



The City of Basehor 2022 Operating Budget





City of Basehor Governing Body

Mayor David K. Breuer

Council President Richard Drennon

Council Member Shari Standiferd

Council Member Vernon J. Fields

Council Member Ty Garver

Council Member Ben Sims

City of Basehor Department Heads

City Administrator: Leslee Rivarola lrivarola@cityofbasehor.org

Project Manager/Assistant City Administrator: Maddie Waldeck mwaldeck@cityofbasehor.org

City Clerk/Asst to City Admin: Katherine Renn krenn@cityofbasehor.org

Director of Municipal Services: Gene Myracle citysuper@cityofbasehor.org

City Treasurer: Kristine Olson kolson@cityofbasehor.org

Chief of Police: Kevin Self kself@cityofbasehor.org

City of Basehor Appointed Officials

City Attorney: Shannon Marcano

Municipal Judge: William Pray

City Prosecutor: Nathan Sutton



The City of Basehor

Mayor and City Council of the City of Basehor, Kansas,

City staff is pleased to present the 2022 operating budget. It is a balanced budget, as required by law. The primary focuses of this budget are represented in the following statements:

- Basehor is a desirable place to work and grow a business.
- Basehor is a place where we take pride in our community and its safety.
- Basehor is continuing to promote fiscal transparency and stewardship.
- Basehor is proposing no tax rate increase.
- Basehor is advancing trails and parks projects.
- Basehor is improving, modernizing, and maintaining roads.

The City's mill rate is 23% of all mill rates applied to property in the City. The mill rate included in the 2022 operating budget is 33.844 mills, which represents no increase from 2021. In response to a new Kansas state statute (Senate Bill 13), the City of Basehor received from Leavenworth County the mill rate for 2022 that would allow the city to levy the same level of ad valorem property taxes as 2021. This is referred to in the statute as the "Revenue Neutral Rate." The city complied with all regulations outlined in the statute and has included a mill rate that is the same as the 2021 rate, which exceeds the Revenue Neutral Rate supplied to us from Leavenworth County.

Property values in the City of Basehor have increased 10.91% (\$8.9 million). 64% of that increase is directly attributable to new development in the City. An increase in property valuation mostly due to new development and construction positions the City well financially and helps mitigate the need to increase the levy to accommodate an increase in demand for services.

This budget includes several budget enhancements, including:

- Consolidated mill rate
- Less fund transfers and more clarity around existing transfers
- Consolidated funds (Municipal Equipment Reserve Fund into Capital Improvement, Special Parks into Parks)
- More delineation between Governmental Activity Funds and Enterprise Funds

The primary purpose of the City's budget and budgeting process is to develop, adopt, and implement a plan for accomplishing goals for the upcoming year within given constraints. The 2022 budget was designed and adopted to be consistent with the long-term vision of the City and the overriding objectives of maintaining a responsive and financially stable position while providing efficient and high-quality service levels.

Staff would like to thank Mayor David K. Breuer and the City Council members for providing a positive vision and direction in preparation of the 2022 Budget. Special acknowledgment to department heads and Bruce Kimmel for their involvement and commitment to this process.

Sincerely,

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

Leslee Rivarola, City Administrator

City of Basehor 2022 Operating Budget

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The City of Basehor

2022 Budget Priorities

Basehor is...
a desirable place
to work and
grow a business.



Basehor is...
a place where we
take pride in our
community and its
safety.



Basehor is...
continuing to
promote fiscal
transparency
and stewardship.



Basehor is...
proposing
no tax rate
increase.



Basehor is...
advancing
trails and
parks projects.



Basehor is...
improving,
modernizing, and
maintaining
roads.





2022 Operating Budget Highlights

With the taxes levied in 2022, the City of Basehor has budgeted for...



A fully staffed, equipped, and trained Police Department.



A full-time Code Enforcement/Animal Control Officer.



Plans to inventory all street conditions for a long-term plan for road maintenance and improvements.



Enhancements to the City's website, including electronic employment applications, electronic onboarding, and a more user-friendly public meeting platform.



Additional communication, including a quarterly mailed newsletter to all Basehor residents.



