

City of Leavenworth 2021 Proposed Budget



Presented to the Leavenworth City Commission on July 10th, 2020

City of Leavenworth, Kansas
100 N. Fifth St.
Leavenworth, Kansas



The following is a schedule and table of contents for the departmental meetings with the City Commission for the 2021 budget

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City of Leavenworth, Kansas
List of Elected and Appointed Officials
May 31, 2020

<u>Elected Officials</u>	<u>Position</u>	<u>Term Expires</u>
Myron "Mike" Griswold	Mayor	2021
Nancy Bauder	Mayor Pro Tem	2023
Camalla Leonhard	Commissioner	2023
Jermaine Wilson	Commissioner	2021
Mark Preisinger	Commissioner	2021

<u>Appointed Officials</u>	<u>Position</u>	<u>Length of Service</u>
Paul Kramer	City Manager	5 years
David Waters	City Attorney	3 years
Taylor Tedder	Assistant City Manager	5 years
Melissa Bower	Public Information Officer	9 years
Lona Lanter	Human Resources Directors	17 years
Carla Williamson	City Clerk	5 years
Ruby Maline	Finance Director	5 years
Steve Grant	Director of Parks & Community Activities	5 years
Michael McDonald	Director of Public Works	33 years
Pat Kitchens	Police Chief	13 years
Gary Birch	Fire Chief	7 years
Julie Hurley	Director of Community Development	6 years



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Leavenworth
Kansas**

For the Fiscal Year Beginning

January 1, 2020

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Leavenworth, Kansas, for its Annual Budget for the fiscal year beginning January 1, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Staff Responsible for the 2021 Budget Include:



Paul Kramer, City Manager



Taylour Tedder, Assistant City Manager



Ruby Maline, Finance Director



Brandon Mills, Deputy Finance Director



Karen Parker, Senior Accountant



Stephanie Alexander, Accountant I



Carla Williamson, City Clerk



Melissa Bower, Public Information Officer

Mission Statement

The ongoing mission of the City Government of Leavenworth, Kansas is to protect and maintain the health, safety, and general welfare of the Leavenworth community. All representatives of the Leavenworth city government will carry out this mission on a daily basis within the parameters of all fiscal resources available and in a fair and equitable manner for all individuals who live in, work in, conduct commerce in, and visit the City of Leavenworth.



July 9, 2021

Mayor and City Commission
City of Leavenworth
Leavenworth, Kansas

Dear Mayor and Commissioners:

The City of Leavenworth Management Team is pleased to present the 2021 Operating Budget and 2021-2025 Capital Improvements Program (CIP). The two budget processes were combined in 2019 to provide the Commission and residents of Leavenworth with a clearer comprehensive view of total city resources and expenditures. The change also reflects the interconnectivity between the budgets.

I. OPERATING BUDGET

The 2021 Operating Budget is balanced, as required by law, and builds on the City's goal to provide high-quality services while maintaining sound financial standing. The budget contains revenue and expenses for all City funds and includes a "pass-through" levy as mandated by the Library Ordinance. The City supported portion of the mill levy is essentially flat from 26.898 in 2020 to 26.902 in 2021, and there is a slight increase from 4.83 to 4.904 in the Library funds.

The 2021 Operating Budget was crafted in the most fiscally uncertain period in recent history. The historic COVID-19 pandemic devastated the national economy, left 40 million people unemployed, and created both immediate and future budget implications. However, for all of the hardships created by the pandemic related to the City's financial resources, the most challenging aspect is setting a 2021 Operating Budget before there is any indication how the economy will respond in the next 6-18 months.

The Management Team has evaluated economic trends, data available, City Commission priorities and adopted goals, public discourse and feedback, staff recommendations and many other factors while drafting the operating and capital budgets. The following issues, in context of their relation to available resources, were discussed at length in development of the 2021 budget:

- The effect of flat or negative sales tax growth on projects, initiatives and priorities.
- Funding and implementing a public transit program in 2021.
- Ensuring that the conservative budgeting and spending practices directed by the Commission to reach and surpass budget reserve goals are not squandered due to economic turmoil.
- Continuing the implementation of the City employee classification and compensation program to invest in the recruitment, development and retention of employees.
- Employee health/welfare and retirement expenses.
- How to account for potential positive economic news that occurs after the adoption of the budget.

General Fund

The City's General Fund accounts for core municipal functions and services such as Police, Fire, Parks and Recreation, Public Works, Planning and Administration. This is an operating budget focused primarily on revenues coming and going in a particular fiscal year. The primary revenue streams that support the General Fund budget are: 1) Sales and Use Taxes; 2) Property Taxes; 3) Charges for Services; 4) Fines and Forfeitures; and 5) Franchise Fees. Fluctuations in these revenue streams affect how the City is able to pay for and maintain core services.

Revenue Highlights

- The City experienced an increase in initial assessed valuation from \$219,502,504 in 2020 to \$228,946,404 in 2021 – an increase of 4.0%.
- Total sales tax revenues in the Tax Funds and court fines and fees are budgeted to remain flat at the 2020 levels. The only budgeted revenue increase is property tax (\$317,868). Several revenue sources are expected to decrease, including the most substantial declines in state and county gas tax (-\$133,500), franchise fees (-\$195,290) and interest income (-\$50,000).

The General Fund includes a budgeted reserve of \$3,014,100, which is available to support unanticipated expenses or underperforming revenues. The 2021 budgeted reserve represents 27.1%, which is still well above the City's reserve target of 16.67%. The ending reserve position on Dec. 31, 2019 was 27%, which the Management Team has worked to keep stable through the pandemic of 2020 and the uncertainty of 2021. While budgeting use of reserves in a national recession is common, the Management Team has not elected to change the reserve position at this time. As was reinforced in our 2020 review by Moody's Investor Services, a stable and healthy reserve is critical to maintaining the City's Aa2 bond rating.

Expense Highlights

- The Community Center and Parks and Recreation have been moved from the Operating Budget to the CIP, as the decrease in budgeted revenue left insufficient resources for these functions.
- City contributions to the Police and Fire KP&F State Pension system and the KPERS State Pension system for all City employees saw an \$18,243 increase for 2021.
- Health insurance costs are budgeted to increase 8% (which would equate to \$169,381), although the exact amount is unknown at this time.
- The 2021 portion of the 5-year phased implementation of the employee classification and compensation study of \$123,218.

