

COPY

**CITY OF BASEHOR
BASEHOR, KANSAS**

BUDGET REPORT

For the Year Ended December 31, 1998

Prepared by: Jane Scherer,
City Treasurer

Published: August 14, 1997
Public Hearing: August 25, 1997

1998 Budget Equipment Reserve

| | |
|---|-------------|
| Printers-Computers-Software (General Administration | \$7,500.00 |
| Copier -To be purchased 1999 | 3,200.00 |
| Police Car & Equipment (1999) | \$11,300.00 |

| | |
|-------------------------------------|--|
| Total Transferred from General Fund | |
| to Munc. Equipment Reserve | |

| |
|-------------|
| \$22,000.00 |
|-------------|

1998 Budget Capital Improvement Reserve

| | |
|----------------------|-------------|
| Maintenance Building | \$33,949.00 |
|----------------------|-------------|

CERTIFICATE

TO THE CLERK OF Leavenworth STATE OF KANSAS
We, the undersigned, duly elected, qualified, and acting officers of
Basehor

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 1998; and (3) the Amount(s) of 97 Tax to be Levied are within statutory limitations.

| 1998 ADOPTED BUDGET | | | |
|---------------------|-------------------|-------------------------------------|-------------------------------|
| Page No. | Expend- itures | Amount of 97 Tax to be Levied | County Clerk's Use Only |
| 2&3 | | | |
| 4 | | | |

| <u>Fund</u> | <u>K.S.A.</u> | |
|-------------------------|---------------|-------|
| GENERAL | | 5 & 6 |
| Employee Benefit | 12-16, 102 | 7 |
| Bond & Interest | 10-113 | 7 |
| Special Law Enforcement | 12-110b | 8 |

| | | |
|------------------------------|----|---------|
| Spec. Park & Recreation | 9 | 18,428 |
| Special Highway | 9 | 98,311 |
| Str. Infra. Impr. & Maint. | 10 | 76,216 |
| Sewer | 10 | 380,718 |
| Solid Waste | 11 | 76,400 |
| Capital Impr. - Sewer | 11 | |
| Sewer Maint. Reserve | 12 | |
| General Capital Impr. | 12 | |
| Equipment Reserve | 13 | |
| Justice Center-City Improve. | 13 | 54,894 |

TOTALS **xxxxxxxx** **1,325,565** **136,877**
Publication **14**

Final Assessed valuation

Aggregate Tax Levy Limitation

Total levies for funds under the tax lid
Q1 Is your city recognized by the

90, 159

90, 159

Q1. Is your city required by Kansas or federal law to have annual audits and are the audits being performed by independent auditors?

are the audits being performed by independent outside auditors? Yes No

Q2. If you answered no to Q1 will your city soon (within 2-3 years) be meeting Kansas of federal law requirements? Yes No Unsure (Circle one)

Attest: _____ 1997 Assisted by: _____

County Clerk

State Use Only

Received -

Reviewed by _____

Follow-up: Yes No

Page No. 1

Walter G. Gandy
Paul D. Gandy
Charles R. Wilder
Governing Body
Robert W. Kuehnle

Basehor

STATE OF KANSAS
Form B1
1998

LEVY LIMITS FOR FUNDS

| | |
|-----------------------------|----------------|
| Est Valuation July 1, 1997 | 9,652,390 |
| Assessed Valuation for 1989 | 4,770,215 |
| Factor | <u>2.02347</u> |

| | 97 Levy Rate | 88 Budget Levy Lmt | Bud Levy Limit Amt | Less: LAVTR | Plus: MVT Dec | Levy Limit |
|---|-----------------|-----------------------|-----------------------|----------------|------------------|---------------|
| Library Board | | | 0 | | 0 | 0 |
| Recreation Comm Rec Comm Empl & Spec Liab | | | 0 | | 0 | 0 |
| | | | 0 | | 0 | 0 |

| Fund | MVT Comparison for Funds with Levy Limits | | |
|---|---|----------|----------|
| | 1990 MVT | 1998 MVT | Decrease |
| Library Board | | | 0 |
| Recreation Comm Rec Comm Empl & Spec Liab | | | 0 |
| | | | 0 |

