices & Printed Materials	$ 2,258	$ 1,067	$ 1,135	$ 2,000	$ 2,000
761 Vehicle/Equipment Maint & Rep	$ 103	$ 660	$ 954	$ 1,300	$ 1,100
765 Professional Svcs/Studies	$ 770	$ 2,731	$ 3,111	$ 10,000	$ 10,000
774 Training/Travel/Mileage	$ 559	$ 359	$ 425	$ 2,000	$ 1,500
783 Organization Membership Dues	$ 834	$ 399	$ 350	$ 700	$ 700
799 Misc Contractual Services	$ 4,051	$ 4,699	$ 3,041	$ 4,300	$ 2,500
801 Office Supplies	$ 489	$ 323	$ 870	$ 500	$ 750
803 Miscellaneous Commodities	$ 2,503	$ 1,400	$ 63	$ 1,000	$ 1,000
804 Gas/Oil/Misc	$ 1,812	$ 1,798	$ 1,454	$ 2,500	$ 2,000
808 Postage & Postal Permit	$ 165	$ 157	$ 234	$ -	$ 250
850 Capital Outlay	$ 1,324	$ 1,696	$ 1,750	$ 2,000	$ 2,000
Totals	$ 117,683	$ 151,184	$ 141,569	$ 172,584	$ 144,240

The Planning & Zoning Department promotes quality neighborhood/commercial maintenance and development. The department conducts reviews of all construction plans for compliance with the latest building codes, engineering standards and environmental requirements. Reviews with detailed, on-site inspections of construction activity throughout the building process are also conducted. **Engineering Services** and **Consulting/Special Studies** are included in **Professional Services**. **Professional Services** include miscellaneous traffic studies, geotechnical studies, and licensed survey work. **Miscellaneous Contractual** includes outside engineering services, GIS, Laredo and aerial mapping. **Miscellaneous Commodities** include field equipment replacement, survey equipment, safety equipment, and 36" printing paper. **Capital Outlay** will provide for the replacement of forty permit job boxes. Salary includes half of the administrative assistant position salary.

GENERAL FUND

MISCELLANEOUS

ACCOUNTS: 01-011

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
905 Transfer To Employee Benefit	$ -	$ -	$ 14,739	$ -	$ -
971 Trans To Equipment Res Fund	$ 84,901	$ 121,177	$ 91,200	$ 91,200	$ 91,200
972 Trans To Sewer Fund	$ -	$ -	$ 75,000	$ -	$ -
856 Developer Reimbursements	$ 2,384	$ 220	$ 955	$ -	$ -
985 Neighborhood Revitalization	$ 19,871	$ 28,172	$ 46,007	$ 21,500	$ 39,125
Totals	$ 107,156	$ 149,569	$ 227,901	$ 112,700	$ 130,325

Included in this budget is a Fleet Replacement Schedule which outlines the necessary transfers to cover the General Fund's share of equipment depreciation. The **Transfer to Equipment Reserve** is for this purpose. The **Neighborhood Revitalization Program** (NRP) Rebate covers the rebate of ad valorem taxes on constructed and eligible property improvements within the defined NRP neighborhoods.

BOND & INTEREST FUND

ACCOUNTS: 08-000

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance		$ 659,198	$ 586,415	$ 435,439	$ 266,185	$ 86,811
460	Ad Valorem Property Tax	$ 69,861	$ 18,118	$ 18,689	$ 70,656	$ 193,909
461	Delinquent Property Taxes	$ -	$ -	$ -	$ -	$ -
464	Back Taxes	$ 11,821	$ 730	$ 1,108	$ 5,000	$ 5,000
466	Prior Yr Current (Escape) Tax	$ 2	$ -	$ (66)	$ -	$ -
470	Falcon Lake Bd Spec Assessment	$ 303,903	$ 305,606	$ 305,957	$ 252,808	$ 297,535
471	Pinehurst Bd Spec Assessment	$ 235,408	$ 201,029	$ 204,381	$ 252,809	$ 212,306
481	Special Assessment/Btc	$ 75,191	$ 75,191	$ 52,067	$ 75,911	$ 75,911
490	Comm Vehicle Prop Tax	$ -	$ 280	$ 134	$ -	$ 220
491	Motor Vehicle Distribution	$ 11,169	$ 10,120	$ 3,316	$ 10,000	$ 9,632
493	Recreational Vehicle Tax	$ 115	$ 99	$ 33	$ 98	$ 104
496	16M & 20M Truck Tax	$ 215	$ 116	$ 36	$ 556	$ 28
523	Tdd-Sales Tax Revenue	$ 23,276	$ 26,026	$ 31,718	$ 16,400	$ 16,400
549	Go Bond Proceeds/Trf Re-Fi	$ 2,676	$ -	$ -	$ -	$ -
551	Interest Income	$ 1,311	$ 1,851	$ 1,417	$ 2,500	$ 1,250
	Total Revenue	$ 734,948	$ 639,166	$ 618,790	$ 686,738	$ 812,295
	Total Available Funds	$ 1,394,146	$ 1,225,581	$ 1,054,229	$ 952,923	$ 899,106
EXPENDITURES						
08-000-880 KDHE Payments						
883	KDOT TRF125 Refi. Payment	$ -	$ 88,195	$ 87,195	$ 90,395	$ 88,445
876	2012 GO Bonds (BTC & 155th)	$ 120,595	$ 219,280	$ 221,280	$ 216,930	$ 222,580
	2012 GO Bond subtotal	$ 120,595	$ 307,475	$ 308,475	$ 307,325	$ 311,025
860/862	2004, 2005 GO bond	$ 644,917	$ 18,705	$ 18,135	$ 12,099	$ 11,675
868	Prepaid Special Assessment	$ -	$ 3,862	$ 3,819	$ -	
874	2013 GO Bonds	$ 40,793	$ 459,600	$ 456,800	$ 458,900	$ 465,800
888	2015 GO Bond	$ -	$ -		$ 87,788	$ 86,770
	Future Debt Service	$ -	$ -	$ -	$ -	
985	Neighborhood Revitalization	$ 1,426	$ 500	$ 815	$ -	$ 6,791
877						
	Total Expenditures	$ 807,731	$ 790,142	$ 788,044	$ 866,112	$ 882,061
	Unreserved Cash Balance	$ 586,415	$ 435,439	$ 266,185	$ 86,811	$ 17,045

