

OPERATING FUNDS BEGINNING FUND BALANCE

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
General	\$ 1,542,734	\$ 2,026,449	\$ 1,982,434	\$ 1,794,899	\$ 1,505,461
Special Parks and Rec	135,187	95,404	67,043	85,031	55,941
Consolidated Highway	2,626,260	2,730,484	763,648	2,118,208	2,326,384
Capital Improvement	1,507,207	1,035,551	260,132	996,530	564,989
Municipal Equipment Reserve	247,534	156,515	46,713	24,105	8,805
Park Fund	-	-	1	-	4,476
Bond and Interest	127,423	114,334	381,476	465,898	456,826
Sewer	1,950,755	1,950,755	1,995,432	1,946,096	1,767,168
Solid Waste	45,564	70,533	56,660	50,147	49,874
Cedar Lake Maintenance	36,170	55,171	71,700	78,157	78,211
Sewer District #3 Maintenance	41,605	60,994	76,318	93,069	93,218
Employee Benefit	188,276	250,126	328,052	385,460	217,945
Total Beginning Fund Balance	\$ 8,448,714	\$ 8,546,317	\$ 6,029,609	\$ 8,037,600	\$ 7,129,298

OPERATING FUNDS REVENUE

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
General	\$ 2,514,955	\$ 2,737,235	\$ 2,831,413	\$ 3,398,383	\$ 3,179,528
Special Parks and Recreation	22,162	42,529	29,949	32,410	33,220
Consolidated Highway	895,516	1,005,194	2,673,235	873,176	939,298
Capital Improvement	151,549	162,225	2,196,164	118,459	123,077
Municipal Equipment Reserve	91,968	91,900	91,445	514,530	190,700
Park Fund	-	-	1	84,776	90,006
Bond and Interest	868,544	1,129,142	945,297	728,751	774,709
Sewer	1,791,869	2,090,482	1,891,527	1,887,761	1,926,410
Solid Waste	385,446	403,201	422,665	519,581	532,357
Cedar Lake Maintenance	40,272	40,851	40,717	40,055	40,055
Sewer District #3	33,287	33,841	33,849	33,150	33,150
Employee Benefit	630,677	725,531	746,633	750,486	768,939
Total Annual Revenue	\$ 7,426,246	\$ 8,462,132	\$ 11,902,894	\$ 8,981,516	\$ 8,631,449

OPERATING FUNDS EXPENSES

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
General	\$ 2,031,240	\$ 2,781,249	\$ 3,018,948	\$ 3,687,821	\$ 3,478,445
Special Parks and Rec	61,945	70,889	11,961	61,500	30,000
Consolidated Highway	791,292	2,972,030	1,318,674	665,000	5,278,775
Capital Improvement	623,205	919,271	1,459,766	550,000	460,000
Municipal Equipment Reserve	182,987	192,000	114,054	529,830	196,500
Park Fund	-	-	1	80,300	80,750
Bond and Interest	881,633	862,002	860,878	737,823	922,899
Sewer	1,752,358	1,740,930	1,940,864	2,066,688	1,755,333
Solid Waste	360,477	406,472	429,177	519,854	541,232
Cedar Lake Maintenance	21,271	40,000	34,259	40,001	40,000
Sewer District #3 Maintenance	13,897	33,000	17,098	33,001	33,000
Employee Benefit	568,828	599,831	689,225	918,000	959,400
Total Annual Expenditures	\$ 7,289,132	\$ 10,617,675	\$ 9,894,905	\$ 9,889,818	\$ 13,776,334

OPERATING FUNDS ENDING FUND BALANCE

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
General	\$ 2,026,449	\$ 1,982,434	\$ 1,794,899	\$ 1,505,461	\$ 1,206,543
Special Parks and Rec	95,404	67,043	85,031	55,941	59,162
Consolidated Highway	2,730,484	763,648	2,118,208	2,326,384	(2,013,093)
Capital Improvement	1,035,551	278,505	996,530	564,989	228,066
Municipal Equipment Reserve	156,515	56,415	24,105	8,805	3,005
Park Fund	-	-	1	4,476	13,732
Bond and Interest	114,334	381,475	465,896	456,826	308,636
Sewer	1,990,267	2,300,307	1,946,096	1,767,168	1,938,246
Solid Waste	70,533	67,263	50,147	49,874	40,999
Cedar Lake Maintenance	55,171	56,022	78,157	78,211	78,266
Sewer District #3 Maintenance	60,994	61,835	93,069	93,218	93,368
Employee Benefit	250,126	375,825	385,460	217,945	27,484
Total Ending Fund Balance	\$ 8,585,828	\$ 6,390,773	\$ 6,390,773	\$ 8,037,599	\$ 7,129,298

** 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	#REF!
Bond and Interest Levy	3.660	3.660	3.661	5.161
General Fund Levy	21.168	21.157	20.953	20.485
Employee Benefit Levy	9.612	9.612	9.248	7.248
Total Annual Mill Levy	34.440	34.429	33.862	32.894
Total Funds Generated from Ad Valorem	\$ 1,997,787	\$ 2,163,710	\$ 2,355,988	#REF!

ALL FUNDS SALARIES

		2017 Actual	2018 Adopted	2019 Adopted	2020 Adopted
Street	Full Time	\$ 159,095	\$ 215,770	\$ 292,677	\$ 333,341
	Part Time	-	-	-	-
	Overtime	3,114	5,394	7,500	9,000
Police	Full Time	700,938	776,711	922,646	1,060,020
	Part Time	9,567	43	31,200	18,273
	Overtime	36,906	47,162	55,000	55,000
Planning	Full Time	121,080	116,728	154,372	171,330
	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	115,627
	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	1,976,693
Sewer Fund	Personal Services	224,228	239,209	270,829	277,081
	Personal Services Overtime	5,331	4,995	6,500	7,500
	TOTAL SEWER FUND	229,559	244,204	277,329	284,581
Solid Waste	Personal Services	-	-	-	66,000
	Overtime	439	645	-	-
	Total Benefits all Funds	568,828	599,831	830,600	918,000
	TOTAL WAGES AND BENEFITS	\$ 2,012,907	\$ 2,344,078	\$ 2,933,162	\$ 3,179,274

