CITY OF BASEHOR, KS

2003 BUDGET

Governing Body

William Hooker, Mayor

Joseph Scherer, President
Joseph Odle, Council Member
Chris Garcia, Council Member
Burl Gratny, Council Member
Julian Espinoza, Council Member

Administrative Staff

Mike Hooper, Code Administrator
Mary Mogle, City Clerk
Gene Myracle, City Superintendent
Baron Powell, City Treasurer
Vincent Weston, Chief of Police

Public Hearing – 8/12/02
Adopted – 8/12/02

CERTIFICATE

To the Clerk of Leavenworth County , State of Kansas

We, the undersigned, officers of

City 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 2003; and (3) the Amount(s) of 2002 Ad Valorem Tax are within statutory limitations for the 2003 Budget.

Table of Contents:		Page No.	2003 Adopted Budget: Expenditures	Amount of 2002 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2003		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
Fund	K.S.A.				
General	12-101a	5 & 6	1,196,890	467,582	
Bond & Interest	10-113	7	806,779	3,708	
Special Highway		8	74,000		
Special Park & Recreation		8	36,000		
Sewer		9	455,777		
Sewer Capital Improvement		9	57,000		
Sewer Replacement		10			
Sewer Maintenance Reserve		10	806,297		
Solid Waste		11	101,063		
Municipal Equipment Reserve		11	104,500		
Capital Improvement		12			
Falcon Lakes Infrastructure		12	3,625,629		
Transportation Improvement		13			
Totals		xxxxxx	7,263,935	471,290	
Publication		0			
Final Assessed Valuation					

Assisted by:

State Use Only
Received______________
Reviewed by____________
Follow-up: Yes___No___

____

____

____

Governing Body

Attest:______________2002

____
County Clerk

Input sheet for City2.XLS budget form

Enter City Name	City of Basehor
Enter County Name	Leavenworth County

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations.

If any of the numbers are wrong, change them on this input sheet

From the 2002 budget, Certificate, Page No. 1

Fund Names:	Statute	Tax Levy Amt in 2002 Budget	2001 Tax Lavy Rate *
General	12-101a	139,180	10.326

Fund name for all funds with a tax levy:

Bond & Interest	10-113	246,834	18.313
Total Tax Levies		386,014	28.639

Other fund names:

Special Highway
Special Park & Recreation
Sewer
Sewer Capital Improvement
Sewer Replacement
Sewer Maintenance Reserve
Solid Waste
Municipal Equipment Reserve
Capital Improvement
Falcon Lakes Infrastructure
Transportation Improvement

Final Assessed Valuation for 2001 13,478,619

*** Verify this with the county clerk**

2000 Tax Levy Rate

From the 2002 Budget, Budget Summary

		(2001 Column)
	General	14.484
	Bond & Interest	2.068
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		16.552

Total Levy Dollar Amount(2001 budget column)	199,507
Assessed Valuation for 1999 (2001 budget column)	12,053,365

From the County Clerks Budget Information

Total Assessed Valuation for 2002	16,456,168
New Improvements for 2002	643,958
Personal Property - 2002	555,803
Territory Added: (Use Current Year Only)	
Real Estate	1,148,618
State Assessed	
New Improvements	
Property that has changed in use for 2002	604,420
Personal Property - 2001	584,847
Gross earnings (intangible) tax estimate for 2003	

From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	71,716
Recreational Vehicle Tax Estimate	755
16/20M Vehicle Tax Estimate	629
County and City Revenue Sharing	16,465
LAVTR (this will be shown in the general fund)	6,790
Special City and County Highway	5,411

Computation of Delinquency

Actual Delinquency for 2000 Tax	2.24%
Rate used in this budget	1.70

City of Basehor

Computation to Determine Limit for 2003

					Amount of Levy
1.	Tax Levy Amt in 2002 Budget			+ $	386.014
2.	Debt Service Levy in 2002 Budget			- $	
3.	**Tax Levy Excluding Debt Service**			$	386.014

2002 Valuation Information for Valuation Adjustments:

4.	**New Improvements for 2002:**		+	643,958	
5.	**Increase in Personal Property for 2002:**				
5a.	Personal Property 2002	+	555,803		
5b.	Personal Property 2001	-	584,847		
5c.	Increase in Personal Property (5a minus 5b)		+	0 (Use Only if > 0)	
6.	**Valuation of annexed territory for 2002:**				
6a.	Real Estate	+	1,148,618		
6b.	State Assessed	+	0		
6c.	New Improvements	-	0		
6d.	Total Adjustment (Sum of 6a, 6b, and 6c)		+	1,148,618	
7.	**Valuation of Property that has Changed in Use during 2002:**			604,420	
8.	**Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			2,396,996	
9.	Total Estimated Valuation July 1, 2002		16,456,168		
10.	**Total Valuation less Valuation Adjustment (9 minus 8)**			14,059,172	
11.	Factor for Increase (8 divided by 10)			0.17049	
12.	Amount of Increase (11 times 3)			+ $	65,813
13.	**Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	451,827
14.	**Debt Service Levy in this 2003 Budget**				
15.	**Maximum levy, including debt service, without an Ordinance (13 plus 14)**				451,827

If the 2003 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational and 16/20M Vehicle Tax

2002 Budgeted Fund	Actual Amount of 2001 Levy	Allocation for Year 2003		
		MVT	RVT	16/20M Veh
General	139,180	25,858	272	227
Bond & Interest	246,834	45,858	483	402
TOTAL	386,014	71,716	755	629

County Treas Motor Vehicle Estimate	71,716		
County Treasurers Recreational Vehicle Estimate		755	
County Treasurers 16/20M Vehicle Estimate			629
Motor Vehicle Factor	0.18579		
Recreational Vehicle Factor		0.00196	
16/20M Vehicle Factor			0.00163

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2001 Amount	2002 Amount	2003 Amount	Statute
Sewer	Bond & Interest		265000	262000	
Sewer	Sewer Replacement	4417	4417		
Sewer	Sewer Maint Res	12424			
Solid Waste	General	12000	9000	7000	
General	Municipal Equipment	15000	70000	80000	
General	Capital Improvement	4950		180300	
Capital Improvement	General		65000		
Capital Improvement	Municipal Equipment		5000		
FL Infrastructure	Bond & Interest	4088		280629	

City of Basehor
Leavenworth County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 1/1/2002	Date Due		Amount Due 2002		Amount Due 2003	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Street	11/1/93	4.75-5.25	100,000	35,000	5/1 & 11/1	11/1	1,813	5,000	1,563	5,000
Sewer	8/1/97	4.55-6.50	256,952	225,000	5/1 & 11/1	11/1	11,543	10,000	10,893	10,000
FL Infrastructure	Not Issued	1.96-5.42	3,565,714	0	3/1 & 9/1	9/1	0	0	230,629	50,000
Total G.O. Bonds				**260,000**			**13,356**	**15,000**	**243,085**	**65,000**
Revenue Bonds:										
Total Revenue Bonds				**0**			**0**	**0**	**0**	**0**
Other:										
Temporary Notes	9/12/01	4.20	3,345,000	3,345,000	3/1 & 9/1	N/A	133,800	0	0	3,345,000
State Revolving Loan	1/1/97	3.07	6,152,380	5,726,616	3/1 & 9/1	3/1 & 9/1	183,034	202,966	201,483	210,517
Total Other Bonds				**9,071,616**			**316,834**	**202,966**	**201,483**	**3,555,517**
Total Indebtedness				**9,331,616**			**330,190**	**217,966**	**444,568**	**3,620,517**

City of Basehor
Leavenworth County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On 1/1/2002	Payments Due 2002	Payments Due 2003
Totals					0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Basehor

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	315,718	319,796	220,172
Receipts:			
Ad Valorem Tax	171,145	136,814	xxxxxxxxxxxxxxxxx
Delinquent Tax		2,909	2,366
Motor Vehicle Tax	41,123	40,788	25,858
Recreational Vehicle Tax	440	522	272
16/20M Vehicle Tax	910	780	227
LAVTR	12,197	11,660	6,790
Gross Earning (Intangible) Tax			0
County and City Revenue Sharing	16,297	12,641	16,465
Other Taxes	4,960	561	
Local Alcoholic Liquor	4,019	4,180	5,658
Local Sales/Use Tax	100,780	90,000	93,080
County Sales/Use Tax	94,604	98,970	102,336
Building Permits	65,170	100,000	71,000
Private Haulers Permits	363	250	200
Pet Licenses	670	710	750
Business Licenses	995	1,300	1,350
Misc Fees/Permits/Licenses	5,307	1,500	1,560
Plan/Plat Review Fee	5,765	3,000	5,000
Court Fines	72,390	75,300	78,300
Electricity Franchise Tax	26,962	26,000	27,820
Natural Gas Franchise Tax	31,566	31,000	33,170
Telephone Franchise Tax	12,106	12,546	13,050
Cable Franchise Tax	16,334	16,000	16,500
Water Franchise Tax		760	300
Other Revenues	15,259	5,055	
Developer Reimbursement	13,660		
Special Police Assessments	438	205	
Interest Income	27,666	11,193	8,033
Transfer From Capital Improvement Fund		65,000	
Transfer From Solid Waste Fund	12,000	9,000	7,000
Total Receipts	753,126	758,644	517,085
Resources Available:	1,068,844	1,078,440	737,257

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Resources Available:	1,068,844	1,078,440	737,257
Expenditures:			
Wages	337,744	420,491	449,027
Social Security	13,607	16,820	27,840
Medicare	4,994	6,097	6,511
Unemployment Tax	1,004	4,943	5,508
Health Insurance	27,844	39,544	47,150
Dental Insurance	2,498	3,707	4,420
Deferred Compensation	35,985	43,468	76,169
Legal Professional Fees	37,086	32,230	36,000
Utility - Gas	2,634	2,820	3,015
Utility - Electric	1,450	1,555	1,660
Utility - Sewer & Solid Waste	555	580	600
Utility - Water	407	425	440
Telephone/FAX/Internet	5,045	5,200	5,455
Paging/Wireless	4,331	3,700	3,850
Notices & Advertisements	2,285	2,525	3,000
Vehicle/Equipment Maint & Repair	10,431	12,536	14,040
County Jail	315	1,000	1,000
Engineering Services	22,054	10,000	12,100
Municipal Court Judge	3,000	3,000	3,150
Court Fees	6,366	5,200	5,780
County Judicial Center	7,380	12,000	12,000
Training	5,773	9,155	9,460
Building Demolition		4,000	5,000
Facility Repair & Maintenance	412	1,000	1,000
Insurance Expenses	24,664	35,950	26,675
Developer Reimbursement	25,627		
Organization Membership Dues	2,268	2,590	2,935
Accounting & Audit	7,700	5,500	7,300
Street Lighting	9,708	10,390	11,115
Park Repair & Maintenance	385	1,000	1,000
Misc Contractual Services	22,850	19,418	20,280
Office Supplies	5,326	5,275	5,855
Misc Commodities	10,740	12,015	11,765
Gas/Oil/Misc Fluids	11,816	13,110	17,155
Vehicle/Equipment Parts	4,121	4,930	3,640
Printed Material/Publications	1,883	2,740	4,420
Postage & Postal Permits	1,033	1,150	1,270
Safety Equipment	363	1,150	1,195
Maintenance Materials/Supplies	15,042	2,500	66,060
Clothing	5,411	5,750	6,250
Capital Outlays	46,961	22,804	15,500
Transfer to Municipal Equip Reserve Fu n	15,000	70,000	80,000
Transfer to Captial Improvement Fund	4,950		180,300
Total Expenditures	**749,048**	**858,268**	**1,196,890**
Unencumbered Cash Balance Dec 31	319,796	220,172	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,196,890
		Tax Required	459,633
Delinquency Computation	1.70 %		7,949
		Amount of 2002 Ad Valorem Tax	467,582

City of Basehor

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	38,247	58,980	182,293
Receipts:			
Ad Valorem Tax	24,436	242,638	xxxxxxxxxxxxxxxxx
Delinquent Tax		415	4,196
Motor Vehicle Tax	179	5,823	45,858
Recreational Vehicle Tax		75	483
16/20M Vehicle Tax	98	111	402
Special Assessments	16,885	21,543	20,893
Interest & Misc Income	4,306	2,064	6,380
Transfer From Sewer Fund		265,000	262,000
Transfer From FL Infrastructure Fund	4,088		280,629
Total Receipts	49,992	537,669	620,841
Resources Available:	88,239	596,649	803,134
Expenditures:			
GO Bond Principal Payments	15,000	15,000	65,000
GO Bond Interest Payments	14,259	13,356	243,084
Special Assessments & Cash Reserve			86,695
State Revolving Loan Payment		386,000	412,000
Total Expenditures	29,259	414,356	806,779
Unencumbered Cash Balance Dec 31	58,980	182,293	xxxxxxxxxxxxxxxxx

