



CITY OF BASEHOR

2020 BUDGET



CITY OF BASEHOR GOVERNING BODY



**MAYOR
DAVID K. BREUER**

**RICHARD DRENNON – COUNCIL PRESIDENT
SHARI STANDIFERD - COUNCIL MEMBER
VERNON J. FIELDS - COUNCIL MEMBER
TY GARVER - COUNCIL MEMBER
BEN SIMS- COUNCIL MEMBER**



Department Heads & Appointed Officials

City Department Heads

| | | |
|-------------------------------|-----------------|--|
| City Administrator | Leslee Rivarola | lrivarola@cityofbasehor.org |
| City Clerk/Asst to City Admin | Katherine Renn | krenn@cityofbasehor.org |
| City Superintendent | Gene Myracle | citsuper@cityofbasehor.org |
| City Treasurer | Kristine Olson | kolson@cityofbasehor.org |
| Planning Director | Mark Lee | mlee@cityofbasehor.org |
| Chief of Police | Robert Pierce | rpierce@basehorpolice.org |

Appointed Officials

| | |
|-------------------------|-----------------|
| City Attorney | Shannon Marcano |
| Municipal Judge | William Pray |
| Interim City Prosecutor | Nathan Sutton |



The City of Basehor

Mayor and City Council of the City of Basehor, Kansas

The City Staff is pleased to present the 2020 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 2020 Budget

The Governing Body and City staff conduct a retreat in the spring of 2019. The following assumptions and priorities were identified and incorporated into the 2020 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 2019. New and expanding businesses will continue to contribute to sales tax growth in 2020 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 2020 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 2020 Budget. Special acknowledgment to the department heads, Ben Hart, Kristine Olson and Shauna Hernandez for their involvement and commitment to this process.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Leslee R".

Leslee Rivarola, City Administrator

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The City of Basehor

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 the 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 record-keeping 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 comply 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

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| General | \$ 1,529,184 | \$ 2,012,899 | \$ 2,216,384 | \$ 1,776,531 |
| Special Parks and Rec | 135,187 | 95,404 | 67,043 | 29,453 |
| Consolidated Highway | 2,626,260 | 2,730,484 | 763,648 | 2,163,391 |
| Capital Improvement | 1,507,207 | 1,035,551 | 278,505 | 511,049 |
| Municipal Equipment Reserve | 247,534 | 156,515 | 56,415 | 414 |
| Park Fund | - | - | - | - |
| Bond and Interest | 127,423 | 114,334 | 381,475 | 446,168 |
| Sewer | 1,950,436 | 1,950,436 | 2,052,487 | 1,883,269 |
| Solid Waste | 45,564 | 70,533 | 67,263 | 60,106 |
| Cedar Lake Maintenance | 36,170 | 55,171 | 56,022 | 56,077 |
| Sewer District #3 Maintenance | 41,605 | 60,994 | 61,835 | 61,985 |
| Employee Benefit | 140,502 | 202,352 | 313,051 | 299,616 |
| Total Beginning Fund Balance | \$ 8,387,071 | \$ 8,484,674 | \$ 6,314,129 | \$ 7,288,060 |

OPERATING FUNDS REVENUE

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|------------------------------|---------------------|---------------------|----------------------|---------------------|
| General | \$ 2,514,955 | \$ 2,984,735 | \$ 2,833,079 | \$ 2,958,975 |
| Special Parks and Recreation | 22,162 | 42,529 | 32,410 | 32,410 |
| Consolidated Highway | 895,516 | 1,005,194 | 2,514,743 | 873,176 |
| Capital Improvement | 151,549 | 162,225 | 2,192,544 | 179,538 |
| Municipal Equipment Reserve | 91,968 | 91,900 | 97,999 | 325,700 |
| Park Fund | - | - | - | 81,165 |
| Bond and Interest | 868,544 | 1,129,142 | 926,696 | 712,260 |
| Sewer | 1,791,869 | 2,090,482 | 1,925,055 | 1,887,761 |
| Solid Waste | 385,446 | 403,201 | 422,932 | 443,655 |
| Cedar Lake Maintenance | 40,272 | 40,851 | 40,055 | 40,055 |
| Sewer District #3 | 33,287 | 33,841 | 33,150 | 33,150 |
| Employee Benefit | 630,677 | 725,531 | 817,164 | 727,327 |
| Total Annual Revenue | \$ 7,426,246 | \$ 8,709,632 | \$ 11,835,827 | \$ 8,295,171 |

OPERATING FUNDS EXPENSES

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|---------------------|----------------------|----------------------|---------------------|
| General | \$ 2,031,240 | \$ 2,781,249 | \$ 3,272,933 | \$ 3,371,345 |
| Special Parks and Rec | 61,945 | 70,889 | 70,000 | 61,500 |
| Consolidated Highway | 791,292 | 2,972,030 | 1,115,000 | 665,000 |
| Capital Improvement | 623,205 | 919,271 | 1,960,000 | 550,000 |
| Municipal Equipment Reserve | 182,987 | 192,000 | 154,000 | 316,107 |
| Park Fund | - | - | - | 80,300 |
| Bond and Interest | 881,633 | 862,002 | 862,002 | 737,823 |
| Sewer | 1,752,358 | 1,988,430 | 2,094,273 | 2,295,196 |
| Solid Waste | 360,477 | 406,472 | 430,089 | 453,391 |
| Cedar Lake Maintenance | 21,271 | 40,000 | 40,000 | 40,001 |
| Sewer District #3 Maintenance | 13,897 | 33,000 | 33,000 | 33,001 |
| Employee Benefit | 568,828 | 614,831 | 830,600 | 918,000 |
| Total Annual Expenditures | \$ 7,289,132 | \$ 10,880,175 | \$ 10,861,897 | \$ 9,521,663 |

OPERATING FUNDS ENDING FUND BALANCE

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| General | \$ 2,012,899 | \$ 2,216,384 | \$ 1,776,531 | \$ 1,364,160 |
| Special Parks and Rec | 95,404 | 67,043 | 29,453 | 363 |
| Consolidated Highway | 2,730,484 | 763,648 | 2,163,391 | 2,371,567 |
| Capital Improvement | 1,035,551 | 278,505 | 511,049 | 140,587 |
| Municipal Equipment Reserve | 156,515 | 56,415 | 414 | 10,007 |
| Park Fund | - | - | - | 865 |
| Bond and Interest | 114,334 | 381,475 | 446,168 | 420,606 |
| Sewer | 1,989,948 | 2,052,488 | 1,883,269 | 1,475,834 |
| Solid Waste | 70,533 | 67,263 | 60,106 | 50,371 |
| Cedar Lake Maintenance | 55,171 | 56,022 | 56,077 | 56,131 |
| Sewer District #3 Maintenance | 60,994 | 61,835 | 61,985 | 62,134 |
| Employee Benefit | 202,352 | 313,051 | 299,616 | 108,942 |
| Total Ending Fund Balance | \$ 8,524,185 | \$ 6,314,130 | \$ 7,288,060 | \$ 6,061,568 |

** 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

| | 2017 Adopted | 2018 Adopted | 2019 Proposed | 2020 Proposed |
|---------------------------------------|---------------|---------------|---------------|---------------|
| Annual Valuation | \$ 58,007,750 | \$ 62,845,555 | \$ 69,576,165 | \$ 75,142,258 |
| Bond and Interest Levy | 3.660 | 3.660 | 3.661 | 5.161 |
| General Fund Levy | 21.168 | 21.157 | 20.953 | 20.453 |
| Employee Benefit Levy | 9.612 | 9.612 | 9.248 | 7.248 |
| Total Annual Mill Levy | 34.440 | 34.429 | 33.862 | 32.862 |
| Total Funds Generated from Ad Valorem | \$ 1,997,787 | \$ 2,163,710 | \$ 2,355,988 | \$ 2,469,325 |