GENERAL FUND

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Beginning of the year balance	\$ 1,542,734	\$ 2,026,449	\$ 1,982,434	\$ 1,794,899	\$ 1,505,461
401 Building Permits	130,247	223,681	120,312	100,000	102,500
403 Pet Licenses	1,115	1,030	920	1,400	1,435
404 Business Licenses	11,800	18,300	7,900	11,050	11,326
405 Misc Fees/Permits/Licenses	20,068	13,011	17,498	16,000	16,400
406 SUP - Signs	375	525	125	500	513
407 Plan/Plat Application Fees	8,360	6,535	1,995	6,000	6,150
421 Court Fines	129,262	105,141	136,064	115,000	115,000
432 Westar Energy Franchise Tax	140,353	155,870	141,542	159,003	162,978
433 Atmos Energy Franchise Tax	41,969	53,800	50,946	54,881	56,253
434 Sw Bell Franchise Tax	22,975	20,235	21,020	20,000	20,500
435 Midco (Formerly WOW)	32,108	28,633	27,144	28,000	28,700
436 Suburban Water Franchise Tax	27,791	32,125	28,025	32,771	33,590
450 Sales Tax	454,816	444,231	499,206	506,694	519,361
451 Local Alcohol Liquor Fund	6,091	13,347	14,355	15,001	15,376
460 Ad Valorem Property Tax	1,213,362	1,317,627	1,439,946	1,599,974	1,635,671
464 Back Taxes	14,566	9,544	13,335	12,500	12,813
466 Prior Yr Current (Escape) Tax	85	(303)	15	0	0
480 Field Of Dreams Revenue	41,000	43,014	45,000	40,000	40,000
490 Comm Vehicle Prop Tax	4,702	5,153	6,297	4,411	4,361
491 Motor Vehicle Distribution	192,827	208,185	209,475	198,330	193,140
493 Recreational Vehicle Tax	2,179	2,386	2,605	2,040	2,376
496 16M & 20M Truck Tax	1,014	892	697	850	833
510 Court Reimburseables	0	10	(400)	0	0
511 Other Revenues	4,075	1,645	10,375	19,148	19,626
551 Interest Income	13,814	32,615	37,015	15,000	15,375
Trans From MERF	0	0	0	323,830	0
672 Trans From Sewer Fund	0	0	0	50,000	99,250
675 Trans From Solid Waste Fund	0	0	0	66,000	66,000
TOTAL REVENUES	\$ 2,514,955	\$ 2,737,235	\$ 2,831,413	\$ 3,398,383	\$ 3,179,528
TOTAL FUNDS AVAILABLE	\$ 4,057,689	\$ 4,763,684	\$ 4,813,847	\$ 5,193,282	\$ 4,684,988
TOTAL EXPENDITURES	\$ 2,031,240	\$ 2,781,249	\$ 3,018,948	\$ 3,687,821	\$ 3,478,445
UNRESERVED CASH BALANCE	\$ 2,026,449	\$ 1,982,434	\$ 1,794,899	\$ 1,505,461	\$ 1,206,543
MILL LEVY INFORMATION		2018		2020	2021
FUND REQUIREMENTS	\$ 1,263,272		\$ 1,599,974	\$ 1,635,671	
ADD FOR DELINQUENT TAXES	5%		5%	5%	
TOTAL AD VALOREM	\$ 1,326,437		\$ 1,679,973	\$ 1,717,455	
RATE OF LEVY IN MILLS	21.157		21.453	20.485	

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

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Governing Body	\$ 71,485	\$ 535,700	\$ 577,987	\$ 380,700	\$ 382,200
Administrator	94,223	235,539	161,043	264,500	283,115
Facilities	132,441	148,696	143,423	185,350	200,855
City Clerk/Finance	288,797	281,543	396,497	423,127	407,718
Human Resources	26,388	34,982	33,380	40,600	41,450
Park & Recreation	48,267	59,659	71,301	-	-
Planning & Zoning	132,773	135,658	161,291	209,380	232,424
Police	854,150	960,326	1,048,344	1,334,743	1,401,244
Street	194,818	251,911	274,872	390,591	419,439
Miscellaneous	187,896	137,236	150,810	458,830	110,000
Total Expenses	\$ 2,031,240	\$ 2,781,249	\$ 3,018,948	\$ 3,687,821	\$ 3,478,445

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 Actual	2020 Adopted	2021 Proposed
708 Elected Officials-Payroll	\$ 54,600	\$ 54,600	\$ 54,450	\$ 54,600	\$ 54,600
774 Training/Travel/Mileage	1,096	1,000	2,030	1,000	2,500
781 Promo/Pub Relations Activitie	300	1,000	792	1,000	1,000
783 Organization Membership Dues	50	1,000	50	1,000	1,000
795 Community Enhancement Fund	15,000	15,000	19,900	20,000	20,000
799 Misc Contractual Services	80	1,000	80	1,000	1,000
801 Office Supplies	100	100	15	100	100
803 Miscellaneous Commodities	143	1,000	447	1,000	1,000
804 Gas/Oil/Misc	-	-	-	-	0
807 Printed Materials-	116	1,000	223	1,000	1,000
850 Capital Outlay	-	460,000	500,000	300,000	300,000
TOTALS	\$ 71,485	\$ 535,700	\$ 577,987	\$ 380,700	\$ 382,200

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 Actual	2020 Adopted	2021 Proposed
701 Personal Services	\$ 27,009	\$ 185,539	\$ 79,975	\$ 140,000	\$ 149,115
758 Paging/Wireless			\$ 805	\$ 1,000	1,000
774 Training/Travel/Mileage	-	-	2,207	5,000	5,000
782 Mileage Reimb/Car Allowance	-	-	2,500	6,000	6,000
783 Organization Membership Dues	-	-	-	1,000	1,000
799 Misc Contractual Services	-	50,000	62,469	50,000	65,000
801 Office Supplies	-	-	103	500	500
803 Miscellaneous Commodities	-	-	101	500	500
807 Printed Materials-	-	-		500	0
847 Contingency Fund	67,215	-	7,983	50,000	50,000
850 Capital Outlay	-	-	4,900	10,000	5,000
TOTALS	\$ 94,223	\$ 235,539	\$161,043	\$264,500	\$283,115