The 2021 employee compensation plan recommendation is to include a 2.5% across the board increase for employees, implemented mid-year. The compensation plan is in line with those being provided by most municipalities in the region. When combined with the classification and compensation allocation, the City remains competitive in the region for employee investment.

Other budgets included

It is again useful to consider the 2021 budget document as consisting of four separate budgets: Library Funds, Federal Grant Funds, Non-Tax Funds and Tax Funds.

Library

The Library Ordinance establishes a mill rate not to exceed 3.75 mills to support Library operations. For 2021, the Library's submitted budget requires all 3.75 mills, which generates \$858,569 for 2021 operations. Additionally, there is a second levy for the Library Employee Benefits Fund (EBF). That levy

fluctuates based on cost and the 2021 request is 1.154 mills, which will generate \$264,228. The library also receives other (motor vehicle and delinquent taxes) funding.

Federal Grant Funds

The City receives grants each year for Planters II, Section 8, Community Development, and Comprehensive Improvements Assistance Program (CIAP) activities. The 2021 Planters II expense budget remained the same while personnel expenses increased \$12,822 over 2020. Increases in expenditures are due to increased health insurance and the 2.5% pay increase. Other areas were reduced to keep the fund at the same level as the 2020 budget. The financial condition of the fund is stable. The 2021 Section 8 Fund expense budget include a \$5,359 increase in personnel costs, but mostly stays the same as 2020.

The 2021 Community Development Block Grant funds are estimated to increase to \$342,514. Due to COVID-19, there is estimated to be a \$200,000 carryover. Of that total budget, \$83,168 may be used for administrative purposes; the balance, or \$459,346, is used for a variety of community projects in accordance with CDBG guidelines.

The CIAP Fund (Planters II Capital Fund) was established to account for federal grants received each year for repairs and renovations to the Planters II facility. The Fund will begin 2021 with a balance of \$86,449 while federal grant revenue of \$145,880 is budgeted for the year. Thus, total resources in 2021 are \$232,329 and are budgeted for building improvements. This is lower than 2020 due to the completion of the extensive building maintenance project (replacing all the water/sewer pipes).

Non-Tax Funds

These funds derive their financial support from sources other than ad valorem taxes. Expense budget levels for these Funds are generally dependent upon the availability of revenue generated through the pursuit of the Fund's activity. For example, the Sewer Fund expense budget is dependent upon funds generated from the sale of sewer services.

The 2021 expense base budget for this group of Funds increases \$31,825 or 0.14%, to \$23,489,500. This increase is due to project completions which began in 2019 and were completed during 2020 such as the RFCC Stone replacement in CIP Sales Tax (-\$769,544); the reduction of activities due to COVID-19 in CVB (-\$74,899); the capital projects from streets (-\$429,431); but mostly due to increased activity in the storm water fund.

	<u>2020</u>	<u>2021</u>
CVB Fund	917,281	842,382
Probation Fund	222,798	328,536
Streets	2,460,302	2,030,871
Eco Development Fund	942,230	1,251,660
CIP Sales Tax	4,045,366	3,179,316
County Wide Sales Tax	3,162,019	3,535,436
Sewer	6,126,264	5,735,268
Refuse/Refuse Restricted	2,656,336	2,598,581
Storm Water Fund	1,100,000	2,106,210
Auto TIF Fund (Zeck)	980,544	943,165
Hotel TIF Fund	537,451	639,304
Home Depot TIF Fund	307,084	298,771
	<u>\$23,457,675</u>	<u>\$23,489,500</u>

The 2021 Streets Fund operating budget increases \$15,978, or 1.3%, from the 2020 budget due to increases in personnel costs. A transfer to capital projects is budgeted at \$744,745 (FFE funds). There is an anticipated subsidy transfer from the General Fund of \$133,500 due to reduced funding from State and County Highway Gas Tax Funds. These revenues were reduced due to COVID-19 ramifications.

The Convention and Visitor's Bureau Fund was established in 2014 to account for the receipt of transient guest tax revenue that had previously been accounted for in the General Fund. The Fund began 2020 with \$411,993 and an additional \$550,000 in revenue was budgeted during 2021. The increase in revenues is related to anticipated revenues from the City festival and a reduction of revenues from transient guest tax due to COVID-19. Budgeted expenses are \$736,298, which includes funding for the City festival. Operating Reserves are budgeted at \$106,084 to be available should other projects become identified. The 2021 expense budget is \$278,333 higher than 2020, due to increases in grant payouts, promotional activities, the City festival, and professional services.

The 2021 Sewer Fund budget is \$125,962 higher than 2020; long-term financing analysis of the fund indicates that a utility rate increase of 3% will be required for expenditures at the sewer plant and will generate an additional \$110,054 in utility revenue this year. This increase is necessary for the replacement of the UV lamps and to help offset the lost revenues from the Fort (estimated to be -\$60,000), V.A. (estimated to be -\$57,500), and USP (-\$27,900).

The 2021 Refuse Fund long-term financing analysis indicates that a utility rate increase will not be required for 2021. The increase in budget for the Refuse Fund includes the mowing and erosion control expenses of the landfill, which were in the Refuse Restricted fund. The current funding level allows for the vehicle replacement schedule to be maintained and for operating reserves requirement to be met.

The 2021 Refuse Restricted Fund is consolidated with the Refuse Fund; a transfer of \$9,545 to the Refuse Fund will close the fund. Budgeted 2021 expenditures include \$15,000 mowing and erosion control activities.

The Home Depot Tax Increment Fund was established to account for the receipt and distribution of funds received from Home Depot as required by the tax increment financing agreement initiated in 2003. It is estimated that approximately \$298,771 will be paid to Home Depot in accordance with the agreement. The agreement expires Sept. 1, 2021. Sales taxes collected after Sept. 1, 2021 will be available for City operations.

Two additional TIF funds were added to account for the collection and distribution of funds as required by tax increment financing agreements with Zeck Ford, First City Hotels, and Home 2 Suites Hotel. Zeck Ford TIF fund is anticipated to have \$938,165 paid out and the Hotel TIF funds are anticipated to have \$639,304 paid out.

Bond and Interest Fund

The 2021 Bond and Interest Fund expense budget decreases \$625,871 due to decreased debt service payments. Budgeted 2021 payments consisted of principal of \$2,870,000 and interest of \$513,891. New debt payment for 2021 includes principal of \$130,000 and interest of \$50,000 for the 2020 general improvements bonds and principal of \$130,000 and interest of \$50,000 for the fire truck. These are estimates based on current market data and subject to change. The budgeted amount also reflects the retirement of debt, which offsets the amount added in 2020. The increase in mills is because some of the debt retirement was related to CIP and County wide, so their transfers went down.