SCHEDULE OF 1998 BUDGETED TRANSFERS

| Fund Trans From: | Fund Trans To: | Amount | Statutory Auth for Transfer |
|------------------|------------------------|--------|--------------------------------|
| General | Str Infra Impt & Maint | 34,000 | 12-1-118 |
| General | Capital Improvement | 33,949 | 12-1-118 |
| Sewer | Sewer Maint. & Reserve | 4,417 | 12-825D |
| Sewer | Sewer Capital Imp.Res. | 30,000 | 12-825D |
| General | Equipment Reserve | 22,000 | 12-1-117, 19-120 |
| General | Justice Cntr-City Imp. | 63,383 | 12-1-118 |

Basehor

STATE OF KANSAS

Form B2

1998

ALLOCATION OF 1998

MOTOR VEHICLE (MVT) & RECREATIONAL VEHICLE TAX (RVT)

| 97 Budgeted Funds (96 Tax Levies) | Actual Amt of 96 Levy | 1998 MVT Allocation | 1998 RVT Allocation |
|--------------------------------------|--------------------------|------------------------|------------------------|
| General | 80,516 | 23,402 | 267 |
| Employee Benefit | 19,434 | 5,648 | 65 |
| Bond & Interest | 12,223 | 3,552 | 41 |
| Special Law Enforcement | 5,000 | 1,453 | 17 |
| TOTAL | 117,173 | 34,055 | 390 |

County Treas Motor Vehicle Estimate 34,055County Treasurers Recreational Vehicle Estimate 390Motor Vehicle Factor 0.29064Recreational Vehicle Factor 0.00333Motor Vehicle Tax Decrease
List only funds under the tax lid

| Fund | 1990 MVT | 1998 MVT Estimate | 1998 LAVTR |
|-------------------------|-------------|----------------------|---------------|
| General | 28,198 | 23,402 | 9,152 |
| Special Law Enforcement | 3,797 | 1,453 | |

Totals 31,995 24,855Decrease in Motor Vehicle Tax Allocaiton 7,140COMPUTATION OF DELINQUENCY

| | |
|--------------------------------|--------|
| Amount of 95 taxes uncollected | 2,079 |
| Amount of 95 taxes levied | 78,111 |
| Actual Delinquency | 2.66% |
| Rate used in this budget | 0.00 |

AGGREGATE TAX LEVY LIMITATION (TAX LID)

| | | |
|--|------------------|------------------|
| 1. Total tax levies for functions under the Tax Lid (1997 Budget, Page No. 3, line 1) | | 49,210 |
| 2. Adj for territory added/excl: | Added | Excluded |
| 2a. Valuation of terr 1997 | | |
| 2b. Valuation of terr 1990 to 1996 | 5,272 | |
| 2c. 1997 est. assessed valuation | <u>9,652,390</u> | |
| 2d. Total val less added/excl | <u>9,647,118</u> | |
| 2e. Factor ((2a+2b)/2d) | 0.00055 | 0.00000 |
| 2f. Adjustment (2e times line 1) | 27 | |
| 3. Adjustment for new impr and incr personal property: | | |
| 3a. New improvements for 1997 | 143,872 | |
| 3b. New impr for 1990 to 1996 | <u>2,457,732</u> | |
| 3c. Personal Prop total for 1997 | 536,380 | |
| 3d. Personal Prop total for 1989 | <u>129,123</u> | |
| 3e. Change in Personal Property | <u>407,257</u> | |
| 3f. Less: New Imp/Pers Prop included in added terr | 802 | |
| 3g. Plus: New Imp/Pers Prop included in excluded terr | 0 | |
| 3h. Net value of New Imp/Pers Prop | | 3,008,059 |
| 3i. 1989 Assessed Valuation | | <u>4,770,215</u> |
| 3j. Factor (3h/3i) | | 0.63059 |
| 3k. Adjustment (3j times line 1) | | 31,031 |
| 4. Possible adjustment to Tax Lid: | | |
| 4a. Functions transferred in/out | | |
| 4b. Elimination of gross earnings tax | | |
| 4c. Decrease in Motor Vehicle Tax Alloc | | 7,140 |
| 5. LIMITATION (TAX LID) IN THE 1998 BUDGET | | 87,408 |
| 6. List exempt functions included in funds under Tax Lid: Special Liability Costs | | 2,751 |
| 7. MAXIMUM LEVIES FOR FUNDS UNDER THE TAX LID IN THE 1998 BUDGET | | 90,159 |