City of Basehor Fund Structure

<u>Governmental Activity Funds</u>	<u>Capital Project and Equip Funds</u>	<u>Enterprise Funds</u>
General		
Employee Benefit		
Parks & Recreation	Capital Improvement Consolidated Highway Bond & Interest	
Special Parks and Rec		
Am. Rescue Plan		

City of Basehor, Kansas

2022 Budget - Summary by Budget Fund Categories

<i>Governmental Activity Funds</i>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Proposed</u>
Starting Fund Balances	2,180,358	2,363,193	2,233,976
Revenues	3,679,813	4,302,864	4,781,925
Expenses	(3,496,978)	(4,432,081)	(4,726,801)
Annual Surplus / (Deficit)	182,835	(129,217)	55,124
Ending Fund Balances	2,363,193	2,233,976	2,289,099

<i>Capital Project & Debt Service Funds</i>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Proposed</u>
Starting Fund Balances	3,604,741	5,635,269	4,809,797
Revenues	7,687,593	2,561,373	3,144,877
Expenses	(5,657,065)	(3,386,845)	(3,103,855)
Annual Surplus / (Deficit)	2,030,528	(825,472)	41,022
Ending Fund Balances	5,635,269	4,809,797	4,850,819

<i>Enterprise Funds</i>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Proposed</u>
Starting Fund Balances	1,996,243	2,596,603	2,482,930
Revenues	2,667,620	2,808,910	2,858,774
Expenses	(2,067,259)	(2,922,583)	(2,840,381)
Annual Surplus / (Deficit)	600,360	(113,673)	18,393
Ending Fund Balances	2,596,603	2,482,930	2,501,323
Total Revenues	14,035,025	9,673,147	10,785,576
Total Expenses	(11,221,302)	(10,741,509)	(10,671,037)
Total Annual Surplus / (Deficit)	2,813,723	(1,068,362)	114,538

* 2020 Surplus includes bond proceeds unspent as of 12/31/20.

OPERATING FUNDS BEGINNING FUND BALANCE

	2020 Actual	2021 Adopted	2022 Proposed
General	\$ 1,794,898	\$ 2,108,153	\$ 1,974,021
Park Fund	-	89,776	127,275
Employee Benefit	385,460	255,040	206,326
 Sewer	1,946,096	2,538,401	2,433,604
Solid Waste	50,147	58,202	49,327
 Consolidated Highway	2,118,208	2,929,946	3,057,244
Capital Improvement	996,530	2,190,118	978,049
Municipal Equipment Reserve	24,105	1,435	358,635
Bond and Interest	465,898	513,770	415,869
Total Beginning Fund Balance	\$ 7,781,342	\$ 10,684,841	\$ 9,600,350

OPERATING FUNDS REVENUE

	2020 Actual	2021 Adopted	2022 Proposed
General	\$ 3,020,601	\$ 3,306,699	\$ 3,620,129
Park Fund	-	164,378	136,146
Employee Benefit	659,211	831,786	1,025,650
 Sewer	2,147,197	2,276,553	2,318,762
Solid Waste	520,422	532,357	540,012
 Consolidated Highway	1,121,063	939,298	1,183,717
Capital Improvement	2,594,451	272,006	1,006,202
Municipal Equipment Reserve	194,275	553,700	-
Bond and Interest	3,777,805	796,369	954,958
Total Annual Revenue	\$ 14,035,025	\$ 9,673,147	\$ 10,785,576

OPERATING FUNDS EXPENSES

	2020 Actual	2021 Adopted	2022 Proposed
General	\$ 2,707,346	\$ 3,440,831	\$ 3,622,600
Park Fund	-	110,750	110,601
Employee Benefit	789,631	880,500	993,600
 Sewer	1,554,892	2,381,351	2,267,723
Solid Waste	512,367	541,232	572,658
 Consolidated Highway	309,325	812,000	900,000
Capital Improvement	1,400,864	1,484,075	926,235
Municipal Equipment Reserve	216,944	196,500	358,635
Bond and Interest	3,729,933	894,270	918,984
Total Annual Expenditures	\$ 11,221,302	\$ 10,741,509	\$ 10,671,037

OPERATING FUNDS ENDING FUND BALANCE

	2020 Actual	2021 Adopted	2022 Proposed
General	\$ 2,108,153	\$ 1,974,021	\$ 1,971,550
Park Fund	2	143,405	152,819
Employee Benefit	255,040	206,326	238,376
 Sewer	2,538,401	2,433,604	2,484,642
Solid Waste	58,202	49,327	16,681
 Consolidated Highway	2,929,946	3,057,244	3,340,961
Capital Improvement	2,190,118	978,049	1,058,016
Municipal Equipment Reserve	1,435	358,635	-
Bond and Interest	513,770	415,869	451,842
Total Ending Fund Balance	\$ 10,595,067	\$ 9,616,480	\$ 9,714,888

* 2022 General Fund revenues and expenses are net of property tax levy transfers to other funds.