Assessed Valuation

Based upon information recently received from the County Clerk, the City of Leavenworth experienced an increase in assessed valuation from \$219,502,504 to \$228,946,404. This is about a 4.0% increase in assessed valuation; however, tax abated property values are \$3,536,616 (about 1.5%).

	2020 Budget	2021 Budget	Variance
Real Property	\$202,828,770	\$211,835,038	\$9,006,310
Personal Property	3,894,684	3,698,081	-\$196,603
State Assessed Utilities	12,779,050	13,412,332	633,282
Total	\$219,502,504	\$228,946,404	\$9,443,900

Ad Valorem Taxes

The following table illustrates the 2021 ad valorem tax levy (prior to the delinquency rate calculation) required by each City Fund.

Fund	2020 Budget	2021 Budget	Variance
General Fund	\$3,675,224	\$3,942,569	6.80%
Recreation	449,291	414,022	-7.84%
Bond & Interest	1,676,576	1,780,810	5.85%
Fire Pension	90,028	9,278*	-89.7%
Police Pension	13,317	12,673	-4.84%
Subtotal - City	5,964,746	6,159,352	3.2%
Library Fund	823,143	858,569	4.10%
Library Employee Benefits	237,167	264,228	10.2%
Subtotal - Library	1,063,310	1,122,797	5.3%
Total	\$ 6,964,746	\$7,282,149	4.40%

****The Fire Pension obligations are known, and there is an unnecessarily high reserve level in that fund, therefore we will reduce the 2021 expense in a one-time move to reduce the reserve level.***

Mill Levies

The table below illustrates the 2021 mill levy rate for each City Fund requiring ad valorem tax support given the assessed valuation data provided by the County Clerk.

Fund	2020 Budget	2021 Budget	Variance
General Fund	16.743	17.220	.477
Recreation	2.047	1.808	-0.239
Bond & Interest	7.638	7.778	0.140
Fire Pension	0.410	0.041	-0.369
Police Pension	0.061	0.055	-0.006

Subtotal – City	26.899	26.902	0.003
	2020	2021	
Fund	Budget	Budget	Variance
Library Fund	3.750	3.750	0.000
Library Employee Benefits	1.080	1.154	0.074
Subtotal - Library	4.830	4.904	0.148
Total	31.728	31.806	0.078

I. CAPITAL IMPROVEMENTS BUDGET (CIP)

The CIP is comprised of three sources: 1) ¼ of the City’s local sales tax, 2) The City’s portion of the countywide sales tax, and 3) General Obligation Bonds issued by the City for the road maintenance program. The CIP is allocated for a number of bond financed and pay-as-you-go projects, buildings, equipment needs, operating transfers and infrastructure items. Projects included in the CIP are prioritized by staff evaluation of operations, equipment, building and infrastructure conditions along with Commission priorities and direction. Although the CIP represents a five-year-look-ahead, the program is evaluated on a yearly basis to offer the most flexibility to the Commission and the community.

Tiered approach

The non-pavement management portion of the CIP is fully funded by sales tax, and therefore is subject to the full uncertainty created by the COVID-19 pandemic. For the 2020 budget, approximately \$400,000 of projects have been delayed, and for the 2021 budget, the revenues are budgeted flat. However, the Management Team worked to create a program whereby if second half 2020 revenue and/or 2021 revenues are more positive than expected, alternative projects could move forward. The resulting CIP funds “Tier 1” projects to include public safety and infrastructure immediately and creates multiple tiers of properties to be approved as revenue allows. Therefore, although Tier 2 projects are presented as 2022 projects, it is our hope that many of them will be possible in 2021.

2021 CIP Highlights Include

- Funding for the City’s portion of a public transit grant program.
- The inclusion of \$650,000 of CIP sales tax funds to go along with the \$1.35 million in GO bonds to maintain the 2021 road expenditure program to \$2 million.
- Additional storage for the Police Department’s video footage.
- Budgeting for the replacement of the 1992 Fire Department Aerial Truck.
- The replacement of two (2) Police patrol vehicles, one (1) detective vehicle, one (1) Animal Control van and a replacement of the Police K-9.
- Ongoing debt allocations for the Business and Technology Park, Thornton and 10th Avenue street projects, the Animal Control facility and three (3) Fire Trucks.
- The replacement of the playground equipment structure at Dougherty Park (Tier 2).

Conclusion

The recommended 2021 Operating Budget and 2021-2025 CIP reflect a cautious approach to the fluctuations in the local, state and federal economy due to the COVID-19 pandemic. The recommended

budget proposes to invest heavily in the City's infrastructure, to invest in employee development and workforce stabilization while making modest enhancements in parks and recreation, community resources and City capabilities with a flat mill rate. Additionally, careful consideration of expenses in the previous few years has allowed the City to reach a stable reserve position.

As with any budget process, certain areas were selected for enhancements, while others that were equally affected by cuts in previous years remained unchanged. We hope the proposed budget matches the goals and expectations of the residents of Leavenworth and the City Commission.

We appreciate the support of the staff in the preparation and presentation of the City Manager's recommended 2021 Operating Budget and 2021-2025 CIP and we look forward to reviewing its contents with the City Commission.