MILL LEVY INFORMATION	2016	2017
FUND REQUIREMENTS	$ 70,688	$ 193,909
ADD FOR DELINQUENT TAXES	5%	5%
Total Ad Valorem	$ 74,223	$ 203,605
RATE OF LEVY IN MILLS	**1.375**	**3.662**
		2.287

The Bond & Interest Fund is used to account for the payment of principal and interest on long term general obligation debts. KSA 79-2930 allows up to an additional 5% for delinquent taxes over the actual delinquency rate. The **Future Debt Service** line item will be utilized for future financing capacity and protection against default if revenues are not collected as anticipated.

EMPLOYEE BENEFIT

ACCOUNTS: 20-000

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 135,031	$ 167,930	$ 129,527	$ 131,088	$ 60,893
460 Ad Valorem Property Tax	$ 365,549	$ 366,829	$ 379,611	$ 392,400	$ 510,511
461 Delinquent Property Taxes	$ -	$ -	$ -	$ -	$ -
464 Back Taxes	$ 6,921	$ 3,935	$ 5,386	$ 7,029	$ 6,000
466 Prior Yr Current (Escape) Tax	$ 9	$ 1	$ 14	$ -	$ -
490 Comm Vehicle Prop Tax	$ -	$ 1,467	$ 2,197	$ -	$ 1,221
491 Motor Vehicle Distribution	$ 36,797	$ 52,381	$ 59,135	$ 63,274	$ 53,358
493 Recreational Vehicle Tax	$ 478	$ 520	$ 635	$ 498	$ 574
496 16M & 20M Truck Tax	$ 10,016	$ 491	$ 189	$ 494	$ 155
551 Interest Income	$ 328	$ 471	$ 351	$ 600	$ 300
672 Trans From Sewer Fund	$ 47,535	$ 54,871	$ 82,522	$ 62,000	$ 85,000
673 Trans From General Fund	$ -	$ -	$ 14,739	$ -	$ -
675 Trans From Solid Waste Fund	$ 16,294	$ 18,569	$ 20,163	$ 22,314	$ 20,000
Total Revenue	$ 483,927	$ 499,535	$ 564,942	$ 548,609	$ 677,119
Total Available Funds	$ 618,958	$ 667,465	$ 694,469	$ 679,697	$ 738,012
EXPENDITURES					
737 Work Comp	$ 23,993	$ 31,030	$ 34,735	$ 30,105	$ 45,901
740 Employee Life Insurance	$ 870	$ 1,038	$ 1,197	$ 1,026	$ 1,200
743 Short Term Disability	$ 3,429	$ 3,852	$ 4,082	$ 4,707	$ 5,100
744 Long Term Disability	$ 2,734	$ 2,943	$ 2,988	$ 3,755	$ 4,000
746 Social Security	$ 74,507	$ 81,398	$ 82,868	$ 91,753	$ 99,500
747 Medicare	$ 17,425	$ 19,037	$ 19,380	$ 21,458	$ 23,500
748 Kansas Unemployment Tax	$ 9,356	$ 15,111	$ 1,283	$ 19,159	$ 21,000
749 Vision Plan	$ 3,933	$ 4,443	$ 4,839	$ 5,366	$ 4,950
772 Employee Medical Insurance	$ 134,819	$ 162,785	$ 172,405	$ 190,616	$ 200,250
773 Employee Deferred Compensation	$ 62,924	$ 66,480	$ 67,440	$ 83,650	
778 Employee Dental Insurance	$ 11,780	$ 13,379	$ 13,993	$ 15,042	$ 12,250
786 Kansas Policemen & Firemen	$ 97,798	$ 126,306	$ 141,616	$ 142,167	$ 135,000
985 Neighborhood Revitalization	$ 7,460	$ 10,137	$ 16,555	$ 10,000	$ 16,000
847 Budget Stabilization	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 451,028	$ 537,938	$ 563,381	$ 618,804	$ 568,651
Unreserved Cash Balance	$ 167,930	$ 129,527	$ 131,088	$ 60,893	$ 169,361

MILL LEVY INFORMATION	2016	2017
FUND REQUIREMENTS	$ 392,400	$ 510,511
ADD FOR DELINQUENT TAXES	5%	5%
Total Ad Valorem	$ 412,019	$ 536,037
RATE OF LEVY IN MILLS	**7.617**	**9.617**

KSA 12-16,102 authorizes the establishment of an employee benefit fund. KSA 79-2930 allows up to an additional 5% for delinquent taxes over the actual delinquency rate. The cost of employee benefits for all City employees are included in one fund to allow a clear reporting of the total cost to the City for providing those benefits. This Fund has not included a contingency line item in the past. These funds will be used as a stop gap measure if revenues are not collected as anticipated as well as a cushion against future increases.