GENERAL FUND REVENUE

	2020 Actual	2021 Adopted	2022 Proposed
Beginning of the year balance	1,794,898	2,108,153	1,974,021
401 Building Permits	206,769	102,500	185,000
403 Pet Licenses	1,670	1,435	1,500
404 Business Licenses	14,100	11,326	15,000
405 Misc Fees/Permits/Licenses	10,042	16,400	17,220
406 SUP - Signs	1,275	513	500
407 Plan/Plat Application Fees	5,860	6,150	6,500
413 Animal Control Services-Tonganoxie	6,460	-	6,500
421 Court Fines	84,406	115,000	120,000
432 Westar Energy Franchise Tax	155,123	162,978	175,000
433 Atmos Energy Franchise Tax	49,209	56,253	60,000
434 Sw Bell Franchise Tax	19,854	20,500	21,500
435 Midco (Formerly WOW)	27,817	28,700	30,000
436 Suburban Water Franchise Tax	33,298	33,590	35,000
450 Sales Tax	543,020	519,361	570,000
451 Local Alcohol Liquor Fund	14,664	15,376	16,000
460 Ad Valorem Property Tax	1,541,239	1,721,721	3,157,528
464 Back Taxes	16,442	12,813	15,000
490 Comm Vehicle Prop Tax	5,454	4,361	7,941
491 Motor Vehicle Distribution	225,955	193,140	387,390
493 Recreational Vehicle Tax	2,947	2,376	4,199
496 16M & 20M Truck Tax	515	833	1,481
511 Other Revenues	40,568	19,626	20,500
Transfer In from ARPA Fund		246,372	246,372
551 Interest Income	13,914	15,375	20,000
TOTAL REVENUES	3,020,601	3,306,699	5,120,129
TOTAL FUNDS AVAILABLE	4,815,499	5,414,852	7,094,150
TOTAL EXPENDITURES	2,707,346	3,440,831	5,122,600
UNRESERVED CASH BALANCE	2,108,153	1,974,021	1,971,550

GENERAL FUND EXPENSES

	2020 Actual	2021 Adopted	2022 Proposed
Administration	718,166	974,396	1,018,827
Police	1,160,072	1,184,813	1,334,790
Street	313,322	419,439	411,027
Planning & Zoning	231,597	237,678	504,556
Governing Body	72,684	382,200	82,200
Facilities	182,613	200,855	231,000
<u>Human Resources</u>	<u>28,893</u>	<u>41,450</u>	<u>40,200</u>
Subtotal before Levy Transfers	2,707,346	3,440,831	3,622,600
Levy Transfer to Employee Benefit	-	-	800,000
Levy Transfer to Bond & Interest	-	-	650,000
Levy Transfer to Parks and Rec	-	-	50,000
Total Expenses	2,707,346	3,440,831	5,122,600

GENERAL FUND**Administration**
ACCOUNTS: 01-001

	2020 Actual	2021 Adopted	2022 Proposed
701 Personal Services	221,759	357,496	388,227
704 Personal Services Overtime	259	1,100	1,100
Temporary Intern - Special Projects	-	-	20,000
751 Legal Professional Fees	196,863	200,000	150,000
758 Paging/Wireless	831	1,000	1,000
760 Notices & Printed Materials	1,449	3,800	20,000
767 Court Fees	-	50,000	60,000
774 Training/Travel/Mileage	1,480	15,000	25,000
779 Insurance Expenses	97,182	80,000	110,000
781 Promo/Pub Relations Activitie	(200)	2,000	2,000
782 Mileage Reimb/Car Allowance	5,000	6,000	6,000
783 Organization Membership Dues	16,983	41,000	35,000
785 Accounting & Audit	34,348	44,000	30,000
799 Misc Contractual Services	26,224	87,500	150,000
801 Office Supplies	2,635	5,500	5,500
803 Miscellaneous Commodities	475	2,000	2,000
807 Printed Materials-	680	1,000	-
808 Postage & Postal Permit	1,284	2,000	3,000
847 Contingency Fund	94,698	50,000	-
850 Capital Outlay	16,215	25,000	10,000
TOTALS	718,166	974,396	1,018,827