Sincerely,

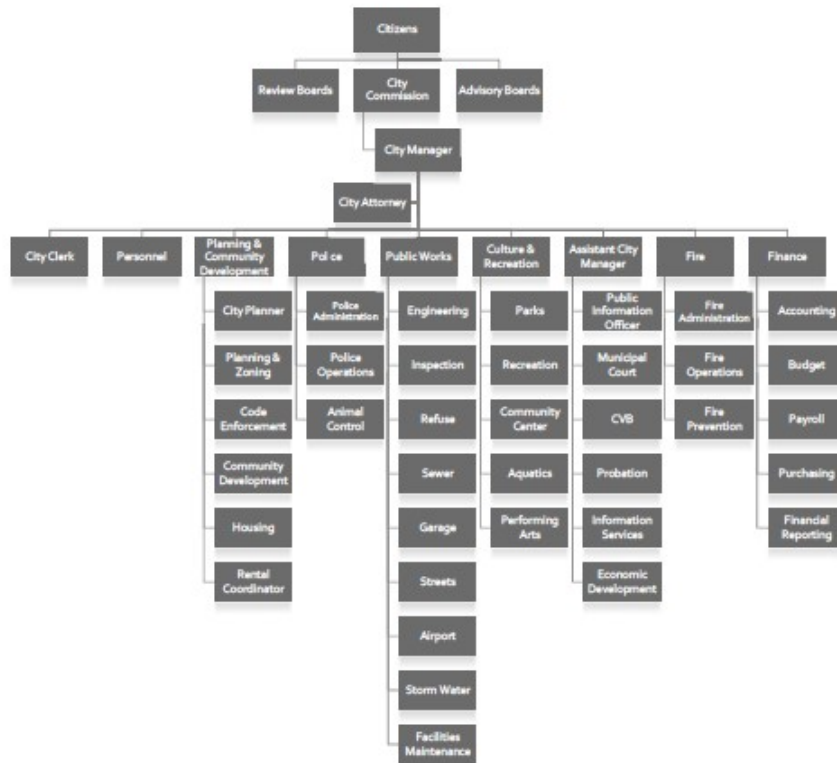
A handwritten signature in black ink, appearing to read "P. Kramer".

Paul Kramer
City Manager

A handwritten signature in black ink, appearing to read "Ruby Maline".

Ruby Maline
Finance Director

City of Leavenworth Organization Chart



History, Size, and Location

The City of Leavenworth, Kansas is located on the west bank of the Missouri River in the Dissected Till Plains region of North America's Central Lowlands on land that was originally inhabited by the tribes of the Delaware, Kansa, and Osage peoples. Four small tributaries of the Missouri River flow eastward through the city, Quarry Creek, Corral Creek, Three Mile Creek, and Five Mile Creek. The City's water source comes from the Missouri River.

Leavenworth is 28 miles northwest of Kansas City, Missouri and 45 miles northeast of Topeka, Kansas, 145 miles south-southeast of Omaha, and 165 miles northeast of Wichita, at the intersection of US Route 73 and Kansas Highway 92. The City has a population of 36,062 and covers an area of approximately 24.06 square miles.

Fort Leavenworth, built in 1827, was originally named Cantonment Leavenworth by Colonel Henry Leavenworth. For several decades the fort played an important role in keeping the peace between the various Indian tribes and the settlers moving west. Many Leavenworth city streets are named after local Indian tribes.

While Fort Leavenworth was separate from the city until annexation in 1977, the two are interdependent on each other and their histories are inextricably intertwined. The City provides additional housing, shopping, recreational, and cultural amenities that are not available on base. In addition to the military personnel, the Fort provides thirty-six percent of civilian employment.

Fort Leavenworth is home to the Combined Arms Center, the intellectual center of the Army; the U.S. Army Command and General Staff College; National Simulation Center and the Army Corrections Complex. Leavenworth is home to the University of Saint Mary, the Dwight D. Eisenhower Veterans Affairs Medical Center, and the Leavenworth Federal Penitentiary.

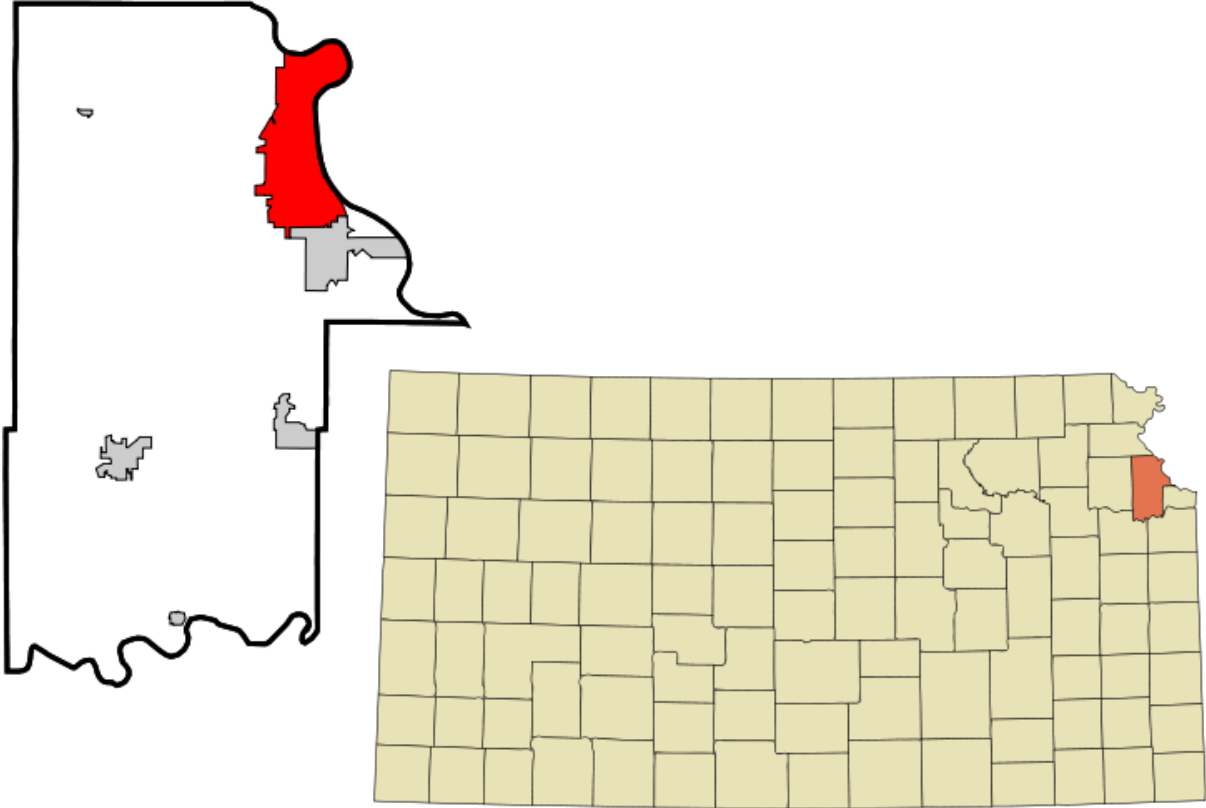
Leavenworth has a small town, historic atmosphere with access to the amenities of a larger city. In addition to the large federal presence and large private employers such as Hallmark Cards, the Leavenworth community is home to many smaller, family-owned businesses. The 28-blocks of downtown Historic Leavenworth still contains many of the buildings that were present in the early 1900's. Vintage homes are scattered throughout the community.