STATE OF KANSAS
Form D
1998

Basehor
Leavenworth

STATEMENT OF INDEBTEDNESS

| Purpose of Debt | Date of Issue | Int. Rate % | Amt. of Bonds Issued | Amount Outstanding 1/1/97 | Date Due | | Amount Due | | Amount Due | |
|---|--------------------------------------|--------------------|------------------------|--------------------------------|------------------|--------|------------|-------------|-----------------|-----------------|
| | | | | | 1997 | 1998 | 1997 | 1998 | 1997 | 1998 |
| General Obligation: | | | | | | | | | | |
| Internal Improve.Street Sewer District #12 | 11/1/93 4.75-5.25 8/1/97 4.55-6.5 | 100,000 256,592 | 70,000 0 5/1 - 11/1 | 5/1 - 11/1 1-Nov. 1-Nov. | 11/1/1 1-Nov. | 1-Nov. | 3,513 0 | 10,000 0 | 3,038 16,996 | 10,000 6,593 |

Total G.O. Bonds

70,000

Revenue Bonds:

Total Revenue Bonds

0

Other:

Temporary Note *

6/15/96
*Replaced by Gen.Obligation Issued 8/1/97

0

0

Total Indebtedness

3,513

10,000

20,034

16,593

Basehor

STATE OF KANSAS
Form E1
1998

Adopted Budget

| General | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|-----------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 122,436 | 195,256 | 95,427 |
| Taxes and Shared Revenues: | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Ad Valorem Tax | | 76,764 | 80,516 | xxxxxxxxxxxxxx |
| Delinquent Tax | | 887 | 0 | |
| Motor Vehicle Tax | | 34,741 | 27,084 | 23,402 |
| Recreational Vehicle Tax | | 276 | 226 | 267 |
| LAVTR | | 9,908 | 8,091 | 9,152 |
| County and City Revenue Sharing | | 13,429 | 13,429 | 13,137 |
| Local Alcoholic Liquor Fund | | 2,854 | 3,419 | 2,530 |
| County Local Sales Tax | | 67,588 | 122,152 | 131,383 |
| Franchise Taxes | | 48,675 | 47,600 | 49,000 |
| Licenses, Fees & Permits | | 10,335 | 9,000 | 10,200 |
| Court Fines | | 58,545 | 49,500 | 45,500 |
| Sales of Materials - Maps & other | | 6,560 | 1,500 | 1,750 |
| Fees & Charges | | 90 | 750 | 90 |
| Police Court Cash Bond | | 768 | 0 | 0 |
| T Note Capital Gain | | 1,828 | 0 | 0 |
| Fire Insurance Escrow Proceeds | | 5,000 | 0 | 0 |
| Transfer Fom Sewer Fund | | 10,000 | 0 | 0 |
| Transfer from Solid Waste Fund | | 10,000 | 0 | 0 |
| Interest On Idle Funds | | 17,344 | 8,500 | 15,575 |

TOTAL RECEIPTS
RESOURCES AVAILABLE:

| | | |
|---------|---------|---------|
| 375,592 | 371,767 | 301,986 |
| 498,028 | 567,023 | 397,413 |

Basehor

STATE OF KANSAS
Form E1
1998

Adopted Budget

| General | code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| RESOURCES AVAILABLE: | | 498,028 | 567,023 | 397,413 |
| Expenditures: | | | | |
| General Administration & Govt. | | 90,206 | 116,317 | 125,001 |
| Police Department | | 103,655 | 129,577 | 150,247 |
| Street Department | | 5,911 | 54,750 | 18,000 |
| City Facilities | | 1,159 | 3,200 | 3,950 |
| Clerical Training | | 951 | 2,500 | 2,500 |
| Police Training | | 1,606 | 2,500 | 2,500 |
| Planning Commission | | 6,695 | 9,500 | 9,500 |
| Park Department | | 7,299 | 4,900 | 0 |
| Street Lighting | | 7,790 | 8,200 | 8,382 |
| Street Department Training | | 0 | 0 | 1,000 |
| Transfers | | 77,500 | 140,152 | 153,332 |

| | | | |
|---|----------------|--------------------------------|------------------|
| TOTAL EXPENDITURES | 302,772 | 471,596 | 474,412 |
| Unreserved Fund Balance, Dec 31 | 195,256 | 95,427 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditures and Non-Appropriated Balance | | | |
| 474,412 | | | |
| Delinquency Computation | 0.00 % | TAX REQUIRED | 76,999 |
| | | | 0 |
| | | AMT OF TAX TO BE LEVIED | 76,999 |