GENERAL FUND**POLICE**
ACCOUNTS: 01-004

		2020 Actual	2021 Adopted	2022 Proposed
701	Personal Services	\$ 958,127	\$ 979,763	\$ 964,790
704	Personal Services Overtime	51,890	57,000	45,000
758	Paging/Wireless	4,081	3,800	4,000
759	Animal Control Expenses	1,741	3,500	3,500
760	Notices & Printed Materials	479	700	3,000
761	Vehicle/Equipment Maint & Rep	12,926	19,000	19,000
764	Leavenworth County Jail	3,383	8,500	8,500
767	Court Fees	57,171	0	0
774	Training/Travel/Mileage	16,094	33,000	33,000
781	Promo/Pub Relations Activitie	-	500	500
782	Mileage Reimb/Car Allowance	-	500	0
783	Organization Membership Dues	880	450	1,000
799	Misc Contractual Services	18,570	25,500	30,000
801	Office Supplies	2,273	2,700	3,000
803	Miscellaneous Commodities	8,573	7,500	9,000
804	Gas/Oil/Misc	20,791	30,000	40,000
807	Printed Materials-	1,695	1,700	0
808	Postage & Postal Permit	1,051	700	1,000
850	Capital Outlay	350	10,000	169,500
<hr/>		TOTALS	\$ 1,160,072	\$ 1,184,813
				\$ 1,334,790

GENERAL FUND**Streets**
ACCOUNTS: 01-002

		2020 Actual	2021 Adopted	2022 Proposed
701	Personal Services	\$ 275,099	\$ 350,189	\$ 302,777
704	Personal Services Overtime	6,653	10,000	10,000
	Road Condition Survey / Analysis	-	-	30,000
758	Paging/Wireless	486	750	750
761	Vehicle/Equipment Maint & Rep	16,306	25,000	25,000
774	Training/Travel/Mileage	-	1,000	1,000
801	Office Supplies	-	1,500	1,500
803	Miscellaneous Commodities	542	5,000	5,000
804	Gas/Oil/Misc	3,898	8,500	9,500
810	Safety Equipment	1,943	2,500	3,500
	850 Capital Outlay	8,396	15,000	22,000
	TOTALS	\$ 313,322	\$ 419,439	\$ 411,027

GENERAL FUND**COMMUNITY DEVELOPMENT
ACCOUNTS: 01-017**

		2020 Actual	2021 Adopted	2022 Proposed
701	Personal Services	\$ 159,163	\$ 125,278	\$ 217,906
704	Personal Services Overtime	571	1,000	1,000
751	Legal Professional Fees	-	10,000	75,000
758	Paging/Wireless	910	1,200	1,200
760	Notices & Printed Materials	3,498	4,000	4,000
761	Vehicle/Equipment Maint & Rep	68	700	700
765	Professional Svcs/Studies	56,683	65,000	190,000
774	Training/Travel/Mileage	165	2,000	2,000
776	Building Demolition	-	10,000	-
783	Organization Membership Dues	654	700	700
784	Plan Comm Training/Mileage	12	1,500	1,500
799	Misc Contractual Services	6,445	6,000	6,000
801	Office Supplies	561	500	750
803	Miscellaneous Commodities	335	2,000	2,000
804	Gas/Oil/Misc	512	1,500	1,500
808	Postage & Postal Permit	395	300	300
850	Capital Outlay	1,626	6,000	-
TOTALS		\$ 231,597	\$ 237,678	\$ 504,556

GENERAL FUND**Governing Body**
ACCOUNTS: 01-003

	2020 Actual	2021 Adopted	2022 Proposed
708 Elected Officials-Payroll	56,700	54,600	54,600
774 Training/Travel/Mileage	5,312	2,500	2,500
781 Promo/Pub Relations Activitie	-	1,000	1,000
783 Organization Membership Dues	899	1,000	1,000
795 Community Enhancement Fund	6,500	20,000	20,000
799 Misc Contractual Services	3,000	1,000	1,000
801 Office Supplies	24	100	100
803 Miscellaneous Commodities	189	1,000	1,000
807 Printed Materials-	60	1,000	1,000
850 Capital Outlay	-	300,000	-
TOTALS	\$ 72,684	\$ 382,200	\$ 82,200

