CITY OF BASEHOR

2005 BUDGET

Adopted
August 23, 2004

Enclosed
2005 Budget
Amendment to 2004 Budget
Ordinance #446

Mayor
Joseph Scherer

Council Members
Pres. Julian Espinoza
John Bonee
Iris Dysart
Bill Hooker
Keith Sifford

Budget Prepared by: Baron Powell, City Treasurer

(Published in Basehor Sentinel 8/19/04)

ORDINANCE NO. 446

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2005 FOR THE CITY OF BASEHOR, KANSAS.

WHEREAS, the City of Basehor, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase; and

WHEREAS, in accordance with K.S.A. 79-2925b, the governing body must adopt an ordinance if the budget property tax revenues are in excess of the 2004 budgeted amount; and

WHEREAS, the Kansas Legislature has capped growth in revenue transfers to local governments at 1% above the previous year, and well below what is required by state statue; and

WHEREAS, the state sales tax actual collections have not kept pace with projected totals, thereby further reducing state revenue transfers to cities;

NOW THEREFORE, be it ordained by the Governing Body of the City of Basehor, Kansas:

Section 1. In accordance with state law, the City of Basehor, Kansas has conducted a public hearing and has published the proposed budget necessary to fund city services from January 1, 2005 until December 31, 2005.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services which are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount which exceeds the 2004 budget.

Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body of this 9th day of ~~August, 2~~004.

Attest:

Mayor Joseph Scherer

Mary A. Mogle, City Clerk CMC

SEAL OF THE CITY OF BASEHOR, KANSAS CORPORATE SEAL

State of Kansas
Amendment

Certificate

To the Clerk of
Leavenworth County,
State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
the 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.

			Amended 2004 Budget	
Table of Contents:		Page No.	Expenditures	Amount of Tax to be Levied
Fund	K.S.A.			
Pinehurst Infrastructure Fund		2	3,222,167	0
Totals		xxxxxxxxxx	3,222,167	0
Publication				
Final Assessed Valuation				

Attest:____________2004

Assisted by:

____
County Clerk

State Use Only
Received__________________
Reviewed by_______________
Follow-up: Yes_____No_____

Governing Body

ORIGINAL

CERTIFICATE

To the Clerk of Leavenworth , State of Kansas

We, the undersigned, 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 2005; and (3) the Amount(s) of 2004 Ad Valorem Tax are within statutory limitations for the 2005 Budget.

Table of Contents:		Page No.	2005 Adopted Budget: Expenditures	2005 Adopted Budget: Amount of 2004 Ad Valorem Tax	2005 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2005		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
Fund	K.S.A.				
General	12-101a	5 & 6	2,219,441	732,921	
Bond & Interest	10-113	7	885,081	3,838	
		7			
Consolidated Highway		8	100,000		
Special Park & Recreation		8	40,000		
Sewer		9	775,759		
Sewer Capital Improvement		9			
Sewer Maintenance Reserve		10	383,330		
Solid Waste		10	137,645		
Municipal Equipment Reserve		11	8,000		
Capital Improvement		11			
Transportation Infrastructure		12			
Pinehurst Infrastructure		12	851,358		
Totals		xxxxxx	5,400,614	736,759	0.000
Publication		13	County Clerk's Use Only		
Final Assessed Valuation					
			November 1st Valuation		

Assisted by: ____________________

Governing Body

State Use Only
Received________________
Reviewed by___________
Follow-up: Yes___No___

Attest:________________2004

County Clerk

Basehor

Computation to Determine Limit for 2005

						Amount of Levy
1.	Tax Levy Amt in 2004 Budget				+ $	593,132
2.	Debt Service Levy in 2004 Budget				- $	
3.	**Tax Levy Excluding Debt Service**				$	593,132
	2004 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2004:**			+ 2,289,064		
5.	**Increase in Personal Property for 2004:**					
5a.	Personal Property 2004	+	822,264			
5b.	Personal Property 2003	-	695,772			
5c.	Increase in Personal Property (5a minus 5b)			+ 126,492 (Use Only if > 0)		
6.	**Valuation of annexed territory for 2004:**					
6a.	Real Estate	+	39,536			
6b.	State Assessed	+	0			
6c.	New Improvements	-	0			
6d.	Total Adjustment (Sum of 6a, 6b, and 6c)			+ 39,536		
7.	**Valuation of Property that has Changed in Use during 2004:**			3,642,914		
8.	**Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			6,098,006		
9.	Total Estimated Valuation July 1, 2004		25,725,755			
10.	**Total Valuation less Valuation Adjustment (9 minus 8)**			19,627,749		
11.	Factor for Increase (8 divided by 10)			0.31068		
12.	Amount of Increase (11 times 3)				+ $	184,276
13.	**Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	777,408
14.	**Debt Service Levy in this 2005 Budget**					
15.	**Maximum levy, including debt service, without an Ordinance (13 plus 14)**					777,408

If the 2005 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

2004 Budgeted Fund	Tax Levy Amt. In 2003 Budget	Allocation for Year 2005		
		MVT	RVT	16/20M Veh
General	578,300	111,897	961	1,948
Bond & Interest	14,832	2,870	25	50
TOTAL	593,132	114,767	986	1,998

County Treas Motor Vehicle Estimate	114,767		
County Treasurers Recreational Vehicle Estimate		986	
County Treasurers 16/20M Vehicle Estimate			1,998
Motor Vehicle Factor	0.19349		
Recreational Vehicle Factor		0.00166	
16/20M Vehicle Factor			0.00337

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2003 Amount	2004 Amount	2005 Amount	Statute
General	Consolidated Hwy	100,000	141,000	255,000	
General	Municipal Equipment	80,000	34,000	6,000	
General	Capital Improvement	20,000	141,000	765,980	
Sewer	Sewer Cap Improv	49,000	-	64,000	
Sewer	Bond & Interest	262,000	412,000	450,000	
Solid Waste	General	10,000	10,000	11,000	
Pinehurst	General	-	-	83,000	
Pinehurst	Bond & Interest	2,513	-	-	

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 1/1/2004	Date Due		Amount Due 2004		Amount Due 2005	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Series 1993	11/1/93	4.75-5.25	100,000	25,000	5/1 & 11/1	11/1	1,313	5,000	1,050	5,000
Series 1997A	8/1/97	4.55-6.50	256,592	205,000	5/1 & 11/1	11/1	10,263	10,000	9,808	10,000
Series 2004	1/20/04	3.25-4.35	3,415,000	0	3/1 & 9/1	9/1	0	0	219,223	90,000
Total G.O. Bonds				**230,000**			**11,576**	**15,000**	**230,081**	**105,000**
Revenue Bonds:										
Total Revenue Bonds				**0**			**0**	**0**	**0**	**0**
Other:										
State Revolving Loan	1/1/97	3.07	6,398,496	5,541,383	3/1 & 9/1	3/1 & 9/1	189,636	222,364	202,328	247,672
Temp Note Series 2003-B	12/4/03	2.5	4,020,000	4,020,000	5/1 & 11/1	11/1	92,125		100,500	4,020,000
Total Other				**9,561,383**			**281,761**	**222,364**	**302,828**	**4,267,672**
Total Indebtedness				**9,791,383**			**293,337**	**237,364**	**532,909**	**4,372,672**

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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 1/1/2004	Payments Due 2004	Payments Due 2005
Totals					0	0	0

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

FUNDPAGE - GENERAL

Adopted Budget General	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Resources Available:	1,677,759	2,001,350	1,512,172
Expenditures:			
Wages	448,570	544,278	556,750
Social Security	27,535	33,745	34,518
Medicare	6,440	7,892	8,073
Unemployment Tax	449	544	557
Med/Life Insurance	36,900	43,542	47,658
Deferred Compensation	22,418	29,411	34,308
Dental Insurance	3,961	4,082	4,468
Kansas Police & Firemen	11,496	19,684	25,266
Legal Professional Fees	65,505	70,000	75,000
Utilities	4,278	5,730	6,105
Telephone/FAX/Internet	7,545	9,600	9,980
Paging/Wireless	6,089	7,370	8,640
Animal Control Expenses	960	2,000	2,080
Notices & Advertisements	5,836	4,770	4,960
Vehicle/Equipment Maint & Repair	6,544	14,040	14,040
County Jail	2,176	2,600	2,700
Engineering Services	8,773	30,000	23,490
Municipal Court Judge	2,750	3,000	3,600
Court Fees	6,162	8,100	8,425
Consulting/Special Studies	0	95,000	50,000
County Judicial Center	2,204	5,000	5,000
Training	9,765	11,050	11,205
Facility/Park Repair & Maintenance	364	1,575	1,630
Insurance Expenses	38,832	55,000	60,500
Promo/Public Relations Activities	1,774	3,710	2,770
Organization Membership Dues	1,979	6,795	7,065
Accounting & Audit	5,150	6,100	6,500
Street Lighting	15,133	22,000	24,610
Misc Contractual Services	86,272	44,895	70,411
Office Supplies	4,557	6,835	7,110
Misc Commodities	12,416	12,865	13,370
Gas/Oil/Misc Fluids	14,223	18,085	19,355
Vehicle/Equipment Parts	3,299	3,640	3,780
Printed Materials/Publications	4,309	4,785	4,970
Postage & Postal Permits	1,291	3,520	1,960
Promo/Public Relations Materials	452	1,040	1,080
Safety Equipment	1,451	3,445	1,390
Maintenance Materials/Supplies	2,706	2,680	2,790
Clothing	6,444	8,208	9,547
Capital Outlays	9,276	31,100	16,800
Transfers to Consolidated Hwy Fund	100,000	141,000	255,000
Transfers to Municipal Equip Reserves	80,000	34,000	6,000
Transfers to Capital Improvement Fund	20,000	141,000	765,980
Total Expenditures	**1,096,284**	**1,503,716**	**2,219,441**
Unencumbered Cash Balance Dec 31	581,475	497,634	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,219,441
		Tax Required	707,269
Delinquency Computation	3.50 %		25,652
		Amount of 2004 Ad Valorem Tax	732,921

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	329,982	581,475	497,634
Receipts:			
Ad Valorem Tax	460,499	558,060	xxxxxxxxxxxxxxxxxx
Back Tax	5,209	7,077	20,241
Motor Vehicle Tax	36,040	101,267	111,897
Recreational Vehicle Tax	342	1,242	961
16/20M Vehicle Tax	899	1,413	1,948
Escape Tax	350	500	
Local Alcoholic Liquor	13,484	7,324	13,750
In Lieu of Taxes	171	115	
Local Sales/Use Tax	142,316	215,000	223,600
County Sales/Use Tax	140,516	160,000	166,400
Building Permits	166,289	103,500	107,640
Pet Licenses	640	705	760
Business Licenses	840	870	4,500
Misc Fees/Permits/Licenses	6,967	6,799	7,071
Plan/Plat Application Fees	7,080	3,000	3,000
Court Fines	126,788	135,000	140,400
Electricity Franchise Tax	36,075	39,720	42,976
Natural Gas Franchise Tax	28,001	30,830	33,357
Telephone Franchise Tax	13,184	14,065	15,218
Cable Franchise Tax	7,543	7,840	8,154
Water Franchise Tax	803	1,200	1,248
Other Revenues	5,832	1,727	
Donations	1,800		
Reimbursements	25,170		
Special Police Assessments	7,020	991	
Interest Income	13,253	11,630	17,417
Transfer From Solid Waste Fund	10,000	10,000	11,000
Transfer From Falcon Lakes Fund	45,500		
Transfer From Pinehurst Fund			83,000
Reduction Accounts Receivable	52,291		
Reduction Liabilities	(7,125)		
Total Receipts	**1,347,777**	**1,419,875**	**1,014,538**
Resources Available:	**1,677,759**	**2,001,350**	**1,512,172**

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	177,397	103,745	100,323
Receipts:			
Ad Valorem Tax	3,649	14,313	xxxxxxxxxxxxxxxxxx
Back Tax	5,624	128	519
Motor Vehicle Tax	60,137	803	2,870
Recreational Vehicle Tax	527	10	25
16/20M Vehicle Tax	128	911	50
Other Taxes	59		
Assessments	16,961	15,197	324,079
Interest Income	3,925	2,074	3,511
Transfers	274,796	412,000	450,000
Total Receipts	365,806	445,436	781,054
Resources Available:	543,203	549,181	881,377
Expenditures:			
Bond Principal Payments	15,000	15,000	105,000
Bond Interest Payments	12,458	11,575	230,081
Temporary Note Principal Payments		10,283	
Cash Reserve – Plan Ind			100,000
State Revolving Loan Payments	412,000	412,000	450,000
Total Expenditures	439,458	448,858	885,081
Unencumbered Cash Balance Dec 31	103,745	100,323	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	885,081
		Tax Required	3,704
Delinquency Computation	3.50 %		134
		Amount of 2004 Ad Valorem Tax	3,838