Adopted Budget

| General Fund - Detail Expenditures | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--|----------------|----------------------------|----------------|
| Expenditures: | | | |
| GENERAL ADMIN. & GOVERNMENT | | | |
| Salaries | 26,315 | 37,048 | 37,250 |
| Contractual | 55,574 | 65,671 | 75,000 |
| Commodities | 5,632 | 7,950 | 7,000 |
| Capital Outlay | 2,685 | 2,500 | 3,000 |
| Special Liability | 0 | 3,148 | 2,751 |
| Total | 90,206 | 116,317 | 125,001 |
| POLICE DEPARTMENT | | | |
| Salaries | 66,962 | 81,577 | 100,247 |
| Contractual | 24,496 | 29,250 | 31,000 |
| Commodities | 11,094 | 12,750 | 15,300 |
| Capital Outlay | 1,103 | 6,000 | 3,700 |
| Total | 103,655 | 129,577 | 150,247 |
| POLICE TRAINING | | | |
| Contractual | 1,367 | 2,000 | 2,000 |
| Commodities | 239 | 500 | 500 |
| Total | 1,606 | 2,500 | 2,500 |
| STREET DEPARTMENT | | | |
| Salaries | 813 | 14,250 | 0 |
| Contractual | 2,496 | 35,500 | 18,000 |
| Commodities | 2,602 | 5,000 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 5,911 | 54,750 | 18,000 |
| STREET LIGHTING | | | |
| Contractual | 7,790 | 8,200 | 8,382 |
| Total | 7,790 | 8,200 | 8,382 |
| CITY FACILITIES | | | |
| Salaries | 116 | 1,000 | 1,400 |
| Contractual | 975 | 2,000 | 1,100 |
| Commodities | 68 | 200 | 800 |
| Capital Outlay | 0 | 0 | 650 |
| Total | 1,159 | 3,200 | 3,950 |
| PARKS | | | |
| Capital Outlay | 7,299 | 4,900 | 0 |
| Total | 7,299 | 4,900 | 0 |
| PLANNING COMMISSION | | | |
| Contractual | 6,695 | 9,000 | 9,000 |
| Commodities | | 500 | 500 |
| Total | 6,695 | 9,500 | 9,500 |
| Page Total | 224,321 | 328,944 | 317,580 |

Basehor

Adopted Budget

| General Fund - Detail Expenditures | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|------------------------------------|----------------|----------------------------|----------------|
| Expenditures: | | | |
| CLERICAL TRAINING | | | |
| Contractual | 776 | 2,000 | 2,000 |
| Commodities | 175 | 500 | 500 |
| | | | |
| Total | 951 | 2,500 | 2,500 |
| STREET DEPARTMENT TRAINING | | | |
| Contractual | 0 | 0 | 600 |
| Commodities | 0 | 0 | 400 |
| | | | |
| Total | 0 | 0 | 1,000 |
| TRANSFERS | | | |
| To Street Infra. & Maintenance Fd. | 33,000 | 43,000 | 34,000 |
| To Capital Improvement | 19,500 | 30,000 | 33,949 |
| To Equipment Reserve | 25,000 | 21,000 | 22,000 |
| To Justice Center-City Improvement | 0 | 46,152 | 63,383 |
| Total | 77,500 | 140,152 | 153,332 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Page Total | 78,451 | 142,652 | 156,832 |

Basehor

 STATE OF KANSAS
 Form E3
 1998

Adopted Budget

| Employee Benefit | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|----------------------------|------|----------------|-------------------------|----------------|
| Unreserved Fund Bal, Jan 1 | | 18,977 | 23,414 | 10,879 |
| Taxes and Shared Revenues: | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Ad Valorem Tax | | 16,202 | 19,434 | xxxxxxxxxxxxxx |
| Delinquent Tax | | 155 | 0 | |
| Motor Vehicle Tax | | 8,283 | 5,715 | 5,648 |
| Recreational Vehicle Tax | | 65 | 48 | 65 |