SOLID WASTE FUND

REVENUES & EXPENSES

ACCOUNTS: 09-000; 09-010;

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 110,283	$ 110,478	$ 119,379	$ 122,035	$ 92,309
411 Deffenbaugh Bag Stickers	$ 449	$ 259	$ (189)	$ 500	$ 500
495 Delinquent Fee Collections	$ 1,011	$ 806	$ 269	$ 1,500	$ 500
521 Utility Billing Charges	$ 289,218	$ 296,352	$ 319,530	$ 290,000	$ 315,000
551 Interest Income	$ 195	$ 288	$ 255	$ 550	$ 250
Total Revenue	$ 290,873	$ 297,705	$ 319,865	$ 292,550	$ 316,250
Total Available Funds	$ 401,156	$ 408,183	$ 439,244	$ 414,585	$ 408,559
EXPENIDTURES					
701 Personal Services	$ -	$ 35,171	$ 51,483	$ -	$ -
704 Personal Services Overtime	$ -	$ 625	$ 832	$ -	$ -
774 Training/Travel/Mileage	$ -	$ -	$ -	$ 500	$ -
775 Solid Waste Disposal	$ 258,176	$ 229,144	$ 240,914	$ 248,614	$ 245,000
799 Misc Contractual Services	$ 1,640	$ 1,929	$ 1,065	$ 1,000	$ 1,000
801 Office Supplies	$ -	$ -	$ 37	$ 100	$ 100
803 Miscellaneous Commodities	$ 439	$ 65	$ 214	$ 100	$ 100
807 Printed Materials-	$ -	$ 794	$ -	$ 500	$ 500
808 Postage & Postal Permit	$ 3,000	$ 2,507	$ 2,500	$ 3,000	$ 3,000
850 Capital Outlay	$ 255	$ -	$ -	$ 500	$ 500
903 Trans To General Fund	$ 10,874	$ -	$ -	$ 45,647	$ 54,879
905 Transfer To Employee Benefit	$ 16,294	$ 18,569	$ 20,163	$ 22,314	$ 20,000
Totals	$ 290,678	$ 288,804	$ 317,209	$ 322,276	$ 325,080
Unreserved Cash Balance	$ 110,478	$ 119,379	$ 122,035	$ 92,309	$ 83,479

The City of Basehor contracts with Deffenbaugh Industries to provide solid waste collection and single stream curbside recycling utilizing poly-carts. The transfer to the General Fund allocates the partial salaries for City staff involved in operating the utility. Ten percent of the City Administrator, City Clerk/Finance Director, Accounting Clerk and Street Department line staff's salaries are accounted for in this Fund. Fifty percent of the Utility Billing Clerk's salary and ten percent of the City Superintendent's salary is accounted for in this Fund.

SEWER FUND

REVENUES

ACCOUNTS: 05-000

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 814,394	$ 1,083,531	$ 1,331,749	$ 1,765,615	$ 1,436,181
408 Sewer Connection Fees	$ 319,779	$ 365,150	$ 284,750	$ 150,000	$ 250,000
410 Sewer Cap Imp Connection Fees	$ 8,900	$ 10,900	$ 8,500	$ -	$ 5,000
468 Special Sewer Assessment	$ 15,173	$ 16,428	$ 16,006	$ -	$ 16,000
472 24-40 Taxing District	$ 77,711	$ 77,560	$ 76,605	$ 72,162	$ 75,000
473 Other Financing Source-Debt Issuance	$ -	$ -	$ 300,000	$ -	$ -
495 Delinquent Fee Collections	$ 77,984	$ 48,309	$ 39,347	$ 44,000	$ 40,000
521 Utility Billing Charges	$ 1,082,485	$ 1,139,665	$ 1,196,503	$ 1,197,361	$ 1,227,295
551 Interest Income	$ 1,562	$ 2,835	$ 3,141	$ 1,500	$ 2,500
673 Trans From General Fund	$ -	$ -	$ 75,000	$ -	$ -
Total Revenue	$ 1,583,594	$ 1,660,847	$ 1,999,852	$ 1,465,023	$ 1,615,795
Total Available Funds	$ 2,397,988	$ 2,744,378	$ 3,331,600	$ 3,230,637	$ 3,051,976
Total Expenditures	$ 1,314,457	$ 1,412,629	$ 1,565,985	$ 1,794,456	$ 1,857,077
Unreserved Cash Balance	$ 1,083,531	$ 1,331,749	$ 1,765,615	$ 1,436,181	$ 1,194,899

The Sewer Fund accounts for revenues and expenses related to the provision of sewer services to City residents and customers in adjacent areas. It is classified as an Enterprise Fund rendering services on a user charge basis. The system is a self supporting entity and the accounting must make it possible to demonstrate whether the enterprise is operating at a profit or loss. Rates are set based on the cash needs approach with revenues equaling or exceeding budgetary expenditure appropriations which include both capital outlay and debt retirement. Users of the system are charged based on actual water usage during the months of December, January and February.