ALL FUNDS SALARIES

| | | 2017 Actual | 2018 Adopted | 2019 Adopted | 2020 Proposed |
|----------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Street | Full Time | \$ 159,095 | \$ 215,770 | \$ 292,677 | \$ 294,154 |
| | Part Time | - | - | - | - |
| | Overtime | 3,114 | 5,394 | 7,500 | 9,000 |
| Police | Full Time | 700,938 | 776,711 | 922,646 | 972,463 |
| | Part Time | 9,567 | 43 | 31,200 | 32,780 |
| | Overtime | 36,906 | 47,162 | 55,000 | 55,000 |
| Planning | Full Time | 121,080 | 116,728 | 154,372 | 162,186 |
| | Part Time | - | 1 | - | 1 |
| | Overtime | 396 | 734 | 1,000 | 1,000 |
| Park & Rec | Full Time | - | 1 | - | 1 |
| | Part Time | 11,917 | 8,185 | 17,500 | 17,500 |
| | Overtime | 97 | 11 | - | - |
| Clerk/Finance | Full Time | 89,220 | 88,202 | 102,199 | 107,362 |
| | Part time | - | - | - | - |
| | Overtime | 583 | 962 | 1,000 | 1,000 |
| Admin | Full Time | 27,009 | 185,539 | 185,539 | 140,000 |
| | Overtime | - | - | - | - |
| | Part Time | - | - | - | - |
| Governing Body Elected Officials | | 54,600 | 54,600 | 54,600 | 54,600 |
| | TOTAL GENERAL FUND | 1,214,520 | 1,500,043 | 1,825,233 | 1,847,047 |
| Sewer Fund | Personal Services | 224,228 | 239,209 | 225,829 | 275,000 |
| | Personal Services Overtime | 5,331 | 4,995 | 6,500 | 7,500 |
| | TOTAL SEWER FUND | 229,559 | 244,204 | 232,329 | 282,500 |
| Solid Waste | Personal Services | - | - | 60,000 | 66,000 |
| | Overtime | 439 | 645 | - | - |
| | Total Benefits all Funds | 568,828 | 614,831 | 830,600 | 918,000 |
| | TOTAL WAGES AND BENEFITS | \$ 2,012,907 | \$ 2,359,078 | \$ 2,888,162 | \$ 3,047,547 |

GENERAL FUND

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Beginning of the year balance | \$ 887,055 | \$ 1,080,632 | \$ 1,529,184 | \$ 2,012,899 | \$ 2,216,384 | \$ 1,776,531 |
| 401 Building Permits | 141,972 | 203,389 | 130,247 | 223,681 | 160,000 | 160,000 |
| 403 Pet Licenses | 1,430 | 1,125 | 1,115 | 1,030 | 1,400 | 1,400 |
| 404 Business Licenses | 9,400 | 4,400 | 11,800 | 18,300 | 9,400 | 9,400 |
| 405 Misc Fees/Permits/Licenses | 15,183 | 20,471 | 20,068 | 13,011 | 16,000 | 16,000 |
| 406 SUP - Signs | 0 | 150 | 375 | 525 | 500 | 500 |
| 407 Plan/Plat Application Fees | 2,565 | 5,405 | 8,360 | 6,535 | 6,000 | 6,000 |
| 421 Court Fines | 144,808 | 143,792 | 129,262 | 105,141 | 145,000 | 145,000 |
| 432 Westar Energy Franchise Tax | 120,698 | 136,027 | 140,353 | 155,870 | 157,429 | 159,003 |
| 433 Atmos Energy Franchise Tax | 43,515 | 37,053 | 41,969 | 53,800 | 54,338 | 54,881 |
| 434 Sw Bell Franchise Tax | 28,738 | 29,339 | 22,975 | 20,235 | 20,000 | 20,000 |
| 435 Midco (Formerly WOW) | 28,616 | 27,854 | 32,108 | 28,633 | 28,000 | 28,000 |
| 436 Suburban Water Franchise Tax | 21,973 | 27,324 | 27,791 | 32,125 | 32,446 | 32,771 |
| 450 Sales Tax | 322,623 | 338,187 | 454,816 | 444,231 | 475,327 | 503,847 |
| 451 Local Alcohol Liquor Fund | 11,015 | 16,307 | 6,091 | 13,347 | 15,000 | 15,001 |
| 460 Ad Valorem Property Tax | 1,047,239 | 1,126,604 | 1,213,362 | 1,317,627 | 1,384,938 | 1,460,040 |
| 464 Back Taxes | 12,708 | 14,055 | 14,566 | 9,544 | 12,500 | 12,500 |
| 466 Prior Yr Current (Escape) Tax | (5,637) | (2,871) | 85 | (303) | 0 | 0 |
| 480 Field Of Dreams Revenue | 37,000 | 39,000 | 41,000 | 43,014 | 43,000 | 43,000 |
| 490 Comm Vehicle Prop Tax | 6,083 | 5,017 | 4,702 | 5,153 | 4,411 | 4,411 |
| 491 Motor Vehicle Distribution | 164,014 | 172,421 | 192,827 | 208,185 | 184,500 | 198,330 |
| 493 Recreational Vehicle Tax | 1,763 | 2,159 | 2,179 | 2,386 | 2,040 | 2,040 |
| 496 16M & 20M Truck Tax | 503 | 528 | 1,014 | 892 | 850 | 850 |
| 510 Court Reimburseables | 0 | (800) | 0 | 10 | 0 | 0 |
| 511 Other Revenues | 3,560 | 7,266 | 4,075 | 1,645 | 5,000 | 5,000 |
| 551 Interest Income | 2,952 | 6,166 | 13,814 | 32,615 | 15,000 | 15,000 |
| 672 Trans From Sewer Fund | 0 | 0 | 0 | 247,500 | 0 | 0 |
| 675 Trans From Solid Waste Fund | 0 | 0 | 0 | 0 | 60,000 | 66,000 |
| TOTAL REVENUES | \$ 2,162,721 | \$ 2,360,368 | \$ 2,514,955 | \$ 2,984,735 | \$ 2,833,079 | \$ 2,958,975 |
| TOTAL FUNDS AVAILABLE | \$ 3,049,776 | \$ 3,441,000 | \$ 4,044,139 | \$ 4,997,634 | \$ 5,049,464 | \$ 4,735,505 |
| TOTAL EXPENDITURES | \$ 1,969,144 | \$ 1,911,816 | \$ 2,031,240 | \$ 2,781,249 | \$ 3,272,933 | \$ 3,371,345 |
| UNRESERVED CASH BALANCE | \$ 1,080,632 | \$ 1,529,184 | \$ 2,012,899 | \$ 2,216,384 | \$ 1,776,531 | \$ 1,364,160 |
| MILL LEVY INFORMATION | | | | | | |
| FUND REQUIREMENTS | | | | \$ 1,263,272 | \$ 1,384,938 | \$ 1,460,040 |
| ADD FOR DELINQUENT TAXES | | | | 5% | 5% | 5% |
| TOTAL AD VALOREM | | | | \$ 1,326,437 | \$ 1,454,186 | \$ 1,533,043 |
| RATE OF LEVY IN MILLS | | | | 21.157 | 20.953 | 20.453 |

GENERAL FUND**Expenditures
ACCOUNTS: 01-005**

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|--------------------|---------------------|---------------------|---------------------|----------------------|
| Governing Body | \$ 71,485 | \$ 535,700 | \$ 540,700 | \$ 380,700 |
| Administrator | 94,223 | 235,539 | 235,539 | 264,500 |
| Facilities | 132,441 | 148,696 | 170,650 | 178,350 |
| City Clerk/Finance | 288,797 | 281,543 | 352,299 | 372,862 |
| Human Resources | 26,388 | 34,982 | 46,600 | 48,600 |
| Park & Recreation | 48,267 | 59,659 | 71,200 | - |
| Planning & Zoning | 132,773 | 135,658 | 181,972 | 190,236 |
| Police | 854,150 | 960,326 | 1,175,596 | 1,234,693 |
| Street | 194,818 | 251,911 | 344,177 | 351,404 |
| Miscellaneous | 187,896 | 137,236 | 154,200 | 350,000 |
| TOTALS | \$ 2,031,240 | \$ 2,781,249 | \$ 3,272,933 | \$ 3,371,345 |

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**

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|
| 708 Elected Officials-Payroll | \$ 54,600 | \$ 54,600 | \$ 54,600 | \$ 54,600 |
| 774 Training/Travel/Mileage | 1,096 | 1,000 | 1,000 | 1,000 |
| 781 Promo/Pub Relations Activitie | 300 | 1,000 | 1,000 | 1,000 |
| 783 Organization Membership Dues | 50 | 1,000 | 1,000 | 1,000 |
| 795 Community Enhancement Fund | 15,000 | 15,000 | 20,000 | 20,000 |
| 799 Misc Contractual Services | 80 | 1,000 | 1,000 | 1,000 |
| 801 Office Supplies | 100 | 100 | 100 | 100 |
| 803 Miscellaneous Commodities | 143 | 1,000 | 1,000 | 1,000 |
| 804 Gas/Oil/Misc | - | - | - | - |
| 807 Printed Materials- | 116 | 1,000 | 1,000 | 1,000 |
| 850 Capital Outlay | - | 460,000 | 460,000 | 300,000 |
| TOTALS | \$ 71,485 | \$ 535,700 | \$ 540,700 | \$ 380,700 |

The Governing Body Department consists of the Mayor and a five member City Council. Outside agency funding (Care Council) has been maintained at the 2015 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 2017 budget in the form of cash carryover and could be used for budget stabilization purposes.