Adopted Budget

0	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	3.50 %		0
		Amount of 2004 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Highway	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	0	141,788	144,488
Receipts:			
Special City/County Hwy Tax		70,530	73,351
County Fuel Tax		6,370	5,721
Transfer From General Fund	100,000	141,000	255,000
Transfer From Special Hwy Fund	41,788		
Total Receipts	**141,788**	**217,900**	**334,072**
Resources Available:	**141,788**	**359,688**	**478,560**
Expenditures:	-		
Street Repair & Maintenance		99,750	44,860
Misc Contractual Services		5,250	2,360
Misc Commodities		5,250	2,360
Maintenance Materials/Supplies		99,750	44,860
Salt & Sand		5,200	5,560
Total Expenditures	**0**	**215,200**	**100,000**
Unencumbered Cash Balance Dec 31	141,788	144,488	378,560

Adopted Budget

Special Park & Recreation	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	60,284	95,252	107,576
Receipts:			
Local Alcoholic Liquor Fund	13,484	7,324	13,750
Res 93-01 Park Fee	25,800	15,000	15,000
Total Receipts	**39,284**	**22,324**	**28,750**
Resources Available:	**99,567**	**117,576**	**136,326**
Expenditures:			
Park Maintenance & Repair	2,080	5,000	5,000
Capital Outlay	2,235	5,000	35,000
Total Expenditures	**4,315**	**10,000**	**40,000**
Unencumbered Cash Balance Dec 31	95,252	107,576	96,326

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	236,024	267,957	338,134
Receipts:			
Sewer Connection Fees	174,900	331,000	157,500
Delinquent Fee Collection	2,514	6,077	6,323
Development Fees			60,733
Utility Billing Charges	342,439	379,028	447,104
Interest Income	4,934	5,360	11,834
Increase Accounts Receivable	-2,365		
Total Receipts	**522,422**	**721,465**	**683,494**
Resources Available:	**758,446**	**989,422**	**1,021,628**
Expenditures:			
Wages	63,989	76,219	96,385
Employee Benefits	11,001	20,199	27,761
Contractual Services	92,040	93,064	104,511
Commodities	10,788	25,331	26,602
Capital Outlays	1,671	24,475	6,500
Transfers to Bond & Interest Fund	262,000	412,000	450,000
Transfers to Sewer Capital Improv Fund	49,000		64,000
Total Expenditures	**490,489**	**651,288**	**775,759**
Unencumbered Cash Balance Dec 31	267,957	338,134	245,869

Adopted Budget

Sewer Capital Improvement	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	90,238	153,787	130,862
Receipts:			
Sewer Connection Fees	12,500	19,000	7,500
Interest Income	2,049	3,075	4,581
Transfers From Sewer Fund	49,000		64,000
Total Receipts	**63,549**	**22,075**	**76,081**
Resources Available:	**153,787**	**175,862**	**206,943**
Expenditures:			
Capital Outlays		45,000	
Total Expenditures	**0**	**45,000**	**0**
Unencumbered Cash Balance Dec 31	153,787	130,862	206,943

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Maintenance Reserve	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	5,997	6,127	6,250
Receipts:			
State Revolving Loan Proceeds	1,092,679	875,000	383,330
Interest Income	131	123	219
Total Receipts	**1,092,810**	**875,123**	**383,549**
Resources Available:	**1,098,807**	**881,250**	**389,799**
Expenditures:			
Capital Outlay	13,233		
Sewer 24/40	1,079,447	758,330	
Sewer Line Rehab		116,670	383,330
Total Expenditures	**1,092,680**	**875,000**	**383,330**
Unencumbered Cash Balance Dec 31	6,127	6,250	6,469

Adopted Budget

Solid Waste	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	15,396	18,893	16,824
Receipts:			
Delinquent Fee Collections	760	1,779	1,886
Utility Billing Charges	102,261	109,686	129,064
Increase Accounts Receivable	-2,845		
Total Receipts	**100,176**	**111,465**	**130,950**
Resources Available:	**115,572**	**130,358**	**147,774**
Expenditures:			
Wages	11,171	12,493	12,839
Employee Benefits	1,877	3,310	3,698
Solid Waste Disposal	70,958	84,253	105,266
Misc Contractual Services	851	600	620
Misc Commodities	31	250	260
Printed Materials/Publications	425	460	500
Postage & Postal Permits	1,366	2,168	2,462
Capital Outlays			1,000
Transfers to General Fund	10,000	10,000	11,000
Total Expenditures	**96,679**	**113,534**	**137,645**
Unencumbered Cash Balance Dec 31	18,893	16,824	10,129

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equipment Reserve	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	45,408	22,676	50,430
Receipts:			
Interest Income	604	454	1,765
Transfers From General Fund	80,000	34,000	6,000
Total Receipts	**80,604**	**34,454**	**7,765**
Resources Available:	**126,012**	**57,130**	**58,195**
Expenditures:			
Capital Outlays	103,336	6,700	8,000
Total Expenditures	**103,336**	**6,700**	**8,000**
Unencumbered Cash Balance Dec 31	22,676	50,430	50,195

Adopted Budget

Capital Improvement	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	111,970	126,879	219,416
Receipts:			
Interest Income	2,328	2,537	7,680
Transfers From General Fund	20,000	141,000	765,980
Total Receipts	**22,328**	**143,537**	**773,660**
Resources Available:	**134,298**	**270,416**	**993,076**
Expenditures:			
Capital Outlays		51,000	
City Hall Improvements	7,419		
Total Expenditures	**7,419**	**51,000**	**0**
Unencumbered Cash Balance Dec 31	126,879	219,416	993,076

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transportation Infrastructure	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	100,170	423,380	789,848
Receipts:			
Interest Income	2,173	8,468	27,645
Excise Taxes	321,037	358,000	150,000
Total Receipts	**323,210**	**366,468**	**177,645**
Resources Available:	**423,380**	**789,848**	**967,493**
Expenditures:			
Collector Street Improvement	0	0	0
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	423,380	789,848	967,493

Adopted Budget

Pinehurst Infrastructure	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance Jan 1	0	4,027,709	836,715
Receipts:			
Temporary Note Proceeds	4,034,934		
Interest Income	241	31,173	14,643
Total Receipts	**4,035,175**	**31,173**	**14,643**
Resources Available:	**4,035,175**	**4,058,882**	**851,358**
Expenditures:			
Legal Professional Fees	2,469	1,065	2,000
Engineering Services		960,060	60,000
Misc Contractual Services	2,484		5,858
Capital Outlays		2,168,917	600,000
Temp Note Interest Payments		92,125	100,500
Transfers To Bond & Interest Fund	2,513		
Transfers To General Fund			83,000
Total Expenditures	**7,466**	**3,222,167**	**851,358**
Unencumbered Cash Balance Dec 31	4,027,709	836,715	0

NOTICE OF BUDGET HEARING

The governing body of
Basehor
will meet on the 16th day of August , 2003 at 6 P.M. at 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 City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2005 Expenditures and Amount of 2004 Ad Valorem Tax establish the maximum limits of the 2005 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	2003		2004		Proposed Budget 2005		
FUND	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2004 Ad Valorem Tax	Est. Tax Rate *
General	1,096,284	28.896	1,503,716	27.839	2,219,441	732,921	28.490
Bond & Interest	439,458	0.229	448,858	0.714	885,081	3,838	0.149
Consolidated Highway			215,200		100,000		
Special Park & Recreation	4,315		10,000		40,000		
Sewer	490,489		651,288		775,759		
Sewer Capital Improvement			45,000				
Sewer Maintenance Reserve	1,092,680		875,000		383,330		
Solid Waste	96,679		113,534		137,645		
Municipal Equipment Reserve	103,336		6,700		8,000		
Capital Improvement	7,419		51,000				
Transportation Infrastructure							
Pinehurst Infrastructure	7,466		3,222,167		851,358		
Totals	3,338,126	29.125	7,142,463	28.553	5,400,614	736,759	28.639
Less: Transfers							
Net Expenditure	3,338,126		7,142,463		5,400,614		
Total Tax Levied	471,282		593,132		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	16,181,344		20,773,023		25,725,755		

Outstanding Indebtedness, January 1,	2002	2003	2004
G.O. Bonds			230,000
Revenue Bonds			0
Other			9,561,383
Lease Purchase Principal			0
Total	0	0	9,791,383

*Tax rates are expressed in mills

Clerk

SUPPORTING DOCUMENTATION

Prepared by
Baron Powell, City Treasurer

Public Hearing Held August 16, 2004

TAX REVENUE PROJECTIONS (28.639 MIL)

Year	Status	Sewer Users	% +/-	Mil	Ad Valorem	Motor Vehicle	Rec Vehicle	16/20M Trucks
2001	Actual	807		16.552	195,581	41,302	440	1,007
2002	Actual	831	3.0	28.639	373,307	60,246	694	618
2003	Actual	915	10.1	29.125	464,149	96,177	868	1,027
2004	Budgeted	990	8.2	28.553	593,132	102,070	1,252	1,424
2005	Budgeted	1,180	19.2	28.639	736,759	114,767	986	1,998
2006	Projected	1,345	14.0	28.639	913,283	136,793	1,175	2,382
2007	Projected	1,420	5.6	28.639	1,082,628	155,921	1,339	2,715
2008	Projected	1,495	5.3	28.639	1,188,717	164,615	1,414	2,866

as of 18 Jul 04

NOTES:

1. Sewer users as of 31 Dec of the year indicated.
2. 2005 ad valorem tax calculated using budget worksheet
3. 2005 vehicle tax revenues provided by County.
4. The formula used to calculate Ad Valorem taxes for 2006-8 is as follows:

   Previous Year's Taxes
   x 1 + Previous Year's % Increase
   x 1.04 (Inflation/Reevaluation Increase)

5. The formula used to calculate vehicle taxes for 2006-8 is as follows:

   Previous Year's Taxes
   x 1 + Previous Year's % Increase.

6. Above figures do not account for Neighborhood Revitalization refunds.

DEPARTMENT SUPERVISOR INPUT as of 19 Jul 04

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

New Personnel

2004 Chief of Police - $19.423/hour - Police (Note 1)
Wastewater Operator - $11.615/hour - Sewer (Note 1)
2005 None
2006 Utility Billing Clerk - $10.303/hour - Sewer/Solid Waste
Maintenance Worker - $10.303/hour - Street
Police Officer - $12.880/hour - Police
Animal Control Officer - $11.332/hour - Police
Building/Code Inspector - $14.423/hour - P&Z (Note 2)
2007 Maintenance Worker - $10.404/hour - Street
Police Officer - $13.010/hour - Police
Clerk - $10.404/hour - P&Z
2008 None

Notes:

1. Individual programmed to work 720 hours in 2004
2. Pending agreement with Leavenworth County

Capital Outlays (from Department Budgets)

2004 FundBalance Software Upgrades - $1,700 - Admin
Replacement Dot Matrix Printer - $1,600 - Admin
Projection Equipment - $2,500 - Admin
Sand & Salt Storage Bins - $3,000 - Street
Office Equipment for City Administrator - $1,000 - Gov Body
Lockers/Shelving/Storage Containers for Evidence Room -$1,000 - Police
ID Tokens for Police Department Personnel - $825 - Police
Awning/Landscaping for North Entrance - $2,500 - City Facilities
Replace Carpet/Chairs in Council Chamber/Admin Offices - $6,800 - City Facilities
Consulting Fee on "Basehor 2025" - $10,000 - P&Z (Note 1)
Office Equipment for City Planner - $500 - P&Z
Computer w/Planning Software for City Planner - $3,400 - P&Z
Aerial Photography and Contour Mapping - $45,000 - P&Z (Notes 1)
Concept Renderings for "Basehor 2025" - $40,000 - P&Z (Note 1)
2005 Lazer Printer for Bills/Checks - $1,800 - Admin
Sand Blaster - $3,000 - Street
Replace City Administrator's Computer System - $1,800 - Gov Body
Replace Mayor's Computer System - $1,800 - Gov Body
Property Control Software and Support - $2,000 - Police
Replace Municipal Court Clerk Furniture - $500 - Police
Replace Computer for Building Inspector - $2,200 - P&Z
Software Updates - $500 - P&Z
Consulting Fee on "Basehor 2025" - $15,000 - P&Z (Note 1)
Aerial Photography and Contour Mapping - $35,000 - P&Z (Note 1)
FundBalance Software Upgrade - $1,000 - Sewer Fund
Golf Cart - $3,000 - Sewer Fund