	Non-Appropriated Balance	
	Total Expenditures and Non-Appropriated Balance	806,779
	Tax Required	3,645
Delinquency Computation	1.70 %	63
	Amount of 2002 Ad Valorem Tax	3,708

Adopted Budget

0	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

	Non-Appropriated Balance	
	Total Expenditures and Non-Appropriated Balance	0
	Tax Required	0
Delinquency Computation	1.70 %	0
	Amount of 2002 Ad Valorem Tax	0

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	47,022	75,971	10,801
Receipts:			
State of Kansas Gas Tax	4,967	4,290	5,411
Special City/County Highway Tax	66,997	69,540	68,050
Total Receipts	**71,964**	**73,830**	**73,461**
Resources Available:	**118,986**	**149,801**	**84,262**
Expenditures:			
Street Repairs & Maintenance	43,015	98,000	44,000
Misc Contractual Services		1,000	1,000
Misc Commodities		1,000	1,000
Maintenance Materials/Supplies		34,000	23,000
Salt & Sand		5,000	5,000
Total Expenditures	**43,015**	**139,000**	**74,000**
Unencumbered Cash Balance Dec 31	75,971	10,801	10,262

Adopted Budget

Special Park & Recreation	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	21,948	33,037	51,936
Receipts:			
Local Alcoholic Liquor Fund	4,019	3,733	5,658
Res 93-01 Park Fee	7,070	14,400	6,800
Donations		12,500	
Total Receipts	**11,089**	**30,633**	**12,458**
Resources Available:	**33,037**	**63,670**	**64,394**
Expenditures:			
Park Maintenance & Repair		459	1,000
Capital Outlay		11,275	35,000
Total Expenditures	**0**	**11,734**	**36,000**
Unencumbered Cash Balance Dec 31	33,037	51,936	28,394

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	399,158	221,889	192,074
Receipts:			
Sewer Connection Fees	71,400	91,000	70,000
Delinquent Fee Collections	1,830	4,221	5,897
Utility Billing Charges	223,810	296,189	383,572
Interest Income	21,407	7,766	6,723
Total Receipts	**318,447**	**399,176**	**466,192**
Resources Available:	**717,605**	**621,065**	**658,266**
Expenditures:			
Wages	57,949	61,797	89,777 ✓
Social Security	3,593	3,831	5,566
Medicare	840	896	1,302
Contractual Services	39,855	79,960	85,766
Commodities	9,805	8,090	8,566
Capital Outlay	6,833	5,000	2,800
State Revolving Loan Payment	360,000		
Transfer To Bond & Interest Fund		265,000	262,000 ✓
Transfer To Sewer Replacement Fund	4,417	4,417	
Transfer To Sewer Maint Res Fund	12,424		
Total Expenditures	**495,716**	**428,991**	**455,777**
Unencumbered Cash Balance Dec 31	221,889	192,074	202,489

Adopted Budget

Sewer Capital Improvement	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	104,050	78,416	88,161
Receipts:			
Sewer Connection Fees	7,900	7,000	5,000
Interest Income		2,745	3,086
Total Receipts	**7,900**	**9,745**	**8,086**
Resources Available:	**111,950**	**88,161**	**96,247**
Expenditures:			
Capital Outlay	33,534		57,000
Total Expenditures	33,534	0	57,000
Unencumbered Cash Balance Dec 31	78,416	88,161	39,247

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Replacement	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	38,145	42,562	0
Receipts:			
Transfer From Sewer Fund	4,417	4,417	
Total Receipts	**4,417**	**4,417**	**0**
Resources Available:	**42,562**	**46,979**	**0**
Expenditures:			
Capital Outlay		46,979	
Total Expenditures	**0**	**46,979**	**0**
Unencumbered Cash Balance Dec 31	42,562	0	0

Adopted Budget

Sewer Maintenance Reserve	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	-13,305	516	5,912
Receipts:			
State Revolving Loan Proceeds	3,080,534	604,621	806,297
Interest Income	1,245	18	207
Transfer From Sewer Fund	12,424		
Total Receipts	**3,094,203**	**604,639**	**806,504**
Resources Available:	**3,080,898**	**605,155**	**812,416**
Expenditures:			
Capital Outlay	3,075,004	122,621	
Sewer 24/40	5,378	476,622	806,297
Total Expenditures	**3,080,382**	**599,243**	**806,297**
Unencumbered Cash Balance Dec 31	516	5,912	6,119

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	21,488	17,073	10,251
Receipts:			
Delinquent Fee Collections	961	1,432	1,546
Utility Billing Charges	86,473	89,390	99,484
Total Receipts	**87,434**	**90,822**	**101,030**
Resources Available:	**108,922**	**107,895**	**111,281**
Expenditures:			
Wages	9,129	12,012	12,012
Social Security	565	745	745
Medicare	132	174	174
Solid Waste Disposal	68,251	72,648	77,825
Misc Contractual Services		525	546
Misc Commodities		250	260
Printed Material/Publications	372	725	754
Postage & Postal Permits	1,400	1,565	1,747
Transfer To General Fund	12,000	9,000	7,000
Total Expenditures	**91,849**	**97,644**	**101,063**
Unencumbered Cash Balance Dec 31	17,073	10,251	10,218

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	24,272	40,416	43,831
Receipts:			
Interest Income	1,144	1,415	1,534
Transfer From General Fund	15,000	70,000	80,000
Transfer From Capital Improvement Fund		5,000	
Total Receipts	**16,144**	**76,415**	**81,534**
Resources Available:	**40,416**	**116,831**	**125,365**
Expenditures:			
Capital Outlay		73,000	104,500
Total Expenditures	**0**	**73,000**	**104,500**
Unencumbered Cash Balance Dec 31	40,416	43,831	20,865

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	220,308	242,192	78,623
Receipts:			
Interest Income	16,934	8,477	2,752
Transfer From General Fund	4,950		180,300
Total Receipts	**21,884**	**8,477**	**183,052**
Resources Available:	**242,192**	**250,669**	**261,675**
Expenditures:			
Capital Outlay		102,046	
Transfer To General Fund		65,000	
Transfer To Municipal Equip Res Fund		5,000	
Total Expenditures	**0**	**172,046**	**0**
Unencumbered Cash Balance Dec 31	242,192	78,623	261,675

Adopted Budget

Falcon Lakes Infrastructure	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	0	3,004,481	59,915
Receipts:			
Temporary Note Proceeds	3,335,608		
General Obligation Bond Proceeds			3,565,714
Interest Income	24,863	35,052	
Total Receipts	**3,360,471**	**35,052**	**3,565,714**
Resources Available:	**3,360,471**	**3,039,533**	**3,625,629**
Expenditures:			
Legal Professional Fees	6,045	12,100	
Engineering Services	158,505	1,297,843	
Misc Contractual Services	6,876	56,674	
Capital Outlay	180,476	1,479,201	
Temp Note Principal Payments			3,345,000
Temp Note Interest Payments		133,800	
Transfer To Bond & Interest Fund	4,088		280,629
Total Expenditures	**355,990**	**2,979,618**	**3,625,629**
Unencumbered Cash Balance Dec 31	3,004,481	59,915	0

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transportation Improvement	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1	0	2,405	63,413
Receipts:			
Interest Income		1,008	3,707
Road Excise Tax	2,405	60,000	85,000
Total Receipts	**2,405**	**61,008**	**88,707**
Resources Available:	**2,405**	**63,413**	**152,120**
Expenditures:			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	2,405	63,413	152,120

Adopted Budget

0	Prior Year Actual 2001	Current Year Estimate 2002	Proposed Budget Year 2003
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0

State of Kansas
City/County
2003

NOTICE OF BUDGET HEARING

The governing body of
City of Basehor
will meet on the 12th day of August, 2002 at p.m. in the meeting room of 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 ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2003 Expenditures and Amount of 2002 Ad Valorem Tax establish the maximum limits of the 2003 budget.
Est Tax Rate is subject to change depending on the final assessed valuation.

	2001		2002		Proposed Budget 2003		
FUND	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2002 Ad Valorem Tax	Est. Tax Rate *
General	749,048	14.484	858,268	10.326	1,196,890	467,582	28.414
Bond & Interest	29,259	2.068	414,356	18.313	806,779	3,708	0.225
Special Highway	43,015		139,000		74,000		
Special Park & Recreation			11,734		36,000		
Sewer	495,716		428,991		455,777		
Sewer Capital Improvement	33,534				57,000		
Sewer Replacement			46,979				
Sewer Maintenance Reserve	3,080,382		599,243		806,297		
Solid Waste	91,849		97,644		101,063		
Municipal Equipment Reserve			73,000		104,500		
Capital Improvement			172,046				
Falcon Lakes Infrastructure	355,990		2,979,618		3,625,629		
Transportation Improvement							
Totals	4,878,793	16.552	5,820,879	28.639	7,263,935	471,290	28.639
Less: Transfers							
Net Expenditure	4,878,793		5,820,879		7,263,935		
Total Tax Levied	199,507		386,014		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,053,365		13,478,619		16,456,168		

Outstanding Indebtedness, January 1,	2000	2001	2002
G.O. Bonds	285,000	275,000	260,000
Revenue Bonds			0
Other	3,159,359	3,530,331	9,071,616
Lease Pur Princ			0
Total	3,444,359	3,805,331	9,331,616

*Tax rates are expressed in mills

Clerk

2003 BUDGET

SUPPORTING DOCUMENTATION

Prepared by

Baron Powell, City Treasurer

Documents enclosed are estimates only and are subject to change.

CITY OF BASEHOR
Sewer District No. 12 Assessments
YEAR 2003

PARCEL	OWNER	LEGAL DESCRIPTION	2003 TAX DUE
1	Citizens Savings & Loan P. O. Box 489 Leavenworth, KS 66048	PT SW 1/4 BEG NW COR INTER HWY 2: 24 & 7, NE 149.32', W200', N62', 3: W57',S185', E to POB Section 02, Township 11, Range 22E	1,127.28
2	Kelly Enterprises c/o D & B Associates Inc. 15540 State Ave. Basehor, KS 66007	PT SW 1/4 BEG 1206.9' E & 108'N 2: SW COR, N160',E273', S160', W to POB Section 02, Township 11, Range 22E	1,127.28
3	Dennis Breuer 19407 218th St. Tonganoxie, KS 66086	Lot 1, Daniels Property Plat Section 02, Township 11, Range 22E	2,303.73
3A	Joseph Daniels 20560 Parallel Tonganoxie, KS 66086	Lot 2, Daniels Property Plat Section 02, Township 11, Range 22E	1,213.37
4	First State Bank & Trust P. O. Box 219 Tonganoxie, KS 66086	PT SW 1/4: BEG 2006.82'E & 2: 246.31' N SW COR,SW41.21', 3:W142.87', N316.13',E168', 4: S281.5' TO POB	.00
5A	Robert E. & Phyllis M. Bryan 1204 N. 155th St. Basehor, KS 66007 (home-501.44) (easement-104.70)	PT SW 1/4, Sec 2-11-22; thence North 00 16'40" East, 554.10 ft; thence South 89 01'00" East, 1381.21 ft to POB; thence South 89 01'00" East 654 ft.; thence North 60 ft; thence North 89 01'00" West 446 ft; North 240 ft; thence North 89 01'00" West 208 ft; thence South 300 ft to the POB; less that part used for public road	101.55
5B	Robert E. & Phyllis M. Bryan 1204 N. 155th St. Basehor, KS 66007 (home)	PT SW 1/4, Sec 2-11-22, POB also being on the West ROW line of Hwy 72; thence West 208.00 ft; thence West 208.00 ft; thence South 89 50' 29" West 208.00 ft; thence South 00 00' 00" West 240.44 ft; thence South 89 01' 00" East 416.00 ft to a point on the West ROW line of Hwy 72; thence North 00 00' 00" East 40.00 ft to the POB.	486.32
5C	Little Angles Learning Center, Inc. 308 Ridge St., Suite 11 Tonganoxie, KS 66086	TRACT #3: PT Swl/4 Beg 554'N & 1381.21'E SW Cor, N300', E280', S240', E446', S60', W624' to POB Less ROW. Section 02, Township 11, Range 22E ($1,246.02).	528.25
6	Raphael D & Ann E Breuer; Trust P. O. Box 147 Basehor, KS 66007	PT SW 1/4; BEG 850'(S) N & 30'W 2: SW COR W416',N658',E208', S208' 3:E208',S450' TO POB Section 02, Township 11, Range 22E	1,938.91