GENERAL FUND

CITY ADMINISTRATOR
ACCOUNTS: 01-006

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 701 Personal Services | \$ 27,009 | \$ 185,539 | \$ 185,539 | \$ 140,000 | |
| 758 Paging/Wireless | | | | \$ 1,000 | |
| 774 Training/Travel/Mileage | - | - | - | 5,000 | |
| 782 Mileage Reimb/Car Allowance | - | - | - | 6,000 | |
| 783 Organization Membership Dues | - | - | - | 1,000 | |
| 799 Misc Contractual Services | - | 50,000 | 50,000 | 50,000 | |
| 801 Office Supplies | - | - | - | 500 | |
| 803 Miscellaneous Commodities | - | - | - | 500 | |
| 807 Printed Materials- | - | - | - | 500 | |
| 847 Contingency Fund | 67,215 | - | - | 50,000 | |
| 850 Capital Outlay | - | - | - | 10,000 | |
| TOTALS | \$ 94,223 | \$ 235,539 | \$ 235,539 | \$ 264,500 | |

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

ACCOUNT: 01-001

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 701 | Personal Services | \$ 89,220 | \$ 88,202 | \$ 102,199 | \$ 107,362 |
| 702 | Personal Services Part Time | - | - | - | - |
| 704 | Personal Services Overtime | 583 | 962 | 1,000 | 1,000 |
| 751 | Legal Professional Fees | 59,561 | 57,720 | 60,000 | 70,000 |
| 758 | Paging/Wireless | - | - | - | - |
| 760 | Notices & Printed Materials | 1,305 | 892 | 3,500 | 3,500 |
| 774 | Training/Travel/Mileage | 5,394 | 3,682 | 9,600 | 10,000 |
| 779 | Insurance Expenses | 65,968 | 72,479 | 70,000 | 75,000 |
| 781 | Promo/Pub Relations Activitie | 1,000 | 1,030 | - | 1,000 |
| 782 | Mileage Reimb/Car Allowance | - | - | - | - |
| 783 | Organization Membership Dues | 12,985 | 5,016 | 13,500 | 17,000 |
| 785 | Accounting & Audit | 34,162 | 28,150 | 45,000 | 35,000 |
| 799 | Misc Contractual Services | 13,179 | 19,093 | 15,000 | 20,000 |
| 801 | Office Supplies | 1,907 | 2,300 | 2,500 | 2,500 |
| 803 | Miscellaneous Commodities | 24 | 326 | 500 | 500 |
| 807 | Printed Materials- | 199 | 364 | 1,000 | 500 |
| 808 | Postage & Postal Permit | 984 | 1,472 | 500 | 1,500 |
| 850 | Capital Outlay | 2,329 | (144) | 28,000 | 28,000 |
| TOTALS | | \$ 288,797 | \$ 281,543 | \$ 352,299 | \$ 372,862 |

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. **Capital Outlay** expenditures are for the Purchase Order module through BSA.

GENERAL FUND

HUMAN RESOURCES
ACCOUNTS: 01-012

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---------------|-----------------------------|------------------|------------------|------------------|------------------|
| 741 | Employee Assistance Program | \$ 608 | \$ 878 | \$ - | \$ 1,000 |
| 742 | Propayroll | 4,870 | 5,002 | 6,000 | 6,000 |
| 745 | Hr Support Plus | 6,000 | 6,000 | 6,500 | 6,500 |
| 813 | Clothing Allowance | 12,971 | 15,035 | 24,000 | 25,000 |
| 816 | Vaccination Allowance | 50 | 100 | 100 | 100 |
| 819 | Tuition Reimbursement | 1,890 | 7,968 | 10,000 | 10,000 |
| TOTALS | | \$ 26,388 | \$ 34,982 | \$ 46,600 | \$ 48,600 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|-----|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 701 | Personal Services | \$ 159,095 | \$ 215,770 | \$ 292,677 | \$ 294,154 |
| 702 | Personal Services Part Time | - | - | - | - |
| 704 | Personal Services Overtime | 3,114 | 5,394 | 7,500 | 9,000 |
| 758 | Paging/Wireless | 402 | 607 | 1,000 | 1,000 |
| 760 | Notices & Printed Materials | - | - | - | - |
| 761 | Vehicle/Equipment Maint & Rep | 14,002 | 15,682 | 17,500 | 20,000 |
| 774 | Training/Travel/Mileage | - | - | 1,000 | 1,000 |
| 799 | Misc Contractual Services | 630 | 363 | - | - |
| 801 | Office Supplies | 430 | 560 | 1,500 | 1,500 |
| 803 | Miscellaneous Commodities | 1,230 | 2,858 | 3,000 | 4,000 |
| 804 | Gas/Oil/Misc | 5,984 | 6,397 | 7,500 | 8,250 |
| 810 | Safety Equipment | 2,237 | 1,437 | 2,500 | 2,500 |
| 811 | Maintenance Materials/Supplie | - | - | - | - |
| 850 | Capital Outlay | 7,694 | 2,844 | 10,000 | 10,000 |
| | TOTALS | \$ 194,818 | \$ 251,911 | \$ 344,177 | \$ 351,404 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---------------|-------------------------------|-------------------|-------------------|---------------------|---------------------|
| 701 | Personal Services | \$ 700,938 | \$ 776,711 | \$ 922,646 | \$ 972,463 |
| 702 | Personal Services Part Time | 9,567 | 43 | 31,200 | 32,780 |
| 704 | Personal Services Overtime | 36,906 | 47,162 | 55,000 | 55,000 |
| 758 | Paging/Wireless | 1,757 | 2,700 | 3,000 | 3,500 |
| 759 | Animal Control Expenses | 1,155 | 2,010 | 1,500 | 3,000 |
| 760 | Notices & Printed Materials | 251 | 157 | 1,000 | 1,000 |
| 761 | Vehicle/Equipment Maint & Rep | 7,516 | 12,268 | 15,000 | 17,000 |
| 764 | Leavenworth County Jail | 4,538 | 7,123 | 7,000 | 8,000 |
| 766 | Municipal Court Judge | - | - | - | - |
| 767 | Court Fees | 27,854 | 40,517 | 40,000 | 43,000 |
| 774 | Training/Travel/Mileage | 5,536 | 7,802 | 12,000 | 15,000 |
| 780 | Court Appointed Council | - | - | - | - |
| 781 | Promo/Pub Relations Activitie | - | 150 | 500 | 500 |
| 782 | Mileage Reimb/Car Allowance | - | - | 500 | 500 |
| 783 | Organization Membership Dues | 430 | 125 | 750 | 750 |
| 799 | Misc Contractual Services | 25,259 | 19,098 | 30,000 | 30,000 |
| 801 | Office Supplies | 2,438 | 1,699 | 2,500 | 3,000 |
| 803 | Miscellaneous Commodities | 6,832 | 4,000 | 8,000 | 8,000 |
| 804 | Gas/Oil/Misc | 19,595 | 25,409 | 35,000 | 35,000 |
| 807 | Printed Materials- | 637 | 1,056 | 1,000 | 1,200 |
| 808 | Postage & Postal Permit | 125 | 478 | 1,000 | 1,000 |
| 810 | Safety Equipment | - | 3,817 | - | - |
| 850 | Capital Outlay | 2,818 | 8,000 | 8,000 | 4,000 |
| TOTALS | | \$ 854,150 | \$ 960,326 | \$ 1,175,596 | \$ 1,234,693 |

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

FACILITIES
ACCOUNTS: 01-005

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 752 | Utility Gas | \$ 5,723 | \$ 7,810 | \$ 7,500 | \$ 8,500 |
| 753 | Utility Electric | 6,447 | 6,473 | 8,000 | 10,000 |
| 754 | Utility Sewer & Solid Waste | - | - | - | - |
| 755 | Utility Water | 1,534 | 1,919 | 1,800 | 2,500 |
| 757 | Telephone/Fax/Internet Servic | 5,199 | 4,812 | 4,500 | 5,000 |
| 761 | Vehicle/Equipment Maint & Rep | 381 | 310 | 500 | 500 |
| 777 | Facility Repairs & Maintenanc | 3,680 | 12,070 | 15,000 | 15,000 |
| 787 | Street Lighting | 47,216 | 54,236 | 60,000 | 63,000 |
| 797 | Technology Support | 51,370 | 50,030 | 60,000 | 60,000 |
| 799 | Misc Contractual Services | 8,470 | 9,699 | 10,000 | 10,500 |
| 803 | Miscellaneous Commodities | 1,938 | 1,336 | 2,000 | 2,000 |
| 810 | Safety Equipment | 484 | - | 250 | 250 |
| 850 | Capital Outlay | - | - | 1,100 | 1,100 |
| TOTALS | | \$ 132,441 | \$ 148,696 | \$ 170,650 | \$ 178,350 |