Interest on Idle Funds

| | | | | |
|----------------------|--|--------|--------|--------|
| TOTAL RECEIPTS | | 0 | | |
| RESOURCES AVAILABLE: | | 24,705 | 25,197 | 5,713 |
| Expenditures: | | 43,682 | 48,611 | 16,592 |
| Personnel | | 20,268 | 37,732 | 40,000 |

| | | | | |
|---|--|-------------------------|--------|----------------|
| TOTAL EXPENDITURES | | 20,268 | 37,732 | 40,000 |
| Unreserved Fund, Dec 31 | | 23,414 | 10,879 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 2,000 | |
| Total Expenditures and Non-Appropriated Balance | | | 42,000 | |
| TAX REQUIRED | | | 25,408 | |
| Delinquency Computation | | 0.00 % | 0 | |
| | | AMT OF TAX TO BE LEVIED | 25,408 | |

Adopted Budget

| Bond & Interest | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|-------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 24,007 | 17,592 | 33,843 |
| Taxes and Shared Revenues: | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Ad Valorem Tax | | 20,503 | 12,223 | xxxxxxxxxxxxxx |
| Delinquent Tax | | 211 | 0 | 0 |
| Motor Vehicle Tax | | 7,704 | 7,231 | 3,552 |
| Recreational Vehicle Tax | | 58 | 61 | 41 |
| Special Assessments | | 0 | 23,812 | 17,691 |

Interest on Idle Funds

| | | | | |
|----------------------------|--|--------|--------|--------|
| TOTAL RECEIPTS | | 28,476 | 43,327 | 21,284 |
| RESOURCES AVAILABLE: | | 52,483 | 60,919 | 55,127 |
| Expenditures: | | | | |
| Principal Bond Payments | | 30,000 | 10,000 | 16,593 |
| Interest Expense - Bonds | | 4,888 | 3,513 | 20,034 |
| Commission & Postage | | 3 | 50 | 50 |
| Prepaid Special Assessment | | | | 22,622 |
| Cash Basis Reserve | | | | 13,500 |
| Temporary Note Payments | | | 13,513 | |

| | | | | |
|---|--|-------------------------|--------|----------------|
| TOTAL EXPENDITURES | | 34,891 | 27,076 | 72,799 |
| Unreserved Fund, Dec 31 | | 17,592 | 33,843 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 3,639 | |
| Total Expenditures and Non-Appropriated Balance | | | 76,438 | |
| TAX REQUIRED | | | 21,311 | |
| Delinquency Computation | | 0.00 % | 0 | |
| | | AMT OF TAX TO BE LEVIED | 21,311 | |

Basehor

STATE OF KANSAS
Form E3
1998

Adopted Budget

| Special Law Enforcement | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|----------------------------|------|---|----------------------------|----------------|
| Unreserved Fund Bal, Jan 1 | | 0 | 1,124 | 0 |
| Taxes and Shared Revenues: | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Ad Valorem Tax | | 0 | 5,000 | xxxxxxxxxxxxxx |
| Delinquent Tax | | 0 | 0 | |
| Motor Vehicle Tax | | 0 | 0 | 1,453 |
| Recreational Vehicle Tax | | 0 | 0 | 17 |
| Federal Grant - Cops Fast | | 22,540 | 26,887 | 18,758 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 22,540 | 31,887 | 20,228 |
| RESOURCES AVAILABLE: | | 22,540 | 33,011 | 20,228 |
| Expenditures: | | | | |
| Personal Service | | 16,255 | 27,362 | 27,738 |
| Contractual | | 5,161 | 5,649 | 5,649 |
| TOTAL EXPENDITURES | | 21,416 | 33,011 | 33,387 |
| Unreserved Fund, Dec 31 | | 1,124 | 0 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 33,387 | |
| | | TAX REQUIRED | 13,159 | |
| Delinquency Computation | | 0.00 % | 0 | |
| | | AMT OF TAX TO BE LEVIED | 13,159 | |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Basehor

STATE OF KANSAS
Form E6
1998

Adopted Budget

| Spec. Park & Recreation | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 13,098 | 17,379 | 15,348 |
| Revenues: | | | | |
| Local Alcoholic Liquor Fund | | 2,854 | 3,419 | 2,530 |
| Park Fees | | 1,972 | 650 | 550 |
| Donations | | 4,360 | 0 | 0 |