	FundBalance Software Upgrade - $1,000 - Solid Waste Fund
2006	Street Broom Brushes - $2,000 - Street
	Printer for Squad Room - $500 - Police
	Replace Executive Chairs in Council Room - $1,200 - City Facilities
	Dog Runs at WTF for Stray Dogs - $3,000 - City Facilities
	Office Equipment/Computer for New Building Inspector - $2,600 - P&Z (Note 2)
	Consulting Fee on "Basehor 2025" - $50,000 - P&Z (Note 1)
	Office Equipment for Utility Billing Clerk - $1,800 - Solid Waste Fund
2007	Replace City Clerk Computer System - $2,000 - Admin
	Replace Admin Office Furniture - $2,000 - Admin
	Cross Over Arrow Board - $3,000 - Street
	Renew ID Tokens for Police Department Personnel - $950 - Police
	Replace Police Municipal Court Clerk Computer System - $2,000 - Police
	Replace Municipal Court Clerk Printer/Fax - $500 - Police
	Remodel Admin Offices - $3,000 - City Facilities
	Office Equipment for P&Z Clerk - $1,800 - P&Z
	Consulting Fee on "Basehor 2025" - $50,000 - P&Z (Note 1)
2008	Replace Laser Printer - $2,000 - Admin
	Replace Squad Room Computer - $2,000 - Police
	Consulting Fee on "Basehor 2025" - $50,000 - P&Z (Note 1)

Notes:

1. Expenditure placed in Consulting/Special Studies account, not Capital Outlay account
2. Conditional on hiring of additional Building Inspector

Equipment Purchases (from Municipal Equipment Reserve Fund)

2004	Plotter - $6,700 - P&Z
2005	FundBalance Software Upgrades - $8,000 - Admin
2006	Minute Preparation Software - $6,000 - Admin
	Replacement Copier - $15,000 - Admin
	Sand & Salt Spreader - $3,500 - Street
	Front Loader for Truck - $15,000 - Street
	1-Ton Dump Truck w/Spreader and Plow - $28,000 - Street
	Patrol Vehicle w/Equipment - $31,500 - Police
	Animal Control Vehicle w/Equipment - $26,800 - Police
	Building Inspector Vehicle - $15,000 - P&Z (Note)
2007	Hydrostatic Mower - $18,000 - Street
	Patrol Vehicle w/Equipment - $32,800 - Police
2008	Backhoe - $80,000 - Street
	Patrol Vehicle w/Equipment - $34,100 - Police
	Copier for Police Department - $15,000 - Police

Note: Conditional on hiring of additional Building Inspector

Equipment Purchases (from Sewer Capital Improvement Fund)

2004	None
2005	None
2006	None
2007	None

2008	None

Capital Improvement Projects (excluding road work)

2004	60x80 Maintenance Shop - $51,000 - Capital Improv Fund
2005	None
2006	None
2007	None
2008	None

Five Year Budget Wage Plan (Current Plan 2.75% Raises)

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
City Administrator-FT (1, 2)	$27.885	1680	100% Gov Body	$46,850.00	$28.651	2080	$59,590.00	$61,230.00	$62,910.00	$64,640.00
Chief of Police-FT (1, 2)	$20.279	640	100% Police	$12,980.00						
Chief of Police-FT (1, 2)	$19.423	720	100% Police	$13,980.00	$19.957	2080	$41,510.00	$42,650.00	$43,820.00	$45,030.00
City Clerk-FT	$20.005	2080	100% Administration	$41,610.00	$20.837	2080	$43,340.00	$44,530.00	$45,750.00	$47,010.00
City Superintendent-FT	$20.279	2080	50% Street 50% Swr	$42,180.00	$20.837	2080	$43,340.00	$44,530.00	$45,750.00	$47,010.00
Chief Planning & Zoning - FT (1)	$20.279	1200	100% P&Z	$24,330.00						
Chief Planning & Zoning - FT (1)	$19.423	880	100% P&Z	$17,090.00	$19.957	2080	$41,510.00	$42,650.00	$43,820.00	$45,030.00
Police Sergeant-FT	$17.106	2080	100% Police	$35,580.00	$17.576	2080	$36,560.00	$37,570.00	$38,600.00	$39,660.00
Police Corporal-FT (1)	$14.616	2000	100% Police	$29,230.00	$15.018	2080	$31,240.00	$32,100.00	$32,980.00	$33,890.00
Police Officer-FT (1)	$13.938	80	100% Police	$1,120.00						
Police Officer-FT	$13.938	2080	100% Police	$28,990.00	$14.321	2080	$29,790.00	$30,610.00	$31,450.00	$32,310.00
Police Officer-FT	$13.938	2080	100% Police	$28,990.00	$14.321	2080	$29,790.00	$30,610.00	$31,450.00	$32,310.00
Police Officer-FT	$12.625	2080	100% Police	$26,260.00	$12.972	2080	$26,980.00	$27,720.00	$28,480.00	$29,260.00
Police Officer-FT								$26,790.00	$27,530.00	$28,290.00
Police Officer-FT									$27,060.00	$27,800.00
Animal Control Officer-FT								$23,570.00	$24,220.00	$24,890.00
SR Wastewater Operator-FT	$13.356	2080	100% Sewer	$27,780.00	$13.723	2080	$28,540.00	$29,320.00	$30,130.00	$30,960.00
Wastewater Operator-FT (1)	$11.615	720	100% Sewer	$8,360.00	$11.934	2080	$24,820.00	$25,500.00	$26,200.00	$26,920.00
City Planner-FT (1)	$17.789	960	100% P&Z	$17,080.00						
Building/Code Inspector-FT (1)	$14.390	400	100% P&Z	$5,760.00						
Building/Code Inspector-FT (1)	$14.135	1680	100% P&Z	$23,750.00	$14.524	2080	$30,210.00	$31,040.00	$31,890.00	$32,770.00
Building/Code Inspector-FT								$30,000.00	$30,830.00	$31,680.00
SR Maintenance Worker-FT	$12.847	2080	100% Street	$26,720.00	$13.200	2080	$27,460.00	$28,220.00	$29,000.00	$29,800.00
Maintenance Worker-FT	$11.303	2080	100% Street	$23,510.00	$11.614	2080	$24,160.00	$24,820.00	$25,500.00	$26,200.00
Maintenance Worker-FT								$21,430.00	$22,020.00	$22,630.00
Maintenance Worker-FT									$21,640.00	$22,240.00
Assistant City Clerk-FT	$10.789	2080	50% Sewer 50% SW	$22,440.00	$11.086	2080	$23,060.00	$23,690.00	$24,340.00	$25,010.00
Police-Court Clerk-FT	$11.303	2080	100% Police	$23,510.00	$11.614	2080	$24,160.00	$24,820.00	$25,500.00	$26,200.00
Utility Billing Clerk-FT								$21,430.00	$22,020.00	$22,630.00
P&Z Clerk-FT									$21,640.00	$22,240.00
Mayor-PT	$18.770	220	100% Gov Body	$4,829.00	N/A	N/A	$1,200.00	$1,200.00	$1,200.00	$1,200.00
City Council-PT	N/A	N/A	100% Gov Body	$3,500.00	N/A	N/A	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Treasurer-PT	$14.390	910	100% Administration	$13,090.00	$14.786	910	$13,460.00	$13,830.00	$14,210.00	$14,600.00
Police Officer-PT	$11.820	2700	100% Police	$31,910.00	$12.145	2180	$26,480.00	$16,900.00	$22,460.00	$27,180.00
Total Estimated Wages				$581,429.00			$613,200.00	$742,760.00	$838,400.00	$865,390.00
Vacation (1.35%)				$6,132.92			$6,276.96	$8,112.83	$9,285.30	$9,540.99
Overtime/Comp Time (10%)				$45,429.00			$46,496.00	$60,095.00	$68,780.00	$70,674.00
Total Estimated Wages				$632,990.92			$665,972.96	$810,967.83	$916,465.30	$945,604.99
Social Security (6.2%)				$39,245.44			$41,290.32	$50,280.01	$56,820.85	$58,627.51
Medicare (1.45%)				$9,178.37			$9,656.61	$11,759.03	$13,288.75	$13,711.27
Unemployment Benefits (.1%)				$632.99			$665.97	$810.97	$916.47	$945.60
Medical Benefits (8% plus 7% inflation/year)				$50,639.27			$57,007.29	$74,278.17	$89,813.60	$99,159.92
Dental Insurance (.75% plus 7% inflation/year)				$4,747.43			$5,344.43	$6,963.58	$8,420.02	$9,296.24
Deferred Compensation (10%) (3)				$57,966.19			$72,341.57	$90,368.12	$102,006.39	$104,815.46
Clothing Allowance ($570.00/FT and $260.00/PT plus 4% inflation/year)				$8,207.50			$9,547.20	$12,395.14	$14,173.74	$14,740.74
			Total	$803,608.11			$861,826.36	$1,057,822.83	$1,201,905.12	$1,246,901.74

as of 18 Jul 04

NOTES:

1. Individual did not fill position for entire FY2004
2. Salaried employee
3. Deferred compensation increases to 11.69% starting in 2005
4. Assumes annual raises of 2.75%

Admin Department Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
City Clerk-FT	$20.005	2080	100% Administration	$41,610.00	$20.837	2080	$43,340.00	$44,530.00	$45,750.00	$47,010.00
Assistant City Clerk-FT			50% Sewer 50% SW					$23,690.00	$24,340.00	$25,010.00
Treasurer-PT	$14.390	910	100% Administration	$13,090.00	$14.786	910	$13,460.00	$13,830.00	$14,210.00	$14,600.00
Total Estimated Wages				$54,700.00			$56,800.00	$82,050.00	$84,300.00	$86,620.00
Vacation (1.35%)				$561.74			$585.09	$920.97	$946.22	$972.27
Overtime/Comp Time (10%)				$4,161.00			$4,334.00	$6,822.00	$7,009.00	$7,202.00
Total Estimated Wages				$59,422.74			$61,719.09	$89,792.97	$92,255.22	$94,794.27

as of 19 Jul 04

NOTE: Assumes annual raises of 2.75% annually

Street Department Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
City Superintendent-FT	$20.279	1040	50% Street 50% Swr	$21,090.00	$20.837	1040	$21,670.00	$22,265.00	$22,875.00	$23,505.00
SR Maintenance Worker-FT	$12.847	2080	100% Street	$26,720.00	$13.200	2080	$27,460.00	$28,220.00	$29,000.00	$29,800.00
Maintenance Worker-FT	$11.303	2080	100% Street	$23,510.00	$11.614	2080	$24,160.00	$24,820.00	$25,500.00	$26,200.00
Maintenance Worker-FT (1)								$21,430.00	$22,020.00	$22,630.00
Maintenance Worker-FT (2)									$21,640.00	$22,240.00
Total Estimated Wages				$71,320.00			$73,290.00	$96,735.00	$121,035.00	$124,375.00
Vacation (1.35%)				$962.82			$989.42	$1,305.92	$1,633.97	$1,679.06
Overtime/Comp Time (10%)				$7,132.00			$7,329.00	$9,673.50	$12,103.50	$12,437.50
Total Estimated Wages				$79,414.82			$81,608.42	$107,714.42	$134,772.47	$138,491.56

as of 19 Jul 04

NOTE: Assumes annual raises of 2.75% annually

Governing Body Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
City Administrator-FT (1, 2)	$27.885	1680	100% Gov Body	$46,850.00	$28.651	2080	$59,590.00	$61,230.00	$62,910.00	$64,640.00
Mayor-PT	$18.770	220	100% Gov Body	$4,829.00	N/A	N/A	$1,200.00	$1,200.00	$1,200.00	$1,200.00
City Council-PT	N/A	N/A	100% Gov Body	$3,500.00	N/A	N/A	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Total Estimated Wages				$55,179.00			$66,790.00	$68,430.00	$70,110.00	$71,840.00

as of 19 Jul 04

NOTES:

1. Individual did not fill position for entire FY2004
2. Salaried employee
3. Assumes annual raises of 2.75% annually

Police Department Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
Chief of Police-FT (1, 2)	$20.279	640	100% Police	$12,980.00						
Chief of Police-FT (1, 2)	$19.423	720	100% Police	$13,980.00	$19.957	2080	$41,510.00	$42,650.00	$43,820.00	$45,030.00
Police Sergeant-FT	$17.106	2080	100% Police	$35,580.00	$17.576	2080	$36,560.00	$37,570.00	$38,600.00	$39,660.00
Police Corporal-FT (1)	$14.616	2000	100% Police	$29,230.00	$15.018	2080	$31,240.00	$32,100.00	$32,980.00	$33,890.00
Police Officer-FT (1)	$13.938	80	100% Police	$1,120.00						
Police Officer-FT	$13.938	2080	100% Police	$28,990.00	$14.321	2080	$29,790.00	$30,610.00	$31,450.00	$32,310.00
Police Officer-FT	$13.938	2080	100% Police	$28,990.00	$14.321	2080	$29,790.00	$30,610.00	$31,450.00	$32,310.00
Police Officer-FT	$12.625	2080	100% Police	$26,260.00	$12.972	2080	$26,980.00	$27,720.00	$28,480.00	$29,260.00
Police Officer-FT								$26,790.00	$27,530.00	$28,290.00
Police Officer-FT									$27,060.00	$27,800.00
Animal Control Officer-FT								$23,570.00	$24,220.00	$24,890.00
Police-Court Clerk-FT	$11.303	2080	100% Police	$23,510.00	$11.614	2080	$24,160.00	$24,820.00	$25,500.00	$26,200.00
Police Officer-PT	$11.820	2700	100% Police	$31,910.00	$12.145	2180	$26,480.00	$16,900.00	$22,460.00	$27,180.00
Total Estimated Wages				$232,550.00			$246,510.00	$293,340.00	$333,550.00	$346,820.00
Vacation (1.35%)				$2,344.68			$2,410.02	$3,156.17	$3,608.15	$3,707.24
Overtime/Comp Time (10%)				$17,368.00			$17,852.00	$23,379.00	$26,727.00	$27,461.00
Total Estimated Wages				$252,262.68			$266,772.02	$319,875.17	$363,885.15	$377,988.24

as of 19 Jul 04

NOTES:

1. Individual did not fill position for entire FY2004
2. Salaried employee
3. Assumes annual raises of 2.75% annually

Planning & Zoning Department Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
Chief Planning & Zoning-FT (1)	$20.279	1200	100% P&Z	$24,330.00						
Chief Planning & Zoning-FT (1)	$19.423	880	100% P&Z	$17,090.00	$19.957	2080	$41,510.00	$42,650.00	$43,820.00	$45,030.00
City Planner-FT (1)	$17.789	960	100% P&Z	$17,080.00						
Building/Code Inspector-FT (1)	$14.390	400	100% P&Z	$5,760.00						
Building/Code Inspector-FT (1)	$14.135	1680	100% P&Z	$23,750.00	$14.524	2080	$30,210.00	$31,040.00	$31,890.00	$32,770.00
Building/Code Inspector-FT								$30,000.00	$30,830.00	$31,680.00
P&Z Clerk-FT									$21,640.00	$22,240.00
Total Estimated Wages				$88,010.00			$71,720.00	$103,690.00	$128,180.00	$131,720.00
Vacation (1.35%)				$1,188.14			$968.22	$1,399.82	$1,730.43	$1,778.22
Overtime/Comp Time (10%)				$8,801.00			$7,172.00	$10,369.00	$12,818.00	$13,172.00
Total Estimated Wages				$97,999.14			$79,860.22	$115,458.82	$142,728.43	$146,670.22

as of 18 Jul 04

NOTES:

1. Individual did not fill position for entire FY2004
2. Assumes annual raises of 2.75% annually

Sewer Department Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
City Superintendent-FT	$20.279	1040	50% Street 50% Swr	$21,090.00	$20.837	1040	$21,670.00	$22,265.00	$22,875.00	$23,505.00
SR Wastewater Operator-FT	$13.356	2080	100% Sewer	$27,780.00	$13.723	2080	$28,540.00	$29,320.00	$30,130.00	$30,960.00
Wastewater Operator-FT (1)	$11.615	720	100% Sewer	$8,360.00	$11.934	2080	$24,820.00	$25,500.00	$26,200.00	$26,920.00
Assistant City Clerk-FT	$10.789	1040	50% Sewer 50% SW	$11,220.00	$11.086	1040	$11,530.00			
Utility Billing Clerk-FT								$10,715.00	$11,010.00	$11,310.00
Total Estimated Wages				$68,450.00			$86,560.00	$87,800.00	$90,215.00	$92,695.00
Vacation (1.35%)				$924.08			$1,168.56	$1,185.30	$1,217.90	$1,251.38
Overtime/Comp Time (10%)				$6,845.00			$8,656.00	$8,780.00	$9,021.50	$9,269.50
Total Estimated Wages				$76,219.08			$96,384.56	$97,765.30	$100,454.40	$103,215.88
Social Security (6.2%)				$4,725.58			$5,975.84	$6,061.45	$6,228.17	$6,399.38
Medicare (1.45%)				$1,105.18			$1,397.58	$1,417.60	$1,456.59	$1,496.63
Unemployment Benefits (.1%)				$76.22			$96.38	$97.77	$100.45	$103.22
Medical Benefits (8% plus 7% inflation/year)				$6,097.53			$8,250.52	$8,954.52	$9,844.53	$10,823.63
Dental Insurance (.75% plus 7% inflation/year)				$571.64			$773.49	$839.49	$922.92	$1,014.72
Deferred Compensation (10%) (2)				$7,621.91			$11,267.36	$11,428.76	$11,743.12	$12,065.94
			Total	$96,417.13			$124,145.72	$126,564.88	$130,750.19	$135,119.40

as of 19 Jul 04

NOTES:

1. Individual did not fill position for entire FY2004
2. Deferred compensation increases to 11.69% starting in 2005
3. Assumes annual raises of 2.75% annually

Solid Waste Department Five Year Budget Wage Plan

Authorized Positions and Estimated Wages 2004-2008

Position	2004 Hourly Wage	2004 Hours	2004 Wage Break	2004 Salary	2005 Hourly Wage	2005 Hours	2005 Salary	2006 Salary	2007 Salary	2008 Salary
Assistant City Clerk-FT	$10.789	1040	50% Sewer 50% SW	$11,220.00	$11.086	1040	$11,530.00			
Utility Billing Clerk-FT								$10,715.00	$11,010.00	$11,310.00
Total Estimated Wages				$11,220.00			$11,530.00	$10,715.00	$11,010.00	$11,310.00
Vacation (1.35%)				$151.47			$155.66	$144.65	$148.64	$152.69
Overtime/Comp Time (10%)				$1,122.00			$1,153.00	$1,071.50	$1,101.00	$1,131.00
Total Estimated Wages				$12,493.47			$12,838.66	$11,931.15	$12,259.64	$12,593.69
Social Security (6.2%)				$774.60			$796.00	$739.73	$760.10	$780.81
Medicare (1.45%)				$181.16			$186.16	$173.00	$177.76	$182.61
Unemployment Benefits (.1%)				$12.49			$12.84	$11.93	$12.26	$12.59
Medical Benefits (8% plus 7% inflation/year)				$999.48			$1,098.99	$1,092.80	$1,201.44	$1,320.62
Dental Insurance (.75% plus 7% inflation/year)				$93.70			$103.03	$102.45	$112.64	$123.81
Deferred Compensation (10%) (1)				$1,249.35			$1,500.84	$1,394.75	$1,433.15	$1,472.20
			Total	$15,804.24			$16,536.51	$15,445.82	$15,956.99	$16,486.33

as of 19 Jul 04

NOTE:

1. Deferred compensation increases to 11.69% starting in 2005
2. Assumes annual raises of 2.75% annually

GENERAL FUND BUDGET CALCULATIONS: REVENUES

	2003 Actual				2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Total Ad Valorem Tax	471,282				593,132	736,759	913,283	1,082,628	1,188,717
Gen Fund Portion of Ad Valorem Tax	467,576				578,300	732,921	906,796	1,077,051	1,181,930
Total Motor Vehicle Tax	96,177				102,070	114,767	136,793	155,921	164,615
Total Recreational Vehicle Tax	868				1,252	986	1,175	1,339	1,424
Total 16M/20M Truck Tax	1,027				1,424	1,998	2,382	2,715	2,866
Sewer Customers 1 Jan	831				915	990	1,180	1,345	1,420
New Customers	84				75	190	165	75	75

	2003 Actual	2004 Budget	YTD Receipts	%	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Cash Balance 1 Jan	**329,982**				**581,475**	**497,634**	**424,614**	**257,134**	**248,353**
Reduction(+)/Increase(-) Accts Rec	**52,291**								
Reduction(-)/Increase(+) Liabilities	**-7,125**								
Revenues									
Ad Valorem Tax *	460,499	568,480	543,392	96	558,060	707,269	875,058	1,039,354	1,140,562
Back Tax *	5,209	7,949	3,490	44	7,077	20,241	25,652	31,738	37,697
Motor Vehicle Tax *	36,040	101,267	31,358	31	101,267	111,897	136,080	154,814	163,767
Recreational Vehicle Tax *	342	1,242	292	24	1,242	961	1,169	1,329	1,417
16/20M Vehicle Tax *	899	1,413	664	47	1,413	1,948	2,370	2,696	2,851
Escape Tax	350		500		500				
Local Alcoholic Liquor **	13,484	5,884	5,166	88	7,324	13,750	14,300	14,872	15,467
In Lieu of Taxes (IRB)	171		115		115				
Local Sales/Use Tax **	142,316	109,200	109,114	100	215,000	223,600	232,544	241,846	251,520
County Sales/Use Tax **	140,516	132,080	82,837	63	160,000	166,400	173,056	179,978	187,177
Delinquent Tax	0								
Advance Tax	0								
Building Permits ***	166,289	95,625	75,150	79	103,500	107,640	111,946	116,423	121,080
Pet Licenses *	640	907	620	68	705	760	910	1,040	1,100
Business Licenses **	840	312	480	154	870	4,500	4,680	4,870	5,060
Misc Fees/Permits/Licenses **	6,966	5,200	3,516	68	6,800	7,072	7,355	7,649	7,955
Plan/Plat Application Fee	7,080	3,000	0	0	3,000	3,000	3,000	3,000	3,000
Court Fines **	126,788	175,500	70,269	40	135,000	140,400	146,016	151,857	157,931
Electricity Franchise Tax *	36,075	38,878	15,695	40	39,720	42,976	85,373	97,310	102,737
Natural Gas Franchise Tax *	28,001	38,080	21,124	55	30,830	33,357	66,265	75,531	79,742
Telephone Franchise Tax *	13,184	15,135	14,065	93	14,065	15,218	18,138	34,458	36,379
Cable Franchise Tax **	7,543	6,760	3,598	53	7,840	8,154	8,480	8,819	9,172
Water Franchise Tax **	803	312	806	258	1,200	1,248	1,298	1,350	1,404
Other Revenues	5,832		1,727		1,727				
Donations	1,800								
Vehicle Usage Reimbursements	73								
Developer Reimbursements	16,748								
Other Reimbursable Revenues	8,349								
Special Police Assessments	7,020		991		991				
Interest Income	13,253	13,975	6,069	43	11,630	17,417	14,861	9,000	8,692
Transfer From Solid Waste Fund	10,000	11,000		0	10,000	11,000	8,000	14,000	15,000
Transfer From FL Infrastructure Fund	45,500								
Transfer From PH Infrastructure Fund						83,000			
Total "Budgeted" Receipts		**1,332,199**	**987,704**	**74**	**1,419,875**	**1,721,807**	**1,936,551**	**2,191,933**	**2,349,711**
Total "Actual" Receipts	**1,302,611**								
"Budgeted" Resources Available					**2,001,350**	**2,219,441**	**2,361,165**	**2,449,067**	**2,598,064**
"Actual" Resources Available	**1,677,759**								

as of 19 Jul 04

NOTES:

1. YTD Receipts through 30 Jun 04.
2. * = Based primarily on population growth as determined by sewer customers.
3. ** = Based on an annual increase of 4%.
4. *** = Based on 75 permits/year.
5. Interest income calculated at 2% in 2004 and 3.5% from 2005-2008.