The City grew south of and in support of the fort, was established in 1854, and was incorporated by the first Kansas territorial legislature in 1855. The City was the first city incorporated in the Kansas Territory, hence its' motto: First City of Kansas. American history identifies Leavenworth for its key role as a supply base for settlers going west. The City was home to freight companies, meat packers, provisioners, stove makers, and furniture manufacturers. As the city grew, factories and businesses flourished and stately homes were built to house the families whose wealth grew as the city grew. Leavenworth was the industrial center of Kansas and of the west. The city has a historic wayside walking and driving tour commemorating the notable events and locations in the community.

Leavenworth also became known as a refuge for African-American slaves fleeing the slave state of Missouri, with the help of Abolitionists. In the years preceding the Civil War, Leavenworth frequently had physical confrontations between anti- and pro-slavery factions.

In April 1858, the Leavenworth Constitution was adopted for the State of Kansas in Leavenworth. The constitution was never officially recognized by the federal government, but was considered the most radical constitution drafted for the new western territories because it included freed African-Americans as citizens.

The following map shows the Location of Leavenworth County in Kansas and the City of Leavenworth within Leavenworth County.



Land Use

The City of Leavenworth is made up of 15 zoning districts. These zoning districts can be divided into three groups: residential, commercial, and industrial. The residential group is made up of all parcels zoned for the intent of use for habitable dwellings. The commercial group is all parcels zoned with the intent to operate a business for profit. An industrial group is a group made up of zoned areas for industrial uses. Land in Leavenworth is made up of 76.6% of the residential group, 6.9% of the commercial, and industrial make up 9.29% of the land use. Leavenworth has several federal entities that make up a portion of city limits, these entities are not included in the three groups since they are considered to be the federal government's properties.

Federal Presence

As mentioned earlier, the City has a strong federal presence, which includes Fort Leavenworth, home to the U.S. Army Combined Arms Center and the U.S. Army Command and General Staff College, School of Military Studies, the Center for Army Leadership, the Combat Studies Institute, the Combined Arms Directorate, the Center for Army Lessons learned, and the Mission Command Center of Excellence.

The Fort has been continuously occupied by the U.S. Army since its inception in 1827. The original purpose of the fort was to protect settlers on the Santa Fe Trail. The fort also played a key role in both the Mexican and Civil Wars. In 1854, it was the temporary capital of the Kansas Territory. There are two National Cemeteries located in Leavenworth. One of these, the Fort Leavenworth National Cemetery is located on the Fort itself. Today, Fort Leavenworth is a major economic driver of the community. Providing roughly 11,000 military, civilian, and Department of Defense jobs, an average daily post population of 21,111, and an estimated \$2.4 billion economic impact to the city and the region.

In addition to Fort Leavenworth, the U.S. Department of Veteran's affairs operates the Dwight D. Eisenhower Veterans Affairs Medical Center. The other National Cemetery, the Leavenworth National Cemetery is located on the grounds behind the Veteran's Affairs Medical Center.

There are several prisons also located in Leavenworth and the immediate surrounding area. The United States Federal Penitentiary was built in 1903, along with its satellite prison camp, and the Federal Bureau of Prisons operates both. The United States Disciplinary Barracks, which is the military's only maximum-security facility is located on the fort and the Midwest Joint Regional Correctional Facility, are both military facilities. The Leavenworth Detention Center is privately operated by the Corrections Corporation of America on behalf of the United States Marshals Service. The Lansing Correctional Facility is operated by the Kansas Department of Corrections in Lansing, Kansas, which is a neighboring city.

These facilities provide strong financial stability to the City.

Education

Primary and secondary

Two public school districts provide educational services to local citizens. Fort Leavenworth, Unified School District (USD) 207, has three elementary schools and one junior high school on the Fort. The high school students attend USD 453, the City of Leavenworth's school district. USD 453 operates four elementary schools, one middle school, Leavenworth Virtual School (LVS), Educational Center, and Leavenworth High School. Leavenworth High School boasts the very first Junior Reserve Officer Training Corps (JROTC). Leavenworth Virtual School is an internet-based school for kindergarten through eighth grade students.

There are also two private schools, Xavier Elementary school for students in pre-kindergarten through eighth grade and St. Paul Lutheran School for students in pre-kindergarten through eighth grade.

Colleges and Universities

The University of Saint Mary is a four-year private Catholic university located in Leavenworth, other higher education opportunities in Leavenworth include a Kansas City Kansas Community College satellite campus and a University of Kansas satellite campus.

Educational Attainment (Ages 25 and over)	
High School or higher	91.3%
Bachelor's degree or higher	31.0%
Master's degree or higher	34.5%
Graduate or Professional Degree	14.6%
Doctorate	2.0%

2018 American Community Survey/U.S. Census Bureau

Economy and Growth

Leavenworth is a prime middle class community with a sound business base in the Kansas City Metropolitan area.

The cost of living in Leavenworth is 83.1% of the national average (or 16.9% lower than the national average).

New Business or Expansion in Leavenworth (past year) include:

- Information from the Leavenworth County Development Corporation: job creation and retention of 133 jobs, \$16.5 million capital investment, \$1,744,052 million saved in grants, loans and tax savings last year.
- Census tract in an economically challenged area was designated as a Federal Opportunity Zone by the Governor in 2019. The area begins at Metropolitan and 4th Street west to 7th Street. The program will provide an economic incentive for investors/developers to defer and reduce capital gains tax when the gain is invested in an opportunity zone and

maintained for at least five years. Additional tax incentives are available for investments held for 7 to 10 years.

- University of Kansas has continued to increase their presence in Leavenworth and began offering classes in the fall of 2018.
- As a joint venture between the City of Leavenworth and Leavenworth County, a new business and technology park was constructed on an 81-acre park and was completed in 2018. It was a \$9.6 million capital investment split between the entities. This is a first class park with walking trails, wide streets, high capacity utilities, street lighting, landscaping, monument signage, drainage detention, etc. Recruitment for tenants or owners of the park are ongoing. A proactive marketing campaign was launched.
- Several small businesses have opened in various areas of the city ranging from Chiropractor, entertainment businesses, restaurants, and more.
- Small business grants provided to businesses in amounts ranging from \$5,000 to \$15,000 for improvements to their facilities and facades.