PARCEL	OWNER	LEGAL DESCRIPTION	2003 TAX DUE
7	Lonnie & Peggy Brizendine Charles F. & Susan Brannon 2186 N. 700th Rd. Eudora, KS 66025-9164	PT SW 1/4 BEG 30'W & 1298'N of 2: C/L INTER OF HWY 24 & 7, W208', 3:N208',E208',S208' TO POB Section 02, Township 11, Range 22E	777.82
8	Donald F. Thompson; Tr. Carol S. Willming 10001 Colonel Glenn Rd. Little Rock, AR. 72202	PT Wl/2 BEG 554.1'N35'ESW COR N60' E290.25',N320',W237.5', N 3573.4' E787.1' S200' E568.7' N200' E381.7' S728' E247.05' S579' W300' S90' W100' S810' E400' S363.04' W545' S400' E545' S60' W624' S906' W TO POB Section 02, Township 11, Range 22E	829.54
9	First Baptist Church P. O. Box 236 Basehor, KS 66007	PT SW l/4 BEG 30'W & 1566'N of 2: C/L INTER OF HWY 24 & 7, W545' 3: N400',E545',S400' TO POB	.00
11	Everett L & Mary Laffoon 1700 N. 155th St. P. O. Box 253 Basehor, KS 66007	PT Wl/2 SEC 2 BEG 1667'S & 2: 30' W of C/L INTER PARALLEL ST. & HWY 7,S540',W400',N630',El00', S90',E300' TO POB Section 02, Township 11, Range 22E	834.18
12	Gerald F & Eleanor Fealges 1702 N. 155th St. Basehor, KS 66007	PT NW l/4 BEG 30'W & l307.S OF 2: INTER OF PARALLEL RD & 7 3: S360', W300',N90',Wl00',Nl80', 4: E100',N90',E300' TO POB Section 02, Township 11, Range 22E	631.27
13	Donald Willming 1708 N. 155th St. Basehor, KS 66007	PT NW1/4; Beg 680W&560'N SE Cor, N200', W430', S290', E100', N90' E300', TO POB	263.91
15	Terri Lynne Burch 1709 N. 155th St. Basehor, KS 66007	Tract #23, 210'x1000', So. Basehor Section 02, Township 11, Range 22E	338.17
16	Mr. & Mrs. Dale Coit 1707 N. 155th St. Basehor, KS 66007	Tract #24, 210'x1000', So. Basehor Section 02, Township 11, Range 22E	338.17
17	Burl L & Connie L Gratny 1701 N. 155th St. Basehor, KS 66007	Tract #25, 211'x1000', So. Basehor Section 02, Township 11, Range 22E	338.17
18	John J. & Catherine Trehey P. O. Box 339 Basehor, KS 66007	250'x203'x250'x203, So. Basehor Section 02, Township 11, Range 22E	291.14
18A	Albert Hoelting 15515 W. 65th Kansas City, KS 66117	Tract located in South half of Section 2 Township 11, Range 22E (purc. from J. Trehey 1998)	295.01

PARCEL	OWNER	LEGAL DESCRIPTION	2003 TAX DUE
19	Donald R & Mary L Skaggs 1409 N. 155th St. Basehor, KS 66007	S449.4' OF N897.4' OF THAT PT S 1/2 SEC LYING E OF HWY 7 Section 02, Township 11, Range 22E	631.26
20	Ivan & Draga Tokic 3801 N. 131st St. Kansas City, KS 66109	S879.75' OF N1777.15' OF THAT PT Sl/2 SEC LYING E OF HWY 7 EXC E1320' Section 02, Township 11, Range 22E	1228.71

TOTAL SPECIAL ASSESSMENTS FOR YEAR 2003 **15,624.04**

DEPARTMENT SUPERVISOR INPUT

NOTE: All expenses come out of the General Fund unless otherwise indicated.

New Personnel

2003	Wastewater Operator - Sewer Fund
2004	Utility Billing Clerk - Admin
	Maintenance Worker - Street
	Police Corporal - Police
	Patrol Officer - Police
2005	City Administrator - Admin
	Patrol Officer - Police
2006	Patrol Officer - Police

Capital Outlays (yearly expenditures in excess of $2,000)

2003	Replace Carpet/Chairs in Admin Offices & Meeting Room - $7,500 - City Facilities
	Radios or Nextel Phones - $2,800 - Sewer Fund
2004	Office Equipment for Utility Billing Clerk - $1,800 - Admin
	Payroll Software Upgrade - $1,700 - Admin
	Replacement Printer - $1,600 - Admin
	Projection Equipment - $2,500 - Admin
	Auger - $3000 - Street
	Sand & Salt Storage Bins - $3,000 - Street
	Office Equipment - $2,400 - P&Z
	Radios or Nextel Phones - $2,800 - Sewer Fund
2005	Cross Over Arrow Board - $3,000 - Street
	Laptops (3 ea) w/Police Program & Associated Training - $4,000 & $3,000 - Police
	Radios or Nextel Phones - $2,800 - Sewer Fund
	Winch System for Truck Front - $2,850 - Sewer Fund
	Utility Billing/Accts Payable/Gen Ledger Software Upgrade - $1,000 - Sewer Fund
	Utility Billing/Accts Payable/Gen Ledger Software Upgrade - $1,000 - Solid Waste Fund
2006	Radios or Nextel Phones - $2,800 - Sewer Fund

Equipment Purchases (from Municipal Equipment Reserve Fund)

2002	Tractor w/15 ft Tri-fold Mower - $55,000 - Street
2003	Replacement Computers (3 ea) & File Server - $7,500 - Admin
	Dump Truck w/Plow & Sand Spreader - $54,000 - Street
	Patrol Vehicle w/Equipment - $28,000 - Police
	Permitting Computer Program - $15,000 - P&Z
2004	Telephone System Upgrade - $15,000 - Admin
2005	Replacement Copier - $15,000 - Admin
	Utility Billing/Accts Payable/Gen Ledger Software Upgrade - $8,000 - Admin
	Animal Control Vehicle w/Equipment - $21,000 - Police
2006	Asphalt Roller - $32,000 - Street
	Patrol Vehicle w/Equipment - $30,500 - Police

Equipment Purchases (from Sewer Capital Improvement Fund)

2003	Laboratory Equipment - $12,000 - Sewer
2004	Sewer Flusher Machine - $65,000 - Sewer
	Trailer-mounted Air Compressor - $7,000 - Sewer
2005	Camera System - $65,000 - Sewer
2006	None

Capital Improvement Projects (excluding road work)

2002	City Hall Roof Repair - $10,000 - Capital Improv Fund
2002	Right-of-way Acquisition - $79,546 - Capital Improv Fund
2003	Chestnut Lift Station Removal - $45,000 - Swr Cap Improv Fund
2004	None
2005	60x80 Maintenance Shop - $51,000 - Capital Improv Fund
2006	Sewer Line Rehab - $100,000 - Swr Cap Improv Fund

as of 24 Jul 02

TAX REVENUE PROJECTIONS

Year		Sewer Users	% +/-	Ad Valorem	Motor Vehicle	Rec Vehicle	16/20M Trucks
2001	Actual	807		195,581	41,302	440	1,007
2002	Projected	857	6.2	386,015	46,611	597	891
2003	Projected	907	5.8	471,290	71,716	755	629
2004	Projected	1,057	16.5	518,738	75,900	799	666
2005	Projected	1,132	7.1	628,708	88,453	931	776
2006	Projected	1,207	6.6	700,251	94,729	997	831

as of 24 Jul 02

NOTES:
1. Formula used to calculate Ad Valorem taxes for 2003-6 is as follows: ((Previous Year's Taxes) x (1 + Previous Year's % Increase)) x (1.04).
2. 2003 vehicle tax estimates have been provided by the County Treasurer. The formula used to calculate vehicle taxes for 2004-6 is as follows: (Previous Year's Taxes) x (1 + Previous Year's % Increase).
3. Above figures do not account for Neighborhood Revitalization refunds.

Five Year Budget Wage Plan

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2003	Wage Break 2002	2002	2003	2004	2005	2006
Mayor-PT *	N/A	N/A	(18.27 x 520 hrs.)	100% Administration	9,250.00	9,500.00	9,761.25	3,385.89	65.00
City Council-PT *	N/A	N/A	(60.00x 5)	100% Administration	300.00	300.00	310.00	320.00	330.00
City Administrator-FT * ***	N/A	N/A	N/A	N/A				52,006.55	53,436.73
City Clerk-FT *	10	6	(19.47 x 2080 hrs.)	100% Administration	40,000.00	40,500.00	41,613.75	42,758.13	43,933.98
Chief of Police-FT *	10	6	(19.74 x 2080 hrs.)	100% Police	40,500.00	41,050.00	42,178.88	43,338.79	44,530.61
City Superintendent-FT *	10	6	(19.74 x 2080 hrs.)	50% Street 50% Wstwtr	40,500.00	41,050.00	42,178.88	43,338.79	44,530.61
Code Administrator-FT *	10	6	(19.74 x 2080 hrs.)	100% Plan&Zoning	40,500.00	41,050.00	42,178.88	43,338.79	44,530.61
Police Officer-LT-FT***	9	5		100% Police					
Police Sergeant-FT	7	1	16.65 x 2080 hrs.	100% Police	30,160.00	34,630.00	35,582.33	36,560.84	37,566.26
Police Corporal-FT***	6	1		100% Police			32,284.05	33,171.86	34,084.09
Treasurer-PT	6	2	14.00/hr	100% Administration	9,500.00	9,750.00	10,018.13	10,293.62	10,576.70
Police Officer-FT**	5	2	13.56 x 2080 hrs.	100% Police	26,000.00	28,210.00	28,985.78	29,782.88	30,601.91
Police Officer-FT**	5	2	13.56 x 2080 hrs.	100% Police	26,000.00	28,210.00	28,985.78	29,782.88	30,601.91
Police Officer-FT**	5	2	13.56 x 2080 hrs.	100% Police	26,000.00	28,210.00	28,985.78	29,782.88	30,601.91
Police Officer-FT** ***	7	1		100% Police			26,000.00	26,715.00	27,449.66
Police Officer-FT** ***	7	1		100% Police				26,000.00	26,715.00
Police Officer-FT** ***	7	1		100% Police					26,000.00
Wastewater Operator-FT **	6	2	13.00 x 2080 hrs.	100% Wastewater	26,000.00	27,040.00	27,783.60	28,547.65	29,332.71
Wastewater Operator-FT ** ***	4	2	11.50 x 2080 hrs.	100% Wastewater		23,920.00	24,577.80	25,253.69	25,948.17
Building/Code Inspector-FT ** ***	6	1	14.00 x 2080 hrs	100% Plan & Zoning	21,060.00	29,120.00	29,920.80	30,743.62	31,589.07
Maintenance Worker-FT**	5	2	12.50 x 2080 hrs.	100% Streets	24,960.00	26,000.00	26,715.00	27,449.66	28,204.53
Maintenance Worker II-FT ** ***	3	1	10.50 x 2080 hrs.	100% Steets	15,600.00	21,840.00	22,440.60	23,057.72	23,691.80
Maintenance Worker II-FT ** ***	3	1		100% Streets			20,800.00	21,372.00	21,959.73
Assistant City Clerk-FT **	3	2	10.50 x 2080 hrs.	50% Sewer 50% SW	21,840.00	21,840.00	22,440.60	23,057.72	23,691.80
Police-Court Clerk-FT**	3	2	11.00 x 2080 hrs.	100% Police	21,840.00	22,880.00	23,509.20	24,155.70	24,819.98
Utility Billing Clerk-FT ** ***	3	1		50% Sewer 50% SW			20,800.00	21,372.00	21,959.73
Planning Clerk-FT ** ***	3	1		100% Plan & Zoning				0.00	0.00
Police Officer-PT	3	3	11.27 x 2700 hrs.	100% Police	29,390.00	30,430.00	24,000.00	24,660.00	25,338.15
Animal Control Officer-PT	3	2		100% Police	5,720.00				
Maintenance Worker-PT		3	11.00 x 520 hrs.	100% Parks	5,460.00	5,720.00			
Total Estimated Wages (Regular)					460,580.00	511,250.00	612,051.05	700,246.69	742,090.67
Vacation					9,773.08	10,375.96	16,478.81	19,332.28	20,297.37
Overtime (10% of Eligible Positions)					23,946.00	29,190.00	33,194.49	36,707.34	40,316.79
Total Estimated Wages					494,299.08	550,815.96	661,724.35	756,286.31	802,704.83
Social Security					30,646.54	34,150.59	41,026.91	46,889.75	49,767.70
Medicare					7,167.34	7,986.83	9,595.00	10,966.15	11,639.22
Unemployment Benefits					4,942.99	5,508.16	6,617.24	7,562.86	8,027.05
Medical Benefits					39,543.93	47,149.85	60,608.66	74,116.06	84,174.84
Dental Insurance					3,707.24	4,420.30	5,682.06	6,948.38	7,891.39
Deferred Compensation					43,467.91	76,168.98	61,763.50	71,762.68	76,639.50
Clothing Allowance					5,750.00	6,250.00	8,250.00	9,000.00	9,750.00
				Total	629,525.02	732,450.66	855,267.72	983,532.19	1,050,594.53

as of 24 Jul 02

NOTES:

1. *Salaried position-Figures in ( ) show basis for calculating salary figure only
2. **Eligible for overtime
3. ***New position
4. SGT and FT Police Officers receive 8.5% increase in 2003 per Council agreement.
5. SGT and CPL positions become salary in year 2004
6. Salary for City Administrator set at 120% of Department Chiefs in 2005
7. General salary increase of 2.75% in 2004-2006.
8. City Administrator, Department Chiefs, Police SGT, and Police CPL eligible for year end vacation reimbursement

ADMIN DEPARTMENT WAGES BUDGET

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2003	Wage Break 2002	2002	2003	2004	2005	2006
Mayor-PT *	N/A	N/A	(18.27 x 520 hrs.)	100% Administration	9,250.00	9,500.00	9,761.25	3,385.89	65.0
City Council-PT *	N/A	N/A	(60.00x 5)	100% Administration	300.00	300.00	310.00	320.00	330.0
City Administrator-FT * ***	N/A	N/A	N/A	N/A				52006.55	53,436.7
City Clerk-FT *	10	6	(19.47 x 2080 hrs.)	100% Administration	40,000.00	40,500.00	41,613.75	42,758.13	43,933.9
Treasurer-PT	6	2	14.00 hr.	100% Administration	9,500.00	9,750.00	10,018.13	10,293.62	10,576.7
Assistant City Clerk-FT **	3	2		50% Sewer 50% SW			22,440.60	23,057.72	23,691.8
Total Estimated Wages (Regular)					59,050.00	60,050.00	84,143.73	131,821.91	132,034.2
Vacation					3,230.77	3,271.15	3,841.27	6,347.21	6,521.7
Overtime (10% of Eligible Positions)					0.00	0.00	2,244.06	2,305.77	2,369.1
Total Estimated Wages					62,280.77	63,321.15	90,229.05	140,474.89	140,925.1

as of 24 Jul 02

NOTES:

* Salaried Position
** Eligible for Overtime
*** New Position

STREET DEPARTMENT WAGES BUDGET

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2003	Wage Break 2002	2002	2003	2004	2005	2006
City Superintendent-FT *	10	6	(19.74 x 1040 hrs.)	50% Street 50% Wstwtr	20,250.00	20,525.00	21,089.44	21,669.40	22,265.31
Maintenance Worker-FT**	5	2	12.50 x 2080 hrs.	100% Streets	24,960.00	26,000.00	26,715.00	27,449.66	28,204.53
Maintenance Worker II-FT ** ***	3	1	10.50 x 2080 hrs.	100% Steets	15,600.00	21,840.00	22,440.60	23,057.72	23,691.80
Maintenance Worker II-FT ** ***	3	1		100% Streets			20,800.00	21,372.00	21,959.73
Total Estimated Wages (Regular)					60,810.00	68,365.00	91,045.04	93,548.78	96,121.37
Vacation					934.62	1,184.13	1,216.70	1,250.16	1,284.54
Overtime (10% of Eligible Positions)					4,056.00	4,784.00	6,995.56	7,187.94	7,385.61
Total Estimated Wages					65,800.62	74,333.13	99,257.30	101,986.87	104,791.51

as of 24 Jul 02

NOTES:

POLICE DEPARTMENT WAGES BUDGET (PROPOSED)

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2003	Wage Break 2002	2002	2003	2004	2005	2006
Chief of Police-FT *	10	6	(19.74 x 2080 hrs.)	100% Police	40,500.00	41,050.00	42,178.88	43,338.79	44,530.61
Police Officer-LT-FT* ***	9	5		100% Police					
Police Sergeant-FT*	7	1	16.65 x 2080 hrs.	100% Police	30,160.00	34,630.00	35,582.33	36,560.84	37,566.26
Police Corporal-FT* ***	6	1		100% Police			32,284.05	33,171.86	34,084.09
Police Officer-FT**	5	2	13.56 x 2080 hrs.	100% Police	26,000.00	28,210.00	28,985.78	29,782.88	30,601.91
Police Officer-FT**	5	2	13.56 x 2080 hrs.	100% Police	26,000.00	28,210.00	28,985.78	29,782.88	30,601.91
Police Officer-FT**	5	2	13.56 x 2080 hrs.	100% Police	26,000.00	28,210.00	28,985.78	29,782.88	30,601.91
Police Officer-FT** ***	7	1		100% Police			26,000.00	26,715.00	27,449.66
Police Officer-FT** ***	7	1		100% Police				26,000.00	26,715.00
Police Officer-FT** ***	7	1		100% Police					26,000.00
Police-Court Clerk-FT**	3	2	11.00 x 2080 hrs.	100% Police	21,840.00	22,880.00	23,509.20	24,155.70	24,819.98
Police Officer-PT	3	3	11.27 x 2700 hrs.	100% Police	29,390.00	30,430.00	24,000.00	24,660.00	25,338.15
Animal Control Officer-PT	3	2		100% Police	5,720.00				
Total Estimated Wages (Regular)					205,610.00	213,620.00	270,511.78	303,950.85	338,309.50
Vacation					2,803.85	2,841.92	7,770.75	7,984.44	8,637.47
Overtime (10% of Eligible Positions)					13,000.00	14,214.00	13,646.65	16,621.94	19,679.04
Total Estimated Wages					221,413.85	230,675.92	291,929.17	328,557.23	366,626.01

as of 24 Jul 02

NOTES:

* Salaried Position (Sergeant and Corporal become salaried in 2004)

** Eligible for Overtime (Sergeant and Corporal eligible in 2003)

*** New Position

PLANNING & ZONING DEPARTMENT WAGES BUDGET

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2003	Wage Break 2002	2002	2003	2004	2005	2006
Code Administrator-FT *	10	6	(19.74 x 2080 hrs.)	100% Plan & Zoning	40,500.00	41,050.00	42,178.88	43,338.79	44,530.61
Building/Code Inspector-FT ** ***	6	1	14.00 x 2080 hrs.	100% Plan & Zoning	21,060.00	29,120.00	29,920.80	30,743.62	31,589.07
Planning Clerk-FT ** ***	3	1		100% Plan & Zoning					
Total Estimated Wages (Regular)					61,560.00	70,170.00	72,099.68	74,082.42	76,119.68
Vacation					1,869.23	1,894.62	2,433.40	2,500.32	2,569.07
Overtime (10% of Eligible Positions)					2,106.00	2,912.00	2,992.08	3,074.36	3,158.91
Total Estimated Wages					65,535.23	74,976.62	77,525.15	79,657.09	81,847.66

as of 24 Jul 02

NOTES:

* Salaried Position

** Eligible for Overtime

*** New Position

SEWER DEPARTMENT WAGES BUDGET

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2003	Wage Break 2002	2002	2003	2004	2005	2006
City Superintendent-FT *	10	6	(19.74 x 1040 hrs.)	50% Street 50% Wstwtr	20,250.00	20,525.00	21,089.44	21,669.40	22,265.3
Wasterwater Operator-FT **	6	2	13.00 x 2080 hrs.	100% Wastewater	26,000.00	27,040.00	27,783.60	28,547.65	29,332.7
Wasterwater Operator-FT ** ***	4	2	11.50 x 2080 hrs.	100% Wastewater		23,920.00	24,577.80	25,253.69	25,948.1
Assistant City Clerk-FT **	3	2	10.50 x 1040 hrs.	50% Sewer 50% SW	10,920.00	10,920.00			
Utility Billing Clerk-FT ** ***	3	1		100% Streets			10,400.00	10,686.00	10,979.8
Total Estimated Wages (Regular)					57,170.00	82,405.00	83,850.84	86,156.74	88,526.0
Vacation					934.62	1,184.13	1,216.70	1,250.16	1,284.5
Overtime (10% of Eligible Positions)					3,692.00	6,188.00	6,276.14	6,448.73	6,626.0
Total Estimated Wages					61,796.62	89,777.13	91,343.68	93,855.63	96,436.6

as of 24 Jul 02

NOTES:

* Salaried Position

** Eligible for Overtime

*** New Position

SOLID WASTE DEPARTMENT WAGES BUDGET

Authorized Positions, Pay Range Assignments and Estimated Wages 2002-2006

Position	Range	Step	Wage Calc. 2002	Wage Break 2002	2002	2003	2004	2005	2006
Assistant City Clerk-FT **	3	2	10.50 x 1040 hrs.	50% Sewer 50% SW	10,920.00	10,920.00			
Utility Billing Clerk-FT ** ***	3	1		100% Streets			10,400.00	10,686.00	10,979.8[illegible]
Total Estimated Wages (Regular)					10,920.00	10,920.00	10,400.00	10,686.00	10,979.8[illegible]
Vacation									
Overtime (10% of Eligible Positions)					1,092.00	1,092.00	1,040.00	1,068.60	1,097.9[illegible]
Total Estimated Wages					12,012.00	12,012.00	11,440.00	11,754.60	12,077.8[illegible]

as of 24 Jul 02

NOTES:

** Eligible for Overtime

*** New Position

GENERAL FUND BUDGET CALCULATIONS: REVENUES

	2001 Actual				2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Total Ad Valorem Tax	195,581				386,015	471,290	518,738	628,708	700,251
Gen Fund Portion of Ad Valorem Tax	171,145				139,180	467,582	518,184	628,081	700,238
Total Motor Vehicle Tax	41,302				46,611	71,716	75,900	88,453	94,729
Total Recreational Vehicle Tax	440				597	755	799	931	997
Total 16M/20M Truck Tax	1,007				891	629	666	776	831