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. It also includes the benefit district payments for Basehor Blvd, 155th St and 158th St. 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 DEPT
ACCOUNTS: 01-008

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|------------------|-------------------------------|------------------|------------------|------------------|---------------|
| PERSONNEL | | | | | |
| 702 | Personal Services Part Time | \$ 11,917 | \$ 8,185 | \$ 17,500 | - |
| 704 | Personal Services Overtime | 97 | 11 | - | - |
| 735 | Field Of Dreams Rebates | 9,400 | 8,313 | 10,000 | - |
| 738 | Field Of Dreams Expenses | 20,624 | 35,631 | 35,000 | - |
| 753 | Utility Electric | 2,159 | 2,408 | 3,000 | - |
| 755 | Utility Water | 638 | 734 | 700 | - |
| 761 | Vehicle/Equipment Maint & Rep | - | - | - | - |
| 792 | Park Maintenance & Repair | 1,743 | 2,150 | 3,000 | - |
| 799 | Misc Contractual Services | 952 | 830 | 1,000 | - |
| 803 | Miscellaneous Commodities | 126 | - | - | - |
| 811 | Maintenance Materials/Supplie | 611 | 1,396 | 1,000 | - |
| TOTALS | | \$ 48,267 | \$ 59,659 | \$ 71,200 | - |

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 potential irrigation of the playing fields. Salary breakdown for a part-time regular employee is split in half between streets, park dept and also includes two part-time seasonal employees. **Starting in 2020, parks dept will move into its own fund.**

GENERAL FUND

PLANNING & ZONING
ACCOUNTS: 01-017

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 701 | Personal Services | \$ 121,080 | \$ 116,728 | \$ 154,372 | \$ 162,186 |
| 704 | Personal Services Overtime | 396 | 734 | 1,000 | 1,000 |
| 751 | Legal Professional Fees | - | - | - | - |
| 758 | Paging/Wireless | 752 | 822 | 1,500 | 1,000 |
| 760 | Notices & Printed Materials | 4,238 | 2,022 | 4,500 | 4,000 |
| 761 | Vehicle/Equipment Maint & Rep | 18 | 702 | 750 | 750 |
| 765 | Professional Svcs/Studies | 313 | 4,683 | 5,000 | 5,000 |
| 774 | Training/Travel/Mileage | 144 | 6 | 1,250 | 1,700 |
| 783 | Organization Membership Dues | 485 | 510 | 700 | 700 |
| 784 | Plan Comm Training/Mileage | 30 | 450 | 1,500 | 1,500 |
| 799 | Misc Contractual Services | 3,282 | 5,797 | 6,000 | 6,000 |
| 801 | Office Supplies | 211 | 315 | 500 | 500 |
| 803 | Miscellaneous Commodities | 503 | 76 | 1,000 | 1,000 |
| 804 | Gas/Oil/Misc | 893 | 1,179 | 1,500 | 1,500 |
| 808 | Postage & Postal Permit | 353 | 219 | 400 | 400 |
| 850 | Capital Outlay | 75 | 1,414 | 2,000 | 3,000 |
| TOTALS | | \$ 132,773 | \$ 135,658 | \$ 181,972 | \$ 190,236 |

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 maintenance on AutoCAD, 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 a new permit technician position salary.

GENERAL FUND**MISCELLANEOUS****ACCOUNTS: 01-011**

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|--|-------------------|-------------------|-------------------|-------------------|
| 905 Transfer To Employee Benefit | \$ - | \$ - | \$ - | \$ - |
| 970 Transfer to Capital Improvement Fund | - | - | - | - |
| 971 Trans To Equipment Res Fund | 91,200 | 91,200 | 97,200 | 305,000 |
| 972 Trans To Sewer Fund | - | - | - | - |
| 799 Misc Contractual | 56,216 | 16,370 | - | - |
| 856 Developer Reimbursements | - | - | - | - |
| 985 Neighborhood Revitalization | 40,480 | 29,666 | 57,000 | 45,000 |
| TOTALS | \$ 187,896 | \$ 137,236 | \$ 154,200 | \$ 350,000 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| Beginning of year balance | | \$ 127,423 | \$ 114,334 | \$ 381,475 | \$ 446,168 |
| 460 | Ad Valorem Property Tax | 209,902 | 227,918 | 241,982 | 368,419 |
| 464 | Back Taxes | 1,022 | 1,220 | 1,000 | 5,000 |
| 466 | Prior Yr Current (Escape) Tax | 6 | (40) | - | - |
| 470 | Falcon Lake Bd Spec Assessmen | 304,352 | 306,758 | 301,111 | - |
| 471 | Pinehurst Bd Spec Assessment | 215,715 | 204,710 | 241,982 | 209,557 |
| 481 | Special Assessment/Btc | 80,789 | 87,515 | 75,191 | 75,191 |
| 490 | Comm Vehicle Prop Tax | 333 | 868 | 763 | - |
| 491 | Motor Vehicle Distribution | 12,185 | 35,028 | 31,914 | 34,653 |
| 493 | Recreational Vehicle Tax | 139 | 403 | 352 | 393 |
| 496 | 16M & 20M Truck Tax | 8 | 54 | 150 | 147 |
| 523 | Tdd-Sales Tax Revenue | 34,682 | 36,186 | 30,000 | 16,400 |
| 549 | Transfers In | - | 200,000 | - | - |
| 551 | Interest Income | 9,412 | 28,521 | 2,250 | 2,500 |
| TOTAL REVENUE | | 868,544 | 1,129,142 | 926,696 | 712,260 |
| TOTAL AVAILABLE FUNDS | | 995,967 | 1,243,477 | 1,308,170 | 1,158,428 |
| EXPENDITURES | | | | | |
| 08-000-880 | KDHE Payments | | | | |
| 883 | KDOT TRF125 Refi. Payment | 88,445 | 91,495 | 91,495 | 87,295 |
| 876 | 2012 GO Bonds (BTC & 155th) | 222,580 | 217,930 | 217,930 | 218,480 |
| | 2012 GO Bond subtotal | 311,025 | 309,425 | 309,425 | 305,775 |
| 860/862 | 2004, 2005 GO bond | 16,920 | 16,290 | 16,290 | 15,653 |
| 868 | Prepaid Special Assessment | | | | |
| 874 | 2013 GO Bonds | 465,800 | 447,400 | 447,400 | 185,900 |
| 888 | 2015 GO Bond | 87,888 | 88,887 | 88,887 | 89,375 |
| | 2019 GO Bond | | | | 141,120 |
| 985 | Neighborhood Revitalization | | | | - |
| 877 | | | | | |
| TOTAL EXPENDITURES | | 881,633 | 862,002 | 862,002 | 737,823 |
| UNRESERVED CASH BALANCE | | \$ 114,334 | \$ 381,475 | \$ 446,168 | \$ 420,606 |
| MILL LEVY INFORMATION | | | | | |
| FUND REQUIREMENTS | | \$ 218,536 | \$ 241,982 | \$ 368,419 | |
| ADD FOR DELINQUENT TAXES | | 5% | 5% | 5% | |
| TOTAL AD VALOREM | | \$ 229,464 | \$ 254,718 | \$ 387,809 | |
| RATE OF LEVY IN MILLS | | 3.660 | 3.661 | 5.161 | |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|--------------------------------|-------------|-------------|--------------|---------------|
| Beginning of year balance | | \$ 140,502 | \$ 202,352 | \$ 313,051 | \$ 299,616 |
| 460 | Ad Valorem Property Tax | 551,252 | 598,627 | 611,268 | 517,400 |
| 464 | Back Taxes | 5,452 | 4,066 | 6,000 | 6,000 |
| 466 | Prior Yr Current (Escape) Tax | 31 | (127) | - | - |
| 490 | Comm Vehicle Prop Tax | 1,889 | 2,321 | 2,004 | 2,004 |
| 491 | Motor Vehicle Distribution | 69,391 | 93,720 | 83,822 | 87,537 |
| 493 | Recreational Vehicle Tax | 784 | 1,076 | 926 | 994 |
| 496 | 16M & 20M Truck Tax | 168 | 321 | 387 | 385 |
| 551 | Interest Income | 1,710 | 4,711 | 650 | 650 |
| 672 | Trans From Sewer Fund | - | - | 90,357 | 90,357 |
| 673 | Trans From General Fund | - | - | - | - |
| 675 | Trans From Solid Waste Fund | - | 20,815 | 21,750 | 22,000 |
| TOTAL REVENUE | | 630,677 | 725,531 | 817,164 | 727,327 |
| TOTAL AVAILABLE FUNDS | | 771,180 | 927,883 | 1,130,216 | 1,026,942 |
| EXPENDITURES | | | | | |
| 737 | Work Comp | 23,867 | 27,651 | 55,800 | 59,600 |
| 740 | Employee Life Insurance | 1,304 | 1,404 | 2,300 | 2,300 |
| 743 | Short Term Disability | 4,348 | 4,603 | 7,300 | 7,300 |
| 744 | Long Term Disability | 2,921 | 3,060 | 6,000 | 6,000 |
| 746 | Social Security | 88,945 | 97,698 | 120,000 | 125,800 |
| 747 | Medicare | 20,074 | 22,849 | 29,300 | 30,200 |
| 748 | Kansas Unemployment Tax | 1,378 | 1,526 | 26,000 | 27,000 |
| 749 | Vision Plan | 5,028 | 5,476 | 6,900 | 6,900 |
| 772 | Employee Medical Insurance | 173,979 | 188,752 | 244,700 | 263,000 |
| 773 | Employee Deferred Compensation | 65,558 | 69,966 | 92,000 | 135,500 |
| 778 | Employee Dental Insurance | 14,611 | 15,437 | 16,000 | 15,700 |
| 786 | Kansas Policemen & Firemen | 132,230 | 149,920 | 156,300 | 195,700 |
| 985 | Neighborhood Revitalization | - | 15,000 | 18,000 | 18,000 |
| 799 | Misc. Contractual | 18,906 | - | - | - |
| 985 | Neighborhood Revitalization | 15,678 | 11,490 | - | - |
| 847 | Budget Stabilization | - | - | 50,000 | 25,000 |
| TOTAL EXPENDITURES | | \$ 568,828 | \$ 614,831 | \$ 830,600 | \$ 918,000 |
| UNRESERVED CASH BALANCE | | | | | |
| | | \$ 202,352 | \$ 313,051 | \$ 299,616 | \$ 108,942 |
| MILL LEVY INFORMATION | | | | | |
| | | 2018 | 2019 | 2020 | |
| FUND REQUIREMENTS | | \$ 573,927 | \$ 611,268 | \$ 517,400 | |
| ADD FOR DELINQUENT TAXES | | 5% | 5% | 5% | |
| TOTAL AD VALOREM | | \$ 602,624 | \$ 641,833 | \$ 543,271 | |
| RATE OF LEVY IN MILLS | | 9.612 | 9.248 | 7.248 | |
| | | | | | |