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2003

	2003 Budget	2003 Actual	%	Admin 2003 Budget	Admin 2003 Actual	%	Street 2003 Budget	Street 2003 Actual	%	Police 2003 Budget	Police 2003 Actual	%
Resources Available		1,677,759										
Expenses												
Wages	462,866	448,570	97	69,582	67,040	96	75,754	75,661	100	233,518	235,099	101
Social Security	28,698	27,535	96									
Medicare	6,712	6,440	96									
Unemployment Tax	4,629	449	10									
Health Insurance	44,059	36,900	84									
Deferred Compensation	22,397	22,418	100									
Dental Insurance	4,130	3,961	96									
Kansas Policemen & Firemen	18,021	11,496	64									
Legal Professional Fees	53,505	65,505	122	20,300	22,948	113	1,000	0	0	11,770	21,398	182
Utility - Gas	4,000	1,780	45									
Utility - Electric	1,790	1,678	94									
Utility - Sewer & Solid Waste	600	416	69									
Utility - Water	440	404	92									
Telephone/FAX/Internet	6,000	7,545	126									
Paging/Wireless	6,180	6,089	99	720	680	94	1,320	1,254	95	2,760	2,806	102
Animal Control Expenses	0	960								0	960	
Notices & Advertisements	4,600	5,836	127	3,600	5,397	150				0	116	
Vehicle/Equipment Maint & Repair	14,540	6,544	45	1,040	1,695	163	5,000	342	7	7,000	4,332	62
Mayor/Council Expenses	5,850	3,407	58	5,850	3,407	58						
County Jail	2,500	2,176	87							2,500	2,176	87
Engineering Services	12,100	8,773	73									
Municipal Court Judge	3,150	2,750	87							3,150	2,750	87
Court Fees	7,435	6,162	83							7,435	6,162	83
County Judicial Center	12,000	2,204	18	12,000	2,204	18						
Street Repairs & Maintenance	33,500	50,037	149				33,500	50,037	149			
Training	10,385	9,765	94	2,000	2,066	103	625	195	31	5,500	4,890	89
Building Demolition	5,000	0	0									
Facility Repair & Maintenance	1,000	289	29									
Insurance Expenses	45,000	38,832	86	45,000	38,832	86						
Promo/Pub Relations Activities	1,750	1,774	101	1,750	1,774	101						
Organization Membership Dues	4,500	1,979	44	1,375	1,459	106	625	0	0	2,000	190	10
Accounting & Audit	7,300	5,150	71	7,300	5,150	71						
Street Lighting	16,400	15,133	92				16,400	15,133	92			
Park Maintenance & Repair	1,000	75	8									
Misc Contractual Services	20,200	15,713	78	10,815	5,723	53	1,560	879	56	3,785	4,108	109
Office Supplies	6,355	4,557	72	2,900	2,333	80	455	60	13	2,000	1,701	85
Misc Commodities	12,170	11,452	94	1,500	804	54	3,330	4,537	136	4,750	3,427	72
Gas/Oil/Misc Fluids	17,155	14,223	83	255	127	50	6,185	5,093	82	9,860	8,264	84
Vehicle/Equipment Parts	3,760	3,299	88	250	0	0	1,250	1,740	139	1,750	914	52
Printed Material/Publications	5,090	4,309	85	1,090	1,594	146	0	27		1,500	1,748	117
Postage & Postal Permits	1,270	1,291	102	730	670	92				240	347	145
Promo/Pub Relations Materials	750	452	60	250	239	96				500	212	42
Safety Equipment	1,195	1,451	121				1,195	1,451	121			
Maintenance Materials/Supplies	32,560	2,706	8				30,000	1,873	6			
Salt & Sand	1,000	964	96				1,000	964	96			
Clothing	7,000	6,444	92									
Capital Outlays	17,350	9,276	53	3,030	3,026	100	2,000	2,370	119	3,820	2,536	66
Other Expenses	0	0										
Developer Reimbursements	0	8,992										
Other Reimbursable Expenses	0	8,124										
Transfers to Consolidated Highway Fund	100,000	100,000										
Transfers to Capital Improvement Fund	20,000	20,000	100									
Transfers to Equipment Reserve Fund	80,000	80,000	100									
Total Expenditures	**1,177,892**	**1,096,284**	**93**	**191,337**	**167,169**	**87**	**181,199**	**161,615**	**89**	**303,838**	**304,135**	**100**
Unencumbered Cash Balance 31 Dec		581,475										

	City Facilities 2003 Budget	City Facilities 2003 Actual	%	Park & Rec 2003 Budget	Park & Rec 2003 Actual	%	Emp Benefits 2003 Budget	Emp Benefits 2003 Actual	%	Planning 2003 Budget	Planning 2003 Actual	%
Resources Available												
Expenses												
Wages				5,720	488	9				78,292	70,282	90
Social Security							28,698	27,535	96			
Medicare							6,712	6,440	96			
Unemployment Tax							4,629	449	10			
Health Insurance							44,059	36,900	84			
Deferred Compensation							22,397	22,418	100			
Dental Insurance							4,130	3,961	96			
Kansas Policemen & Firemen							18,021	11,496	64			
Legal Professional Fees				1,000	0	0				19,435	21,160	109
Utility - Gas	4,000	1,780	45									
Utility - Electric	1,505	1,430	95	285	248	87						
Utility - Sewer & Solid Waste	600	416	69									
Utility - Water	265	242	91	175	162	93						
Telephone/FAX/Internet	6,000	7,545	126									
Paging/Wireless										1,380	1,349	98
Animal Control Expenses												
Notices & Advertisements										1,000	323	32
Vehicle/Equipment Maint & Repair				500	6	1				1,000	169	17
Mayor/Council Expenses												
County Jail												
Engineering Services										12,100	8,773	73
Municipal Court Judge												
Court Fees												
County Judicial Center												
Street Repairs & Maintenance												
Training										2,260	2,614	116
Building Demolition										5,000	0	0
Facility Repair & Maintenance	1,000	289	29									
Insurance Expenses												
Promo/Pub Relations Activities												
Organization Membership Dues										500	330	66
Accounting & Audit												
Street Lighting												
Park Maintenance & Repair				1,000	75	8						
Misc Contractual Services	2,000	3,782	189	1,040	726	70				1,000	495	50
Office Supplies										1,000	464	46
Misc Commodities	1,090	1,217	112	1,000	1,311	131				500	157	31
Gas/Oil/Misc Fluids				0	23					855	715	84
Vehicle/Equipment Parts				250	323	129				260	322	124
Printed Material/Publications										2,500	939	38
Postage & Postal Permits										300	275	92
Promo/Pub Relations Materials												
Safety Equipment												
Maintenance Materials/Supplies	1,000	297	30	1,560	537	34						
Salt & Sand												
Clothing							7,000	6,444	92			
Capital Outlays	6,500	1,343	21							2,000	0	0
Other Expenses												
Developer Reimbursements												
Other Reimbursable Expenses												
Transfers to Consolidated Highway Fund												
Transfers to Capital Improvement Fund												
Transfers to Equipment Reserve Fund												
Total Expenditures	**23,960**	**18,342**	**77**	**12,530**	**3,898**	**31**	**135,646**	**115,642**	**85**	**129,382**	**108,366**	**84**

as of 27 Mar 04

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2004

	2004 Budget	YTD Expenses	%	2004 Estimate	Admin 2004 Estimate	Admin 2004 Actual	%	Street 2004 Estimate	Street 2004 Actual	%
Resources Available				2,001,350						
Expenses										
Wages	651,719	261,052	40	544,278	59,423	28,892	49	79,415	39,885	50
Social Security	40,407	15,780	39	33,745						
Medicare	9,450	3,690	39	7,892						
Unemployment Tax	6,517	261	4	544						
Health Insurance	64,927	23,357	36	43,542						
Deferred Compensation	35,956	13,541	38	29,411						
Dental Insurance	6,087	1,990	33	4,082						
KPF	24,976	8,707	35	19,684						
Legal Professional Fees	49,925	33,513	67	70,000	23,000	11,142	48	1,500		0
Utility - Gas	4,280	1,664	39	3,230						
Utility - Electric	1,915	821	43	1,800						
Utility - Sewer & Solid Waste	625	124	20	245						
Utility - Water	455	212	47	455						
Telephone/FAX/Internet	6,240	4,306	69	9,600						
Paging/Wireless	7,900	3,416	43	7,370	700	343	49	1,320	631	48
Animal Control Expenses	1,000	980	98	2,000						
Notices & Advertisements	4,785	1,511	32	4,770	4,000	1,281	32			
Vehicle/Equipment Maint & Repair	15,080	5,837	39	14,040	1,040	753	72	5,200	980	19
Mayor/Council Expenses	3,745	0	0	0						
County Jail	2,600	1,146	44	2,600						
Engineering Services	22,585	22,803	101	30,000						
Municipal Court Judge	3,300	1,500	45	3,000						
Court Fees	9,885	4,212	43	8,100						
Consulting/Special Studies		7,915		95,000						
County Judicial Center	12,000	0	0	5,000	5,000		0			
Training	11,640	4,005	34	11,050	1,300	613	47	650		0
Building Demolition	5,200	0	0	5,200						
Facility Repair & Maintenance	1,040	283	27	915						
Insurance Expenses	49,500	52,335	106	55,000	55,000	52,335	95			
Promo/Pub Relations Activities	2,080	1,339	64	3,710	3,710	1,339	36			
Mileage Reimbursement		618		570						
Organization Membership Dues	6,110	1,281	21	6,795	5,735	327	6	50		0
Accounting & Audit	7,010	4,600	66	6,100	6,100	4,600	75			
Street Lighting	23,000	10,488	46	22,000				22,000	10,488	48
Park Maintenance & Repair	1,040	0	0	660						
Misc Contractual Services	105,375	12,753	12	30,335	11,250	2,343	21	1,620	798	49
Office Supplies	6,675	3,720	56	6,835	3,015	1,511	50	500	73	15
Misc Commodities	12,670	6,944	55	12,865	1,560	313	20	3,465	2,045	59
Gas/Oil/Misc Fluids	23,860	8,629	36	18,085	200	105	52	6,620	2,405	36
Vehicle/Equipment Parts	3,900	879	23	3,640	260		0	1,300	629	48
Printed Material/Publications	4,785	3,405	71	4,785	1,125	585	52			
Postage & Postal Permits	1,320	1,485	113	3,520	760	443	58			
Promo/Pub Relations Materials	780	395	51	1,040	260		0			
Safety Equipment	1,245	2,649	213	3,445				1,245	497	40
Maintenance Materials/Supplies	3,000	1,765	59	2,680					465	
Clothing	8,996	3,857	43	8,208						
Capital Outlays	22,000	18,033	82	31,100	5,900	90	2	6,500	1,487	23
Fed/Local Law Enforcement Expeneses		8,790		8,790						
Transfers to Park & Recreation Fund				0						
Transfers to Consolidated Hwy Fund	110,000	0		141,000						
Transfers to Municipal Equip Reserves	65,000	0	0	34,000						
Transfers to Capital Improvement Fund	20,000	0	0	141,000						
Total "Budgeted" Expenditures	1,482,585		0	1,503,717	189,338	107,013	57	131,385	60,383	46
Total "Actual" Expenditures		566,592			189,338			131,385		
Required Reduction in Expenditures										
Unencumbered Cash Balance 31 Dec				497,634						

	Governing Body 2004 Estimate	Governing Body 2004 Actual	%	Police 2004 Estimate	Police 2004 Actual	%	City Facilities 2004 Estimate	City Facilities 2004 Actual	%
Wages	55,179	22,576	41	252,263	124,956	50			
Legal Professional Fees				21,000	11,933	57			
Utility - Gas							3,230	1,664	52
Utility - Electric							1,530	710	46
Utility - Sewer & Solid Waste							245	124	51
Utility - Water							275	128	46
Telephone/FAX/Internet							9,600	4,306	45
Paging/Wireless	655	317	48	3,315	1,436	43			
Animal Control Expenses				2,000	980	49			
Notices & Advertisements				250	70	28			
Vehicle/Equipment Maint & Repair				6,240	3,680	59			
County Jail				2,600	1,146	44			
Municipal Court Judge				3,000	1,500	50			
Court Fees				8,100	4,212	52			
Training	1,300		0	4,680	1,106	24			
Facility Repair & Maintenance							915	283	31
Mileage Reimbursement	570	570			48				
Organization Membership Dues	100	50	50	250	115	46			
Misc Contractual Services	10,000	3,582	36	3,305	2,395	72	2,080	1,741	84
Office Supplies	200	133	67	2,080	1,516	73			
Misc Commodities	300	1,177	392	4,940	2,528	51	1,040	243	23
Gas/Oil/Misc Fluids	500	204	41	10,000	5,470	55			
Vehicle/Equipment Parts				1,560	221	14			
Printed Material/Publications		47		1,560	1,609	103			
Postage & Postal Permits				360	162	45			
Promo/Pub Relations Materials	260	168	65	520	226	44			
Safety Equipment				2,100	2,082	99	100	69	69
Maintenance Materials/Supplies							680	1,029	151
Capital Outlays	2,000	342	17	3,500	1,728	49	9,300	6,784	73
Fed/Local Law Enforcement Expeneses				8,790	8,790	100			
Total "Budgeted" Expenditures	71,064	29,166	41	342,413	177,909	52	28,995	17,082	59
Total "Actual" Expenditures	71,064			342,413			28,995		