	2001 Actual	2002 Budget	YTD Receipts	%	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Unencumbered Cash Balance 1 Jan	**315,718**				**319,796**	**229,529**	**189,658**	**169,920**	**162,855**
Revenues									
Ad Valorem Tax	171,145	139,180	86,447	62	136,814	459,633	509,375	617,404	688,334
Delinquent Tax					2,909	2,366	7,949	8,809	10,677
Motor Vehicle Tax	41,123	40,788	13,452	33	40,788	25,858	75,303	88,359	94,635
Recreational Vehicle Tax	440	522	117	22	522	272	793	930	996
16/20M Vehicle Tax	910	780	411	53	780	227	661	775	830
LAVTR	12,197	11,660	5,656	49	11,660	6,790	7,062	7,344	7,638
County and City Revenue Sharing	16,297	12,641		0	12,641	16,465	17,124	17,809	18,521
Escape Tax	318								
Local Alcoholic Liquor	4,019	1,726	2,041	118	4,180	5,658	5,884	6,120	6,364
In Lieu of Taxes (IRB)	674								
Local Sales/Use Tax	100,780	90,000	37,506	42	90,000	93,080	96,803	100,675	104,702
County Sales/Use Tax	94,604	90,000	48,430	54	98,970	102,336	106,429	110,687	115,114
Back Tax	3,784		561		561				
Advance Tax	184								
Building Permits	65,170	60,000	56,071	93	100,000	71,000	71,000	71,000	71,000
Private Haulers Permits	363	250		0	250	200	150	125	100
Pet Licenses	670	800	20	3	710	750	870	930	990
Business Licenses	995	1,300	150	12	1,300	1,350	1,410	1,460	1,520
Misc Fees/Permits/Licenses	5,307	3,350	581	17	1,500	1,560	1,620	1,685	1,755
Plan/Plat Review Fee	5,765	1,000	2,195	220	3,000	5,000	5,000	5,000	5,000
Court Fines	72,390	50,000	48,747	97	75,300	78,300	81,450	84,700	88,100
Police Court Cash Bond	920		1,325		1,325				
Electricity Franchise Tax	26,962	25,000	8,569	34	26,000	27,820	29,770	53,085	56,800
Natural Gas Franchise Tax	31,566	25,000	12,079	48	31,000	33,170	35,490	37,975	40,635
Telephone Franchise Tax	12,106	12,000	12,546	105	12,546	13,050	13,570	14,115	14,675
Cable Franchise Tax	16,334	12,000	2,137	18	16,000	16,500	17,000	17,500	18,000
Water Franchise Tax			760		760	300	310	325	340
Other Revenues	14,339		5,055		5,055				
Developer Reimbursement	13,660		17,558		50,713				
Drug Tax Distribution	338								
Special Police Assessment	100		205		205				
Interest Income	27,666	9,450	6,464	68	11,193	8,033	6,638	5,947	5,700
Transfer From Capital Improv Fund					65,000				
Transfer From Solid Waste Fund	12,000				9,000	7,000	14,000	11,000	14,000
Total "Budgeted" Receipts		**587,447**	**343,619**	**58**	**758,644**	**976,719**	**1,105,660**	**1,263,759**	**1,366,426**
Total "Actual" Receipts	**753,126**		**369,083**		**810,682**				
"Budgeted" Resources Available					**1,078,440**				
"Actual" Resources Available	**1,068,844**				**1,130,478**	**1,206,247**	**1,295,318**	**1,433,679**	**1,529,281**

as of 24 Jul 02

NOTES:

1. YTD Receipts through 31 May 02
2. "Budgeted" resources do not include Police Court Cash Bonds and Developer Reimbursements
3. "Actual" resources include all revenue sources

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2001

	2001 Budget	2001 Actual	%	Admin 2001 Budget	Admin 2001 Actual	%	Street 2001 Budget	Street 2001 Actual	%	Police 2001 Budget	Police 2001 Actual	%
Resources Available		**1,068,844**										
Expenses												
Wages	324,388	337,744	104	53,310	62,119	117	43,668	37,031	85	173,770	183,126	105
Social Security	20,000	13,607	68									
Medicare	5,750	4,994	87									
Unemployment Tax	600	1,004	167									
Health Insurance	30,000	27,844	93									
Dental Insurance	2,500	2,498	100									
Deferred Compensation	35,000	35,985	103									
Legal Professional Fees	27,500	37,086	135	12,000	15,760	131	2,500		0	10,000	8,203	82
Utility - Gas	1,000	2,634	263									
Utility - Electric	1,500	1,450	97									
Utility - Sewer & Solid Waste	1,000	555	56									
Utility - Water	500	407	81									
Telephone/FAX/Internet	5,000	5,045	101									
Paging/Wireless	2,000	4,331	217	500	1,153	231	250	1,112	445	1,250	1,570	126
Notices & Advertisements	2,500	2,285	91	1,500	2,285	152						
Vehicle/Equipment Maint & Repair	10,750	10,431	97	2,500	1,226	49	2,500	2,950	118	5,000	5,619	112
County Jail	1,000	315	32							1,000	315	32
Engineering Services	14,500	22,054	152	3,500	946	27	2,500		0			
Municipal Court Judge	3,000	3,000	100							3,000	3,000	100
Court Fees	5,000	6,366	127							5,000	6,366	127
County Judicial Center	12,000	7,380	62	12,000	7,380	62						
Snow Removal & Sanding	5,000	3,375	68				5,000	3,375	68			
Training	8,750	5,773	66	2,500	1,685	67	1,250		0	2,500	2,626	105
Facility Repair & Maintenance	1,000	412	41									
Insurance Expenses	6,500	24,664	379	6,500	24,664	379						
Developer Reimbursement	0	25,627										
Organization Membership Dues	2,250	2,268	101	2,000	2,138	107						
Accounting & Audit	4,250	7,700	181	4,250	7,700	181						
Street Lighting	10,000	9,708	97				10,000	9,708	97			
Park Maintenance & Repair	1,000	385	39									
Misc Contractual Services	29,750	17,696	59	21,250	10,292	48	2,500	1,882	75	3,000	3,497	117
Office Supplies	7,775	5,326	69	5,000	3,045	61	250	420	168	2,275	1,146	50
Misc Commodities	11,000	10,740	98	3,500	1,518	43	2,500	3,360	134	2,500	4,394	176
Gas/Oil/Misc Fluids	12,150	11,816	97	500	221	44	4,000	4,080	102	7,500	7,381	98
Vehicle/Equipment Parts	4,500	4,121	92	250		0	2,500	2,578	103	1,250	1,543	123
Printed Material/Publications	4,000	1,883	47	1,500	955	64				1,000	139	14
Postage & Postal Permits	1,750	1,033	59	1,000	590	59				250	198	79
Safety Equipment	850	363	43				750	363	48			
Maintenance Materials/Supplies	12,000	15,042	125				10,000	13,093	131			
Clothing	3,570	5,411	152									
Capital Outlays	31,000	46,961	151	7,500	3,043	41	7,500	8,732	116	7,500	29,993	400
Adjustments	0	1,779										
Transfers to Municipal Equip Reserves	35,000	15,000	43									
Transfers to Capital Improvement Fund	85,000	4,950	6									
Total Expenditures	782,583	749,048	96	141,060	146,720	104	97,668	88,684	91	226,795	259,116	114
Unencumbered Cash Balance 31 Dec		319,796										

	City Facilities 2001 Budget	City Facilities 2001 Actual	%	Park & Rec 2001 Budget	Park & Rec 2001 Actual	%	Emp Benefits 2001 Budget	Emp Benefits 2001 Actual	%	Planning 2001 Budget	Planning 2001 Actual	%
Resources Available												
Expenses												
Wages				5,200	2,250	43				48,440	53,218	110
Social Security							20,000	13,607	68			
Medicare							5,750	4,994	87			
Unemployment Tax							600	1,004	167			
Health Insurance							30,000	27,844	93			
Dental Insurance							2,500	2,498	100			
Deferred Compensation							35,000	35,985	103			
Legal Professional Fees				1,000		0				2,000	13,123	656
Utility - Gas	1,000	2,634	263									
Utility - Electric	1,500	1,315	88		135							
Utility - Sewer & Solid Waste	1,000	555	56									
Utility - Water	500	246	49		161							
Telephone/FAX/Internet	5,000	5,045	101									
Paging/Wireless											496	
Notices & Advertisements										1,000		0
Vehicle/Equipment Maint & Repair		624		500		0				250	12	5
County Jail												
Engineering Services				1,000		0				7,500	21,108	281
Municipal Court Judge												
Court Fees												
County Judicial Center												
Snow Removal & Sanding												
Training										2,500	1,462	58
Facility Repair & Maintenance	1,000	412	41									
Insurance Expenses												
Developer Reimbursement											25,627	
Organization Membership Dues										250	130	52
Accounting & Audit												
Street Lighting												
Park Maintenance & Repair				1,000	385	39						
Misc Contractual Services	1,000	1,234	123	1,000	791	79				1,000		0
Office Supplies										250	715	286
Misc Commodities	500	1,007	201	1,000	76	8				1,000	385	39
Gas/Oil/Misc Fluids				150		0					134	
Vehicle/Equipment Parts				250		0				250		0
Printed Material/Publications										1,500	789	53
Postage & Postal Permits										500	245	49
Safety Equipment				100		0						
Maintenance Materials/Supplies	1,000	766	77	1,000	1,183	118						
Clothing							3,570	5,411	152			
Capital Outlays	1,000	1,262	126							7,500	3,931	52
Adjustments												
Transfers to Municipal Equip Reserves												
Transfers to Capital Improvement Fund												
Total Expenditures	13,500	15,100	112	12,200	4,981	41	97,420	91,343	94	73,940	121,375	164

as of 24 Jul 02

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2002

	2002 Budget	YTD Expenses	%	2002 Estimate	Admin 2002 Estimate	Admin 2002 Actual	%	Street 2002 Estimate	Street 2002 Actual	%
"Budgeted" Resources Available				1,078,440						
"Actual" Resources Available				1,130,478						
Expenses										
Wages	367,325	154,453	42	420,491	62,281	24,623	40	65,801	22,219	34
Social Security	14,700	6,470	44	16,820						
Medicare	5,325	2,240	42	6,097						
Unemployment Tax	3,375	240	7	4,943						
Health Insurance	30,900	14,943	48	39,544						
Dental Insurance	2,725	1,210	44	3,707						
Deferred Compensation	38,575	16,320	42	43,468						
Legal Professional Fees	31,200	12,444	40	32,230	15,000	4,955	33	1,000		0
Utility - Gas	4,400	1,002	23	2,820						
Utility - Electric	1,450	451	31	1,555						
Utility - Sewer & Solid Waste	850	212	25	580						
Utility - Water	475	160	34	425						
Telephone/FAX/Internet	5,200	1,719	33	5,200						
Paging/Wireless	4,500	1,207	27	3,700	1,000	177	18	1,000	330	33
Notices & Advertisements	2,025	552	27	2,525	2,025	482	24			
Vehicle/Equipment Maint & Repair	11,200	4,187	37	12,536	1,000	486	49	3,000	410	14
County Jail	500	490	98	1,000						
Engineering Services	10,000	3,701	37	10,000						
Municipal Court Judge	3,150	1,250	40	3,000						
Court Fees	5,200	1,030	20	5,200						
Cash Bond Reimbursement	0	153		153						
County Judicial Center	12,000	0	0	12,000	12,000		0			
Training	7,950	3,374	42	9,155	1,750	302	17	1,000		0
Building Demolition	4,000	0	0	4,000						
Facility Repair & Maintenance	1,050	165	16	1,000						
Insurance Expenses	17,150	21,772	127	35,950	35,950	21,772	61			
Developer Reimbursement	0	37,941		42,529				1,241	1,241	
Promo/Pub Relations Activities	0	0		1,000	1,000					
Organization Membership Dues	2,350	955	41	2,590	2,100	680	32			
Accounting & Audit	6,000	3,950	66	5,500	5,500	3,950	72			
Street Lighting	11,000	4,228	38	10,390				10,390	4,228	41
Park Maintenance & Repair	1,050	0	0	1,000						
Misc Contractual Services	13,000	10,611	82	18,080	10,400	6,044	58	1,500	121	8
Office Supplies	5,775	2,076	36	5,275	2,275	685	30	500		0
Misc Commodities	11,450	5,272	46	11,265	1,580	553	35	2,650	2,256	85
Gas/Oil/Misc Fluids	13,350	4,428	33	13,110	240	91	38	4,370	1,319	30
Vehicle/Equipment Parts	4,700	2,199	47	4,930	250		0	2,680	1,439	54
Printed Material/Publications	3,525	1,659	47	2,740	1,040	230	22			
Postage & Postal Permits	1,150	610	53	1,150	660	591	90			
Promo/Pub Relations Materials	750	94	13	750	250		0			
Safety Equipment	900	928	103	1,150				1,150	928	81
Maintenance Materials/Supplies	2,500	1,393	56	2,500						
Clothing	6,250	3,641	58	5,750						
Capital Outlays	21,850	13,758	63	22,804	5,000	1,119	22	6,304	6,304	100
Drug Tax Expenditures		338		338						
Transfers to Municipal Equip Reserves	20,000	0	0	70,000						
Transfers to Capital Improvement Fund	50,000	0	0	0						
Total "Budgeted" Expenditures	760,825	299,805	39	858,268	161,301	66,740	41	101,345	40,795	40
Total "Actual" Expenditures		343,825		900,950	161,301			102,586		
Required Reduction in Expenditures										
Unencumbered Cash Balance 31 Dec				229,529						