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
**REVENUE
ACCOUNTS: 09-000; 09-010;**

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|------------------------------|------------------|------------------|------------------|------------------|
| Beginning of year balance | | \$ 45,564 | \$ 70,533 | \$ 67,263 | \$ 60,106 |
| 411 | Deffenbaugh Bag Stickers | (423) | 900 | - | - |
| 495 | Delinquent Fee Collections | 9,306 | 6,482 | 8,000 | 8,000 |
| 511 | Other revenues | 51 | - | - | - |
| 521 | Utility Billing Charges | 376,050 | 394,697 | 414,432 | 435,154 |
| 551 | Interest Income | 463 | 1,122 | 500 | 501 |
| TOTAL REVENUE | | 385,446 | 403,201 | 422,932 | 443,655 |
| TOTAL AVAILABLE FUNDS | | 431,010 | 473,734 | 490,195 | 503,761 |
| EXPENDITURES | | | | | |
| 701 | Personal Services | 51,986 | 55,238 | - | - |
| 704 | Personal Services Overtime | 439 | 645 | - | - |
| 774 | Training/Travel/Mileage | - | - | 500 | 500 |
| 775 | Solid Waste Disposal | 303,643 | 324,799 | 341,039 | 358,091 |
| 799 | Misc Contractual Services | 1,765 | 1,784 | 2,100 | 2,100 |
| 801 | Office Supplies | - | - | 100 | 100 |
| 803 | Miscellaneous Commodities | 517 | 1,081 | 600 | 600 |
| 807 | Printed Materials- | - | - | 500 | 500 |
| 808 | Postage & Postal Permit | 2,127 | 2,108 | 3,500 | 3,500 |
| 850 | Capital Outlay | - | - | - | - |
| 903 | Trans To General Fund | - | - | 60,000 | 66,000 |
| 905 | Transfer To Employee Benefit | - | 20,815 | 21,750 | 22,000 |
| TOTALS | | 360,477 | 406,472 | 430,089 | 453,391 |
| UNRESERVED CASH BALANCE | | \$ 70,533 | \$ 67,263 | \$ 60,106 | \$ 50,371 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning of year balance | | \$ 1,950,436 | \$ 1,950,436 | \$ 2,052,487 | \$ 1,883,269 |
| 408 | Sewer Connection Fees | 251,250 | 469,000 | 290,000 | 290,000 |
| 410 | Sewer Cap Imp Connection Fe | 7,500 | 14,000 | 5,000 | 5,000 |
| 468 | Special Sewer Assessment | 1,805 | 929 | 1,800 | 1,800 |
| 472 | 24-40 Taxing District | 77,635 | 77,581 | 75,000 | - |
| 473 | Other Financing Source-Debt I: | - | - | - | - |
| | Other Revenue | - | - | - | - |
| 495 | Delinquent Fee Collections | 35,661 | 23,668 | 40,000 | 40,000 |
| 521 | Utility Billing Charges | 1,402,915 | 1,471,468 | 1,508,255 | 1,545,961 |
| 549 | GO Bond proceeds | - | - | - | - |
| 551 | Interest Income | 15,103 | 33,836 | 5,000 | 5,000 |
| 673 | Trans From General Fund | - | - | - | - |
| | TOTAL REVENUE | 1,791,869 | 2,090,482 | 1,925,055 | 1,887,761 |
| | TOTAL AVAILABLE FUNDS | 3,742,304 | 4,040,917 | 3,977,542 | 3,771,030 |
| | TOTAL EXPENDITURES | 1,752,358 | 1,988,430 | 2,094,273 | 2,295,196 |
| | UNRESERVED CASH BALANCE | \$ 1,989,947 | \$ 2,052,487 | \$ 1,883,269 | \$ 1,475,834 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL | | | | | |
| 701 | Personal Services | \$ 224,228 | \$ 239,209 | \$ 225,829 | \$ 275,000 |
| 704 | Personal Services Overtime | 5,331 | 4,995 | 6,500 | 7,500 |
| 753 | Utility Electric | 123,960 | 118,925 | 140,000 | 147,000 |
| 757 | Telephone/Fax/Internet Servic | 1,993 | 3,101 | 3,000 | 3,500 |
| 758 | Paging/Wireless | 692 | 888 | 1,500 | 1,500 |
| 761 | Vehicle/Equipment Maint & Rep | 1,071 | 2,873 | 3,000 | 4,500 |
| 762 | Sludge Waste Removal | 32,118 | 32,185 | 35,000 | 37,500 |
| 774 | Training/Travel/Mileage | 145 | 1,318 | 2,500 | 3,500 |
| 777 | Facility Repairs & Maintenanc | 26,407 | 17,726 | 100,000 | 100,000 |
| 789 | Collection Sys Maint & Repair | 31,919 | 42,630 | 47,500 | 125,000 |
| 790 | Sampling | 3,000 | 2,924 | 5,400 | 5,400 |
| 799 | Misc Contractural Services | 6,891 | 34,284 | 7,500 | 35,000 |
| 801 | Office Supplies | - | - | - | - |
| 803 | Miscellaneous Commodities | 5,681 | 6,042 | 5,000 | 7,500 |
| 804 | Gas/Oil/Misc | 5,498 | 6,030 | 6,500 | 7,250 |
| 807 | Printed Materials- | - | 185 | 500 | 500 |
| 808 | Postage & Postal Permit | 6,937 | 6,443 | 8,500 | 8,500 |
| 810 | Safety Equipment | 1,457 | 560 | 2,500 | 2,500 |
| 811 | Maintenance Materials/Supplie | 16,269 | 18,210 | 25,000 | 25,000 |
| 903 | Trans To General Fund | - | 247,500 | - | - |
| 905 | Transfer To Employee Benefit | - | - | 90,357 | 90,357 |
| 971 | Trans To Equipment Res Fund | - | - | 10,000 | 20,000 |
| | <i>Operating Expenses</i> | 493,598 | 786,027 | 726,086 | 907,007 |
| 845 | New Equipment | 17,519 | 26,995 | 20,000 | 25,000 |
| 850 | Capital Outlay | - | - | - | - |
| 854 | Sewer Line Rehab | 93,668 | 109,021 | 50,000 | 125,000 |
| 854-201502 | Sewer Line Rehab | 62,755 | - | - | - |
| 855 | Bond issuance cost | - | - | - | - |
| 865 | Capital Improvement | 30,000 | 8,000 | 240,000 | 180,000 |
| 875 | Kdhe Loan Pymt-Do Not Split | 1,054,818 | 1,058,388 | 1,058,188 | 1,058,189 |
| | <i>Capital & Debt Expenses</i> | 1,258,761 | 1,202,404 | 1,368,188 | 1,388,189 |
| 980 | Other Financing Use-Underwrite Dis | - | - | - | 1 |
| | TOTALS | \$ 1,752,358 | \$ 1,988,430 | \$ 2,094,273 | \$ 2,295,196 |

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. In addition, the Board elected to repay the general fund \$125,000 of a \$250,000 transfer to the Sewer Fund beginning in 2018.