Interest on Idle Funds

| | | | | |
|----------------------|--|--------|--------|--------|
| TOTAL RECEIPTS | | 9,186 | 4,069 | 3,080 |
| RESOURCES AVAILABLE: | | 22,284 | 21,448 | 18,428 |
| Expenditures: | | | | |
| Personnel | | 1,225 | 2,000 | 5,000 |
| Contractual | | 294 | 1,200 | 1,200 |
| Commodities | | 670 | 500 | 550 |
| Capital Outlay | | 2,716 | 2,400 | 10,678 |

PARK TRAINING

| | | | | |
|-------------|--|---|---|-----|
| Contractual | | 0 | 0 | 600 |
| Commodities | | 0 | 0 | 400 |

| | | | | |
|---------------------------------|--|--------|--------|--------|
| TOTAL EXPENDITURES | | 4,905 | 6,100 | 18,428 |
| Unreserved Fund Balance, Dec 31 | | 17,379 | 15,348 | 0 |

Adopted Budget

| Special Highway | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 27,378 | 38,728 | 58,236 |
| Revenues: | | | | |
| State of Kansas | | 49,183 | 49,860 | 48,310 |
| County Fuel Tax | | 3,765 | 3,860 | 3,765 |
| Charges for Services | | 0 | 0 | 0 |
| Street Cuts and Others | | 0 | 0 | 0 |

Interest on Idle Funds

| | | | | |
|----------------------|--|--------|--------|---------|
| TOTAL RECEIPTS | | 52,948 | 53,720 | 52,075 |
| RESOURCES AVAILABLE: | | 80,326 | 92,448 | 110,311 |
| Expenditures: | | | | |
| Personnel | | 4,307 | 4,000 | 7,950 |
| Contractual | | 37,291 | 30,212 | 90,361 |
| Commodities | | 0 | 0 | 0 |
| Capital Outlay | | 0 | 0 | 0 |

TOTAL EXPENDITURES

| | | | | |
|---------------------------------|--|--------|--------|--------|
| Unreserved Fund Balance, Dec 31 | | 41,598 | 34,212 | 98,311 |
| | | 38,728 | 58,236 | 12,000 |

Basehor

 STATE OF KANSAS
 Form E6
 1998

Adopted Budget

| Str. Infra. Impr. & Maint. | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 0 | 11,216 | 54,216 |
| Revenues: | | | | |
| Transfer from General Fund | | 33,000 | 43,000 | 34,000 |

Interest on Idle Funds

| | | | |
|----------------------|--------|--------|--------|
| TOTAL RECEIPTS | 33,000 | 43,000 | 34,000 |
| RESOURCES AVAILABLE: | 33,000 | 54,216 | 88,216 |

Expenditures:

| | | |
|----------------|--------|--------|
| Personnel | | 20,000 |
| Contractual | | 50,841 |
| Commodities | 21,784 | 0 |
| Capital Outlay | | 5,375 |

TOTAL EXPENDITURES

| | | | |
|---------------------------------|--------|--------|--------|
| Unreserved Fund Balance, Dec 31 | 21,784 | 0 | 76,216 |
| | 11,216 | 54,216 | 12,000 |

Adopted Budget

| Sewer | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|---|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 274,741 | 128,546 | 75,325 |
| Revenues: | | | | |
| Hookup Fees | | 5,027 | 6,000 | 1,500 |
| Delinquent Fee Collections | | 1,310 | 0 | 0 |
| Other | | 23 | 0 | 0 |
| Utility Billing Charges | | 104,422 | 102,000 | 212,000 |
| Administration Fees | | 225 | | |
| Tr. from Sewer Fac. Trmt Plant Cap. Proj. | | | | 200,000 |
| Interest on Idle Funds | | 13,563 | 10,000 | |
| TOTAL RECEIPTS | | 124,570 | 118,000 | 413,500 |
| RESOURCES AVAILABLE: | | 399,311 | 246,546 | 488,825 |
| Expenditures: | | | | |
| Personnel | | 14,671 | 41,304 | 45,021 |
| Contractual | | 22,581 | 28,500 | 30,780 |
| Commodities | | 6,110 | 9,000 | 9,000 |
| Capital Outlay | | 2,544 | 60,000 | 260,000 |
| Tr. to Maintenance Reserve | | 4,417 | 4,417 | 4,417 |
| Tr. to Sewer Capital Improvements | | 10,442 | 28,000 | 30,000 |
| Tr. to General Fund | | 10,000 | 0 | 0 |
| Tr. to Sewer Trmt. Fac. Capital Project | | 200,000 | 0 | 0 |
| SEWER DEPT. TRAINING | | | | |
| Contractual | | | | 1,000 |
| Commodities | | | | 500 |
| TOTAL EXPENDITURES | | 270,765 | 171,221 | 380,718 |
| Unreserved Fund Balance, Dec 31 | | 128,546 | 75,325 | 108,107 |