	Police 2002 Estimate	Police 2002 Actual	%	City Facilities 2002 Estimate	City Facilities 2002 Actual	%	Water 2002 Estimate	Water 2002 Actual	%
"Budgeted" Resources Available									
"Actual" Resources Available									
Expenses									
Wages	221,414	82,224	37						
Social Security									
Medicare									
Unemployment Tax									
Health Insurance									
Dental Insurance									
Deferred Compensation									
Legal Professional Fees	8,530	2,765	32					4589	
Utility - Gas				2,820	1,002	36			
Utility - Electric				1,410	388	28			
Utility - Sewer & Solid Waste				580	212	37			
Utility - Water				255	89	35			
Telephone/FAX/Internet				5,200	1,719	33			
Paging/Wireless	1,200	469	39						
Notices & Advertisements									
Vehicle/Equipment Maint & Repair	6,000	1,994	33	1,286	1,286	100			
County Jail	1,000	490	49						
Engineering Services									
Municipal Court Judge	3,000	1,250	42						
Court Fees	5,200	1,030	20						
Cash Bond Reimbursement	153	153	100						
County Judicial Center									
Training	4,230	1,847	44						
Building Demolition									
Facility Repair & Maintenance				1,000	165	17			
Insurance Expenses									
Developer Reimbursement									
Promo/Pub Relations Activities									
Organization Membership Dues	240	185	77						
Accounting & Audit									
Street Lighting									
Park Maintenance & Repair									
Misc Contractual Services	3,640	1,680	46	1,040	855	82			
Office Supplies	1,500	758	51						
Misc Commodities	4,570	1,665	36	1,040	242	23			
Gas/Oil/Misc Fluids	7,900	2,962	37						
Vehicle/Equipment Parts	1,500	648	43						
Printed Material/Publications	800	772	97						
Postage & Postal Permits	220	19	9						
Promo/Pub Relations Materials	500	94	19						
Safety Equipment									
Maintenance Materials/Supplies				1,000	163	16			
Clothing									
Capital Outlays	6,000	5,613	94	3,500	42	1			
Drug Tax Expenditures	338	338							
Transfers to Municipal Equip Reserves									
Transfers to Capital Improvement Fund									
Total "Budgeted" Expenditures	277,782	106,955	39	19,131	6,163	32	0	4,589	
Total "Actual" Expenditures	277,935			19,131			0		
Required Reduction in Expenditures									
Unencumbered Cash Balance 31 Dec									

	Park & Rec 2002 Estimate	Park & Rec 2002 Actual	%	Emp Benefits 2002 Estimate	Emp Benefits 2002 Actual	%	Planning 2002 Estimate	Planning 2002 Actual	%
"Budgeted" Resources Available									
"Actual" Resources Available									
Expenses									
Wages	5,460	75	1				65,535	25,312	39
Social Security				16,820	6,470	38			
Medicare				6,097	2,240	37			
Unemployment Tax				4,943	240	5			
Health Insurance				39,544	14,943	38			
Dental Insurance				3,707	1,210	33			
Deferred Compensation				43,468	16,320	38			
Legal Professional Fees	1,000		0				6,700	135	2
Utility - Gas									
Utility - Electric	145	63	43						
Utility - Sewer & Solid Waste									
Utility - Water	170	71	42						
Telephone/FAX/Internet									
Paging/Wireless							500	231	46
Notices & Advertisements							500	70	14
Vehicle/Equipment Maint & Repair	500		0				750	11	1
County Jail									
Engineering Services							10,000	3,701	37
Municipal Court Judge									
Court Fees									
Cash Bond Reimbursement									
County Judicial Center									
Training							2,175	1,225	56
Building Demolition							4,000		0
Facility Repair & Maintenance									
Insurance Expenses									
Developer Reimbursement							41,288	36,700	89
Promo/Pub Relations Activities									
Organization Membership Dues							250	90	36
Accounting & Audit									
Street Lighting									
Park Maintenance & Repair	1,000		0						
Misc Contractual Services	1,000	1,830	183				500	81	16
Office Supplies							1,000	633	63
Misc Commodities	925	386	42				500	170	34
Gas/Oil/Misc Fluids							600	56	9
Vehicle/Equipment Parts	250	112	45				250		0
Printed Material/Publications							900	657	73
Postage & Postal Permits							270		0
Promo/Pub Relations Materials									
Safety Equipment									
Maintenance Materials/Supplies	1,500	1,230	82						
Clothing				5,750	3,641	63			
Capital Outlays							2,000	680	34
Drug Tax Expenditures									
Transfers to Municipal Equip Reserves									
Transfers to Capital Improvement Fund									
Total "Budgeted" Expenditures	11,950	3,767	32	120,329	45,064	37	96,430	69,752	.72
Total "Actual" Expenditures	11,950			120,329			137,718		
Required Reduction in Expenditures									
Unencumbered Cash Balance 31 Dec									

as of 24 Jul 02

NOTES:

1. "Budgeted" expenditures do not include Cash Bond Reimbursements or Developer Reimbursements
2. "Actual" expenditures include all expenditures
3. Actual Department expenditures through 31 May 02
4. Admin Insurance Expenses includes $10,300 for reimbursement of Cabinet Shop insurance payment
5. Police Training includes $1,500 for training on court software
6. City Facilities Capital Outlay includes $1,500 to make City Hall ADA compatible

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2003

	2003 Budget	2003 Admin	2003 Street	2003 Police	2003 City Fac	2003 Park	2003 EB	2003 P&Z
Resources Available	1,206,247							
Expenses								
Wages	449,027	63,321	74,333	230,676		5,720		74,977
Social Security	27,840						27,840	
Medicare	6,511						6,511	
Unemployment Tax	5,508						5,508	
Health Insurance	47,150						47,150	
Dental Insurance	4,420						4,420	
Deferred Compensation	76,169						76,169	
Legal Professional Fees	36,000	15,000	1,000	8,700		1,000		10,300
Utility - Gas	3,015				3,015			
Utility - Electric	1,660				1,505	155		
Utility - Sewer & Solid Waste	600				600			
Utility - Water	440				265	175		
Telephone/FAX/Internet	5,455				5,455			
Paging/Wireless	3,850	1,040	1,040	1,250				520
Notices & Advertisements	3,000	2,000						1,000
Vehicle/Equipment Maint & Repair	14,040	1,040	4,160	7,280		520		1,040
County Jail	1,000			1,000				
Engineering Services	12,100							12,100
Municipal Court Judge	3,150			3,150				
Court Fees	5,780			5,780				
Cash Bond Reimbursement	0							
County Judicial Center	12,000	12,000						
Street Repairs & Maintenance	33,500		33,500					
Training	9,460	1,820	1,040	4,340				2,260
Building Demolition	5,000							5,000
Facility Repair & Maintenance	1,000				1,000			
Insurance Expenses	26,675	26,675						
Developer Reimbursement	0							
Promo/Pub Relations Activities	1,000	1,000						
Organization Membership Dues	2,935	2,185		250				500
Accounting & Audit	7,300	7,300						
Street Lighting	11,115		11,115					
Park Maintenance & Repair	1,000					1,000		
Misc Contractual Services	19,280	10,815	1,560	3,785	1,080	1,040		1,000
Office Supplies	5,855	2,900	455	1,500				1,000
Misc Commodities	11,015	1,640	2,035	4,750	1,090	1,000		500
Gas/Oil/Misc Fluids	17,155	255	6,185	9,860				855
Vehicle/Equipment Parts	3,640	260	1,040	1,820		260		260
Printed Material/Publications	4,420	1,090		830				2,500
Postage & Postal Permits	1,270	730		240				300
Promo/Pub Relations Materials	750	250		500				
Safety Equipment	1,195		1,195					
Maintenance Materials/Supplies	32,560		30,000		1,000	1,560		
Clothing	6,250						6,250	
Capital Outlays	15,500	2,000	2,000	2,000	7,500			2,000
Neighborhood Revitalization								
Transfers (Cash Reserve)	180,300							
Transfers to Municipal Equip Reserves	80,000							
Transfers to Capital Improvement Fund								
Total "Budgeted" Expenditures	1,196,890	153,321	170,658	287,711	22,510	12,430	173,848	116,112
Total "Actual" Expenditures	1,016,590							
Required Reduction in Expenditures								
Unencumbered Cash Balance 31 Dec	189,658							

as of 24 Jul 02

NOTES:

1. Actual expenditures do not include the transfers used to build up a cash reserve
2. Police Training includes $1,500 for training on court software

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2004

	2004 Budget	2004 Admin	2004 Street	2004 Police	2004 City Fac	2004 Park	2004 EB	2004 P&Z
Resources Available	1,295,318							
Expenses								
Wages	558,940	90,229	99,257	291,929				77,525
Social Security	34,654						34,654	
Medicare	8,105						8,105	
Unemployment Tax	6,617						6,617	
Health Insurance	60,609						60,609	
Dental Insurance	5,682						5,682	
Deferred Compensation	61,764						61,764	
Legal Professional Fees	37,360	15,600	1,000	9,050		1,000		10,710
Utility - Gas	3,225				3,225			
Utility - Electric	1,775				1,610	165		
Utility - Sewer & Solid Waste	625				625			
Utility - Water	455				275	180		
Telephone/FAX/Internet	5,675				5,675			
Paging/Wireless	4,000	1,080	1,080	1,300				540
Notices & Advertisements	3,120	2,080						1,040
Vehicle/Equipment Maint & Repair	15,660	1,080	5,400	7,560		540		1,080
County Jail	1,000			1,000				
Engineering Services	12,585							12,585
Municipal Court Judge	3,300			3,300				
Court Fees	6,010			6,010				
Cash Bond Reimbursement	0							
County Judicial Center	12,000	12,000						
Street Repairs & Maintenance	0							
Training	9,775	1,890	1,080	4,455				2,350
Building Demolition	5,000							5,000
Facility Repair & Maintenance	1,040				1,040			
Insurance Expenses	27,740	27,740						
Developer Reimbursement	0							
Promo/Pub Relations Activities	1,000	1,000						
Organization Membership Dues	2,965	2,185		260				520
Accounting & Audit	6,100	6,100						
Street Lighting	11,895		11,895					
Park Maintenance & Repair	1,040					1,040		
Misc Contractual Services	20,045	11,245	1,620	3,935	1,125	1,080		1,040
Office Supplies	6,090	3,015	475	1,560				1,040
Misc Commodities	11,455	1,705	2,115	4,940	1,135	1,040		520
Gas/Oil/Misc Fluids	19,160	270	7,425	10,550				915
Vehicle/Equipment Parts	4,050	270	1,350	1,890		270		270
Printed Material/Publications	4,600	1,135		865				2,600
Postage & Postal Permits	1,415	815		270				330
Promo/Pub Relations Materials	780	260		520				
Safety Equipment	1,240		1,240					
Maintenance Materials/Supplies	2,660				1,040	1,620		
Clothing	8,250						8,250	
Capital Outlays	20,000	7,600	6,000	2,000	2,000			2,400
Neighborhood Revitalization	25,937							
Transfers (Cash Reserve)	169,920							
Transfers to Municipal Equip Reserves	44,000							
Transfers to Capital Improvement Fund	46,000							
Total "Budgeted" Expenditures	1,295,318	187,299	139,937	351,394	17,750	6,935	185,681	120,465
Total "Actual" Expenditures	1,125,398							
Required Reduction in Expenditures								
Unencumbered Cash Balance 31 Dec	169,920							

as of 24 Jul 02

NOTES:

1. Actual expenditures do not include the transfers used to build up a cash reserve
2. Police Training includes $1,500 for training on court software