CONSOLIDATED HIGHWAY FUND
ACCOUNTS: 10-000

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|---|--------------|--------------|------------------|---------------|
| Beginning of year balance | | \$ 2,626,260 | \$ 2,730,484 | \$ 763,648 | \$ 2,163,391 |
| 452 | Local Sales/Use Tax | 279,139 | 302,706 | 326,922 | 353,076 |
| 456 | County Sales/Use Tax | 302,344 | 292,878 | 190,000 | 190,000 |
| 458 | Special City/County Hwy Tax | 147,427 | 158,885 | 140,000 | 140,000 |
| 473 | Other Financing Sources-Bond Issuance | - | - | 1,667,721 | - |
| 494 | County Fuel Tax | 13,967 | 13,911 | 14,000 | 14,000 |
| 551 | Interest Income | 18,477 | 27,448 | 4,500 | 4,500 |
| 647 | Excise/Impact Fees | - | - | - | - |
| 648 | Other Road Excise Tax | 53,137 | 49,025 | 48,000 | 48,000 |
| 649 | Falcon Lakes Impact Fee | 52,910 | 86,580 | 50,000 | 50,000 |
| 650 | Prairie Gardens Rd Excise Tax | 7,404 | 7,404 | - | - |
| 651 | Prairie Lakes Road Excise Tax | 3,642 | 1,834 | 19,000 | 19,000 |
| 652 | Theno Estates Exise Tax | - | 27,455 | 7,000 | 7,000 |
| 653 | Cedar Falls Exise Tax | - | 10,628 | 2,100 | 2,100 |
| 654 | BTC Phase I Excise Tax | - | - | - | - |
| 655 | Pinehurst Rd Excise Tax | - | - | 7,000 | 7,000 |
| 657 | Hidden Ridge Excise Tax | 6,703 | - | 8,000 | 8,000 |
| 658 | Honey Creek Road Excise Tax | 3,496 | 1,748 | 12,000 | 12,000 |
| 661 | Tomahawk Valley Excise Tax | - | 7,400 | - | - |
| 662 | Metzger Meadows Excise Tax | - | - | - | - |
| 664 | Hollingsworth Estates | - | 7,283 | 7,000 | 7,000 |
| 665 | High Point Downs Excise Tax | 6,870 | 1,064 | 10,000 | 10,000 |
| 666 | Creek Ridge Excise Tax | - | - | 1,500 | 1,500 |
| 667 | Sidewalk Construction Pymt | - | - | - | - |
| 668 | Grayhawk Excise Tax | - | 8,945 | - | - |
| | TOTAL REVENUE | 895,516 | 1,005,194 | 2,514,743 | 873,176 |
| | TOTAL AVAILABLE FUNDS | 3,521,776 | 3,735,679 | 3,278,391 | 3,036,567 |
| 771 | Street Repairs & Maintenance | 66,997 | 125,000 | - | 125,000 |
| 799 | Misc Contractual Services | 8,519 | 9,569 | 10,000 | 10,000 |
| 803 | Miscellaneous Commodities | - | - | - | - |
| 811 | Maintenance Materials/Supplie | 60,823 | 51,555 | 75,000 | 75,000 |
| *** | Prof Fees/Svcs (155th St Plan) | - | - | 100,000 | 0 |
| 846 | Street Cip Projects - Storm Water/Sewer Rehab | - | 722,301 | - | - |
| 848 | Curbs and gutters | 99,954 | 100,758 | - | 100,000 |
| 849 | Street Improvements | 355,000 | 338,129 | - | 355,000 |
| 849-201804 | Street Improvements (Garden Parkway Ext.) | - | 1,624,719 | - | - |
| 849-201602 | Street Improvements | 200,000 | - | - | - |
| TBD | Gene's road projects in lieu of PMP | - | - | 930,000 | - |
| | TOTAL EXPENDITURES | 791,292 | 2,972,030 | 1,115,000 | 665,000 |
| | UNRESERVED CASH BALANCE | \$ 2,730,484 | \$ 763,648 | \$ 2,163,391 | \$ 2,371,567 |

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. For 2019, monies from the PMP plan, curbs and gutter and some of street maintenance will be used for 2019 road projects. The roads included are Center Pointe, Cedar Lakes, Hollingsworth and the WWTF facility road.

SPECIAL PARK & REC FUND
ACCOUNTS: 04-000

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|--------------------------------|------------------|------------------|------------------|---------------|
| Beginning of year balance | | \$ 135,187 | \$ 95,404 | \$ 67,043 | \$ 29,453 |
| 451 | Local Alcohol Liquor Fund | 6,091 | 13,347 | 15,000 | 15,000 |
| 459 | Res 93-01 Park Fee | 15,400 | 27,800 | 17,000 | 17,000 |
| 513 | Donations | | 120 | 10 | 10 |
| 551 | Interest Income | 671 | 1,262 | 400 | 400 |
| | TOTAL REVENUE | 22,162 | 42,529 | 32,410 | 32,410 |
| | TOTAL AVAILABLE FUNDS | 157,349 | 137,933 | 99,453 | 61,863 |
| EXPENDITURES | | | | | |
| 738 | Field Of Dreams Expenses | - | 284 | 10,000 | 12,500 |
| 792 | Park Maintenance & Repair | 8,664 | 1,045 | 10,000 | 14,000 |
| 850 | Capital Outlay | 9,205 | - | - | 35,000 |
| ** | Park Master Plan (1st Portion) | - | - | 50,000 | 0 |
| 850-201503 | City Park | 44,077 | 69,560 | - | - |
| | TOTAL EXPENDITURES | 61,945 | 70,889 | 70,000 | 61,500 |
| | UNRESERVED CASH BALANCE | \$ 95,404 | \$ 67,043 | \$ 29,453 | \$ 363 |

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. Basketball court and soccer practice fields are scheduled to be installed.

PARK & RECREATION FUND

2020 Proposed

| | |
|----------------------------------|---------------|
| Beginning of year balance | \$ - |
| Sales Tax | \$ - |
| Ad Valorem | 71,385 |
| Motor Vehicle | 9,280 |
| Program and Shelter Fees | 500 |
| TOTAL REVENUE | 81,165 |
| TOTAL AVAILABLE FUNDS | 81,165 |

EXPENDITURES

| | |
|--------------------------------|---------------|
| Personal Services Part Time | 17,500 |
| Field Of Dreams Expenses | 35,000 |
| Field Of Dreams Rebates | 10,000 |
| Utility Electric | 3,250 |
| Utility Water | 800 |
| Park Maintenance & Repair | 12,500 |
| Misc. Contractual Services | 1,250 |
| Capital Outlay | |
| City Park | 80,300 |
| TOTAL EXPENDITURES | 80,300 |
| | |
| UNRESERVED CASH BALANCE | \$ 865 |
| | \$ 71,385 |
| Delinquency | 5% |
| | \$ 74,955 |
| Mills | 1.000 |