Basehor

STATE OF KANSAS
Form E6
1998

Adopted Budget

| Solid Waste | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 28,961 | 25,917 | 19,517 |
| Revenues: | | | | |
| Delinquent Fee Collections | | 624 | 500 | 550 |
| Other | | 0 | 0 | 0 |
| Utility Billing Charges | | 65,512 | 69,500 | 69,500 |
| Administrative Fees | | 175 | 0 | 0 |

Interest on Idle Funds

| | | | | |
|----------------------|--|--------|--------|--------|
| TOTAL RECEIPTS | | 66,311 | 70,000 | 70,050 |
| RESOURCES AVAILABLE: | | 95,272 | 95,917 | 89,567 |

Expenditures:

| | | | | |
|----------------|--|--------|--------|--------|
| Personnel | | 3,846 | 4,400 | 7,560 |
| Contractual | | 54,180 | 70,000 | 64,940 |
| Commodities | | 1,329 | 2,000 | 1,400 |
| Capital Outlay | | 0 | 0 | 2,500 |

| | | | | |
|--------------------------|--|--------|---|---|
| Transfer to General Fund | | 10,000 | 0 | 0 |
|--------------------------|--|--------|---|---|

| | | | | |
|---------------------------------|--|--------|--------|--------|
| TOTAL EXPENDITURES | | 69,355 | 76,400 | 76,400 |
| Unreserved Fund Balance, Dec 31 | | 25,917 | 19,517 | 13,167 |

Adopted Budget

| Capital Impr. - Sewer | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 72,227 | 27,938 | 55,938 |
| Revenues: | | | | |
| Sewer Hook-On Fees | | 1,000 | 0 | 0 |
| Other | | 17,990 | 0 | 0 |
| Transfer 10% of Sewer Receipts | | 10,442 | 28,000 | 30,000 |

Interest on Idle Funds

| | | | | |
|----------------------|--|---------|--------|--------|
| TOTAL RECEIPTS | | 29,432 | 28,000 | 30,000 |
| RESOURCES AVAILABLE: | | 101,659 | 55,938 | 85,938 |

Expenditures:

| | | | | |
|----------------|--|--------|--|--|
| Capital Outlay | | 73,721 | | |
|----------------|--|--------|--|--|

| | | | | |
|---------------------------------|--|--------|--------|--------|
| TOTAL EXPENDITURES | | 73,721 | 0 | 0 |
| Unreserved Fund Balance, Dec 31 | | 27,938 | 55,938 | 85,938 |

Basehor

STATE OF KANSAS
Form E6
1998

Adopted Budget

| Sewer Maint. Reserve | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 16,212 | 20,477 | 24,894 |
| Revenues: | | | | |
| Transfer from Sewer Fund | | 4,417 | 4,417 | 4,417 |

Interest on Idle Funds

TOTAL RECEIPTS

RESOURCES AVAILABLE:

Expenditures:

Capital Outlay

| | | | |
|--|--------|--------|--------|
| | 4,417 | 4,417 | 4,417 |
| | 20,629 | 24,894 | 29,311 |

152

TOTAL EXPENDITURES

Unreserved Fund Balance, Dec 31

| | | | |
|--|--------|--------|--------|
| | 152 | 0 | 0 |
| | 20,477 | 24,894 | 29,311 |

Adopted Budget

| General Capital Impr. | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 56,141 | 78,642 | 108,642 |
| Revenues: | | | | |
| Transfer from General Fund | | 19,500 | 30,000 | 33,949 |

Interest on Idle Funds

TOTAL RECEIPTS

RESOURCES AVAILABLE:

Expenditures:

Capital Outlay

| | | | |
|--|--------|---------|---------|
| | 3,001 | | |
| | 22,501 | 30,000 | 33,949 |
| | 78,642 | 108,642 | 142,591 |