✚ The military presence also demands additional housing options. Multi-family housing additions in Leavenworth (last four years) include:

- Carnegie Lofts, 601 S. 5th St., redevelopment of historic library into 10 residential units and three 'artist in residence' commercial/residential spaces, approx. \$1.6 million capital investment
- Ben Day Lofts, 1100 Third Ave., redevelopment of former school into 25 apartments, approx. \$3 million capital investment
- Stove Factory Lofts, 401 S. 2nd St., redevelopment of five former industrial buildings in heart of downtown, 184 units open, ballroom event space, active construction since Fall 2013 with phased openings, \$28.2 million in capital investment with over \$11 million federal and state historic tax credits. Project is complete and occupancy remains at a high level.
- Broadway School, 801 N. Broadway St., redevelopment of former school into 19 apartments, approx. \$2 million capital investment.
- Construction of 120+ single-family residences began in the 20th and Eisenhower vicinity with high popularity with the single family homes and maintenance provided homes.
- Former Immaculata high school, located at 600 Shawnee St. is being re-developed into a long term and short term boutique hotel under the Trademark by Wyndham flag.
- Four high quality hotels (Hampton Inn, TownePlace Suites, Fairfield Inn, and Home2 Suites) have all been completed in the downtown area.

Governmental Structure

Leavenworth is a legally constituted city of the First Class and the county seat of Leavenworth, County. The City is within Kansas's 2nd U.S. Congressional District, the 5th District of the Kansas Senate, and the 40th, 41st, and 42nd districts of the Kansas House of Representatives.

The City is empowered to levy a property tax on both real and personal properties located within its boundaries. It is also empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing body.

The City operates under the commission-manager form of government and has since 1969. Policymaking and legislative authority are vested in the City Commission, which consists of five commissioners elected at large on a non-partisan basis by the general population. The commission elections are held every two years. Three of the commissioners are elected at each election. The two highest vote totals receive a four-year term and the third highest vote total receives a two year term. Each year the Commission selects the Mayor from amongst themselves.

In comparison to the federal government, the City Commission performs the legislative function; the Municipal Court performs the judicial function; and the City Manager and city staff perform the executive function.

The Commission is responsible for passing ordinances, adopting the annual budget and capital improvement program, appointing committees, and hiring the City Manager. The City Manager is responsible for carrying out the policies and ordinances of the City Commission, overseeing the day-to-day operations of the City, and appointing the heads of the City's departments.

The City's financial reporting entity includes all the funds of the primary government (the City of Leavenworth) and of its component unit-the Public Library. A component unit is a legally separate entity for which the primary government is financially accountable.

The City provides a full range of services, including:

- Public safety: police and fire protection, animal control, and parking enforcement.
- Public Works: sewer, refuse, storm water management, building inspection, airport, and the construction and maintenance of streets, stormwater, bridges, and other infrastructure.
- Housing and urban development: code enforcement, rental coordinator, and a range of housing and community development programs supported by federal grants.
- Culture and recreation: parks, recreation, library, community center, aquatic center, farmers market and performing arts.
- Community and economic development: planning and zoning and economic development activities.
- General government: Commission, City Manager, Legal, Municipal Court, Contingency, Airport, Civil Defense, City Clerk, Human Resources, Finance, General Revenue (Gen Gov't), Information Technology

Media

- The City of Leavenworth is in the Kansas City metropolitan area for radio and television markets, however, Fox News affiliate, KKLO radio station is licensed to broadcast from Leavenworth and KQRC radio station is also licensed to the City but broadcasts from Mission, Kansas. There are approximately 30 AM and FM radio stations that broadcast in the Leavenworth area.
- There are approximately fourteen television stations that broadcast in the Leavenworth area. Channel 2 is the channel the City uses to broadcast live Commission meetings and other City related public announcements.
- *The Leavenworth Times* is the city's daily newspaper and is published by Gannett Co., Inc. Gannett Co., Inc, also publishes *The Fort Leavenworth Lamp*. The Leavenworth Lamp is a weekly newspaper covering local military news, on contract with the U.S. Army.

Medical and Health Facilities

Area medical facilities provide a full range of services including general health care, preventive health care, dental and vision, behavioral and counseling, dialysis, long-term care facilities, hospice care, rehabilitative care, and surgical care. These facilities provide in excess of 1,355 jobs.

In addition to medical facilities for the civilian population, the Dwight D. Eisenhower Veteran's Affairs Medical Center is located in Leavenworth City limits and there is a medical care facility located on the Fort.

Financial and Banking Institutions

Currently, there are seven banks in Leavenworth with thirteen locations. The following summary of deposit report is as of June 2019 (in Hundred of Thousands):

Armed Forces Bank	\$40,498
Citizen's Savings and Loan Association	\$109,238
Commerce Bank	\$103,859
Country Club Bank	\$86,203
Exchange Bank & Trust	\$52,381
Mutual Savings Association	\$98,075
The Citizens National Bank	3,796

Source: FDIC Bank Ratings

Transportation Facilities

Leavenworth’s location in the Kansas City metropolitan area provides advantageous commercial transportation. The intermodal park in Edgerton, Kansas is just a few minutes away and hosts railway shipments, trucking shipments, and is an inland port access to ocean shipping.

The Kansas City International (KCI) airport is located twenty minutes from Leavenworth. In addition, the City has a joint-use agreement with the Department of the Army for the use of Sherman Army Airfield located on the Fort. The airfield is approximately one-mile north of the city and while it is a military airfield, civilian access is unlimited.

As mentioned earlier, Leavenworth is located at the intersection of U.S. Highway 73, Kansas Highway 92, and Kansas Highway 7. It is within a few minutes of U.S. Interstates 70, 435, and 35. Highways 29 and 45 are with a few minutes on the Missouri side of the river.

Distance to Major Cities	
City	Driving Distance (in Miles)
Chicago	525
Dallas	554
Des Moines	209
Kansas City	28
Little Rock	454
Minneapolis	452
Oklahoma City	351
Omaha	174
St. Louis	281
Topeka	63
Tulsa	253
Wichita	201

Culture and Recreation

The City of Leavenworth enjoys a multi-cultural and religious diversity due to its military and international military heritage.

The Leavenworth Parks and Recreation Department maintains a system of more than twenty-five parks, and an aquatic center, as well as, the Riverfront Community Center. The community center

offers an indoor cardio facility, an indoor pool, gymnasium, and an excellent event venue. In 2010, private donations provided funding for an off-leash dog park near the VA Medical Center.