SEWER FUND	EXPENSES				
	ACCOUNTS: 05-009				
PERSONNEL	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
701 Personal Services	$ 80,216	$ 163,279	$ 211,959	$ 120,390	$ 141,024
704 Personal Services Overtime	$ 2,551	$ 3,432	$ 4,030	$ 4,489	$ 4,500
753 Utility Electric	$ 108,591	$ 116,789	$ 123,130	$ 114,000	$ 125,000
757 Telephone/Fax/Internet Service	$ 1,516	$ 1,599	$ 3,077	$ -	$ 3,000
758 Paging/Wireless	$ 1,084	$ 1,452	$ 1,347	$ -	$ 1,500
761 Vehicle/Equipment Maint & Rep	$ 2,471	$ 1,844	$ 1,211	$ 5,000	$ 5,000
762 Sludge Waste Removal	$ 28,161	$ 23,196	$ 17,850	$ 25,000	$ 25,000
774 Training/Travel/Mileage	$ 2,453	$ 404	$ 255	$ 3,000	$ 2,000
777 Facility Repairs & Maintenance	$ 14,814	$ 15,797	$ 12,319	$ 15,000	$ 15,000
789 Collection Sys Maint & Repair	$ 24,326	$ 29,901	$ 24,611	$ 35,000	$ 35,000
790 Sampling	$ 3,614	$ 3,295	$ 3,221	$ 5,400	$ 5,400
799 Misc Contractual Services	$ 15,110	$ 6,939	$ 4,019	$ 2,500	$ 5,000
801 Office Supplies	$ 159	$ 118	$ 42	$ -	$ -
803 Miscellaneous Commodities	$ 5,215	$ 1,916	$ 5,135	$ 5,000	$ 5,000
804 Gas/Oil/Misc	$ 10,810	$ 9,429	$ 6,364	$ 5,500	$ 5,000
807 Printed Materials-	$ -	$ 794	$ 900	$ 500	$ 900
808 Postage & Postal Permit	$ 3,435	$ 6,906	$ 8,460	$ 4,000	$ 8,500
810 Safety Equipment	$ 836	$ 1,503	$ 1,288	$ 1,500	$ 1,500
811 Maintenance Materials/Supplies	$ 11,437	$ 15,727	$ 11,838	$ 18,000	$ 18,000
845 New Equipment	$ 17,893	$ 33,623	$ 12,467	$ 21,000	$ 15,000
850 Capital Outlay	$ 255	$ 14,668	$ -	$ -	$ -
854 Sewer Line Rehab	$ 2,156	$ 28,956	$ 56,641	$ 155,000	$ 100,000
865 Capital Improvement	$ -	$ -	$ -	$ -	$ 38,000
875 Kdhe Loan Pymt-Do Not Split	$ 882,009	$ 864,192	$ 988,503	$ 1,093,359	$ 1,094,495
903 Trans To General Fund	$ 47,810	$ -	$ -	$ 98,818	$ 118,258
905 Transfer To Employee Benefit	$ 47,535	$ 54,871	$ 82,522	$ 62,000	$ 85,000
971 Trans To Equipment Res Fund	$ -	$ 12,000	$ -	$ -	$ -
980 Other Financing Use-Underwrite Discount	$ -	$ -	$ (15,204)	$ -	$ -
Totals	$ 1,314,457	$ 1,412,629	$ 1,565,985	$ 1,794,456	$ 1,857,077

The **Sewer Line Rehabilitation** line item includes $100,000 to repair and replace infrastructure. The increase in the General Fund transfer more accurately allocates the percentage of wages required to operate the sewer system. Forty percent of the City Superintendent and one half of the Utility Clerk's wages are allocated to the Sewer Fund. The full time wages included in the budget account for the three full time wastewater operator positions.

CONSOLIDATED HIGHWAY FUND

ACCOUNTS: 10-000

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 1,946,612	$ 1,710,040	$ 1,986,678	$ 2,203,656	$ 1,575,656
452 Local Sales/Use Tax	$ 162,815	$ 195,475	$ 220,076	$ 165,000	$ 215,000
456 County Sales/Use Tax	$ 175,508	$ 189,207	$ 212,585	$ 165,000	$ 190,000
458 Special City/County Hwy Tax	$ 119,471	$ 125,378	$ 131,647	$ 120,000	$ 132,860
494 County Fuel Tax	$ 14,050	$ 14,321	$ 14,373	$ 13,000	$ 13,260
551 Interest Income	$ 3,032	$ 4,164	$ 4,814	$ 4,000	$ 4,500
647 Excise/Impact Fees	$ -	$ -	$ -	$ 80,000	$ -
648 Other Road Excise Tax	$ 20,033	$ 11,017	$ 32,447	$ -	$ 25,000
649 Falcon Lakes Impact Fee	$ 40,466	$ 31,265	$ 14,430	$ -	$ 13,000
650 Prairie Gardens Rd Excise Tax	$ 1,777	$ 1,777	$ -	$ -	$ -
651 Prairie Lakes Road Excise Tax	$ 9,172	$ 12,841	$ 18,345	$ -	$ 17,000
652 Theno Estates Excise Tax	$ -	$ 4,747	$ 7,912	$ -	$ 7,000
653 Cedar Falls Excise Tax	$ -	$ 10,628	$ 2,126	$ -	$ 2,100
655 Pinehurst Rd Excise Tax	$ 4,533	$ 8,272	$ 7,742	$ -	$ 7,000
657 Hidden Ridge Excise Tax	$ 20,110	$ 10,055	$ 8,379	$ -	$ 8,000
658 Honey Creek Road Excise Tax	$ 13,982	$ 15,730	$ 13,982	$ -	$ 12,000
662 Metzger Meadows Excise Tax	$ 4,370	$ 2,913	$ -	$ -	$ -
664 Hollingsworth Estates	$ -	$ 5,297	$ 7,945	$ -	$ 7,000
665 High Point Downs Excise Tax	$ 43,435	$ 57,396	$ 23,269	$ -	$ 20,000
666 Creek Ridge Excise Tax	$ -	$ 8,891	$ 1,976	$ -	$ 1,000
667 Sidewalk Construction Pymt	$ (8,182)	$ -	$ -	$ -	$ -
Total Revenue	$ 624,572	$ 709,374	$ 722,048	$ 547,000	$ 674,720
Total Available Funds	$ 2,571,184	$ 2,419,414	$ 2,708,726	$ 2,750,656	$ 2,250,376
771 Street Repairs & Maintenance	$ 30,271	$ 72,503	$ 7,817	$ 125,000	$ 125,000
799 Misc Contractual Services	$ 11,021	$ 11,123	$ 12,275	$ 10,000	$ 10,000
803 Miscellaneous Commodities	$ 86	$ -	$ -	$ -	$ -
811 Maintenance Materials/Supplies	$ 38,123	$ 49,122	$ 47,468	$ 70,000	$ 70,000
846 Street Cip Projects - Storm Water/Sewer Rehab	$ -	$ -	$ 117,907	$ 615,000	$ -
*** Curbs and gutters	$ -	$ -	$ -	$ -	$ 100,000
849 Street Improvements	$ 781,643	$ 299,988	$ 319,603	$ 355,000	$ 355,000
Total Expenditures	$ 861,144	$ 432,736	$ 505,070	$ 1,175,000	$ 660,000
Unreserved Cash Balance	$ 1,710,040	$ 1,986,678	$ 2,203,656	$ 1,575,656	$ 1,590,376