TOTAL EXPENDITURES

Unreserved Fund Balance, Dec 31

| | | | |
|--|--------|---------|---------|
| | 0 | 0 | 0 |
| | 78,642 | 108,642 | 142,591 |

Basehor

STATE OF KANSAS
Form E6
1998

Adopted Budget

| Equipment Reserve | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 15,367 | 41,188 | 62,188 |
| Revenues: | | | | |
| Transfer from General | | 25,000 | 21,000 | 22,000 |

Interest on Idle Funds

821

TOTAL RECEIPTS

25,821

21,000

22,000

RESOURCES AVAILABLE:

41,188

62,188

84,188

Expenditures:

Capital Outlay

TOTAL EXPENDITURES

0

0

0

Unreserved Fund Balance, Dec 31

41,188

62,188

84,188

Adopted Budget

| Justice Center-City Improve. | Code | 1996 Actual | 1997 Budget or Estimate | BUDGET 1998 |
|--------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, Jan 1 | | 0 | 0 | 13,511 |
| Revenues: | | | | |
| Transfer from General Fund | | 46,152 | | 63,383 |

Interest on Idle Funds

TOTAL RECEIPTS

0

46,152

63,383

RESOURCES AVAILABLE:

0

46,152

76,894

Expenditures:

Contractual

32,641

54,894

TOTAL EXPENDITURES

0

32,641

54,894

Unreserved Fund Balance, Dec 31

0

13,511

22,000

STATE OF KANSAS
Form A
1998

NOTICE OF BUDGET HEARING 1998 BUDGET

The governing body of Basehor will meet on the 25th day of August 7p.m. Basehor City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at Basehor City Hall and will be available at this hearing.

BUDGET SUMMARY

The "PROPOSED BUDGET Expenditures 1998" and "Amt of 97 tax to be levied" establish the Maximum limits of the 1998 budget. The "Est Tax Rate" is subject to slight change depending on the final assessed valuation.

| FUND | 1996 | | 1997 | | PROPOSED BUDGET 1998 | | |
|-------------------------|---------------------|-------------------|----------------------------|-------------------|----------------------|----------------------------|-----------------|
| | Actual Expenditures | Actual Tax Rate * | Budget or Est Expenditures | Actual Tax Rate * | Expenditures | Amount 97 Tax to be Levied | Est. Tax Rate * |
| General | 302,772 | 10.660 | 471,596 | 8.760 | 474,412 | 76,999 | 7.977 |
| Employee Benefit | 20,268 | 2.249 | 37,732 | 2.114 | 40,000 | 25,408 | 2.632 |
| Bond & Interest | 34,891 | 2.846 | 27,076 | 1.330 | 72,799 | 21,311 | 2.208 |
| Special Law Enforcement | 21,416 | | 33,011 | 0.544 | 33,387 | 13,159 | 1.363 |

| | | | |
|------------------------------|---------|---------|---------|
| Spec. Park & Recreation | 4,905 | 6,100 | 18,428 |
| Special Highway | 41,598 | 34,212 | 98,311 |
| Str. Infra. Impr. & Maint. | 21,784 | | 76,216 |
| Sewer | 270,765 | 171,221 | 380,718 |
| Solid Waste | 69,355 | 76,400 | 76,400 |
| Capital Impr. - Sewer | 73,721 | | |
| Sewer Maint. Reserve | 152 | | |
| General Capital Impr. | | | |
| Equipment Reserve | | | |
| Justice Center-City Improve. | | 32,641 | 54,894 |

| | | | | | | | |
|---|-----------|--------|-----------|--------|------------------------|---------|--------|
| Totals | 861,627 | 15.755 | 889,989 | 12.748 | 1,325,565 | 136,877 | 14.180 |
| Transfers | 94,807 | | 87,417 | | 141,364 | | |
| Net Expenditure | 766,820 | | 802,572 | | 1,184,201 | | |
| Total Levy | 115,289 | | 117,173 | | xxxxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,317,164 | | 9,190,755 | | 9,652,390 | | |
| Outstanding Indebtedness, January 1, 1995 | 130,000 | | 100,000 | | 70,000 | | |
| G.O. Bonds | 215,700 | | 215,700 | | 255,000 | | |
| Temporary Notes | | | | | 0 | | |
| Total | 345,700 | | 315,700 | | 325,000 | | |

*Tax rates are expressed in mills


Clerk