	Park & Rec 2004 Estimate	Park & Rec 2004 Actual	%	Emp Benefits 2004 Estimate	Emp Benefits 2004 Actual	%	Planning 2004 Estimate	Planning 2004 Actual	%
Wages							97,999	44,743	46
Social Security				33,745	15,780	47			
Medicare				7,892	3,690	47			
Unemployment Tax				544	261	48			
Health Insurance				43,542	23,357	54			
Deferred Compensation				29,411	13,541	46			
Dental Insurance				4,082	1,990	49			
KPF				19,684	8,707	44			
Legal Professional Fees	1,500		0				23,000	10,438	45
Utility - Electric	270	111	41						
Utility - Water	180	84	47						
Paging/Wireless							1,380	688	50
Notices & Advertisements							520	160	31
Vehicle/Equipment Maint & Repair	520		0				1,040	423	41
Engineering Services							30,000	22,803	76
Consulting/Special Studies							95,000	7,915	8
Training							3,120	2,287	73
Building Demolition							5,200		0
Organization Membership Dues							660	789	120
Park Maintenance & Repair	660		0						
Misc Contractual Services	1,040	396	38				1,040	1,499	144
Office Supplies							1,040	487	47
Misc Commodities	1,040	247	24				520	392	75
Gas/Oil/Misc Fluids							765	446	58
Vehicle/Equipment Parts	260	30	12				260		0
Printed Material/Publications							2,100	1,164	55
Postage & Postal Permits							2,400	880	37
Maintenance Materials/Supplies	2,000	271	14						
Clothing				8,208	3,857	47			
Capital Outlays							3,900	7,604	195
Total "Budgeted" Expenditures	7,470	1,139	15	147,108	71,183	48	269,944	102,718	38
Total "Actual" Expenditures	7,470			147,108			269,944		

as of 18 Jul 04

NOTE Actual Department expenditures through 30 Jun 04

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2005

	2005 Budget	2005 Admin	2005 Street	2005 GB	2005 Police	2005 City Fac	2005 Park	2005 EB	2005 P&Z
Resources Available	**2,219,441**								
Expenses									
Wages	556,750	61,719	81,608	66,790	266,772				79,860
Social Security	34,518							34,518	
Medicare	8,073							8,073	
Unemployment Tax	557							557	
Health Insurance	47,658							47,658	
Deferred Compensation	34,308							34,308	
Dental Insurance	4,468							4,468	
KPF	25,266							25,266	
Legal Professional Fees	75,000	25,000	2,000		22,000		2,000		24,000
Utility - Gas	3,450					3,450			
Utility - Electric	1,930					1,640	290		
Utility - Sewer & Solid Waste	255					255			
Utility - Water	470					285	185		
Telephone/FAX/Internet	9,980					9,980			
Paging/Wireless	8,640	730	1,370	730	3,660				2,150
Animal Control Expenses	2,080				2,080				
Notices & Advertisements	4,960	4,160			260				540
Vehicle/Equipment Maint & Repair	14,040	1,080	5,400		6,480				1,080
County Jail	2,700				2,700				
Engineering Services	23,490								23,490
Municipal Court Judge	3,600				3,600				
Court Fees	8,425				8,425				
Consulting/Special Studies	50,000								50,000
County Judicial Center	5,000	5,000							
Training	11,205	1,350	675	1,350	5,670				2,160
Building Demolition	5,400								5,400
Facility Repair & Maintenance	950					950			
Insurance Expenses	60,500	60,500							
Promo/Pub Relations Activities	2,770	2,770							
Organization Membership Dues	7,065	5,960	50	105	260				690
Accounting & Audit	6,500	6,500							
Street Lighting	24,610		24,610						
Park Maintenance & Repair	680						680		
Misc Contractual Services	31,540	11,700	1,680	10,400	3,440	2,160	1,080		1,080
Office Supplies	7,110	3,140	520	210	2,160				1,080
Misc Commodities	13,370	1,620	3,600	310	5,140	1,080	1,080		540
Gas/Oil/Misc Fluids	19,355	215	7,080	540	10,700				820
Vehicle/Equipment Parts	3,780	270	1,350		1,620		270		270
Printed Material/Publications	4,970	1,170			1,620				2,180
Postage & Postal Permits	1,960	790			370				800
Promo/Pub Relations Materials	1,080	270		270	540				
Safety Equipment	1,390		1,290			100			
Maintenance Materials/Supplies	2,790					710	2,080		
Clothing	9,547							9,547	
Capital Outlays	16,800	2,500	3,000	3,600	2,500	2,500			2,700
Neighborhood Revitalization	36,838								
Transfers (Cash Reserve)	424,614								
Transfers to Park & Recreation Fund	0								
Transfers to Consolidatged Hwy Fund	255,000								
Transfers to Municipal Equip Reserves	6,000								
Transfers to Capital Improvement Fund	338,000								
Total "Budgeted" Expenditures	**2,219,441**	**196,444**	**134,233**	**84,305**	**349,997**	**23,110**	**7,665**	**164,394**	**198,840**
Total "Actual" Expenditures	**1,794,827**								
Required Reduction in Expenditures									
Unencumbered Cash Balance 31 Dec	**424,614**								

as of 19 Jul 04

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 GB	2006 Police	2006 City Fac	2006 Park	2006 EB	2006 P&Z
Resources Available	**2,361,165**								
Expenses									
Wages	701.271	89.793	107.714	68.430	319.875				115.459
Social Security	43.479							43,479	
Medicare	10.168							10.168	
Unemployment Tax	701							701	
Health Insurance	64.231							64.231	
Deferred Compensation	45.028							45,028	
Dental Insurance	7.621							7,621	
KPF	32.516							32,516	
Legal Professional Fees	80.000	27.000	2.000		23.000		2,000		26.000
Utility - Gas	3.690					3.690			
Utility - Electric	2.060					1.750	310		
Utility - Sewer & Solid Waste	285					265	20		
Utility - Water	685					295	390		
Telephone/FAX/Internet	10.380					10.380			
Paging/Wireless	9,020	760	1.430	760	3,840				2.230
Animal Control Expenses	2.165				2.165				
Notices & Advertisements	5,160	4,330			270				560
Vehicle/Equipment Maint & Repair	19.040	1,120	7,840		7,840				2.240
County Jail	2,800				2,800				
Engineering Services	24.430								24.430
Municipal Court Judge	3,600				3,600				
Court Fees	8,760				8.760				
Consulting/Special Studies	50,000								50.000
County Judicial Center	5,000	5,000							
Training	15.260	1,960	980	1,400	7,560				3,360
Building Demolition	5,600								5,600
Facility Repair & Maintenance	1,240					990	250		
Insurance Expenses	66,550	66,550							
Promo/Pub Relations Activities	3,530	3,530							
Organization Membership Dues	7,340	6,200	50	110	270				710
Accounting & Audit	6,700	6,700							
Street Lighting	26,330		26,330						
Park Maintenance & Repair	700						700		
Misc Contractual Services	32,790	12,170	1,750	10,820	3,570	2,240	1,120		1,120
Office Supplies	7,380	3.260	540	220	2.240				1,120
Misc Commodities	13,900	1,690	3,750	320	5,340	1,120	1,120		560
Gas/Oil/Misc Fluids	26.520	230	10.610	570	13,360				1.750
Vehicle/Equipment Parts	5,040	280	1,960		1,960		280		560
Printed Material/Publications	5.180	1.220			1,690				2,270
Postage & Postal Permits	2,040	820			390				830
Promo/Pub Relations Materials	1,120	280		280	560				
Safety Equipment	1,460		1,350			110			
Maintenance Materials/Supplies	2.900					740	2,160		
Clothing	12,395							12,395	
Capital Outlays	16.800	2.500	2.500	2,500	2.500	4,200			2,600
Neighborhood Revitalization	45.664								
Transfers (Cash Reserve)	257.134								
Transfers to Park & Recreation Fund	0								
Transfers to Consolidated Hwy Fund	263.000								
Transfers to Municipal Equip Reserves	139.500								
Transfers to Capital Improvement Fund	263.000								
Total "Budgeted" Expenditures	**2,361,165**	**235,393**	**168,804**	**85,410**	**411,590**	**25,780**	**8,350**	**216,140**	**241,399**
Total "Actual" Expenditures	**2,104,031**								
Required Reduction in Expenditures									
Unencumbered Cash Balance 31 Dec	**257,134**								

as of 19 Jul 04

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

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2007

	2007 Budget	2007 Admin	2007 Street	2007 GB	2007 Police	2007 City Fac	2007 Park	2007 EB	2007 P&Z
Resources Available	**2,449,067**								
Expenses									
Wages	803.751	92.255	134.772	70.110	363.885				142.728
Social Security	49.833							49.833	
Medicare	11.654							11.654	
Unemployment Tax	804							804	
Health Insurance	78.768							78.768	
Deferred Compensation	51.898							51.898	
Dental Insurance	7.384							7,384	
KPF	36.932							36,932	
Legal Professional Fees	86.000	29.000	2.500		24.000		2.500		28.000
Utility - Gas	3.950					3.950			
Utility - Electric	2.200					1.870	330		
Utility - Sewer & Solid Waste	295					275	20		
Utility - Water	715					310	405		
Telephone/FAX/Internet	10.800					10.800			
Paging/Wireless	9.350	790	1.480	790	3.970				2.320
Animal Control Expenses	2.250				2.250				
Notices & Advertisements	5,360	4.500			280				580
Vehicle/Equipment Maint & Repair	20.880	1,160	9.280		8.120				2.320
County Jail	2.900				2.900				
Engineering Services	25,410								25.410
Municipal Court Judge	3.600				3,600				
Court Fees	9,110				9,110				
Consulting/Special Studies	50,000								50.000
Training	16,675	2,030	1,305	1,450	8,410				3.480
Building Demolition	5,800								5,800
Facility Repair & Maintenance	1,290					1,030	260		
Insurance Expenses	73.205	73.205							
Promo/Pub Relations Activities	3.840	3.840							
Organization Membership Dues	7,630	6,450	50	110	280				740
Accounting & Audit	6,900	6,900							
Street Lighting	28.180		28,180						
Park Maintenance & Repair	730						730		
Misc Contractual Services	34,080	12,650	1,820	11,250	3,720	2,320	1,160		1,160
Office Supplies	7,650	3,390	560	220	2,320				1,160
Misc Commodities	14,450	1,750	3,900	340	5,560	1,160	1,160		580
Gas/Oil/Misc Fluids	29,995	245	12,970	610	14,300				1,870
Vehicle/Equipment Parts	5.510	290	2,320		2,030		290		580
Printed Material/Publications	5,380	1,270			1,750				2,360
Postage & Postal Permits	2,120	850			400				870
Promo/Pub Relations Materials	1,160	290		290	580				
Safety Equipment	1,510		1.400			110			
Maintenance Materials/Supplies	3,010					770	2,240		
Clothing	14.174							14,174	
Capital Outlays	18.450	4.000	3.000	2,500	3.450	3.000			2.500
Neighborhood Revitalization	54,131								
Transfers (Cash Reserve)	248.353								
Transfers to Park & Recreation Fund	0								
Transfers to Consolidated Hwy Fund	271.000								
Transfers to Municipal Equip Reserves	49.000								
Transfers to Capital Improvement Fund	271.000								
Total "Budgeted" Expenditures	**2,449,067**	**244,865**	**203,537**	**87,670**	**460,915**	**25,595**	**9,095**	**251,447**	**272,458**
Total "Actual" Expenditures	**2,200,714**								
Required Reduction in Expenditures									
Unencumbered Cash Balance 31 Dec	**248,353**								

as of 19 Jul 04

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

GENERAL FUND BUDGET CALCULATIONS: EXPENSES 2008

	2008 Budget	2008 Admin	2008 Street	2008 GB	2008 Police	2008 City Fac	2008 Park	2008 EB	2008 P&Z
Resources Available	**2,598,064**								
Expenses									
Wages	829.784	94.794	138.492	71.840	377.988				146.670
Social Security	51.447							51,447	
Medicare	12.032							12,032	
Unemployment Tax	830							830	
Health Insurance	87.014							87.014	
Deferred Compensation	53.329							53,329	
Dental Insurance	8.158							8,158	
KPF	37.947							37,947	
Legal Professional Fees	92.000	31.000	2.500		26.000		2.500		30.000
Utility - Gas	4.230					4.230			
Utility - Electric	2.360					2.010	350		
Utility - Sewer & Solid Waste	305					285	20		
Utility - Water	740					320	420		
Telephone/FAX/Internet	11.230					11.230			
Paging/Wireless	9,700	820	1,540	820	4,110				2,410
Animal Control Expenses	2,340				2.340				
Notices & Advertisements	5.570	4.680			290				600
Vehicle/Equipment Maint & Repair	22,990	1,210	10.890		8.470				2.420
County Jail	3.000				3,000				
Engineering Services	26.420								26.420
Municipal Court Judge	3,600				3,600				
Court Fees	9,475				9,475				
Consulting/Special Studies	50,000								50.000
Training	17,280	2,100	1,350	1,500	8.700				3,630
Building Demolition	6.000								6,000
Facility Repair & Maintenance	1,340					1,070	270		
Insurance Expenses	80,525	80.525							
Promo/Pub Relations Activities	4,150	4,150							
Organization Membership Dues	7,935	6,710	50	115	290				770
Accounting & Audit	7,100	7,100							
Street Lighting	30,150		30,150						
Park Maintenance & Repair	760						760		
Misc Contractual Services	35,470	13,160	1,900	11,700	3,870	2,420	1,210		1,210
Office Supplies	7,970	3,530	580	230	2,420				1,210
Misc Commodities	15.020	1.820	4.050	350	5,780	1.210	1,210		600
Gas/Oil/Misc Fluids	33.840	260	15,610	660	15,300				2.010
Vehicle/Equipment Parts	6.000	300	2.700		2,100		300		600
Printed Material/Publications	5,600	1,320			1,820				2,460
Postage & Postal Permits	2,210	890			420				900
Promo/Pub Relations Materials	1,200	300		300	600				
Safety Equipment	1.580		1,460			120			
Maintenance Materials/Supplies	3.120					800	2.320		
Clothing	14.741							14.741	
Capital Outlays	15.000	2.500	2,500	2,500	2,500	2.500			2,500
Neighborhood Revitalization	59.436								
Transfers (Cash Reserve)	228.137								
Transfers to Park & Recreation Fund	0								
Transfers to Consolidated Hwy Fund	281.000								
Transfers to Municipal Equip Reserves	127.000								
Transfers to Capital Improvement Fund	281.000								
Total "Budgeted" Expenditures	**2,598,064**	**257,169**	**213,772**	**90,015**	**479,073**	**26,195**	**9,360**	**265,497**	**280,410**
Total "Actual" Expenditures	**2,369,927**								
Required Reduction in Expenditures									
Unencumbered Cash Balance 31 Dec	**228,136**								

as of 19 Jul 04

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

BOND & INTEREST FUND BUDGET CALCULATIONS

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Total Ad Valorem Tax	464,149	593,132	736,759	913,283	1,082,628	1,188,717
B&I Portion of Ad Valorem Tax	3,649	14,832	3,838	6,487	5,577	6,787
Total Motor Vehicle Tax	96,177	102,070	114,767	136,793	155,921	164,615
Total Recreational Vehicle Tax	868	1,252	986	1,175	1,339	1,424
Total 16M/20M Truck Tax	1,027	1,424	1,998	2,382	2,715	2,866