The Consolidated Highway Fund is used for street maintenance and repair, the pavement management plan, as well as the purchase of road salt and sand. The **Street Repairs & Maintenance** line item will allow for the continuation of the Pavement Management Program. The Maintenance **Materials/Supplies** line item includes items such as salt, sand and street signs. The **Street Repairs and Maintenance** line item is used for any unforeseen street repairs that may be required during the course of the year or for larger street replacement projects not included in the pavement management plan.

SPECIAL PARK & REC FUND

ACCOUNTS: 04-000

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 109,764	$ 121,632	$ 152,778	$ 111,119	$ 39,419
451 Local Alcohol Liquor Fund	$ 9,462	$ 10,126	$ 11,015	$ 8,000	$ 8,000
459 Res 93-01 Park Fee	$ 18,800	$ 21,600	$ 17,200	$ 8,000	$ 15,000
513 Donations	$ 10	$ 30	$ 10	$ -	$ 10
551 Interest Income	$ 177	$ 290	$ 321	$ 300	$ 300
Total Revenue	$ 28,449	$ 32,046	$ 28,546	$ 16,300	$ 23,310
Total Available Funds	$ 138,213	$ 153,678	$ 181,324	$ 127,419	$ 62,729
EXPENDITURES					
738 Field Of Dreams Expenses	$ 11,576	$ 900	$ 7,176	$ 8,000	$ 8,000
792 Park Maintenance & Repair	$ -	$ -	$ 6,170	$ 10,000	$ 10,000
850 Capital Outlay	$ 5,005	$ -	$ -	$ -	$ -
City Park			$ 56,859	$ 70,000	$ 44,729
Total Expenditures	$ 16,581	$ 900	$ 70,205	$ 88,000	$ 62,729
Unreserved Cash Balance	$ 121,632	$ 152,778	$ 111,119	$ 39,419	$ -

This Fund is used to account for parks and recreation expenditures funded from the State liquor tax and City Parkland fees. These monies may only be used for park and recreation improvements and maintenance.

CAPITAL IMPROVEMENT FUND

ACCOUNTS: 12-000

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance		$ 1,424,266	$ 1,507,879	$ 1,269,695	$ 2,143,067	$ 1,260,601
452	Local Sales/Use Tax	$ 81,408	$ 97,737	$ 110,038	$ 82,000	$ 100,000
473	Other Financing Source-Debt Issuance	$ -	$ -	$ 995,000	$ -	$ -
482	Other Financing Source-Bond Premium	$ -	$ -	$ 64,758	$ -	$ -
511	Other Revenues	$ -	$ -	$ 3,150	$ -	$ -
551	Interest Income	$ 2,205	$ 3,269	$ 3,854	$ 2,000	$ 3,000
	Total Revenue	$ 83,613	$ 101,006	$ 1,176,800	$ 84,000	$ 103,000
	Total Available Funds	$ 1,507,879	$ 1,608,885	$ 2,446,495	$ 2,227,067	$ 1,363,601
EXPENDITURES						
799	Misc Contractual Services	$ -	$ -	$ 98,542	$ -	$ 50,000
846-201501	Sidewalk/Lv Rd (City Park-155Th)	$ -	$ -	$ 69,620	$ 631,466	$ -
850	Capital Outlay	$ -	$ 339,190	$ 65,077	$ 250,000	$ -
850.201503	Capital Outlay (city park)	$ -	$ -	$ -	$ 85,000	$ 70,000
850.201701	Capital Outlay (City Campus)	$ -	$ -	$ -	$ -	$ 320,000
855	Bond Issuance Cost	$ -	$ -	$ 54,985	$ -	$ -
980	Other Financing Use-Underwrite Discount	$ -	$ -	$ 15,204	$ -	$ -
	Totals	$ -	$ 339,190	$ 303,428	$ 966,466	$ 440,000
	Unreserved Cash Balance	$ 1,507,879	$ 1,269,695	$ 2,143,067	$ 1,260,601	$ 923,601

This Fund is used to account for resources that are used for acquiring or significantly improving capital facilities (roads, buildings, etc.), except for those facilities that are financed by special assessment funds and enterprise funds.

CEDAR LAKE MAINTENANCE FUND

ACCOUNTS: 07-000

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance		$ 3,713	$ 13,627	$ 14,410	$ 17,892	$ 17,947
454	Maintenance Fees	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
551	Interest Income	$ 16	$ 16	$ 56	$ 55	$ 55
	Total Revenue	$ 40,016	$ 40,016	$ 40,056	$ 40,055	$ 40,055
	Total Available Funds	$ 43,729	$ 53,643	$ 54,466	$ 57,947	$ 58,002
EXPENDITURES						
07-000-799	Miscellaneous Contractual	$ 30,102	$ 39,233	$ 36,574	$ 40,000	$ 40,000
	Total Expenditures	$ 30,102	$ 39,233	$ 36,574	$ 40,000	$ 40,000
	Unreserved Cash Balance	$ 13,627	$ 14,410	$ 17,892	$ 17,947	$ 18,002

The Sewer District #7 Maintenance Fund is to be used for expenses related to ongoing sewer operations in the Cedar Lake Estates sewer district.