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2005

	2005 Budget	2005 Admin	2005 Street	2005 Police	2005 City Fac	2005 Park	2005 EB	2005 P&Z
Resources Available	1,433,679							
Expenses								
Wages	650.676	140.475	101.987	328.557				79.657
Social Security	40.342						40,342	
Medicare	9,435						9.435	
Unemployment Tax	7,563						7,563	
Health Insurance	74.116						74,116	
Dental Insurance	6.948						6,948	
Deferred Compensation	71,763						71,763	
Legal Professional Fees	38,775	16,225	1,000	9.410		1.000		11,140
Utility - Gas	3,450				3.450			
Utility - Electric	1.895				1,720	175		
Utility - Sewer & Solid Waste	650				650			
Utility - Water	470				285	185		
Telephone/FAX/Internet	5,900				5,900			
Paging/Wireless	4.160	1,125	1,125	1,350				560
Notices & Advertisements	3,245	2,165						1,080
Vehicle/Equipment Maint & Repair	16,310	1,125	5,625	7,875		560		1,125
County Jail	1,000			1,000				
Engineering Services	13,090							13,090
Municipal Court Judge	3,450			3,450				
Court Fees	6.250			6,250				
Cash Bond Reimbursement	0							
County Judicial Center	12,000	12,000						
Street Repairs & Maintenance	0							
Training	8.610	1,965	1,125	3,075				2,445
Building Demolition	5,000							5.000
Facility Repair & Maintenance	1,080				1,080			
Insurance Expenses	28,850	28,850						
Developer Reimbursement	0							
Promo/Pub Relations Activities	1,000	1,000						
Organization Membership Dues	3,080	2,270		270				540
Accounting & Audit	6,500	6,500						
Street Lighting	12,725		12,725					
Park Maintenance & Repair	1,080					1,080		
Misc Contractual Services	20,845	11,695	1,685	4,090	1,170	1,125		1,080
Office Supplies	6,330	3,135	495	1,620				1,080
Misc Commodities	11,910	1,775	2,200	5,135	1,180	1,080		540
Gas/Oil/Misc Fluids	20.505	290	7,945	11,290				980
Vehicle/Equipment Parts	4,200	280	1,400	1.960		280		280
Printed Material/Publications	4,785	1,180		900				2,705
Postage & Postal Permits	1,575	905		300				370
Promo/Pub Relations Materials	810	270		540				
Safety Equipment	1,290		1,290					
Maintenance Materials/Supplies	2,725				1,040	1.685		
Clothing	9,000						9,000	
Capital Outlays	16,000	2,000	3,000	7,000	2,000			2,000
Neighborhood Revitalization	31.435							
Transfers (Cash Reserve)	162.855							
Transfers to Municipal Equip Reserves	42,000							
Transfers to Capital Improvement Fund	58.000							
Total "Budgeted" Expenditures	1,433,678	235,230	141,602	394,072	18,475	7,170	219,167	123,672
Total "Actual" Expenditures	1,270,823							
Required Reduction in Expenditures								
Unencumbered Cash Balance 31 Dec	162,855							

as of 24 Jul 02

NOTE: "Actual" expenditures do not include the transfers used to build up a cash reserve

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2006

	2006 Budget	2006 Admin	2006 Street	2006 Police	2006 City Fac	2006 Park	2006 EB	2006 P&Z
Resources Available	**1,529,281**							
Expenses								
Wages	694,191	140,925	104,792	366,626				81,848
Social Security	43,040						43,040	
Medicare	10,066						10,066	
Unemployment Tax	8,027						8,027	
Health Insurance	84,175						84,175	
Dental Insurance	7,891						7,891	
Deferred Compensation	76,640						76,640	
Legal Professional Fees	40,244	16,874	1,000	9,785		1,000		11,585
Utility - Gas	3,690				3,690			
Utility - Electric	2,025				1,840	185		
Utility - Sewer & Solid Waste	675				675			
Utility - Water	485				295	190		
Telephone/FAX/Internet	6,135				6,135			
Paging/Wireless	4,325	1,170	1,170	1,405				580
Notices & Advertisements	3,375	2,250						1,125
Vehicle/Equipment Maint & Repair	18,130	1,170	7,020	8,190		580		1,170
County Jail	1,000			1,000				
Engineering Services	13,615							13,615
Municipal Court Judge	3,600			3,600				
Court Fees	6,500			6,500				
Cash Bond Reimbursement	0							
County Judicial Center	12,000	12,000						
Street Repairs & Maintenance	0							
Training	8,955	2,045	1,170	3,200				2,540
Building Demolition	5,000							5,000
Facility Repair & Maintenance	1,125				1,125			
Insurance Expenses	30,005	30,005						
Developer Reimbursement	0							
Promo/Pub Relations Activities	1,000	1,000						
Organization Membership Dues	3,200	2,360		280				560
Accounting & Audit	6,700	6,700						
Street Lighting	13,615		13,615					
Park Maintenance & Repair	1,125					1,125		
Misc Contractual Services	21,675	12,160	1,750	4,255	1,215	1,170		1,125
Office Supplies	6,585	3,260	515	1,685				1,125
Misc Commodities	12,475	1,845	2,290	5,340	1,225	1,215		560
Gas/Oil/Misc Fluids	22,865	310	9,425	12,080				1,050
Vehicle/Equipment Parts	4,640	290	1,740	2,030		290		290
Printed Material/Publications	4,975	1,225		935				2,815
Postage & Postal Permits	1,680	965		320				395
Promo/Pub Relations Materials	840	280		560				
Safety Equipment	1,340		1,340					
Maintenance Materials/Supplies	2,830				1,080	1,750		
Clothing	9,750						9,750	
Capital Outlays	12,500	2,500	2,500	2,500	2,500			2,500
Neighborhood Revitalization	35,013							
Transfers (Cash Reserve)	171,560							
Transfers to Municipal Equip Reserves	61,000							
Transfers to Capital Improvement Fund	49,000							
Total "Budgeted" Expenditures	**1,529,281**	**239,334**	**148,327**	**430,291**	**19,780**	**7,505**	**239,589**	**127,883**
Total "Actual" Expenditures	1,357,721							
Required Reduction in Expenditures								
Unencumbered Cash Balance 31 Dec	171,560							

as Of 24 Jul 02

NOTE: "Actual" expenditures do not include the transfers used to build up a cash reserve

BOND & INTEREST FUND BUDGET CALCULATIONS

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Total Ad Valorem Tax	195,581	386,015	471,290	518,738	628,708	700,251
B&I Portion of Ad Valorem Tax	24,435	246,834	3,708	554	627	13
Total Motor Vehicle Tax	41,302	46,611	71,716	75,900	88,453	94,729
Total Recreational Vehicle Tax	440	597	755	799	931	997
Total 16M/20M Truck Tax	1,007	891	629	666	776	831

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Unencumbered Cash Balance 1 Jan	38,247	58,980	182,294	86,696	84,635	82,269
Revenues						
Ad Valorem Tax	24,436	242,638	3,645	545	616	13
Delinquent Tax		415	4,196	63	9	11
Motor Vehicle Tax	179	5,823	45,858	597	94	94
Recreational Vehicle Tax		75	483	6	1	1
16/20M Vehicle Tax	98	111	402	5	1	1
Other Taxes	503					
Sewer Special Assessment	16,885	21,543	20,893	20,263	19,808	19,348
24/40 Benefit District Special Assessment				66,672	66,672	66,672
Falcon Lakes Special Assessment				281,817	278,409	279,401
Interest Income	3,803	2,064	6,380	3,034	2,962	2,879
Transfer from Sewer Fund		265,000	262,000	345,328	383,328	421,328
Transfer from FL Infrastructure Fund	4,088		280,629			
Total Receipts	49,992	537,670	624,487	718,331	751,901	789,748
Resources Available	88,239	596,650	806,780	805,027	836,536	872,017

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Expenses						
GO Bond Principal Payments	15,000	15,000	65,000	135,000	135,000	140,000
GO Bond Interest Payments	14,259	13,356	243,084	173,392	169,267	164,536
Prepaid Special Assessments			16,672	15,482	14,292	13,102
Cash Reserve			70,024	69,152	67,976	66,378
KDHE Payment		386,000	412,000	412,000	450,000	488,000
Total "Budgeted" Expenditures	29,259	414,356	806,780	805,026	836,535	872,016
Total "Actual" Expenditures	29,259	414,356	720,084	720,392	754,267	792,536
Unencumbered Cash Balance 31 Dec	58,980	182,294	86,696	84,635	82,269	79,481

as of 24 Jul 02

City of Basehor Sewer Fund Projections

	Planning Data				Sewer Fund												Sewer Capital Improvement Fund						
Ending Date	Users	Monthly Fee	# New	Conn Fee	Conn Fees	Acct Rec +/-	Billing Charges	Late Fees	District Reimburse	Interest Income	TOTAL REVENUE	Operation & Maint.	Transfers Out	Loan Payment	TOTAL EXPENSES	ENDING BALANCE	Conn Fees	Transfers In	Interest Income	TOTAL REVENUE	Capital Outlay	TOTAL EXPENSES	ENDING BALANCE
12/31/99																**$431,966**							**$101,750**
12/31/00	750		50	$1,200							$222,428	$75,236	$4,417	$180,000	$259,653	**$399,158**				$2,300		$0	**$104,050**
12/31/01	807	$26.53	60	$1,300	$71,400	$870	$222,940	$1,830		$21,407	$318,447	$118,875	$16,841	$360,000	$495,716	**$221,889**	$7,900			$7,900	$33,534	$33,534	**$78,416**
12/31/02	877	$34.33	70	$1,400	$91,000		$296,189	$4,221		$7,766	$399,177	$159,574	$4,417	$265,000	$428,991	**$192,075**	$7,000		$2,745	$9,745		$0	**$88,161**
12/31/03	927	$36.05	50	$1,500	$70,000		$383,572	$5,897		$6,723	$466,191	$193,777		$262,000	$455,777	**$202,489**	$5,000		$3,086	$8,086	$57,000	$57,000	**$39,246**
12/31/04	1077	$36.90	150	$1,600	$305,000		$436,143	$6,633	$66,672	$7,087	$821,536	$201,003	$205,000	$412,000	$818,003	**$206,021**	$15,000	$205,000	$1,374	$221,374	$72,000	$72,000	**$188,620**
12/31/05	1152	$38.34	75	$1,700	$120,000		$504,042	$7,543	$66,672	$7,211	$705,468	$213,451	$4,000	$450,000	$667,451	**$244,039**	$7,500	$4,000	$6,602	$18,102	$65,000	$65,000	**$141,721**
12/31/06	1227	$39.99	75	$1,800	$127,500		$561,113	$8,717	$66,672	$8,541	$772,544	$218,549	$66,000	$488,000	$772,549	**$244,034**	$7,500	$66,000	$4,960	$78,460	$100,000	$100,000	**$120,182**
12/31/07	1302	$41.39	75	$1,900	$135,000		$617,375	$9,704	$66,672	$8,541	$837,292	$227,291	$122,000	$488,000	$837,291	**$244,035**	$7,500	$122,000	$4,206	$133,706	$50,000	$50,000	**$203,888**
12/31/08	1377	$42.90	75	$2,000	$142,500		$677,852	$10,677	$66,672	$8,541	$906,242	$236,383	$181,000	$488,000	$905,383	**$244,894**	$7,500	$177,000	$7,136	$191,636	$345,000	$345,000	**$50,524**
12/31/09	1452	$43.11	75	$2,100	$150,000		$719,384	$11,723	$66,672	$8,571	$956,351	$245,838	$223,000	$488,000	$956,838	**$244,407**	$7,500	$216,000	$1,768	$225,268	$50,000	$50,000	**$225,793**
12/31/10	1527	$43.33	75	$2,200	$157,500		$761,316	$12,441	$66,672	$8,554	$1,006,483	$255,671	$185,000	$527,000	$967,671	**$283,218**	$7,500	$179,000	$7,903	$194,403	$50,000	$50,000	**$370,195**
12/31/11	1602	$43.55	75	$2,300	$165,000		$803,648	$13,166	$66,672	$9,913	$1,058,399	$265,898	$226,000	$566,000	$1,057,898	**$283,718**	$7,500	$221,000	$12,957	$241,457	$50,000	$50,000	**$561,652**
12/31/12	1677	$43.76	75	$2,400	$172,500		$846,385	$13,898	$66,672	$9,930	$1,109,385	$276,534	$267,000	$566,000	$1,109,534	**$283,569**	$7,500	$262,000	$19,658	$289,158	$50,000	$50,000	**$800,810**
12/31/13	1752	$43.98	75	$2,500	$180,000		$889,528	$14,637	$66,672	$9,925	$1,160,763	$287,596	$307,000	$566,000	$1,160,596	**$283,736**	$7,500	$303,000	$28,028	$338,528	$50,000	$50,000	**$1,089,338**
12/31/14	1827	$44.20	75	$2,600	$187,500		$933,083	$15,384	$66,672	$9,931	$1,212,569	$299,099	$348,000	$566,000	$1,213,099	**$283,206**	$7,500	$344,000	$38,127	$389,627	$50,000	$50,000	**$1,428,965**
12/31/15	1902	$44.42	75	$2,700	$195,000		$977,050	$16,137	$66,672	$9,912	$1,264,771	$311,063	$301,000	$609,587	$1,221,650	**$326,327**	$7,500	$296,000	$50,014	$353,514	$50,000	$50,000	**$1,732,479**
12/31/16	1977	$44.65	75	$2,800	$202,500		$1,021,434	$16,897	$66,672	$11,421	$1,318,925	$323,506	$342,000	$653,174	$1,318,680	**$326,571**	$7,500	$100,000	$60,637	$168,137	$1,800,000	$1,800,000	**$100,616**
12/31/17	2052	$44.87	75	$2,900	$210,000		$1,066,237	$17,665	$66,672	$11,430	$1,372,004	$336,446	$382,000	$653,174	$1,371,620	**$326,955**	$7,500	$100,000	$3,522	$111,022	$50,000	$50,000	**$161,637**
12/31/18	2127	$45.09	75	$3,000	$217,500		$1,111,463	$18,440	$66,672	$11,443	$1,425,518	$349,904	$423,000	$653,174	$1,426,078	**$326,395**	$7,500	$100,000	$5,657	$113,157	$50,000	$50,000	**$224,795**
12/31/19	2202	$45.32	75	$3,100	$225,000		$1,157,114	$19,222	$66,672	$11,424	$1,479,432	$363,900	$462,000	$653,174	$1,479,074	**$326,753**	$7,500	$100,000	$7,868	$115,368	$50,000	$50,000	**$290,162**
12/31/20	2277	$45.55	75	$3,200	$232,500		$1,203,195	$20,011	$66,672	$11,436	$1,533,814	$378,456	$955,000	$326,587	$1,660,043	**$200,524**	$7,500	$100,000	$10,156	$117,656	$50,000	$50,000	**$357,818**
12/31/21	2352	$45.77	75	$3,300	$240,000		$1,249,707	$20,808	$66,672	$7,018	$1,584,205	$393,594	$1,191,000	$0	$1,584,594	**$200,134**	$7,500	$100,000	$12,524	$120,024	$50,000	$50,000	**$427,842**
12/31/22	2427	$46.00	75	$3,400	$247,500		$1,296,654	$21,612	$66,672	$7,005	$1,639,443	$409,338	$1,230,000	$0	$1,639,338	**$200,239**	$7,500	$100,000	$14,974	$122,474	$50,000	$50,000	**$500,316**
12/31/23	2502	$46.23	75	$3,500	$255,000		$1,344,039	$22,424	$66,672	$7,008	$1,695,143	$425,712	$1,269,000	$0	$1,694,712	**$200,671**	$7,500	$100,000	$17,511	$125,011	$50,000	$50,000	**$575,327**
12/31/24	2577	$46.46	75	$3,500	$255,000		$1,391,865	$23,244		$7,023	$1,677,133	$442,740	$1,235,000	$0	$1,677,740	**$200,063**	$7,500	$100,000	$20,136	$127,636	$50,000	$50,000	**$652,964**
12/31/25	2652	$46.70	75	$3,500	$255,000		$1,440,137	$24,071		$7,002	$1,726,210	$460,450	$1,265,000	$0	$1,725,450	**$200,823**	$7,500	$100,000	$22,854	$130,354	$50,000	$50,000	**$733,317**