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Unencumbered Cash Balance 1 Jan	177,397	103,745	100,323	100,000	100,000	100,000
Revenues						
Ad Valorem Tax	3,649	14,313	3,704	6,260	5,382	6,549
Back Tax	5,624	128	519	134	227	195
Motor Vehicle Tax	60,137	803	2,870	713	1,107	848
Recreational Vehicle Tax	527	10	25	6	10	7
16/20M Vehicle Tax	128	911	50	12	19	15
Other Taxes	59					
Sewer Special Assessment	16,961	15,197	14,856	14,511	14,162	17,556
24/40 BD Special Assessment				60,000	60,000	60,000
Falcon Lakes BD Special Assessment			309,223	311,076	308,876	306,476
Pinehurst BD Special Assessment				400,135	402,533	399,686
Interest Income	3,926	2,075	3,511	3,500	3,500	3,500
Transfer from Sewer Fund	262,000	412,000	450,000	428,000	568,000	568,000
Transfer from FL Infrastructure Fund	10,283					
Transfer from PH Infrastructure Fund	2,513					
Total Receipts	**365,806**	**445,436**	**784,757**	**1,224,347**	**1,363,816**	**1,362,832**
Resources Available	**543,203**	**549,181**	**885,080**	**1,324,347**	**1,463,816**	**1,462,832**

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Expenses						
GO Bond Series 1993 Principal Payment		5,000	5,000	5,000	5,000	5,000
GO Bond Series 1993 Interest Payment		1,313	1,050	788	525	263
GO Bond Series 1997 Principal Payment		10,000	10,000	10,000	10,000	15,000
GO Bond Series 1997 Interest Payment		10,263	9,808	9,348	8,883	8,408
GO Bond Series 2004 Principal Payment			90,000	180,000	185,000	190,000
GO Bond Series 2004 Interest Payment			219,223	131,076	123,876	116,476
GO Bond Series 2005 Principal Payment				115,000	230,000	235,000
GO Bond Series 2005 Interest Payment				285,135	172,533	164,686
Total GO Bond Principal Payments	15,000	15,000	105,000	310,000	430,000	445,000
Total GO Bond Interest Payments	12,458	11,575	230,081	426,346	305,817	289,832
Temporary Note Principal Payments		10,283				
Cash Reserve			100,000	100,000	100,000	100,000
KDHE Payment	412,000	412,000	450,000	488,000	628,000	628,000
Total "Budgeted" Expenditures	**439,458**	**448,858**	**885,081**	**1,324,346**	**1,463,817**	**1,462,832**
Total "Actual" Expenditures	**439,458**	**448,858**	**785,081**	**1,224,346**	**1,363,817**	**1,362,832**
Unencumbered Cash Balance 31 Dec	**103,745**	**100,323**	**100,000**	**100,000**	**100,000**	**100,000**

as of 18 Jul 04

CONSOLIDATED HIGHWAY FUND BUDGET CALCULATIONS

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Unencumbered Cash Balance 1 Jan	**0**	**141,788**	**144,488**	**378,560**	**573,795**	**756,319**
Revenues						
Special City/County Hwy Tax *	0	70,530	73,351	76,285	79,337	82,510
County Fuel Tax *	0	6,370	5,721	5,949	6,187	6,435
Transfer from General Fund	100,000	141,000	255,000	263,000	271,000	281,000
Transfer from Special Hwy Fund	41,788					
Total Receipts	**141,788**	**217,900**	**334,072**	**345,235**	**356,524**	**369,945**
Resources Available	**141,788**	**359,688**	**478,560**	**723,795**	**930,319**	**1,126,264**

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Expenses						
Street Repair & Maintenance	0	99750	44860	68425	79625	74660
Misc Contractual Services	0	5250	2360	3600	4190	3930
Misc Commodities	0	5250	2360	3600	4190	3930
Maintenance Materials/Supplies	0	99750	44860	68425	79625	74660
Salt & Sand **	0	5,200	5,560	5,950	6,370	6,820
Total Expenditures	**0**	**215,200**	**100,000**	**150,000**	**174,000**	**164,000**
Unencumbered Cash Balance 31 Dec	**141,788**	**144,488**	**378,560**	**573,795**	**756,319**	**962,264**

as of 19 Jul 04

NOTES:

1. * = Based on annual increase of 4%
2. ** = Based on annual increase of 7%
3. 2005 Overlay Petherbridge Subdivision $62,000, Misc Projects $32,440
4. 2006 Overlay Klamm Subdivision $107,000, Misc Projects $37,050
5. 2007 Overlay Crestwood Subdivision $125,000, Misc Projects $42,630
6. 2008 Overlay "Old Town" Basehor $108,000, Misc Projects $49,180

Ending Date	Planning Data: Users	Fee Jan-May	%+	Fee Jun-Dec	Avg Fee	# New	Conn Fee	Sewer Fund: Conn Fees	Acct Rec +/-	Billing Charges	Late Fees	Dev Fees	Taxes	District Reimburse	Interest Income	TOTAL REVENUE	Operation & Maint.	Transfers Out	Loan Payment	TOTAL EXPENSES	CASH BALANCE
12/31/99																					**$431,966**
12/31/00	750					50	$1,200									$222,428	$75,236	$4,417	$180,000	$259,653	**$399,158**
12/31/01	807				$24.30	60	$1,300	$71,400	$870	$222,940	$1,830				$21,407	$318,447	$118,875	$16,841	$360,000	$495,716	**$221,889**
12/31/02	831				$31.44	90	$1,400	$116,800	-$23,756	$311,403	$4,544				$9,370	$418,361	$139,226	$0	$265,000	$404,226	**$236,024**
12/31/03	915				$32.39	125	$1,500	$174,900	-$9,114	$349,188	$2,514				$4,934	$522,422	$179,489	$49,000	$262,000	$490,489	**$267,957**
12/31/04	990	$33.58	4.00%	$34.92	$34.36	75	$1,600	$331,000		$379,028	$6,077				$5,359	$721,465	$239,288	$0	$412,000	$651,288	**$338,134**
12/31/05	1180	$34.92	3.25%	$36.06	$35.59	190	$2,200	$157,500		$447,104	$6,323	$60,733			$11,835	$683,494	$261,759	$64,000	$450,000	$775,759	**$245,870**
12/31/06	1345	$36.06	3.25%	$37.23	$36.74	165	$2,450	$387,750		$537,156	$8,108			$60,000	$8,605	$1,001,620	$267,790	$64,000	$488,000	$819,790	**$427,699**
12/31/07	1420	$37.23	3.25%	$38.44	$37.94	75	$2,700	$195,000		$607,329	$9,741			$60,000	$14,969	$887,040	$279,585	$64,000	$628,000	$971,585	**$343,154**
12/31/08	1495	$38.44	2.75%	$39.50	$39.06	75	$2,950	$213,750		$659,193	$11,014			$60,000	$12,010	$955,968	$291,877	$65,000	$628,000	$984,877	**$314,245**
12/31/09	1570	$39.50	2.75%	$40.58	$40.13	75	$3,200	$232,500		$712,175	$11,954			$60,000	$10,999	$1,027,628	$303,552	$72,000	$628,000	$1,003,552	**$338,320**
12/31/10	1645	$40.58	2.75%	$41.70	$41.23	75	$3,450	$251,250		$767,572	$12,915			$60,000	$11,841	$1,103,578	$315,694	$72,000	$667,000	$1,054,694	**$387,204**
12/31/11	1720	$41.70	2.75%	$42.85	$42.37	75	$3,500	$255,000		$825,477	$13,920			$60,000	$13,552	$1,167,949	$328,322	$72,000	$706,000	$1,106,322	**$448,831**
12/31/12	1795	$42.85	2.75%	$44.02	$43.53	75	$3,500	$255,000		$885,986	$14,970			$60,000	$15,709	$1,231,665	$341,455	$72,000	$816,000	$1,229,455	**$451,041**
12/31/13	1870	$44.02	2.75%	$45.24	$44.73	75	$3,500	$255,000		$949,199	$16,067			$60,000	$15,786	$1,296,053	$355,113	$72,000	$816,000	$1,243,113	**$503,981**
12/31/14	1945	$45.24	2.75%	$46.48	$45.96	75	$3,500	$255,000		$1,015,219	$17,213			$60,000	$17,639	$1,365,072	$369,318	$73,000	$816,000	$1,258,318	**$610,736**
12/31/15	2020	$46.48	2.75%	$47.76	$47.22	75	$3,500	$255,000		$1,084,152	$18,411			$60,000	$21,376	$1,438,939	$384,090	$73,000	$922,565	$1,379,655	**$670,019**
12/31/16	2095	$47.76	2.75%	$49.07	$48.52	75	$3,500	$255,000		$1,156,109	$19,661			$60,000	$23,451	$1,514,220	$399,454	$73,000	$1,029,130	$1,501,584	**$682,656**
12/31/17	2170	$49.07	2.75%	$50.42	$49.86	75	$3,500	$255,000		$1,231,203	$20,966			$60,000	$23,893	$1,591,062	$415,432	$73,000	$1,179,130	$1,667,562	**$606,156**
12/31/18	2245	$50.42	2.75%	$51.81	$51.23	75	$3,500	$255,000		$1,309,554	$22,328			$60,000	$21,215	$1,668,097	$432,049	$73,000	$1,179,130	$1,684,179	**$590,073**
12/31/19	2320	$51.81	2.75%	$53.23	$52.64	75	$3,500	$255,000		$1,391,282	$23,748			$60,000	$20,653	$1,750,683	$449,331	$317,000	$1,179,130	$1,945,461	**$395,295**
12/31/20	2395	$53.23	2.75%	$54.70	$54.09	75	$3,500	$255,000		$1,476,515	$25,231			$60,000	$13,835	$1,830,581	$467,304	$769,000	$789,565	$2,025,869	**$200,007**
12/31/21	2470	$54.70	2.75%	$56.20	$55.57	75	$3,500	$255,000		$1,565,384	$26,776			$60,000	$7,000	$1,914,161	$485,997	$975,000	$400,000	$1,860,997	**$253,171**
12/31/22	2545	$56.20	2.75%	$57.74	$57.10	75	$3,500	$255,000		$1,658,024	$28,388			$60,000	$8,861	$2,010,273	$505,437	$999,000	$505,661	$2,010,098	**$253,346**
12/31/23	2620	$57.74	2.75%	$59.33	$58.67	75	$3,500	$255,000		$1,754,576	$30,068			$60,000	$8,867	$2,108,510	$525,654	$1,077,000	$505,661	$2,108,315	**$253,542**
12/31/24	2695	$59.33	2.75%	$60.96	$60.28	75	$3,500	$255,000		$1,855,183	$31,819			$60,000	$8,874	$2,210,876	$546,680	$1,159,000	$505,661	$2,211,341	**$253,076**
12/31/25	2770	$60.96	2.75%	$62.64	$61.94	75	$3,500	$255,000		$1,959,998	$33,643			$60,000	$8,858	$2,317,499	$568,547	$1,243,000	$505,661	$2,317,208	**$253,367**
12/31/26	2820	$62.64	2.75%	$64.36	$63.65	50	$3,500	$170,000		$2,059,961	$35,544				$8,868	$2,274,373	$591,289	$1,177,000	$505,661	$2,273,950	**$253,790**

as of 17 Jul 04

NOTE: Assumes State Revolving Loan Gross Cost of $12,785,000

SEWER FUND BUDGET CALCULATIONS

Planning Data	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Users 1 Jan	831	915	990	1,180	1,345	1,420
Connections	125	75	190	165	75	75
Sewer Connection Fees ($)	1,400	1,500	2,100	2,350	2,600	2,850
Cost/1,000 Gallons ($) (1 Jan - 31 May)	6.5100	6.5100	6.7704	6.9904	7.2176	7.4522
Average Monthly Rate ($) (1 Jan - 31 May)	32.39	33.58	34.92	36.06	37.23	38.44
Cost/1,000 Gallons ($) (1 Jun - 31 Dec)	6.5100	6.7704	6.9904	7.2176	7.4522	7.6571
Average Monthly Rate ($) (1 Jun - 31 Dec)	32.39	34.92	36.06	37.23	38.44	39.50