SEWER DISTRICT #3 MAINTENANCE FUND

ACCOUNTS: 21-000

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 19,683	$ 22,788	$ 30,418	$ 35,726	$ 35,876
454 Maintenance Fees	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000
551 Interest Income	$ 28	$ 40	$ 88	$ 150	$ 150
Total Revenue	$ 33,028	$ 33,040	$ 33,088	$ 33,150	$ 33,150
Total Available Funds	$ 52,711	$ 55,828	$ 63,506	$ 68,876	$ 69,026
EXPENDITURES					
799 Miscellaneous Contractual	$ 29,923	$ 25,410	$ 27,780	$ 33,000	$ 33,000
Total Expenditures	$ 29,923	$ 25,410	$ 27,780	$ 33,000	$ 33,000
Unreserved Cash Balance	$ 22,788	$ 30,418	$ 35,726	$ 35,876	$ 36,026

The Sewer District #3 Maintenance Fund is to be used for expenses related to maintenance in the sewer district of Glenwood Ridge.

MUNICIPAL EQUIP RESERVE FUND (MERF)

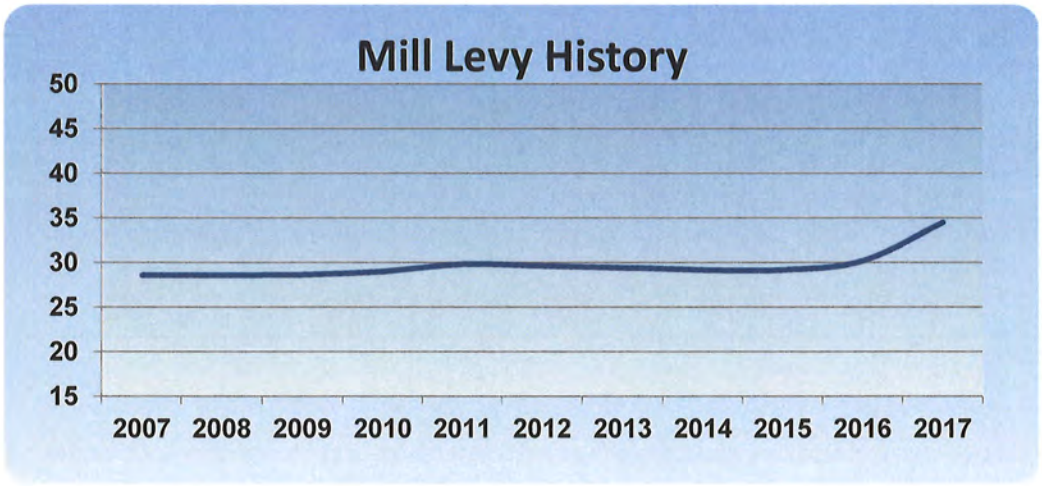
ACCOUNTS: 11-000

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Budget
Beginning of the year balance	$ 341,721	$ 312,729	$ 301,105	$ 250,727	$ 166,927
551 Interest Income	$ 373	$ 449	$ 387	$ -	$ 350
672 Trans From Sewer Fund	$ -	$ 12,000	$ -	$ -	$ -
673 Trans From General Fund	$ 84,901	$ 121,177	$ 91,200	$ 91,200	$ 91,200
Total Revenue	$ 85,274	$ 133,626	$ 91,587	$ 91,200	$ 91,550
Total Available Funds	$ 426,995	$ 446,355	$ 392,692	$ 341,927	$ 258,477
EXPENDITURES					
850 Capital Outlay	$ 109,543	$ 10,640	$ 8,771	$ 25,000	$ 25,000
870 Capital Outlay - Police	$ 4,723	$ 93,053	$ 88,668	$ 75,000	$ 50,000
871 Capital Outlay - Pwd/Sewer	$ -	$ 41,557	$ 44,526	$ 75,000	$ 28,155
Total Expenditures	$ 114,266	$ 145,250	$ 141,965	$ 175,000	$ 103,155
Unreserved Cash Balance	$ 312,729	$ 301,105	$ 250,727	$ 166,927	$ 155,322

Kansas statutes provide that any Governing Body of any city may provide, by adoption of an Ordinance, for a Municipal Equipment Reserve Fund to finance the acquisition of equipment. Monies may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes, including equipment use charges on the various departments and agencies of the City to finance new and replacement equipment. Equipment includes machinery, vehicles and any other equipment or property including, but not limited to, computer hardware and software, which the city is authorized to purchase for municipal purposes. Transfers to this Fund are calculated based on the Fleet Replacement Schedule with each Fund covering its own projected depreciation. By following the transfer schedule the City should be able to avoid significant single year budget increases. Expenditures from this Fund do not require budgeting as it is a Reserve Fund. The 2017 MERF includes the purchase of two 2017 Ford Explorer Interceptors for Police, and one 2017 Ford Explorer to be used as the City vehicle and to be shared with the Planning Director.