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

ACCOUNT: 01-001

	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
701 Personal Services	\$ 89,220	\$ 88,202	\$ 102,199	\$ 101,508	\$ 115,627	\$ 121,468
702 Personal Services Part Time	-	-	-	-	-	-
704 Personal Services Overtime	583	962	1,000	1,007	1,000	1,000
751 Legal Professional Fees	59,561	57,720	60,000	126,519	120,000	100,000
758 Paging/Wireless	-	-	-	-	-	-
760 Notices & Printed Materials	1,305	892	3,500	1,158	3,500	3,500
774 Training/Travel/Mileage	5,394	3,682	9,600	5,409	10,000	10,000
779 Insurance Expenses	65,968	72,479	70,000	79,105	75,000	80,000
781 Promo/Pub Relations Activitie	1,000	1,030	-	1,000	1,000	1,000
782 Mileage Reimb/Car Allowance	-	-	-	-	-	-
783 Organization Membership Dues	12,985	5,016	13,500	16,757	17,000	20,000
785 Accounting & Audit	34,162	28,150	45,000	23,883	35,000	35,000
799 Misc Contractural Services	13,179	19,093	15,000	16,408	20,000	20,000
801 Office Supplies	1,907	2,300	2,500	2,651	2,500	2,500
803 Miscellaneous Commodities	24	326	500	668	500	750
807 Printed Materials-	199	364	1,000	406	500	500
808 Postage & Postal Permit	984	1,472	500	1,088	1,500	2,000
850 Capital Outlay	2,329	(144)	28,000	18,930	20,000	10,000
TOTALS	\$ 288,797	\$ 281,543	\$ 352,299	\$ 396,497	\$ 423,127	\$ 407,718

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.

407718

GENERAL FUND**HUMAN RESOURCES****ACCOUNTS: 01-012**

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
741	Employee Assistance Program	\$ 608	\$ 878	\$ 990	\$ 1,000	\$ 1,050
742	Propayroll	4,870	5,002	4,808	6,000	6,300
745	Hr Support Plus	6,000	6,000	6,800	6,500	7,000
813	Clothing Allowance	12,971	15,035	10,072	17,000	17,000
816	Vaccination Allowance	50	100	200	100	100
819	Tuition Reimbursement	1,890	7,968	10,510	10,000	10,000
	TOTALS	\$ 26,388	\$ 34,982	\$ 33,380	\$ 40,600	\$ 41,450

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 Actual	2020 Adopted	2021 Proposed
701	Personal Services	\$ 159,095	\$ 215,770	\$ 226,780	\$ 333,341	\$ 350,189
702	Personal Services Part Time	-	-	-	-	-
704	Personal Services Overtime	3,114	5,394	6,658	9,000	10,000
758	Paging/Wireless	402	607	566	1,000	750
760	Notices & Printed Materials	-	-	-	-	-
761	Vehicle/Equipment Maint & Rep	14,002	15,682	23,462	20,000	25,000
774	Training/Travel/Mileage	-	-	-	1,000	1,000
799	Misc Contractual Services	630	363	353	-	-
801	Office Supplies	430	560	469	1,500	1,500
803	Miscellaneous Commodities	1,230	2,858	2,028	4,000	5,000
804	Gas/Oil/Misc	5,984	6,397	7,583	8,250	8,500
810	Safety Equipment	2,237	1,437	955	2,500	2,500
811	Maintenance Materials/Supplie	-	-	-	-	-
850	Capital Outlay	7,694	2,844	6,018	10,000	15,000
TOTALS		\$ 194,818	\$ 251,911	\$ 274,872	\$ 390,591	\$ 419,439

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 replacing the 2008 steel spreader, replacing the 2000 8' plow. 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 Actual	2020 Adopted	2021 Proposed
701 Personal Services	\$ 700,938	\$ 776,711	\$ 834,667	\$ 1,060,020	\$ 1,113,021
702 Personal Services Part Time	9,567	43	14,496	18,273	18,273
704 Personal Services Overtime	36,906	47,162	40,089	55,000	58,000
758 Paging/Wireless	1,757	2,700	4,427	3,500	3,800
759 Animal Control Expenses	1,155	2,010	935	3,000	3,500
760 Notices & Printed Materials	251	157	650	1,000	1,000
761 Vehicle/Equipment Maint & Rep	7,516	12,268	11,740	17,000	19,000
764 Leavenworth County Jail	4,538	7,123	3,575	8,000	8,500
767 Court Fees	27,854	40,517	55,680	55,000	55,000
774 Training/Travel/Mileage	5,536	7,802	14,507	30,000	36,000
781 Promo/Pub Relations Activitie	-	150	416	500	500
782 Mileage Reimb/Car Allowance	-	-	-	500	500
783 Organization Membership Dues	430	125	700	750	750
799 Misc Contractual Services	25,259	19,098	20,301	30,000	30,000
801 Office Supplies	2,438	1,699	3,134	3,000	3,200
803 Miscellaneous Commodities	6,832	4,000	3,792	8,000	8,000
804 Gas/Oil/Misc	19,595	25,409	28,777	30,000	30,000
807 Printed Materials-	637	1,056	792	1,200	1,200
808 Postage & Postal Permit	125	478	847	1,000	1,000
810 Safety Equipment	-	3,817	819	5,000	10,000
850 Capital Outlay	2,818	8,000	8,000	4,000	0
TOTALS	\$ 854,150	\$ 960,326	\$ 1,048,344	\$ 1,334,743	\$ 1,401,244

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.