as of 25 Jul 02

NOTES: Projected Sewer Capital Improvement Fund outlays include the following:

- 2003: $45,000 Chestnut Lift Station removal
- 2003: $12,000 Lab equipment
- 2004: $65,000 Sewer flushing machine
- 2004: $7,000 Trailer-mounted air compressor
- 2005: $65,000 Camera system
- 2006: $100,000 Sewer line rehab project
- 2008: $345,000 Reimbursement to Falcon Lakes developer
- 2016: $1,800,000 Wastewater Treatment Facility expansion

Sewer Rate Increases:

- 2003: 5.00%
- 2004: 2.36%
- 2005: 3.90%
- 2006: 4.30%
- 2007: 3.50%
- 2008: 3.65%
- 2009+: .005%

SEWER FUND BUDGET CALCULATIONS

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Planning Data						
Users 1 Jan	750	807	877	927	1,077	1,152
New Users	60	70	50	150	75	75
Sewer Connection Fees ($)	1,200	1,300	1,400	1,500	1,600	1,700
Average Monthly Rate ($)	26.53	34.33	36.05	36.90	38.34	39.99

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Unencumbered Cash Balance 1 Jan	**399,158**	**221,889**	**192,074**	**202,489**	**206,021**	**244,038**
Revenues						
Sewer Connection Fees	71,400	91,000	70,000	305,000	120,000	127,500
Delinquent Fee Collections	1,830	4,221	5,897	6,633	7,543	8,717
Utility Billing Charges	222,940	296,189	383,572	436,143	504,042	561,113
Interest Income	21,407	7,766	6,723	7,087	7,211	8,541
Total Receipts	**317,577**	**399,177**	**466,191**	**754,864**	**638,796**	**705,872**
Reduction(+)/Increase(-) Accts Rec	**870**					
Resources Available	**717,605**	**621,066**	**658,266**	**957,352**	**844,816**	**949,909**

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Expenses						
Wages	57,949	61,797	89,777	91,344	93,856	96,437
Social Security	3,593	3,831	5,566	5,663	5,819	5,979
Medicare	840	896	1,302	1,324	1,361	1,398
Legal Professional Fees	1,900	1,800	1,872	1,947	2,025	2,106
Utility - Gas	1,255	3,300	3,531	3,778	4,043	4,326
Utility - Electric	18,361	46,775	50,049	53,553	57,301	61,312
Utility - Sewer & Solid Waste	1,308	1,570	1,633	1,698	1,766	1,837
Utility - Water	2,584	2,600	2,704	2,812	2,925	3,042
Telephone/FAX/Internet	3,152	3,500	3,640	3,786	3,937	4,095
Paging/Wireless	873	675	702	730	759	790
Vehicle/Equipment Maint & Repair	280	1,475	1,534	1,595	1,659	1,726
Engineering Services	558	1,300	1,352	1,406	1,462	1,521
Training	748	1,300	1,352	1,406	1,462	1,521
Facility Maintenance & Repair	477	500	1,625	1,690	1,758	1,828
Collection System Maintenance & Repai	3,256	9,465	9,844	10,237	10,647	11,073
Sampling	1,961	3,000	3,120	3,245	3,375	3,510
Misc Contractual Services	3,143	2,700	2,808	2,920	3,037	3,159
Office Supplies	143	250	260	270	281	292
Misc Commodities	2,086	500	520	541	562	585
Gas/Oil/Misc Fluids	2,411	1,100	1,177	1,259	1,348	1,442
Vehicle/Equipment Parts	589	525	546	568	591	614
Printed Material/Publications	474	775	806	838	872	907
Postage & Postal Permits	1,405	1,565	1,747	1,941	2,159	2,304
Safety Equipment	416	775	806	838	872	907
Maintenance Materials/Supplies	2,280	2,600	2,704	2,812	2,925	3,042
Capital Outlays	6,833	5,000	2,800	2,800	6,650	2,800
KDHE Payment	360,000					
Transfer to Bond & Interest Fund		265,000	262,000	345,328	383,328	421,328
Transfer to Sewer Cap Improv Fund				205,000	4,000	66,000
Transfer to Sewer Replacement Fund	4,417	4,417				
Transfer to Sewer Maint Reserve Fund	12,424					
Total Expenditures	**495,716**	**428,991**	**455,777**	**751,331**	**600,779**	**705,877**
Unencumbered Cash Balance 31 Dec	**221,889**	**192,074**	**202,489**	**206,021**	**244,038**	**244,032**

as of 23 Jul 02

NOTES: Projected capital outlays include the following:

2003: $2,800 Radios
2004: $2,800 Radios
2005: $2,800 Radios
2005: $2,850 Winch system for truck
2005: $1,000 Fund Balance Upgrade
2006: $2,800 Radios

SOLID WASTE FUND BUDGET CALCULATIONS

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Planning Data						
Customers 1 Jan	750	807	877	927	1,077	1,152
New Customers	60	70	50	150	75	75
Customer Monthly Rate ($)	9.00	9.00	9.35	9.70	10.05	10.10
Contractor Monthly Rate ($)	7.19	7.19	7.19	7.19	7.91	7.91
Other Expenses ($) (Customer/Month)	1.24	1.58	1.50	1.32	1.31	1.20

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Unencumbered Cash Balance 1 Jan	**21,488**	**17,073**	**10,251**	**10,219**	**10,258**	**10,076**
Revenues						
Delinquent Fee Collections	961	1,432	1,546	1,720	1,983	2,285
Utility Billing Charges	83,809	89,390	99,484	114,650	132,124	141,717
Total Receipts	**84,770**	**90,822**	**101,030**	**116,371**	**134,107**	**144,002**
Reduction(+)/Increase(-) Accts Rec	**2,664**					
Resources Available	**108,922**	**107,895**	**111,281**	**126,589**	**144,365**	**154,077**

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Expenses						
Wages	9,129	12,012	12,012	11,440	11,755	12,078
Social Security	565	745	745	709	729	749
Medicare	132	174	174	166	170	175
Solid Waste Disposal	68,251	72,648	77,825	86,453	105,788	112,907
Misc Contractual Services	0	525	546	568	591	614
Misc Commodities	0	250	260	270	281	292
Printed Material/Publications	372	725	754	784	816	848
Postage & Postal Permits	1,400	1,565	1,747	1,941	2,159	2,304
Capital Outlays					1,000	
Transfer to General Fund	12,000	9,000	7,000	14,000	11,000	14,000
Total Expenditures	**91,849**	**97,644**	**101,063**	**116,331**	**134,289**	**143,968**
Unencumbered Cash Balance 31 Dec	**17,073**	**10,251**	**10,219**	**10,258**	**10,076**	**10,109**

as of 24 Jul 02

NOTES:

1. 3.9% rate increase from 2002 to 2003
2. 3.7% rate increase from 2003 to 2004
3. 3.6% rate increase from 2004 to 2005
4. 0.5% rate increase from 2005 to 2006
5. 2005 $1,000 Fund Balance Upgrade

MUNICIPAL EQUIPMENT RESERVE FUND BUDGET CALCULATIONS

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Unencumbered Cash Balance 1 Jan	**24,272**	**40,416**	**43,831**	**20,865**	**50,595**	**50,366**
Revenues						
Interest Income	1,144	1,415	1,534	730	1,771	1,763
Transfer from General Fund	15,000	70,000	80,000	44,000	42,000	61,000
Transfer from Capital Improvement Fund		5,000				
Total Receipts	**16,144**	**76,415**	**81,534**	**44,730**	**43,771**	**62,763**
Resources Available	**40,416**	**116,831**	**125,365**	**65,595**	**94,366**	**113,129**

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Expenses						
Capital Outlay		73,000	104,500	15,000	44,000	62,500
Total Expenditures	**0**	**73,000**	**104,500**	**15,000**	**44,000**	**62,500**
Unencumbered Cash Balance 31 Dec	**40,416**	**43,831**	**20,865**	**50,595**	**50,366**	**50,629**

as of 24 Jul 02

NOTES: Projected purchases include the following:

2002: $55,000 Tractor w/15' tri-fold mower
2003: $7,500 Replace three computers (Asst City Clerk, Mayor, Treasurer)
2003: $54,000 Dump truck w/snow plow and sand spreader
2003: $28,000 Police vehicle w/equipment
2003: $15,000 Permitting computer program
2004: $15,000 Telephone System Upgrade
2005: $15,000 Replace copier
2005: $8,000 Upgrade financial record keeping software
2005: $21,000 Animal control vehicle w/equipment
2006: $32,000 Asphalt roller
2006: $30,500 Police vehicle w/equipment

CAPITAL IMPROVEMENT FUND BUDGET CALCULATIONS

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Unencumbered Cash Balance 1 Jan	**220,308**	**242,192**	**78,623**	**81,375**	**130,223**	**141,780**
Revenues						
Interest Income	16,934	8,477	2,752	2,848	4,558	4,962
Transfer from General Fund	4,950			46,000	58,000	49,000
Total Receipts	**21,884**	**8,477**	**2,752**	**48,848**	**62,558**	**53,962**
Resources Available	**242,192**	**250,669**	**81,375**	**130,223**	**192,780**	**195,743**

	2001 Actual	2002 Estimate	2003 Estimate	2004 Estimate	2005 Estimate	2006 Estimate
Expenses						
Capital Outlay		102,046			51,000	
Transfer to General Fund		65,000				
Transfer to Municipal Equip Res Fund		5,000				
Total Expenditures	**0**	**172,046**	**0**	**0**	**51,000**	**0**
Unencumbered Cash Balance 31 Dec	242,192	78,623	81,375	130,223	141,780	195,743

as of 24 Jul 02

NOTES: Projected capital outlays include the following:

2002: $10,000 Replace City Hall roof
2002: $12,500 Municipal & Court Software
2002: $79,546 Right-of-way Acquisition
2005: $51,000 Maintenance shop