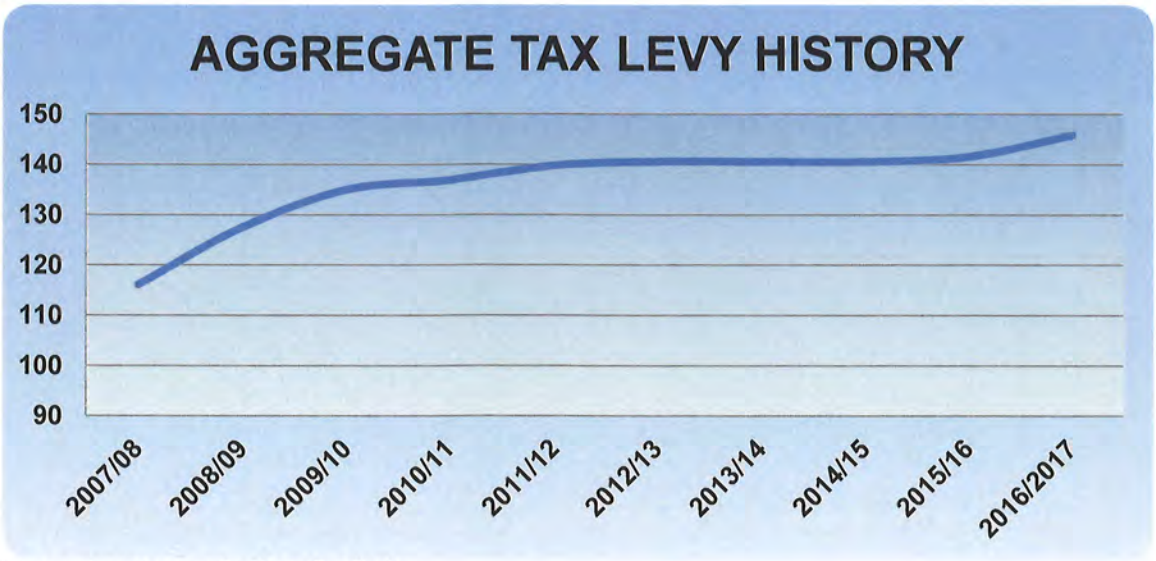
CITY OF BASEHOR
MILL LEVY HISTORY

Budget Year	Total	General	Debt Service	Employee Benefit
2007	28.536	28.536	0.000	0
2008	28.547	25.340	3.207	0
2009	28.621	27.953	0.668	0
2010	28.976	28.640	0.336	0
2011	29.778	17.440	3.100	9.238
2012	29.596	18.974	2.032	8.590
2013	29.407	20.320	1.458	7.629
2014	29.157	21.165	0.376	7.616
2015	29.160	21.168	0.375	7.617
2016	30.160	21.168	1.375	7.617
2017	34.447	21.168	3.662	9.617



AGGREGATE TAX LEVY HISTORY

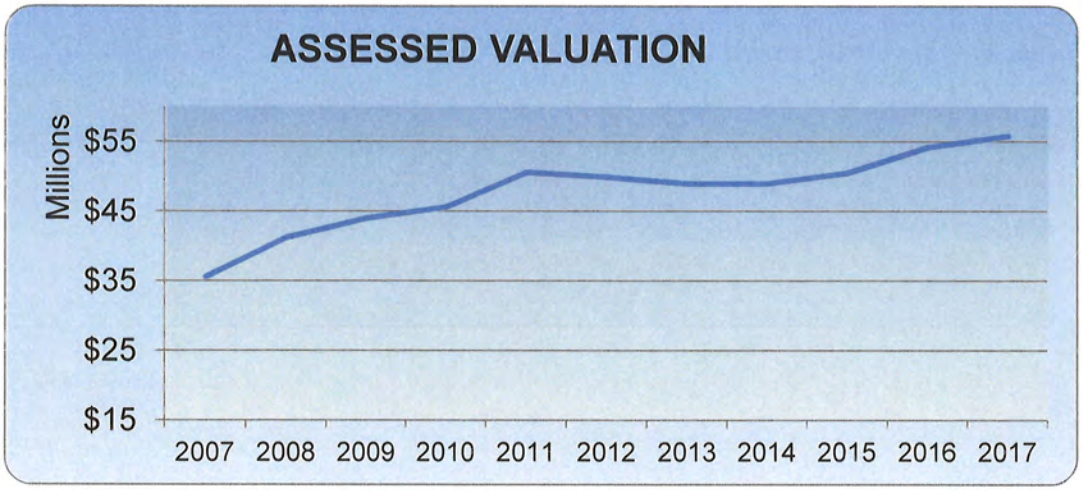
Year Tax/Budget	City	Leavenworth County	USD #458	State	Other	Total Levy
2007/08	28.547	28.121	47.688	1.5	10.155	116.011
2008/09	28.621	31.560	54.644	1.5	11.109	127.434
2009/10	28.977	32.052	61.009	1.5	11.402	134.940
2010/11	29.778	33.085	61.012	1.5	11.490	136.865
2011/12	29.596	35.513	61.500	1.5	11.646	139.755
2012/13	29.407	36.514	66.148	1.5	6.985	140.554
2013/14	29.157	36.570	61.505	1.5	11.776	140.508
2014/15	29.160	36.570	61.505	1.5	11.776	140.511
2015/16	30.160	36.570	61.505	1.5	11.776	141.511
2016/2017	34.447	36.570	61.505	1.5	11.776	145.798



Source: Leavenworth County Clerk

CITY OF BASEHOR
ASSESSED VALUATION

	Budget YEAR		Total	
	2007	$	35,473,155	
	2008	$	41,143,071	15.98%
	2009	$	43,924,056	6.76%
	2010	$	45,550,427	3.70%
	2011	$	50,502,675	10.87%
	2012	$	49,823,218	-1.35%
	2013	$	48,877,985	-1.90%
	2014	$	48,885,631	0.02%
	2015	$	50,416,747	3.13%
	2016	$	54,115,049	7.34%
Estimated	2017	$	55,738,500	3.00%