1413444

GENERAL FUND

FACILITIES
ACCOUNTS: 01-005

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
752 Utility Gas	\$ 5,723	\$ 7,810	\$ 6,499	\$ 8,500	\$ 9,925
753 Utility Electric	6,447	6,473	6,965	10,000	13,500
754 Utility Sewer & Solid Waste	-	-	-	-	-
755 Utility Water	1,534	1,919	2,082	2,500	2,750
757 Telephone/Fax/Internet Servic	5,199	4,812	8,613	12,000	14,000
761 Vehicle/Equipment Maint & Rep	381	310	616	500	1,000
777 Facility Repairs & Maintenanc	3,680	12,070	1,677	15,000	15,750
787 Street Lighting	47,216	54,236	60,526	63,000	66,150
797 Technology Support	51,370	50,030	45,401	60,000	63,000
799 Misc Contractual Services	8,470	9,699	9,164	10,500	11,025
803 Miscellaneous Commodities	1,938	1,336	1,471	2,000	2,100
810 Safety Equipment	484	-	409	250	500
850 Capital Outlay	-	-	-	1,100	1,155
TOTALS	\$ 132,441	\$ 148,696	\$ 143,423	\$ 185,350	\$ 200,855

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

PLANNING & ZONING
ACCOUNTS: 01-017

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
701	Personal Services	\$ 121,080	\$ 116,728	\$ 143,962	\$ 171,330	\$ 180,024
704	Personal Services Overtime	396	734	430	1,000	1,000
751	Legal Professional Fees	-	-		10,000	10,000
758	Paging/Wireless	752	822	1,546	1,000	1,200
760	Notices & Printed Materials	4,238	2,022	801	4,000	4,000
761	Vehicle/Equipment Maint & Rep	18	702	241	750	700
765	Professional Svcs/Studies	313	4,683	1,925	5,000	5,000
774	Training/Travel/Mileage	144	6	3,663	1,700	2,000
776	Building Demolition					10,000
783	Organization Membership Dues	485	510	550	700	700
784	Plan Comm Training/Mileage	30	450	-	1,500	1,500
799	Misc Contractual Services	3,282	5,797	2,987	6,000	6,000
801	Office Supplies	211	315	332	500	500
803	Miscellaneous Commodities	503	76	515	1,000	2,000
804	Gas/Oil/Misc	893	1,179	1,020	1,500	1,500
808	Postage & Postal Permit	353	219	231	400	300
850	Capital Outlay	75	1,414	3,089	3,000	6,000
TOTALS		\$ 132,773	\$ 135,658	\$ 161,291	\$ 209,380	\$ 232,424

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** which 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** includes purchasing some type of tablet/laptop for the Planning Commission in order to be paperless. Building Demolition is for the potential condemnation and demolition of 2 delapidated homes located in Basehor.

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

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
905 Transfer To Employee Benefit	\$ -	\$ -		\$ -	\$ -
970 Transfer to Capital Improvement Fund	-	-		-	
971 Trans To Equipment Res Fund	91,200	91,200	91,200	413,830	60,000
972 Trans To Sewer Fund	-	-		-	
799 Misc Contractual	56,216	16,370	37,487	-	
856 Developer Reimbursements	-	-		-	
985 Neighborhood Revitalization	40,480	29,666	22,122	45,000	50,000
TOTALS	\$ 187,896	\$ 137,236	\$ 150,810	\$ 458,830	\$ 110,000

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 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 127,423	\$ 114,334	\$ 381,476	\$ 465,898	\$ 456,826
460	Ad Valorem Property Tax	209,902	227,918	251,594	384,910	412,092
464	Back Taxes	1,022	1,220	1,667	5,000	5,000
466	Prior Yr Current (Escape) Tax	6	(40)			
470	Falcon Lake Bd Spec Assessmen	304,352	306,758	305,578		
471	Pinehurst Bd Spec Assessment	215,715	204,710	206,001	209,557	212,949
481	Special Assessment/Btc	80,789	87,515	76,722	75,191	75,191
490	Comm Vehicle Prop Tax	333	868	1,089		1,100
491	Motor Vehicle Distribution	12,185	35,028	36,234	34,653	48,732
493	Recreational Vehicle Tax	139	403	451	393	599
496	16M & 20M Truck Tax	8	54	121	147	146
523	Tdd-Sales Tax Revenue	34,682	36,186	39,709	16,400	16,400
549	Transfers In		200,000			
551	Interest Income	9,412	28,521	26,130	2,500	2,500
	TOTAL REVENUE	868,544	1,129,142	945,297	728,751	774,709
	TOTAL AVAILABLE FUNDS	995,967	1,243,477	1,326,773	1,194,648	1,231,535
EXPENDITURES						
08-000-880	KDHE Payments					
883	KDOT TRF125 Refi. Payment	88,445	91,495	89,395	87,295	90,195
876	<u>2012 GO Bonds (BTC & 155th)</u>	222,580	217,930	218,280	218,480	213,530
	2012 GO Bond subtotal	311,025	309,425	307,675	305,775	303,725
860/862	2004, 2005 GO bond	16,920	16,290	15,653	15,653	-
868	Prepaid Special Assessment					
874	2013 GO Bonds	465,800	447,400	444,200	185,900	187,600
888	2015 GO Bond	87,888	88,887	87,888	89,375	88,275
863	2019 GO Bond			5,463	141,120	143,686
	2020 Bond					129,613
985	Neighborhood Revitalization				-	-
877						
	TOTAL EXPENDITURES	881,633	862,002	860,878	737,823	922,899
	UNRESERVED CASH BALANCE	\$ 114,334	\$ 381,475	\$ 465,898	\$ 456,826	\$ 308,636
	MILL LEVY INFORMATION		2018			
	FUND REQUIREMENTS		\$ 218,536		\$ 384,910	\$ 412,092
	ADD FOR DELINQUENT TAXES		5%		5%	5%
	TOTAL AD VALOREM		\$ 229,464		\$ 405,168	\$ 433,781
	RATE OF LEVY IN MILLS		3.660		5.161	5.161
						681,850