CAPITAL IMPROVEMENT FUND
ACCOUNTS: 12-000

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|---|--------------|--------------|------------------|---------------|
| Beginning of year balance | | \$ 1,507,207 | \$ 1,035,551 | \$ 278,505 | \$ 511,049 |
| 452 | Local Sales/Use Tax | 139,569 | 151,353 | 163,461 | 176,538 |
| 473 | Other Financing Source-Debt Issuance | - | - | 1,526,083 | - |
| 482 | Other Financing Source-Bond Premium | - | - | - | - |
| 511 | Other Revenues | 3,150 | 3,150 | - | - |
| 514 | State Grants | - | - | - | - |
| 551 | Interest Income | 8,829 | 7,722 | 3,000 | 3,000 |
| 673 | Transfers in | - | - | 500,000 | - |
| | TOTAL REVENUE | 151,549 | 162,225 | 2,192,544 | 179,538 |
| | TOTAL AVAILABLE FUNDS | 1,658,756 | 1,197,776 | 2,471,049 | 690,587 |
| EXPENDITURES | | | | | |
| 799 | Misc Contractual Services | 15,378 | 50,000 | 50,000 | 50,000 |
| 846-201501 | Sidwalk/Lv Rd (City Park-155Th) | - | - | - | - |
| 850 | Capital Outlay | - | - | - | - |
| ** | Prof Fees/Svcs (Civic Camp Land Use Study) | - | - | 50,000 | - |
| 850.201801 | Capital Outlay (CIP Planning Reserve) | - | 50,000 | 100,000 | 100,000 |
| 850.201601 | Capital Outlay (City Hall/PD) | 60,729 | 479,271 | 1,660,000 | - |
| 850.201503 | Capital Outlay (city park \$185,000) | 105,785 | - | - | - |
| 850.201802 | Capital Outlay (City Park Ongoing) | - | 140,000 | 50,000 | 50,000 |
| ** | Park Master Plan (2nd portion) | - | - | 50,000 | - |
| 850.201504 | Capital Outlay (Donahoo) | 127,156 | - | - | - |
| 850.201602 | Capital Outlay (Garden Parkway part 1) | 314,157 | - | - | - |
| 850.202001 | Capital Outlay (155th Street Planning) | - | - | - | 150,000 |
| 850.202002 | Capital Outlay (155th Street Planning) | - | - | - | 100,000 |
| 850.202003 | Capital Outlay (155th Street Planning) | - | - | - | 100,000 |
| 855 | Bond Issuance Cost | - | - | - | - |
| 980 | Other Financing Use-Underwrite Discount | - | - | - | - |
| 67? | Transfer to Bond & Interest | - | 200,000 | - | - |
| | TOTALS | 623,205 | 919,271 | 1,960,000 | 550,000 |
| | UNRESERVED CASH BALANCE | \$ 1,035,551 | \$ 278,505 | \$ 511,049 | \$ 140,587 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| Beginning of year balance | | \$ 36,170 | \$ 55,171 | \$ 56,022 | \$ 56,077 |
| 454 | Maintenance Fees | 40,000 | 40,000 | 40,000 | 40,000 |
| 551 | Interest Income | 272 | 851 | 55 | 55 |
| | TOTAL REVENUE | 40,272 | 40,851 | 40,055 | 40,055 |
| | TOTAL AVAILABLE FUNDS | 76,441 | 96,022 | 96,077 | 96,132 |
| EXPENDITURES | | | | | |
| 07-000-799 | Miscellaneous Contractual | 21,271 | 40,000 | 40,000 | 40,001 |
| | TOTAL EXPENDITURES | 21,271 | 40,000 | 40,000 | 40,001 |
| | UNRESERVED CASH BALANCE | \$ 55,171 | \$ 56,022 | \$ 56,077 | \$ 56,131 |

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

| | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| Beginning of year balance | \$ 41,605 | \$ 60,994 | \$ 61,835 | \$ 61,985 |
| 454 Maintenance Fees | 33,000 | 33,000 | 33,000 | 33,000 |
| 551 Interest Income | 287 | 841 | 150 | 150 |
| TOTAL REVENUE | 33,287 | 33,841 | 33,150 | 33,150 |
| TOTAL AVAILABLE FUNDS | 74,892 | 94,835 | 94,985 | 95,135 |
| EXPENDITURES | | | | |
| 799 Miscellaneous Contractual | 13,897 | 33,000 | 33,000 | 33,001 |
| TOTAL EXPENDITURES | 13,897 | 33,000 | 33,000 | 33,001 |
| UNRESERVED CASH BALANCE | \$ 60,994 | \$ 61,835 | \$ 61,985 | \$ 62,134 |

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

| | | 2017 Actual | 2018 Actual | 2019 Adopted | 2020 Proposed |
|----------------------------------|--------------------------------|-------------|-------------|--------------|---------------|
| Beginning of year balance | | \$ 247,534 | \$ 156,515 | \$ 56,415 | \$ 414 |
| 551 | Interest Income | 768 | 700 | 799 | 700 |
| 672 | Trans From Sewer Fund | - | - | - | 20,000 |
| 673 | Trans From General Fund | 91,200 | 91,200 | 97,200 | 305,000 |
| | TOTAL REVENUE | 91,968 | 91,900 | 97,999 | 325,700 |
| | TOTAL AVAILABLE FUNDS | 339,502 | 248,415 | 154,414 | 326,114 |
| EXPENDITURES | | | | | |
| 850 | Capital Outlay | 36,872 | 15,000 | 15,000 | 51,000 |
| 870 | Capital Outlay - Police | 77,865 | 92,000 | 94,000 | 161,607 |
| 871 | Capital Outlay - Pwd/Sewer | 68,250 | 85,000 | 45,000 | 103,500 |
| | TOTAL EXPENDITURES | 182,987 | 192,000 | 154,000 | 316,107 |
| | UNRESERVED CASH BALANCE | \$ 156,515 | \$ 56,415 | \$ 414 | \$ 10,007 |

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. Moneys 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 2020 MERF also includes the replacement of the in car video system for the Police Department and a new salt dome for the Public Works Dept.

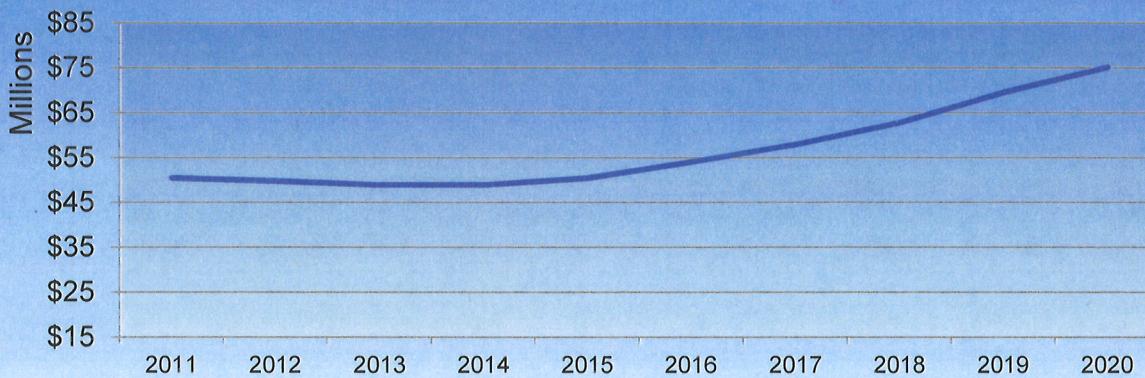
CITY OF BASEHOR ASSESSED VALUATION

Budget

YEAR Total

| | | |
|-----------|-------------------------|--------|
| 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% |
| 2017 | \$ 58,007,750 | 7.19% |
| 2018 | \$ 62,845,555 | 8.34% |
| 2019 | \$ 69,576,165 | 14.96% |
| Estimated | 2020 \$ 75,142,258 | 8.00% |

ASSESSED VALUATION



AGGREGATE TAX LEVY HISTORY

| Year Tax/Budget | Leavenworth | | USD #458 | State | Other | Total Levy |
|--------------------|-------------|--------|----------|-------|--------|------------|
| | City | County | | | | |
| 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 | 06.985 | 140.554 |
| 2013/14 | 29.157 | 36.570 | 61.505 | 1.5 | 11.776 | 140.508 |
| 2014/15 | 30.160 | 36.570 | 61.505 | 1.5 | 11.776 | 141.511 |
| 2015/16 | 30.160 | 36.570 | 61.505 | 1.5 | 11.776 | 141.511 |
| 2016/2017 | 34.429 | 37.608 | 60.761 | 1.5 | 12.497 | 146.795 |
| 2017/2018 | 34.429 | 37.608 | 60.761 | 1.5 | 12.497 | 146.795 |
| 2018/2019 | 33.862 | 37.608 | 60.761 | 1.5 | 12.497 | 146.228 |
| 2019/2020 | 33.862 | 37.608 | 60.761 | 1.5 | 12.497 | 146.228 |