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

		2020 Actual	2021 Adopted	2022 Proposed
752	Utility Gas	\$ 5,700	\$ 9,925	10,000
753	Utility Electric	19,430	13,500	20,000
755	Utility Water	2,648	2,750	3,000
757	Telephone/Fax/Internet Servic	15,976	14,000	16,500
761	Vehicle/Equipment Maint & Rep	217	1,000	1,000
777	Facility Repairs & Maintenanc	5,321	15,750	20,000
787	Street Lighting	73,859	66,150	75,000
797	Technology Support	42,817	63,000	65,000
799	Misc Contractual Services	15,064	11,025	17,500
803	Miscellaneous Commodities	1,503	2,100	2,500
810	Safety Equipment	77	500	500
850	Capital Outlay	-	1,155	0
TOTALS		\$ 182,613	\$ 200,855	\$ 231,000

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

		2020 Actual	2021 Adopted	2022 Proposed
741	Employee Assistance Program	\$ 1,177.50	\$ 1,050	\$ 1,100
742	Propayroll	5,210	6,300	7,000
745	Hr Support Plus	6,040	7,000	7,000
813	Clothing Allowance	9,086	17,000	20,000
816	Vaccination Allowance	200	100	100
819	Tuition Reimbursement	7,180	10,000	5,000
TOTALS		\$ 28,893	\$ 41,450	\$ 40,200

EMPLOYEE BENEFIT**Accounts: 20-000**

		2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance		\$ 385,460	\$ 255,040	\$ 206,326
460	Ad Valorem Property Tax	546,165	609,170	800,000
464	Back Taxes	7,171	6,000	-
490	Comm Vehicle Prop Tax	2,408	1,545	-
491	Motor Vehicle Distribution	99,857	100,855	-
493	Recreational Vehicle Tax	1,303	842	-
496	16M & 20M Truck Tax	234	367	-
551	Interest Income	2,073	650	650
672	Trans From Sewer Fund	-	90,357	200,000
675	Trans From Solid Waste Fund	-	22,000	25,000
TOTAL REVENUE		659,211	831,786	1,025,650
TOTAL AVAILABLE FUNDS		1,044,671	1,086,826	1,231,976
EXPENDITURES				
737	Work Comp	30,713	35,000	40,000
740	Employee Life Insurance	1,556	2,300	1,900
743	Short Term Disability	5,903	7,600	8,500
744	Long Term Disability	3,941	6,300	6,800
746	Social Security	127,546	130,000	150,000
747	Medicare	30,250	32,300	38,400
748	Kansas Unemployment Tax	2,053	29,000	20,000
749	Vision Plan	6,138	7,000	7,100
772	Employee Medical Insurance	243,928	250,000	300,000
773	Employee Deferred Compensation	125,807	140,000	165,000
778	Employee Dental Insurance	17,712	22,000	25,900
786	Kansas Policemen & Firemen	190,637	201,000	230,000
985	Neighborhood Revitalization	3,448	18,000	0
TOTAL EXPENDITURES		\$ 789,631	\$ 880,500	\$ 993,600
UNRESERVED CASH BALANCE		\$ 255,040	\$ 206,326	\$ 238,376

PARKS AND RECREATION

Accounts: 20-000

	2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance	\$ 89,776	\$ 127,275	\$ 180,902
Field of Dreams	15,000	40,000	40,000
Ad Valorem	75,376	81,200	50,000
Local Alcohol Liquor Fund	14,664	15,375	15,030
Res 93-01 Park Fee	26,616	26,882	27,281
Donations	2,677	10	2,744
Interest Income	575	410	589
Program and Shelter Fees	-	500	500
TOTAL REVENUE	134,907	164,378	136,146
TOTAL AVAILABLE FUNDS	224,684	291,652	317,047
EXPENDITURES			
702 Personal Services Part Time	-	17,500	14,851
738 Field Of Dreams Expenses	29,190	50,000	50,000
735 Field Of Dreams Rebates	3,365	10,000	10,000
753 Utility Electric	1,834	3,250	3,250
755 Utility Water	678	1,000	1,000
792 Park Maintenance & Repair	2,033	27,500	30,000
799 Misc. Contractual Services	20,304	1,500	1,500
850 Capital Outlay	40,006		
TOTAL EXPENDITURES	97,409	110,750	110,601
UNRESERVED CASH BALANCE	\$ 127,275	\$ 180,902	\$ 206,446