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 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 188,276	\$ 250,126	\$ 328,052	\$ 385,460	\$ 217,945
460	Ad Valorem Property Tax	551,252	598,627	635,547	540,559	578,733
464	Back Taxes	5,452	4,066	5,576	6,000	6,000
466	Prior Yr Current (Escape) Tax	31	(127)	7	-	-
490	Comm Vehicle Prop Tax	1,889	2,321	2,861	2,004	1,545
491	Motor Vehicle Distribution	69,391	93,720	95,169	87,537	68,445
493	Recreational Vehicle Tax	784	1,076	1,183	994	842
496	16M & 20M Truck Tax	168	321	317	385	367
551	Interest Income	1,710	4,711	5,972	650	650
672	Trans From Sewer Fund	-	-	-	90,357	90357
673	Trans From General Fund	-	-	-	-	-
675	Trans From Solid Waste Fund	-	20,815	-	22,000	22000
TOTAL REVENUE		630,677	725,531	746,633	750,486	768,939
TOTAL AVAILABLE FUNDS		818,954	975,657	1,074,685	1,135,945	986,884
EXPENDITURES						
737	Work Comp	23,867	27,651	23,008	59,600	63,900
740	Employee Life Insurance	1,304	1,404	1,604	2,300	2,300
743	Short Term Disability	4,348	4,603	5,401	7,300	7,600
744	Long Term Disability	2,921	3,060	3,031	6,000	6,300
746	Social Security	88,945	97,698	110,986	125,800	135,000
747	Medicare	20,074	22,849	25,956	30,200	32,300
748	Kansas Unemployment Tax	1,378	1,526	1,752	27,000	29,000
749	Vision Plan	5,028	5,476	6,058	6,900	7,000
772	Employee Medical Insurance	173,979	188,752	218,142	263,000	270,000
773	Employee Deferred Compensation	65,558	69,966	92,248	135,500	140,000
778	Employee Dental Insurance	14,611	15,437	18,585	15,700	22,000
786	Kansas Policemen & Firemen	132,230	149,920	174,143	195,700	201,000
799	Misc. Contractual	18,906	-	-	-	-
985	Neighborhood Revitalization	15,678	11,490	8,312	18,000	18,000
847	Budget Stabilization	-	-	-	25,000	25,000
TOTAL EXPENDITURES		\$ 568,828	\$ 599,831	\$ 689,225	\$ 918,000	\$ 959,400
UNRESERVED CASH BALANCE						
MILL LEVY INFORMATION			2018		2020	2021
FUND REQUIREMENTS		\$	573,927	\$	540,559	\$ 578,733
ADD FOR DELINQUENT TAXES			5%		5%	5%
TOTAL AD VALOREM		\$	602,624	\$	567,588	\$ 607,671
RATE OF LEVY IN MILLS			9.612		7.248	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.

PARK & RECREATION FUND

	2020 Proposed	2021 Proposed
Beginning of year balance	\$ -	\$ 4,476
Sales Tax	\$ -	\$ -
Ad Valorem	74,580	79,847
RV	213	213
Commercial vehicles	9,695	9,445
Motor Vehicle	500	500
Program and Shelter Fees	84,776	90,006
TOTAL REVENUE	84,776	90,006
TOTAL AVAILABLE FUNDS	84,776	94,481
EXPENDITURES		
Personal Services Part Time	17,500	17,500
Field Of Dreams Expenses	35,000	35,000
Field Of Dreams Rebates	10,000	10,000
Utility Electric	3,250	3,250
Utility Water	800	1,000
Park Maintenance & Repair	12,500	12,500
Misc. Contractual Services	1,250	1,500
Capital Outlay		
City Park	80,300	80,750
TOTAL EXPENDITURES	80,300	80,750
UNRESERVED CASH BALANCE	\$ 4,476	\$ 13,731
FUND REQUIREMENTS	\$ 74,580	\$ 79,847
ADD FOR DELINQUENT TAXES	5%	5%
TOTAL AD VALOREM	\$ 78,310	\$ 83,841
RATE OF LEVY IN MILLS	1.000	1.000

SOLID WASTE FUND**REVENUES & EXPENSES**
ACCOUNTS: 09-000; 09-010;

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Beginning of year balance	\$ 45,564	\$ 70,533	\$ 56,660	\$ 50,147	\$ 49,874
411 Deffenbaugh Bag Stickers	(423)	900	336	-	
495 Delinquent Fee Collections	9,306	6,482	9,072	8,000	8,000
511 Other revenues	51	-	-	-	
521 Utility Billing Charges	376,050	394,697	412,343	511,080	523,857
551 Interest Income	463	1,122	913	501	500
TOTAL REVENUE	385,446	403,201	422,665	519,581	532,357
TOTAL AVAILABLE FUNDS	431,010	473,734	479,324	569,728	582,231
EXPENDITURES					
701 Personal Services	51,986	55,238	66,537	-	-
704 Personal Services Overtime	439	645	662	-	-
774 Training/Travel/Mileage	-	-	-	500	500
775 Solid Waste Disposal	303,643	324,799	357,959	424,554	445,782
799 Misc Contractual Services	1,765	1,784	1,287	2,100	2,100
801 Office Supplies	-	-	-	100	100
803 Miscellaneous Commodities	517	1,081	543	600	750
807 Printed Materials-	-	-	-	500	500
808 Postage & Postal Permit	2,127	2,108	2,190	3,500	3,500
850 Capital Outlay	-	-	-	-	-
903 Trans To General Fund	-	-	-	66,000	66,000
905 Transfer To Employee Benefit	-	20,815	-	22,000	22,000
TOTALS	360,477	406,472	429,177	519,854	541,232
UNRESERVED CASH BALANCE	\$ 70,533	\$ 67,263	\$ 50,147	\$ 49,874	\$ 40,999
					\$0.82

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. The 2020 Adopted Utility Billing Charges and Solid Waste Disposal were amended and approved by Council on 1/22/2020. Waste Management new contract prices increased which drove up the customer charges and the expenditures for the City. This was done by

\$673,732

SEWER FUND

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 1,950,755	\$ 1,950,755	\$ 1,995,432	\$ 1,946,096	\$ 1,767,168
408	Sewer Connection Fees	251,250	469,000	234,500	290,000	290,000
410	Sewer Cap Imp Connection Fee	7,500	14,000	7,000	5,000	5,000
468	Special Sewer Assessment	1,805	929	-	1,800	1,800
472	24-40 Taxing District	77,635	77,581	77,596	-	-
473	Other Financing Source-Debt Issuance	-	-	-	-	-
495	Other Revenue	-	-	-	-	-
495	Delinquent Fee Collections	35,661	23,668	32,846	40,000	40,000
521	Utility Billing Charges	1,402,915	1,471,468	1,508,065	1,545,961	1,584,610
549	GO Bond proceeds	-	-	-	-	-
551	Interest Income	15,103	33,836	31,520	5,000	5,000
673	Trans From General Fund	-	-	-	-	-
	TOTAL REVENUE	1,791,869	2,090,482	1,891,527	1,887,761	1,926,410
	TOTAL AVAILABLE FUNDS	3,742,623	4,041,236	3,886,960	3,833,857	3,693,579
	TOTAL EXPENDITURES	1,752,358	1,740,930	1,940,864	2,066,688	1,755,333
	UNRESERVED CASH BALANCE	\$ 1,990,266	\$ 2,300,306	\$ 1,946,096	\$ 1,767,168	\$ 1,938,246

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.