The Leavenworth Public Library offers many programs such as meeting rooms, technology services, elementary and teen gaming, and interlibrary loan programs, in addition to specialty programs for children, teens, adults, and seniors.

The River City Community Players provides year-round plays and musicals at the Performing Arts Center.

The City is home to several museums such as:

- The Richard Allen Cultural Center (contains items and artifacts from African-American pioneers and members of the military and collections of 1870-1920 photos from the Mary Everhard Collection).
- C.W. Parker Carousel Museum (features carousel horses and three complete carousels that can be ridden)
- National Fred Harvey Museum (created the world's first chain of restaurants and hotels in association with the Atchison, Topeka, & Santa Fe railroad).
- First City Museum (many different collections and displays of Leavenworth history)
- Carroll Mansion Museum
- Fort Leavenworth Frontier Army Museum

Leavenworth has an historic shopping district that includes artisan shops, antique shops, bakeries, restaurants, a brewery, farmers market, and many other points of interest. A result of the military and international military presence is the variety of cuisine offered in local restaurants.

In addition to the many cultural and recreational opportunities in Leavenworth, its proximity to the Kansas City metropolitan area enhances the City's quality of life. There are many professional sports venues, such as baseball, football, soccer, hockey, and racing. Kansas City also has many museums, art galleries, performing arts venues, restaurants, shopping, farmers market, micro-breweries, and of course, the zoo.

Demographics

Population

Census	Population	Percent change
1860	7,429	-
1870	17,873	140.6%
1880	16,546	-7.4%
1890	19,768	19.5%
1900	20,735	4.9%
1910	19,363	-6.6%
1920	16,912	-12.7%
1930	17,466	3.3%
1940	19,220	10.0%
1950	20,579	7.1%
1960	22,052	7.2%
1970	25,147	14.4%
1980	33,656	33.8%
1990	38,495	14.4%
2000	35,420	-8.0%
2010	35,251	-0.5%
Estimated 2020	36,142	2.5%

U.S. Decennial Census

Population by Gender	
Male	53.9%
Female	46.1%

U.S. Census Bureau

Ethnic Composition	
White alone	66.5%
African-American	14.4%
Hispanic or Latino	9.1%
Two or more races	5.8%
Other	2.0%
Asian	1.7%
American Indian and Alaska Native	0.7%
Native Hawaiian and Other Pacific Islander	0.1%

U.S. Census Bureau

Ethnic Composition	
Persons under 18	24.9%
Persons 65 years and over	11.8%

U.S. Census Bureau

Climate

Average Climate Conditions	
January	74F high/-17F low
July	110F high/45F low
Average precipitation	42.97 inches
Average snowfall	16.1 inches
Average precipitation days	89.7 days
Average snowy days	7.9 days
Elevation	840 feet

National Weather Service; The Weather Channel

Household Data	
Median age	34.8 years
Average household size	2.55
Average family size	3.15

U.S. Census Bureau

Crime Indices Per 1,000	
Violent crime	9.8
Non-violent crime	35.2
Total Crime Index	41.5

Kansas Bureau of Investigation 2018 annual report

Families below Poverty Level	9.8%
Individuals below Poverty Level	12.9%

Median Housing Price	\$124,200
Home ownership rate	54.4%

HUD CPD Maps

Unemployment Comparison	
City of Leavenworth	3.1%
State of Kansas	3.2%
U.S.	3.6%

July 2019 U.S. Bureau of Labor Statistics and Kansas Department of Labor

Capital Improvements Program
2021-2025 Program

Project	Page	Requested	Projected
Debt Payments:			
Debt Reduction	36	\$ 2,241,875	\$ 2,241,875
Animal Control (2025)	37	\$ 1,280,720	\$ 1,280,720
Fire Truck bond Payment-15 yr.(2031)	38	\$ 533,590	\$ 533,590
Business & Tech. Park (retired in 2037)	39	\$ 1,761,250	\$ 1,761,250
Thornton Street Debt Service Payment	40	\$ 2,221,709	\$ 2,221,709
Debt Service on Financial System	41	\$ 225,600	\$ 225,600
100' Foot Aerial Platform	42	\$ 550,000	\$ 550,000
Ongoing Projects			
Economic Development	44	\$ 2,241,875	\$ 2,241,875
Computer Equipment	45	\$ 215,000	\$ 215,000
Community Center Operations	45	\$ 3,252,474	\$ 3,252,474
Parks and Riverfront Park	46	\$ 4,606,431	\$ 4,606,431
Pavement Management Subsidy	47	\$ 2,350,000	\$ 2,350,000
City Hall Building Exterior Maintenance	48	\$ 225,000	\$ 225,000
Sidewalk Program	49	\$ 936,874	\$ 936,874
Short-Term Projects			
<u>Tier 1 Projects</u>			
Police:			
Animal Control Van Replacement	51	\$ 51,000	\$ 51,000
Detective Car Replacement	51	\$ 18,000	\$ 18,000
Police SUV's	51	\$ 668,951	\$ 668,951
K-9 Replacement	52	\$ 17,000	\$ 17,000
Information Tech:			
Additional Storage for Police Department	53	\$ 122,000	\$ 122,000
Phone Separation	54	\$ 113,000	\$ 113,000
Fire:			
Boiler Replacement	55	\$ 170,000	\$ 170,000

Public Works:

20th Street over 3-Mile Creek Bridge Repairs	56	\$	40,000	\$	30,000
Broadway Street over 3-Mile Creek	57	\$	20,000	\$	20,000
3-Mile Creek Trail repairs	58	\$	80,000	\$	80,000
MSC Parking Lot Overlay	59	\$	76,146	\$	76,146

Parks and Recreation:

Painting & Wood Repairs	60	\$	24,926	\$	24,926
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Community Development:

Transportation Plan	61	\$	50,000	\$	50,000
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Tier 2 Projects**Fire:**

Overhead Door Openers	63	\$	48,000	\$	48,000
Fire Station #3 Replacement (Bonds)	64	\$	4,000,000	\$	4,000,000

Parks & Recreation:

Dougherty Park Playground	65	\$	100,000	\$	100,000
Replacement Bobcat Skid Steer Loader	66	\$	50,626	\$	50,626
3 - 72" Zero Turn Mowers	67	\$	63,615	\$	63,615
RF Park Water Line Replacement	68	\$	50,000	\$	50,000
Replacement of Pull Type Gang Mower	69	\$	30,266	\$	30,266
Truck Replacement	70	\$	48,902	\$	48,902