CONSOLIDATED HIGHWAY FUND
ACCOUNTS: 10-000

		2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance		\$ 2,118,208	\$ 2,929,946	\$ 3,057,244
452	Local Sales/Use Tax	353,701	377,791	378,460
456	County Sales/Use Tax	366,170	203,300	391,802
458	Special City/County Hwy Tax	164,886	149,800	176,428
494	County Fuel Tax	16,433	14,980	17,583
551	Interest Income	14,104	4,815	15,092
648	Other Road Excise Tax	69,006	51,360	73,836
649	Falcon Lakes Impact Fee	72,150	53,500	77,201
650	Prairie Gardens Rd Excise Tax	-	0	0
651	Prairie Lakes Road Excise Tax	-	20,330	0
652	Theno Estates Excise Tax	-	7,490	0
653	Cedar Falls Excise Tax	6,377	2,247	6,823
654	BTC Phase I Excise Tax	-	0	0
655	Pinehurst Rd Excise Tax	-	7,490	5,000
657	Hidden Ridge Excise Tax	-	8,560	0
658	Honey Creek Road Excise Tax	-	12,840	0
661	Tomahawk Valley Excise Tax	20,086	0	21,492
662	Metzger Meadows Excise Tax	-	0	0
664	Hollingsworth Estates	-	7,490	0
665	High Point Downs Excise Tax	-	10,700	0
666	Creek Ridge Excise Tax	-	1,605	0
668	Grayhawk Excise Tax	38,150	5,000	5,000
	Fox Ridge			5,000
	Wolf Creek			5,000
	Estes Estates			5,000
	TOTAL REVENUE	1,121,063	939,298	1,183,717
	TOTAL AVAILABLE FUNDS	3,239,271	3,869,244	4,240,961
771	Street Repairs & Maintenance	147,015	150,000	175,000
799	Misc Contractual Services	20,131	12,000	65,000
811	Maintenance Materials/Supplies	69,340	75,000	85,000
848	Curbs and gutters	72,838	150,000	150,000
849	Street Improvements	-	425,000	425,000
	TOTAL EXPENDITURES	309,325	812,000	900,000
	UNRESERVED CASH BALANCE	\$ 2,929,946	\$ 3,057,244	\$ 3,340,961

CAPITAL IMPROVEMENT FUND

ACCOUNTS: 12-000

		2020 Actual	2021 Adopted	2022 Proposed	\$	2023		2024	\$	2025	\$	2026	\$	2027
Beginning of year balance		\$ 996,530	\$ 2,190,118	\$ 978,049	\$	1,058,016		(313,416)	\$ 5,039,514	\$ 209,019	\$	-	\$ 215,289	\$ 221,748
452	Local Sales/Use Tax	176,851	183,925	191,282		197,020		202,931						
473	Other Financing Source-Debt Issuance	1,082,720	-	-		-		-		3,549,457		5,463,624		
482	Other Financing Source-Bond Premium	-	-	-		-		-		-		-		
500	Cares Act Economic Relief Grant Funds	1,180,791	-	-		-		-		-		-		
	Bond Proceeds	-	-	452,785		-		-		-		-		
511	Other Revenues	145,582	-	-		-		-		-		-		
514	State Grants	-	-	-		-		-		-		-		
514.202102	ARP Grant	-	-	-		-		-		-		-		
514.202401	MARC - MetroGreen	-	-	-		-		500,000		-		-		
514.202008	MARC - 155th street	-	-	-		-		7,435,000		-		-		
551	Interest Income	8,508	3,000	3,500		-		-		-		-		
673	Transfer in from MERF (close out fund)	-	-	358,635		-		-		-		-		
673.202101	Transfers in - from sewer	-	85,081	-		-		-		-		-		
	TOTAL REVENUE	2,594,451	272,006	1,006,202		197,020		8,137,931		3,758,476		5,678,913		221,748
	TOTAL AVAILABLE FUNDS	3,590,981	2,462,123	1,984,251		1,255,036		7,824,514		8,797,990		5,678,913		221,748
EXPENDITURES														
799	Misc Contractual Services	2,905	50,000	-		-		-		-		-		
799-202010	Civic Campus Eng Svcs	5,727	44,273	100,000		-		-		-		-		
850.201503	Capital Outlay (city park \$185,000)	40,922	43,293	-		-		-		-		-		
850.201601	Capital Outlay (City Hall/PD/PW)	205,513	81,188	150,000		-		-		-		-		
850.201802	Capital Outlay (City Park Ongoing)	-	129,193	-		-		-		-		-		
850.202007	158th & Parallel	16,558	-	-		-		-		-		-		
850.202008	155th Street (debt and grant)	6,870	92,003	452,785		1,568,452		819,551		2,460,039		5,678,913		
850.202011	BTC Property	37,430	212,570	100,000		-		-		-		-		
850.202101	Civic Campus Storm Water and Trail A (Sewer,	-	321,590	-		-		-		337,951		-		
850.202102	Capital Outlay (Tomahawk Valley)	5,220	509,965	-		-		-		-		-		
850.202201	Capital Outlay - Civic Campus (cash, debt)	-	-	123,450		-		-		6,000,000		-		
850.202401	Capital Outlay - Metro Green Trail (cash, grant	-	-	-		-		1,818,380		-		-		
855	Bond Issuance Cost	34,369	-	-		-		147,069		-		-		
863	2009 GO Bond/Temp Note Payments	1,045,350	-	-		-		-		-		-		
980	Other Financing Use-Underwrite Discount	-	-	-		-		-		-		-		
	TOTALS	1,400,864	1,484,075	926,235		1,568,452		2,785,000		8,797,990		5,678,913		-
	UNRESERVED CASH BALANCE	2,190,118	978,049	1,058,016		(313,416)		5,039,514		-		-		221,748