1938245.838

SEWER FUND		EXPENSES ACCOUNTS: 05-009				
		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
PERSONNEL						
701	Personal Services	\$ 224,228	\$ 239,209	\$ 269,011	\$ 277,081	\$ 313,026
704	Personal Services Overtime	5,331	4,995	6,195	7,500	7,500
753	Utility Electric	123,960	118,925	143,362	147,000	145,000
757	Telephone/Fax/Internet Servic	1,993	3,101	2,156	3,500	5,000
758	Paging/Wireless	692	888	831	1,500	1,000
761	Vehicle/Equipment Maint & Rep	1,071	2,873	2,070	4,500	5,000
762	Sludge Waste Removal	32,118	32,185	33,269	37,500	37,500
774	Training/Travel/Mileage	145	1,318	873	3,500	3,500
777	Facility Repairs & Maintenanc	26,407	17,726	61,406	100,000	75,000
789	Collection Sys Maint & Repair	31,919	42,630	28,725	125,000	150,000
790	Sampling	3,000	2,924	3,875	5,400	4,500
799	Misc Contractual Services	6,891	34,284	46,793	35,000	55,000
803	Miscellaneous Commodities	5,681	6,042	3,290	7,500	4,000
804	Gas/Oil/Misc	5,498	6,030	7,169	7,250	7,500
807	Printed Materials-	-	185	-	500	500
808	Postage & Postal Permit	6,937	6,443	6,237	8,500	7,500
810	Safety Equipment	1,457	560	1,409	2,500	2,500
811	Maintenance Materials/Supplie	16,269	18,210	17,354	25,000	25,000
903	Trans To General Fund	-	-	-	50,000	99,250
905	Transfer To Employee Benefit	-	-	-	90,357	90,357
971	Trans To Equipment Res Fund	-	-	-	100,000	130,000
	<i>Operating Expenses</i>	493,598	538,527	634,025	1,039,088	1,168,633
845	New Equipment	17,519	26,995	16,597	25,000	12,500
850	Capital Outlay	-	-	4,063	-	-
854	Sewer Line Rehab	93,668	109,021	34,827	125,000	150,000
854-201502	Sewer Line Rehab	62,755	-	-	-	-
854-201910	Sewer Line Rehab-Theno Force Main	-	-	-	-	-
855	Bond issuance cost	-	-	-	-	-
865	Capital Improvement	30,000	8,000	193,166	180,000	65,000
865-201911	Capital Improvement-Polymer System	-	-	-	-	-
875	Kdhe Loan Pymt-Do Not Split	1,054,818	1,058,388	1,058,188	697,600	359,200
	<i>Capital & Debt Expenses</i>	1,258,761	1,202,404	1,306,840	1,027,600	586,700
						906307
980	Other Financing Use-Underwrite Discou	-	-	-	1	1,755,333
	<i>Total Expense</i>	\$ 1,752,358	\$ 1,740,930	\$ 1,940,864	\$ 2,066,688	\$ 1,755,333

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. The Miscellaneous Contractual Services line item is increased with the use of USIC (sewer line locate services) and Kansas One Call (call tickets to initiate

CONSOLIDATED HIGHWAY FUND
ACCOUNTS: 10-000

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 2,626,260	\$ 2,730,484	\$ 763,648	\$ 2,118,208	\$ 2,326,384
452	Local Sales/Use Tax	279,139	302,706	316,325	353,076	377,791
456	County Sales/Use Tax	302,344	292,878	341,044	190,000	203,300
458	Special City/County Hwy Tax	147,427	158,885	167,268	140,000	149,800
473	Other Financing Sources-Bond Issuance	-	-	1,667,721	-	0
494	County Fuel Tax	13,967	13,911	8,324	14,000	14,980
551	Interest Income	18,477	27,448	47,144	4,500	4,815
647	Excise/Impact Fees	-	-	-	-	0
648	Other Road Excise Tax	53,137	49,025	27,285	48,000	51,360
649	Falcon Lakes Impact Fee	52,910	86,580	48,100	50,000	53,500
650	Prairie Gardens Rd Excise Tax	7,404	7,404	-	-	0
651	Prairie Lakes Road Excise Tax	3,642	1,834	1,834	19,000	20,330
652	Theno Estates Exise Tax	-	27,455	13,617	7,000	7,490
653	Cedar Falls Exise Tax	-	10,628	7,756	2,100	2,247
654	BTC Phase I Excise Tax	-	-	-	-	0
655	Pinehurst Rd Excise Tax	-	-	-	7,000	7,490
657	Hidden Ridge Excise Tax	6,703	-	-	8,000	8,560
658	Honey Creek Road Excise Tax	3,496	1,748	1,748	12,000	12,840
661	Tomahawk Valley Excise Tax	-	7,400	8,457	-	0
662	Metzger Meadows Excise Tax	-	-	-	-	0
664	Hollingsworth Estates	-	7,283	-	7,000	7,490
665	High Point Downs Excise Tax	6,870	1,064	-	10,000	10,700
666	Creek Ridge Excise Tax	-	-	-	1,500	1,605
667	Sidewalk Construction Pymt	-	-	-	-	-
668	Grayhawk Excise Tax	-	8,945	16,611	-	5,000
	TOTAL REVENUE	895,516	1,005,194	2,673,235	873,176	939,298
	TOTAL AVAILABLE FUNDS	3,521,776	3,735,679	3,436,882	2,991,384	3,265,682
771	Street Repairs & Maintenance	66,997	125,000	108,154	125,000	150,000
799	Misc Contractural Services	8,519	9,569	11,264	10,000	12,000
803	Miscellaneous Commodities	-	-	-	-	-
811	Maintenance Materials/Supplie	60,823	51,555	60,129	75,000	75,000
811-201912	Maintenance Materials-storage racks for plows	-	-	-	-	-
***	Prof Fees/Svcs (155th St Plan)	-	-	-	0	4466775.396
846	Street Cip Projects - Storm Water/Sewer Rehab	-	722,301	-	-	-
848	Curbs and gutters	99,954	100,758	100,000	100,000	150,000
849	Street Improvements	355,000	338,129	44,101	355,000	425,000
849-201804	Street Improvements (Garden Parkway Ext.)	-	1,624,719	-	-	-
849-201602	Street Improvements	200,000	-	-	-	-
849 201904-08	Gene's road projects in lieu of PMP	-	-	965,062	-	-
855	Bond Issuance Cost	-	29,964	-	-	-
	TOTAL EXPENDITURES	791,292	2,972,030	1,318,674	665,000	5,278,775
	UNRESERVED CASH BALANCE	\$ 2,730,484	\$ 763,648	\$ 2,118,208	\$ 2,326,384	\$ (2,013,093)