Fleet Replacement Schedule

2.00%		1.53%			Loader	2%		3%	2016		2017	
Dept/Div	Purchase Year	Make & Model	Comment	CPI	Pay Out	Exp Life	Replace Year	Actual Purchase Cost	2016 Purchase	2016 Transfer	2017 Purchase	2017 Transfer
PD #10	2008	Ford Ranger	Animal Control vehicle	2.00%	10	12	2020	$19,462	$0.00	$4,182.82	$0.00	$4,182.82
PD #13	2011	Chevy Impala	Patrol vehicle	2.00%	7	7	2018	$23,869	$0.00	$6,563.92	$0.00	$6,563.92
PD #14	2013	Ford Taurus Police Interceptor	Chief of Police vehicle	2.00%	5	10	2023	$23,869	$0.00	$10,145.93	$0.00	$10,145.93
PD #15	2013	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	7	2020	$23,869	$0.00	$9,560.74	$0.00	$9,560.74
PD #16	2013	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	7	2020	$23,869	$0.00	$9,560.74	$0.00	$9,560.74
PD #17	2014	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	5	2019	$23,869	$0.00	$9,373.28	$0.00	$9,373.28
PD #18	2014	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	7	2021	$23,869	$0.00	$9,751.96	$0.00	$9,751.96
PD #19	2014	Ford SUV Police Interceptor	Patrol vehicle	2.00%	5	5	2019	$23,869	$0.00	$9,373.28	$0.00	$9,373.28
PD #20	2015	Ford Taurus Police Interceptor-**WRECKED**	Patrol vehicle-**TOTALLED OUT**	2.00%	5	5	2020	$23,886	$0.00	$9,560.74	$0.00	$9,560.74
PD #21	2015	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	5	2020	$23,886	$0.00	$9,560.74	$0.00	$9,560.74
NEW	2017	Ford Explorer Police Interceptor AWD	Det/Sgt Vehicle	2.00%	5	5	2022	$26,616	$0.00	$9,946.99	$45,046.50	$9,946.99
NEW	2017	Ford Explorer Police Interceptor AWD	Patrol vehicle	2.00%	5	5	2022	$26,616	$0.00	$9,946.99	$45,046.50	$9,946.99
NEW	2018	Ford Explorer Police Interceptor AWD	Patrol vehicle	2.00%	5	5	2023	$26,616	$0.00	$10,145.93	$0.00	$10,145.93
PD #22	2015	Ford Explorer Police Interceptor AWD	Patrol vehicle	2.00%	5	10	2025	$25,873	$0.00	$10,555.83	$0.00	$10,555.83
Estimated Cost										**$0.00**		**$90,093.00**
Transfer Amount										**$128,229.90**		**$128,229.90**
Building Insp #1	2003	Ford Ranger/replace with F-150	Building Inspectors Truck			**Sell**						
Building Insp #1	2011	Chevy Silverado 1/2 ton	Building Inspectors Truck was planning truck in 2016	2.00%	10	15	2026	$19,986	$0.00	$3,364.67	$0.00	$3,364.67
City Vehicle	2002	Ford Taurus **Replace with Ford Explorer & Share w/Planning**	City Administration	2.00%	10	15	2017	$26,616	$0.00	$0.00	$28,154.06	$3,072.84
Estimated Cost										**$0.00**		**$28,154.06**
Transfer Amount										**$3,364.67**		**$6,437.51**
WW Dept #1	2001	Ford F-350 4X4 Utility Service Box		2.00%	10	15	2016	$37,324	$57,850.00	$4,820.14	$0.00	$4,820.14
Estimated Cost										**$57,850.00**		**$0.00**
Transfer Amount										**$4,820.14**		**$4,820.14**
Parks #1	2006	John Deere Zee Track 997		2.00%	15	15	2021	$18,000	$0.00	$1,462.79	$0.00	$1,462.79
Estimated Cost										**$0.00**		**$0.00**
Transfer Amount										**$1,462.79**		**$1,462.79**
PW #1	2015	Ford F-550 4X4 Dump/plow & spreader		2.00%	10	15	2030	$41,557	$0.00	$6,118.61	$0.00	$6,118.61
PW #2	2015	Ford F-250 4X4 pickup/plow		2.00%	10	15	2030	$32,640	$0.00	$4,297.59	$0.00	$4,297.59
PW #3	2008	Ford F-450 Dump/plow & spreader		2.00%	10	15	2023	$36,803	$0.00	$6,341.21	$0.00	$6,341.21
PW #4	2003	Kenworth T-300 Dump/plow & spreader		2.00%	20	20	2023	$58,000	$0.00	$5,072.97	$0.00	$5,072.97
PW #5	2009	Ford Crown Vic	training transportation	2.00%	5	15	2024	$23,869	$0.00	$0.00	$0.00	$0.00
PW #6	2013	Kubota FTV900 Utility Vehicle		2.00%	15	20	2033	$12,250	$0.00	$1,262.55	$0.00	$1,262.55
PW #7	1995	Mower Trailer 5,000 GVW		2.00%	10	30	2025	$29,000	$0.00	$0.00	$0.00	$0.00
PW #8	2013	Case Uni-loader SV300		2.00%	15	15	2028	$39,813	$0.00	$3,360.58	$0.00	$3,360.58
PW #9	1999	Ready Built Trailer 17,000 GVW		2.00%	10	30	2029	$29,000	$0.00	$0.00	$0.00	$0.00
PW #10	2003	John Deere 6320 Tractor		2.00%	30	30	2033	$70,000	$0.00	$3,607.29	$0.00	$3,607.29
PW #11	2003	Tri Wing Mower Deck 15 Ft		2.00%	15	30	2033	$11,000	$0.00	$1,133.72	$0.00	$1,133.72
Streets #12	2011	Tack Cart with Heat Box		2.00%	20	20	2031	$31,700	$0.00	$2,355.23	$0.00	$2,355.23
Streets #13	2016	Felling Trailer XT FT-121T-100815		2.00%	10	30	2046	$9,000	$0.00	$0.00	$0.00	$0.00
Estimated Cost										**$0.00**		**$0.00**
Transfer Amount										**$33,549.74**		**$33,549.74**
Estimated Cost										**$57,850.00**		**$118,247.06**
Transfer Amount										**$171,427.23**		**$174,500.07**