BOND & INTEREST FUND
08-000

		2020 Actual	2021 Proposed	2022 Proposed
Beginning of year balance		\$ 465,898	\$ 513,770	\$ 415,869
460	Ad Valorem Property Tax	388,872	433,752	\$650,000
464	Back Taxes	2,742	5,000	\$0
471	Pinehurst Bd Spec Assessment	202,938	212,949	\$210,867
481	Special Assessment/Btc	76,722	75,191	\$75,191
490	Comm Vehicle Prop Tax	953	1,100	\$0
491	Motor Vehicle Distribution	39,463	48,732	\$0
493	Recreational Vehicle Tax	515	599	\$0
496	16M & 20M Truck Tax	89	146	\$0
523	Tdd-Sales Tax Revenue	56,094	16,400	\$16,400
549	Bond Proceeds	3,004,736	-	\$0
551	Interest Income	4,681	2,500	\$2,500
TOTAL REVENUE		3,777,805	796,369	\$954,958
TOTAL AVAILABLE FUNDS		4,243,703	1,310,139	\$1,370,826
EXPENDITURES				
08-000-880	KDHE Payments	\$ 51,165	\$ -	-
883	KDOT TRF125 Refi. Payment	87,295	90,195	88,695
881	KDOT Interest Payments	-	-	-
876	2012 GO Bonds (BTC & 155th)	3,168,747	213,530	215,230
868	Prepaid Special Assessment	3,819	-	-
874	2013 GO Bonds	185,900	187,600	184,200
888	2015 GO Bonds	91,888	88,275	87,175
863	2019 GO Bonds	141,120	143,686	142,241
877	2020 Bonds	-	129,613	118,700
	2021 PD Lease	-	41,371	82,743
TOTAL EXPENDITURES		3,729,933	894,270	918,984
UNRESERVED CASH BALANCE		\$ 513,770	\$ 415,869	\$ 451,842

SEWER FUND		REVENUES ACCOUNTS: 05-000		
		2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance		\$ 1,946,096	\$ 2,538,401	\$ 2,433,604
408	Sewer Connection Fees	435,500	290,000	290,000
410	Sewer Cap Imp Connection Fees	12,800	5,000	5,000
468	Special Sewer Assessment	-	1,800	1,800
472	24-40 Taxing District	50	-	-
473	Transfer In from ARPA Fund	-	246,372	246,372
495	Delinquent Fee Collections	41,594	40,000	40,000
521	Utility Billing Charges	1,647,201	1,688,381	1,730,591
549	GO Bond proceeds	-	-	-
551	Interest Income	10,052	5,000	5,000
TOTAL REVENUE		2,147,197	2,276,553	2,318,762
TOTAL AVAILABLE FUNDS		4,093,293	4,814,954	4,752,366
 TOTAL EXPENDITURES		1,554,892	2,381,351	2,267,723
 UNRESERVED CASH BALANCE		\$ 2,538,401	\$ 2,433,604	\$ 2,484,642