This 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, the road projects included Center Pointe, Cedar Lakes, Hollingsworth and the WWTF facility road. 2021 Street Improvements include Cedar St, Landauer St, 153rd St. Curbs & Gutters went up due to cost in

SPECIAL PARK & REC FUND
ACCOUNTS: 04-000

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 135,187	\$ 95,404	\$ 67,043	\$ 85,031	\$ 55,941
451	Local Alcohol Liquor Fund	6,091	13,347	14,355	15,000	15,375
459	Res 93-01 Park Fee	15,400	27,800	14,000	17,000	17,425
513	Donations		120	788	10	10
551	Interest Income	671	1,262	805	400	410
	TOTAL REVENUE	22,162	42,529	29,949	32,410	33,220
	TOTAL AVAILABLE FUNDS	157,349	137,933	96,992	117,441	89,162
EXPENDITURES						
738	Field Of Dreams Expenses	-	284	168	12,500	15,000
792	Park Maintenance & Repair	8,664	1,045	11,793	14,000	15,000
850	Capital Outlay	9,205	-		35,000	
**	Park Master Plan (1st Portion)	-	-		0	
850-201503	City Park	44,077	69,560			
	TOTAL EXPENDITURES	61,945	70,889	11,961	61,500	30,000
	UNRESERVED CASH BALANCE	\$ 95,404	\$ 67,043	\$ 85,031	\$ 55,941	\$ 59,162

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.

CAPITAL IMPROVEMENT FUND
ACCOUNTS: 12-000

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 1,507,207	\$ 1,035,551	\$ 260,132	\$ 996,530	\$ 564,989
452	Local Sales/Use Tax	139,569	151,353	158,162	115,459	120,077
473	Other Financing Source-Debt Issuance	-	-	1,507,556	-	-
482	Other Financing Source-Bond Premium	-	-	-	-	-
511	Other Revenues	3,150	3,150	2,700	-	-
514	State Grants	-	-	-	-	-
551	Interest Income	8,829	7,722	27,745	3,000	3,000
673	Transfers in	-	-	500,000	-	-
	TOTAL REVENUE	151,549	162,225	2,196,164	118,459	123,077
	TOTAL AVAILABLE FUNDS	1,658,756	1,197,776	2,456,296	1,114,989	688,066
EXPENDITURES						
799	Misc Contractual Services	15,378	50,000	27,760	50,000	50,000
846-201501	Sidewalk/Lv Rd (City Park-155Th)	-	-	-	-	-
850	Capital Outlay	-	-	-	-	-
**	Prof Fees/Svcs (Civic Camp Land Use Study)	-	-	-	-	-
850.201801	Capital Outlay (CIP Planning Reserve)	-	50,000	-	100,000	10,000
850.201601	Capital Outlay (City Hall/PD)	60,729	479,271	1,062,426	-	-
850.201503	Capital Outlay (city park \$185,000)	105,785	-	-	-	-
850.201801	Capital Outlay-PD Bldg/City Hall Reno			331,264	-	-
850.201802	Capital Outlay (City Park Ongoing)	-	140,000	-	50,000	50,000
**	Park Master Plan (2nd portion)	-	-	-	-	-
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	150,000
850.202002	Capital Outlay (155th Street Planning)			-	100,000	100,000
850.202003	Capital Outlay (155th Street Planning)			-	100,000	100,000
855	Bond Issuance Cost	-	-	32,854	-	-
863	2009 GO Bond/Temp Note Payments			5,463	-	-
980	Other Financing Use-Underwrite Discount	-	-	-	-	-
67?	Transfer to Bond & Interest	-	200,000	-	-	-
	TOTALS	623,205	919,271	1,459,766	550,000	460,000
	UNRESERVED CASH BALANCE	\$ 1,035,551	\$ 278,505	\$ 996,530	\$ 564,989	\$ 860,000

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 Actual	2020 Adopted	2021 Proposed
Beginning of year balance	\$ 36,170	\$ 55,171	\$ 71,700	\$ 78,157	\$ 78,211
454 Maintenance Fees	40,000	40,000	40,000	40,000	40,000
551 Interest Income	272	851	717	55	55
TOTAL REVENUE	40,272	40,851	40,717	40,055	40,055
TOTAL AVAILABLE FUNDS	76,441	96,022	112,417	118,212	118,266
 EXPENDITURES					
07-000-799 Miscellaneous Contractual	21,271	40,000	34,259	40,001	40,000
TOTAL EXPENDITURES	21,271	40,000	34,259	40,001	40,000
 UNRESERVED CASH BALANCE	\$ 55,171	\$ 56,022	\$ 78,157	\$ 78,211	\$ 78,266