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Unencumbered Cash Balance 1 Jan	**236,024**	**267,957**	**338,134**	**245,869**	**427,698**	**343,153**
Revenues						
Sewer Connection Fees	174,900	331,000	157,500	387,750	195,000	213,750
Delinquent Fee Collections	2,514	6,077	6,323	8,108	9,741	11,014
Development Fees			60,733			
Utility Billing Charges	342,439	379,028	447,104	537,156	607,329	659,193
Interest Income	4,934	5,359	11,835	8,605	14,969	12,010
Total Receipts	**524,787**	**721,465**	**683,494**	**941,620**	**827,040**	**895,968**
Reduction(+)/Increase(-) Accts Rec	**(2,365)**					
Resources Available	**758,446**	**989,421**	**1,021,628**	**1,187,488**	**1,254,738**	**1,239,121**

Expenses	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Wages	63,989	76,219	96,385	97,765	100,454	103,216
Social Security	3,860	4,726	5,976	6,061	6,228	6,399
Medicare	903	1,105	1,398	1,418	1,457	1,497
Unemployment Tax	64	76	96	98	100	103
Health Insurance		6,098	8,251	8,955	9,845	10,824
Employee Deferred Compensation	6,174	7,622	11,267	11,429	11,743	12,066
Dental Insurance		572	773	839	923	1,015
Legal Professional Fees	12,841	5,000	5,350	5,725	6,125	6,554
Utility - Gas	2,449	4,500	4,815	5,152	5,513	5,899
Utility - Electric	36,496	44,000	47,080	50,376	53,902	57,675
Utility - Sewer & Solid Waste	1,442	1,500	1,560	1,622	1,687	1,755
Utility - Water	675	710	738	768	799	831
Telephone/FAX/Internet	3,459	4,600	4,784	4,975	5,174	5,381
Paging/Wireless	843	850	884	919	956	994
Vehicle/Equipment Maint & Repair	491	1,040	1,082	1,125	1,170	1,217
Sludge Waste Removal	4,479	5,495	11,700	12,168	12,655	13,161
Engineering Services	2,200	1,350	1,404	1,460	1,519	1,579
Training	45	520	675	700	725	750
Facility Maintenance & Repair	4,704	5,000	5,200	5,408	5,624	5,849
Collection System Maintenance & Repair	16,659	10,000	10,400	10,816	11,249	11,699
Sampling	3,430	6,500	6,760	7,030	7,312	7,604
Misc Contractual Services	1,827	2,000	2,080	2,163	2,250	2,340
Office Supplies	434	520	541	562	585	608
Misc Commodities	2,941	4,160	4,326	4,499	4,679	4,867
Gas/Oil/Misc Fluids	1,744	1,600	1,712	1,832	1,960	2,097
Vehicle/Equipment Parts	1,717	260	270	281	292	304
Printed Material/Publications	438	838	872	906	943	980
Postage & Postal Permits	1,399	2,115	2,409	3,106	3,401	3,585
Safety Equipment	938	838	872	906	943	980
Maintenance Materials/Supplies	1,177					
WTF Maint Materials/Supplies		10,000	10,400	10,816	11,249	11,699
Col System Materials/Supplies		5,000	5,200	5,408	5,624	5,849
Capital Outlays	1,671	24,475	6,500	2,500	2,500	2,500
Transfer to Bond & Interest Fund	262,000	412,000	450,000	428,000	568,000	568,000
Transfer to Sewer Cap Improv Fund	49,000	0	64,000	64,000	64,000	65,000
Total Expenditures	**490,489**	**651,288**	**775,759**	**759,790**	**911,585**	**924,877**
Unencumbered Cash Balance 31 Dec	**267,957**	**338,134**	**245,869**	**427,698**	**343,153**	**314,244**

as of 17 Jul 04

NOTES: Projected capital outlays include the following:

2004 $22,475 Backfilling at Prairie Gardens

2005 $1,000 Fund Balance Update

2005 $3,000 Golf Cart

Sewer Capital Improvement Fund

Ending Date	Conn Fees	Transfers In	Interest Income	TOTAL REVENUE	Capital Outlay	TOTAL EXPENSES	ENDING BALANCE
12/31/99							**$101,750**
12/31/00				$2,300		$0	**$104,050**
12/31/01	$7,900	$0	$0	$7,900	$33,534	$33,534	**$78,416**
12/31/02	$9,000	$0	$2,822	$11,822	$0	$0	**$90,238**
12/31/03	$12,500	$49,000	$2,049	$63,549	$0	$0	**$153,787**
12/31/04	$19,000	$0	$3,076	$22,076	$45,000	$45,000	**$130,862**
12/31/05	$7,500	$64,000	$4,580	$76,080	$0	$0	**$206,943**
12/31/06	$16,500	$64,000	$7,243	$87,743	$0	$0	**$294,686**
12/31/07	$7,500	$64,000	$10,314	$81,814	$0	$0	**$376,500**
12/31/08	$7,500	$65,000	$13,177	$85,677	$381,220	$381,220	**$80,957**
12/31/09	$7,500	$72,000	$2,833	$82,333	$103,000	$103,000	**$60,291**
12/31/10	$7,500	$72,000	$2,110	$81,610	$90,000	$90,000	**$51,901**
12/31/11	$7,500	$72,000	$1,817	$81,317	$70,000	$70,000	**$63,217**
12/31/12	$7,500	$72,000	$2,213	$81,713	$70,000	$70,000	**$74,930**
12/31/13	$7,500	$72,000	$2,623	$82,123	$70,000	$70,000	**$87,052**
12/31/14	$7,500	$73,000	$3,047	$83,547	$70,000	$70,000	**$100,599**
12/31/15	$7,500	$73,000	$3,521	$84,021	$70,000	$70,000	**$114,620**
12/31/16	$7,500	$73,000	$4,012	$84,512	$80,000	$80,000	**$119,132**
12/31/17	$7,500	$73,000	$4,170	$84,670	$80,000	$80,000	**$123,802**
12/31/18	$7,500	$73,000	$4,333	$84,833	$80,000	$80,000	**$128,635**
12/31/19	$7,500	$317,000	$4,502	$329,002	$80,000	$80,000	**$377,637**
12/31/20	$7,500	$769,000	$13,217	$789,717	$80,000	$80,000	**$1,087,354**
12/31/21	$7,500	$975,000	$38,057	$1,020,557	$90,000	$90,000	**$2,017,912**
12/31/22	$7,500	$999,000	$70,627	$1,077,127	$90,000	$90,000	**$3,005,038**
12/31/23	$7,500	$1,077,000	$105,176	$1,189,676	$90,000	$90,000	**$4,104,715**
12/31/24	$7,500	$1,159,000	$143,665	$1,310,165	$90,000	$90,000	**$5,324,880**
12/31/25	$7,500	$1,243,000	$186,371	$1,436,871	$90,000	$90,000	**$6,671,751**
12/31/26	$5,000	$1,177,000	$233,511	$1,415,511	$100,000	$100,000	**$7,987,262**

as of 17 Jul 04

NOTES:

1. Projected Sewer Capital Improvement Fund outlays include the following:
   - 2004: $45,000 Pinehurst upsizing
   - 2008: $381,220 Reimbursement to Falcon Lakes developer
   - 2009: $90,000 Sewer Flushing Machine
   - 2009: $13,000 Trailer Mounted Air Compressor
   - 2010: $90,000 Sewer Camera System
2. Projected Capital Outlays:
   - 2011-2015: $70,000
   - 2016-2020: $80,000
   - 2021-2025: $90,000

SOLID WASTE FUND BUDGET CALCULATIONS

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Planning Data						
Customers 1 Jan	873	939	1,014	1,204	1,369	1,444
New Customers	66	75	190	165	75	75
Customer Monthly Rate ($)	9.35	9.70	10.05	10.10	10.15	10.20
Contractor Monthly Rate ($)	7.19	7.19	7.91	7.91	7.91	7.91
Other Expenses ($) (Customer/Month)	1.45	1.65	1.61	1.42	1.25	1.23

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Unencumbered Cash Balance 1 Jan	**15,396**	**18,893**	**16,824**	**10,129**	**10,911**	**10,414**
Revenues						
Delinquent Fee Collections	760	1,779	1,886	2,341	2,729	2,998
Utility Billing Charges	102,261	109,686	129,064	150,466	165,316	174,989
Total Receipts	**103,021**	**111,465**	**130,950**	**152,807**	**168,044**	**177,987**
Reduction(+)/Increase(-) Accts Rec	**(2,845)**					
Resources Available	**115,572**	**130,358**	**147,774**	**162,936**	**178,956**	**188,401**

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Expenses						
Wages	11,171	12,493	12,839	11,931	12,260	12,594
Social Security	641	775	796	740	760	781
Medicare	150	181	186	173	178	183
Unemployment Tax	11	12	13	12	12	13
Health Insurance	0	999	1,099	1,093	1,201	1,321
Employee Deferred Compensation	1,075	1,249	1,501	1,395	1,433	1,472
Dental Insurance	0	94	103	102	113	124
Solid Waste Disposal	70,958	84,252	105,266	122,115	133,505	140,624
Misc Contractual Services	850	600	620	640	670	700
Misc Commodities	31	250	260	270	280	290
Printed Material/Publications	425	460	500	590	670	710
Postage & Postal Permits	1,366	2,168	2,462	3,165	3,460	3,644
Capital Outlays			1,000	1,800		
Transfer to General Fund	10,000	10,000	11,000	8,000	14,000	15,000
Total Expenditures	**96,679**	**113,534**	**137,645**	**152,025**	**168,542**	**177,455**
Unencumbered Cash Balance 31 Dec	**18,893**	**16,824**	**10,129**	**10,911**	**10,414**	**10,946**

as of 19 Jul 04

NOTES:

1. 3.6% rate increase from 2004 to 2005
2. 0.5% rate increase from 2005 to 2008
3. 2005 $1,000 Fund Balance upgrade (Capital Outlays)
4. 2006 $1,800 Desk/chair/computer/misc supplies for new Utility Billing Clerk (Capital Outlays)

MUNICIPAL EQUIPMENT RESERVE FUND BUDGET CALCULATIONS

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Unencumbered Cash Balance 1 Jan	**45,408**	**22,676**	**50,430**	**50,195**	**50,952**	**50,935**
Revenues						
Interest Income	604	454	1,765	1,757	1,783	1,783
Transfer from General Fund	80,000	34,000	6,000	139,500	49,000	127,000
Total Receipts	**80,604**	**34,454**	**7,765**	**141,257**	**50,783**	**128,783**
Resources Available	**126,012**	**57,130**	**58,195**	**191,452**	**101,735**	**179,718**

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Expenses						
Capital Outlay	103,336	6,700	8,000	140,500	50,800	129,100
Total Expenditures	**103,336**	**6,700**	**8,000**	**140,500**	**50,800**	**129,100**
Unencumbered Cash Balance 31 Dec	**22,676**	**50,430**	**50,195**	**50,952**	**50,935**	**50,618**

as of 19 Jul 04

NOTES: Projected purchases include the following:

2004: $6,700 Plotter
2005: $8,000 Upgrade financial record keeping software
2006: $6,000 Minute preparation software
2006: $15,000 Replace Admin copier
2006: $3,500 Sand & Salt Spreader
2006: $15,000 Front loader for Street vehicle
2006: $28,000 1-ton dump truck w/spreader and plow
2006: $31,500 Patrol vehicle w/equipment
2006: $26,800 Animal control vehicle w/equipment
2006: $15,000 Building Inspector vehicle
2007: $18,000 Hydrostatic mower
2007: $32,800 Patrol vehicle w/equipment
2008: $80,000 Backhoe
2008: $34,100 Patrol vehicle w/equipment
2008: $15,000 Copier for Police Department

CAPITAL IMPROVEMENT FUND BUDGET CALCULATIONS

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Unencumbered Cash Balance 1 Jan	**111,970**	**126,879**	**219,416**	**565,096**	**847,874**	**1,148,550**
Revenues						
Interest Income	2,328	2,538	7,680	19,778	29,676	40,199
Transfer from General Fund	20,000	141,000	338,000	263,000	271,000	281,000
Total Receipts	**22,328**	**143,538**	**345,680**	**282,778**	**300,676**	**321,199**
Resources Available	**134,298**	**270,416**	**565,096**	**847,874**	**1,148,550**	**1,469,749**

	2003 Actual	2004 Estimate	2005 Estimate	2006 Estimate	2007 Estimate	2008 Estimate
Expenses						
Capital Outlay	-	51,000				
City Hall Improvements	7,419					
Total Expenditures	**7,419**	**51,000**	**0**	**0**	**0**	**0**
Unencumbered Cash Balance 31 Dec	**126,879**	**219,416**	**565,096**	**847,874**	**1,148,550**	**1,469,749**

as of 19 Jul 04

NOTES: Projected capital outlays include the following:

2004: $51,000 Maintenance Shop