SEWER FUND		EXPENSES ACCOUNTS: 05-009		
		2020 Actual	2021 Adopted	2022 Proposed
PERSONNEL				
701	Personal Services	\$ 291,096	\$ 155,807	\$ 350,736
704	Personal Services Overtime	6,341	7,500	7,500
753	Utility Electric	123,470	145,000	145,000
757	Telephone/Fax/Internet Servic	3,588	5,000	5,000
758	Paging/Wireless	591	1,000	1,000
761	Vehicle/Equipment Maint & Rep	656	5,000	5,000
762	Sludge Waste Removal	43,356	37,500	52,000
774	Training/Travel/Mileage	-	3,500	2,500
777	Facility Repairs & Maintenanc	33,250	75,000	55,000
789	Collection Sys Maint & Repair	79,862	150,000	150,000
790	Sampling	3,969	4,500	5,000
799	Misc Contractual Services	45,217	55,000	55,000
803	Miscellaneous Commodities	4,070	4,000	4,000
804	Gas/Oil/Misc	4,997	7,500	7,500
807	Printed Materials-	-	500	0
808	Postage & Postal Permit	7,691	7,500	8,000
810	Safety Equipment	4,187	2,500	4,500
811	Maintenance Materials/Supplies	20,145	25,000	25,000
	Wastewater Fund Analysis	-	0	50,000
903	Trans To General Fund	-	157,219	0
904	Transfer to CIP	-	85,081	0
905	Transfer To Employee Benefit	-	90,357	200,000
971	Transfer TO MERF	-	130,000	-
	<i>Operating Expenses</i>	672,485	1,154,464	1,132,736
845	New Equipment	-	12,500	10,000
850	Capital Outlay (CC Stormwater and Parking)		648,499	560,000
854	Sewer Line Rehab	65,198	150,000	150,000
865	Capital Improvement	124,921	65,000	65,000
875	Wastewater Bond Debt Service	692,288	350,888	349,988
	<i>Capital & Debt Expenses</i>	882,407	1,226,887	1,134,988
	Total Expense	\$ 1,554,892	\$ 2,381,351	\$ 2,267,723

SOLID WASTE FUND**ACCOUNTS: 09-000; 09-010;**

		2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance		\$ 50,147	\$ 58,202	\$ 49,327
411	Deffenbaugh Bag Stickers	293	-	-
495	Delinquent Fee Collections	1,248	8,000	8,000
521	Utility Billing Charges	518,548	523,857	531,512
551	Interest Income	334	500	500
	TOTAL REVENUE	520,422	532,357	540,012
	TOTAL AVAILABLE FUNDS	570,569	590,559	589,339
EXPENDITURES				
701	Personal Services	76,376	-	91,336
704	Personal Services Overtime	430	-	-
774	Training/Travel/Mileage	-	500	500
775	Solid Waste Disposal	427,498	445,782	448,872
799	Misc Contractual Services	4,843	2,100	2,100
801	Office Supplies	-	100	100
803	Miscellaneous Commodities	530	750	750
807	Printed Materials-	-	500	500
808	Postage & Postal Permit	2,691	3,500	3,500
903	Transfer To General Fund	-	66,000	-
905	Transfer To Employee Benefit	-	22,000	25,000
	TOTALS	512,367	541,232	572,658
	UNRESERVED CASH BALANCE	\$ 58,202	\$ 49,327	\$ 16,681

CEDAR LAKE MAINT FUND

		2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance		\$ 78,157	\$ 90,166	\$ 90,221
454	Maintenance Fees	40,000	40,000	40,000
551	Interest Income	302	55	55
	TOTAL REVENUE	40,302	40,055	40,055
	TOTAL AVAILABLE FUNDS	118,459	130,221	130,276
EXPENDITURES				
07-000-799	Miscellaneous Contractual	28,293	40,000	40,000
	TOTAL EXPENDITURES	28,293	40,000	40,000
	UNRESERVED CASH BALANCE	\$ 90,166	\$ 90,221	\$ 90,276

**GLENWOOD / SEWER
DISTRICT #3 MAINT FUND**

		2020 Actual	2021 Adopted	2022 Proposed
Beginning of year balance		\$ 78,586	\$ 89,853	\$ 90,003
454	Maintenance Fees	33,000	33,000	33,000
551	Interest Income	370	150	150
	TOTAL REVENUE	33,370	33,150	33,150
	TOTAL AVAILABLE FUNDS	111,956	123,003	123,153
EXPENDITURES				
799	Miscellaneous Contractual	22,103	33,000	33,000
	TOTAL EXPENDITURES	22,103	33,000	33,000
	UNRESERVED CASH BALANCE	\$ 89,853	\$ 90,003	\$ 90,153