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 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 41,605	\$ 60,994	\$ 76,318	\$ 93,069	\$ 93,218
454	Maintenance Fees	33,000	33,000	33,000	33,000	33,000
551	Interest Income	287	841	849	150	150
	TOTAL REVENUE	33,287	33,841	33,849	33,150	33,150
	TOTAL AVAILABLE FUNDS	74,892	94,835	110,167	126,219	126,368
EXPENDITURES						
799	Miscellaneous Contractual	13,897	33,000	17,098	33,001	33,000
	TOTAL EXPENDITURES	13,897	33,000	17,098	33,001	33,000
	UNRESERVED CASH BALANCE	\$ 60,994	\$ 61,835	\$ 93,069	\$ 93,218	\$ 93,368

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 Actual	2020 Adopted	2021 Proposed
Beginning of year balance		\$ 247,534	\$ 156,515	\$ 46,713	\$ 24,105	\$ 8,805
551	Interest Income	768	700	245	700	700
672	Trans From Sewer Fund	-	-	-	100,000	130,000
673	Trans From General Fund	91,200	91,200	91,200	413,830	60,000
	TOTAL REVENUE	91,968	91,900	91,445	514,530	190,700
	TOTAL AVAILABLE FUNDS	339,502	248,415	138,158	538,635	199,505
EXPENDITURES						
850	Capital Outlay	36,872	15,000	20,158	51,000	15,000
870	Capital Outlay - Police	77,865	92,000	69,585	84,000	159,500
871	Capital Outlay - Pwd/Sewer	68,250	85,000	24,310	71,000	22,000
	Trans To General Fund	-	-	-	323,830	-
	TOTAL EXPENDITURES	182,987	192,000	114,054	529,830	196,500
	UNRESERVED CASH BALANCE	\$ 156,515	\$ 56,415	\$ 24,105	\$ 8,805	\$ 3,005

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 2021 Public Works line item includes Kenworth 3 1/2 ton dump truck-10.5 foot plow/10 yard spreader.

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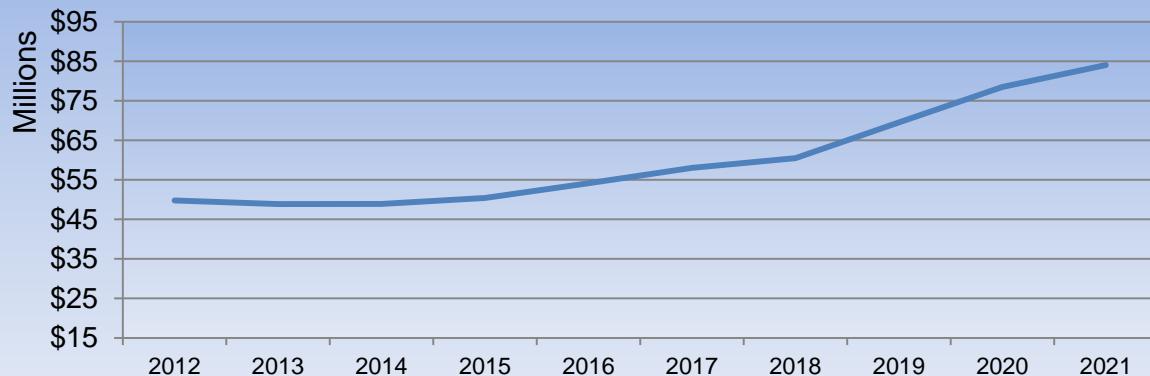
CITY OF BASEHOR ASSESSED VALUATION

Budget

YEAR Total

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	\$ 60,522,750	4.34%
2019	\$ 69,576,165	10.71%
2020	\$ 78,505,698	12.83%
2021	\$ 84,049,738	7.06%

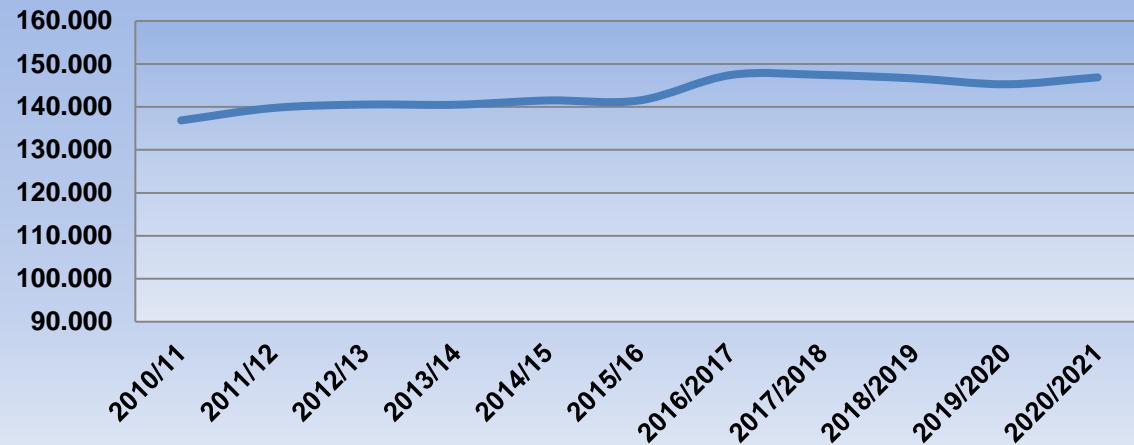
ASSESSED VALUATION



AGGREGATE TAX LEVY HISTORY

Year Tax/Budget	City	Leavenworth County	USD #458	State	Other	Total Levy
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	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	34.432	37.363	60.754	1.5	13.396	147.445
2017/2018	33.862	37.112	60.757	1.5	13.397	147.445
2018/2019	33.862	37.363	60.757	1.5	13.146	146.628
2019/2020	32.769	37.184	60.432	1.5	13.397	145.273
2020/2021	33.862	37.363	60.757	1.5	13.397	146.879

AGGREGATE TAX LEVY HISTORY



*Source: Leavenworth County, Kansas

CITY OF BASEHOR
MILL LEVY HISTORY

Budget			Debt	Employee	
Year	Total	General	Service	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	32.769	19.793	4.994	7.014	0.968
2021	33.862	20.485	5.161	7.248	0.968

Mill Levy History