AGGREGATE TAX LEVY HISTORY

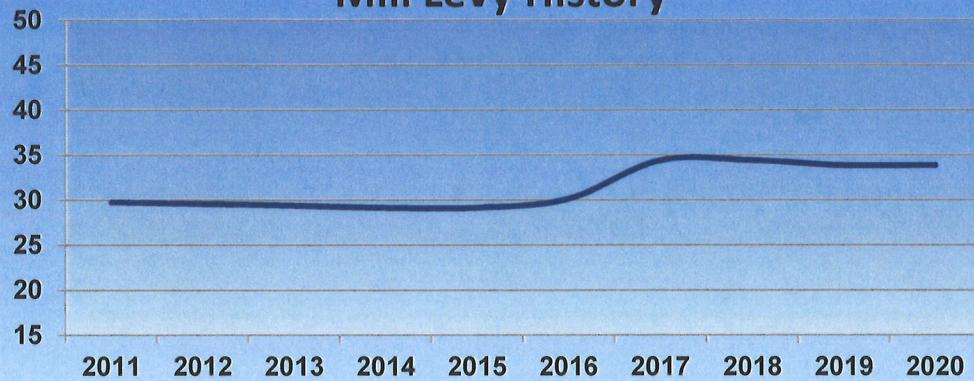


*Source: Leavenworth County Clerk

CITY OF BASEHOR
 MILL LEVY HISTORY

| Budget Year | Total | General | Debt Service | Employee Benefit | Park Fund |
|------------------------|--------------|----------------|-------------------------|-----------------------------|------------------|
| | | | | | |
| 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 | 34.429 | 21.157 | 3.660 | 9.612 | - |
| 2018 | 34.429 | 21.157 | 3.660 | 9.612 | - |
| 2019 | 33.862 | 20.953 | 3.661 | 9.248 | - |
| 2020 | 33.862 | 20.453 | 5.161 | 7.248 | 1.000 |

Mill Levy History



Fleet Replacement Schedule

| 2.00% | | 1.53% | | Load | | 2% | | 3% | | 2016 | | 2017 | | 2018 | | 2019 | | 2020 | |
|---------------------------------------|---------------|---|-----------------------------|-------|---------|----------|---------|-----------------|--------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| Dept/Div | Purchase Year | Make & Model | Comment | CPI | Pay Out | Exp Life | Replace | Actual Purchase | 2016 Purchase | 2016 Transfer | 2017 Purchase | 2017 Transfer | 2018 Purchase | 2018 Transfer | 2019 Purchase | 2019 Transfer | 2020 Purchase | 2020 Transfer | |
| | | | | | 2008 | 2011 | 2013 | 2013 | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | |
| PD #10 | 2008 | Ford Ranger | Animal Control vehicle | 2.00% | 10 | 15 | 2023 | \$19,462 | \$0.00 | \$4,438.85 | \$0.00 | \$4,438.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PD #13 | 2011 | Chevy Impala (drives to training-academy) | Patrol vehicle | 2.00% | 7 | 10 | 2021 | \$19,846 | \$0.00 | \$6,965.68 | \$0.00 | \$6,965.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PD #17 | 2014 | Ford Taurus Police Interceptor-SRO | Patrol vehicle-SRO only | 2.00% | 5 | 5 | 2019 | \$27,645 | \$0.00 | \$9,373.28 | \$0.00 | \$9,373.28 | \$0.00 | \$9,373.28 | \$46,866.38 | \$9,748.13 | \$0.00 | \$9,748.13 | |
| 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 | \$0.00 | \$9,751.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PD #19 | 2014 | Ford SUV Police Interceptor | Patrol vehicle | 2.00% | 5 | 5 | 2019 | \$27,645 | \$0.00 | \$9,373.28 | \$0.00 | \$9,373.28 | \$0.00 | \$9,373.28 | \$46,866.38 | \$9,748.13 | \$0.00 | \$9,748.13 | |
| 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 | \$0.00 | \$9,560.74 | \$0.00 | \$9,560.74 | \$0.00 | \$9,943.09 | |
| 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 | \$0.00 | \$9,560.74 | \$0.00 | \$9,560.74 | \$0.00 | \$9,943.09 | |
| 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 | \$0.00 | \$10,555.83 | \$0.00 | \$10,555.83 | \$0.00 | \$0.00 | |
| PD #23 rep unit 20 | 2017 | Ford Explorer Police Interceptor AWD | Patrol vehicle | 2.00% | 5 | 5 | 2022 | \$28,616 | \$0.00 | \$9,946.99 | \$0.00 | \$9,946.99 | \$0.00 | \$9,946.99 | \$0.00 | \$9,946.99 | \$0.00 | \$9,946.99 | |
| PD #24 | 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 | \$0.00 | \$9,946.99 | \$0.00 | \$9,946.99 | \$0.00 | \$9,946.99 | |
| PD #25 | 2017 | Ford Explorer Police Interceptor AWD | Det/Sgt Vehicle | 2.00% | 5 | 7 | 2024 | \$26,616 | \$0.00 | \$10,348.85 | \$45,046.50 | \$10,348.85 | \$0.00 | \$10,348.85 | \$0.00 | \$10,348.85 | \$0.00 | \$10,348.85 | |
| PD #26 | 2018 | Ford Explorer Police Interceptor AWD | Patrol vehicle | 2.00% | 5 | 5 | 2023 | \$27,645 | \$0.00 | \$10,145.93 | \$0.00 | \$10,145.93 | \$45,046.50 | \$10,145.93 | \$0.00 | \$10,145.93 | \$0.00 | \$10,145.93 | |
| PD #27 | 2018 | Ford Explorer Police Interceptor AWD | Patrol vehicle | 2.00% | 5 | 5 | 2023 | \$27,645 | \$0.00 | \$10,145.93 | \$0.00 | \$10,145.93 | \$45,046.50 | \$10,145.93 | \$0.00 | \$10,145.93 | \$0.00 | \$10,145.93 | |
| Estimated Cost Transfer Amount | | | | | | | | | \$0.00 | \$129,675.80 | | \$90,093.00 | | \$45,046.50 | | \$93,732.75 | | \$101,607.41 | |
| Estimated Cost Transfer Amount | | | | | | | | | \$6,863.93 | | \$6,863.93 | | \$6,863.93 | | \$6,863.93 | | \$6,863.93 | | \$6,863.93 |
| Building Insp #1 | 2011 | Chevy Silverado 1/2 ton | Building Inspectors Truck | 2.00% | 5 | 10 | 2021 | \$19,986 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| City Vehicle | 2017 | Ford Explorer 4WD | City Administration | 2.00% | 5 | 10 | 2027 | \$26,616 | \$0.00 | \$6,863.93 | \$0.00 | \$6,863.93 | \$0.00 | \$6,863.93 | \$0.00 | \$6,863.93 | \$0.00 | \$6,863.93 | |
| Estimated Cost Transfer Amount | | | | | | | | | \$0.00 | \$6,863.93 | | \$0.00 | \$6,863.93 | | \$0.00 | \$6,863.93 | | \$0.00 | |
| WW Dept #1 | 2018 | 1999 Ford F-350 4X4 Dump | | 2.00% | 10 | 15 | 2033 | \$53,597 | \$57,850.00 | \$6,183.92 | \$0.00 | \$6,183.92 | \$0.00 | \$6,183.92 | \$0.00 | \$6,183.92 | \$0.00 | \$6,183.92 | |
| WW Dept #2 | 2016 | Ford F-350 4X4 Utility Service Box | | 2.00% | 10 | 15 | 2031 | \$57,803 | \$57,850.00 | \$5,943.79 | \$0.00 | \$5,943.79 | \$0.00 | \$5,943.79 | \$0.00 | \$5,943.79 | \$0.00 | \$5,943.79 | |
| Estimated Cost Transfer Amount | | | | | | | | | \$57,850.00 | \$5,943.79 | | \$0.00 | \$5,943.79 | | \$0.00 | \$5,943.79 | | \$0.00 | |
| 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 | \$0.00 | \$1,462.79 | \$0.00 | \$1,462.79 | \$0.00 | \$1,462.79 | |
| Estimated Cost Transfer Amount | | | | | | | | | \$0.00 | \$1,462.79 | | \$0.00 | \$1,462.79 | | \$0.00 | \$1,462.79 | | \$21,000.00 | |
| Estimated Cost Transfer Amount | | | | | | | | | | | | | | | | | | \$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 | \$0.00 | \$6,118.61 | \$0.00 | \$6,118.61 | \$0.00 | \$6,118.61 | |
| PW #2 | 2015 | Ford F-250 4X4 pickup | | 2.00% | 10 | 15 | 2030 | \$32,640 | \$0.00 | \$4,297.59 | \$0.00 | \$4,297.59 | \$0.00 | \$4,297.59 | \$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 | \$0.00 | \$6,341.21 | \$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 | \$0.00 | \$5,072.97 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$1,262.55 | \$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 | | | | | | | | | | |