Tier 3 Projects**Parks & Recreation:**

RFCC Pool Area Painting	72	\$	35,298	\$	35,298
Cooling Tower Replacement	72	\$	120,000	\$	120,000
Community Center Door Replacement	72	\$	40,000	\$	40,000
Elevator Modernization	72	\$	150,000	\$	150,000
Replace Asphalt Shingle Roof	72	\$	200,000	\$	200,000
RFCC Locker Room Flooring	72	\$	27,000	\$	27,000
Cody Park Backstop and Dugout Repairs	73	\$	10,690	\$	10,690
Sports field Access Trail	74	\$	45,000	\$	45,000
Haven's Park	75	\$	190,000	\$	190,000

Finance:			\$	-
Executime	76	\$	42,450	\$ 42,450
			\$	-
Public Works:				
Portable Lift Station	77	\$	64,500	\$ 64,500
Service Truck & Tandem Dump Truck	78	\$	230,000	\$ 230,000
Enclosure for Four Open Cubicles	79	\$	24,000	\$ 24,000
Leavenworth Airport	80	\$	159,000	\$ 159,000
MSC Repairs	81	\$	15,000	\$ 15,000
Fire:				
Knox Secure Key	82	\$	6,000	\$ 6,000
SCBA Bottles	83	\$	10,000	\$ 10,000
			<hr/>	
		\$	29,853,769	\$ 29,843,769

Sales Tax

	2021	2022	2023	2024	2025	Total
Revenue						
County Wide Sales Tax	\$ 2,843,398	\$ 2,914,483	\$ 2,987,345	\$ 3,062,029	\$ 3,138,579	\$ 14,945,834
CIP Sales Tax Revenue	\$ 2,495,132	\$ 2,557,510	\$ 2,621,448	\$ 2,686,984	\$ 2,754,159	\$ 13,115,233
TIF payouts	\$ (232,546)	\$ (238,360)	\$ (244,319)	\$ (250,427)	\$ (256,688)	\$ (1,222,340)
Total Revenue	\$ 5,105,984	\$ 5,233,633	\$ 5,364,474	\$ 5,498,586	\$ 5,636,051	\$ 26,838,728

Expenditures

Debt Payments:

Debt Reduction	\$ 426,510	\$ 437,172	\$ 448,102	\$ 459,304	\$ 470,787	\$ 2,241,875
Animal Control (2025)	\$ 255,280	\$ 256,255	\$ 256,673	\$ 256,512	\$ 256,000	\$ 1,280,720
Fire Truck bond Payment-15 yr.(2031)	\$ 107,688	\$ 106,328	\$ 104,840	\$ 108,267	\$ 106,467	\$ 533,590
Business & Tech. Park (retired in 2037)	\$ 348,065	\$ 350,265	\$ 352,065	\$ 353,465	\$ 357,390	\$ 1,761,250
Thornton Street Debt Service Payment	\$ 105,700	\$ 105,700	\$ 670,103	\$ 670,103	\$ 670,103	\$ 2,221,709
Debt Service on Financial System	\$ 56,000	\$ 54,650	\$ 58,300	\$ 56,650	\$ -	\$ 225,600
100' Foot Aerial Platform	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000

Ongoing Projects

Economic Development	\$ 426,510	\$ 437,172	\$ 448,102	\$ 459,304	\$ 470,787	\$ 2,241,875
Computer Equipment	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 215,000
Community Center Operations	\$ 618,773	\$ 634,242	\$ 650,098	\$ 666,351	\$ 683,010	\$ 3,252,474
Parks and Riverfront Park	\$ 876,359	\$ 898,268	\$ 920,725	\$ 943,743	\$ 967,336	\$ 4,606,431
Pavement Management Subsidy	\$ 650,000	\$ 650,000	\$ 650,000	\$ 200,000	\$ 200,000	\$ 2,350,000
City Hall Building Exterior Maintenance	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000
Sidewalk Program	\$ 166,874	\$ 192,500	\$ 192,500	\$ 192,500	\$ 192,500	\$ 936,874

Sales Tax

	2021	2022	2023	2024	2025	Total
Short-Term Projects						
<u>Tier 1 Projects</u>						
Police:						
Animal Control Van Replacement	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Detective Car Replacement	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Police SUV's	\$ 126,000	\$ 194,670	\$ 200,510	\$ 206,525	\$ 212,721	\$ 940,427
K-9 Replacement	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Information Tech:						
Additional Storage for Police Department	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000
Phone Separation	\$ 36,000	\$ 40,000	\$ 37,000	\$ -	\$ -	\$ 113,000
Fire:						
Boiler Replacement	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 170,000
Public Works:						
20th St Over 3 Mile Creek	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Broadway Street over 3-Mile Creek	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
3-Mile Creek Trail repairs	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
MSC Parking Lot Overlay	\$ -	\$ 76,146	\$ -	\$ -	\$ -	\$ 76,146
Parks and Recreation:						
Painting & Wood Repairs	\$ 24,926	\$ -	\$ -	\$ -	\$ -	\$ 24,926
Community Development:						
Transportation Plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Sales Tax

	2021	2022	2023	2024	2025	Total
<u>Tier 2 Projects</u>						
Fire:						
Overhead Door Openers	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 48,000
Fire Station #3 Replacement (Bonds)	\$ -	\$ -	\$ -	\$ 320,000	\$ 3,680,000	\$ 4,000,000
 Parks & Recreation:						
Dougherty Park Playground	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Replacement Bobcat Skid Steer Loader	\$ -	\$ 50,626	\$ -	\$ -	\$ -	\$ 50,626
3 - 72" Zero Turn Mowers	\$ -	\$ 21,205	\$ 21,205	\$ 21,205	\$ -	\$ 63,615
RF Park Water Line Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Replacement of Pull Type Gang Mower	\$ -	\$ 30,266	\$ -	\$ -	\$ -	\$ 30,266
Truck Replacement	\$ -	\$ 48,902	\$ -	\$ -	\$ -	\$ 48,902
 <u>Tier 3 Projects</u>						
Parks & Recreation:						
RFCC Pool Area Painting	\$ -	\$ -	\$ 35,298	\$ -	\$ -	\$ 35,298
Cooling Tower Replacement	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Community Center Door Replacement	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Elevator Modernization	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Replace Asphalt Shingle Roof	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Cody Park Backstop and Dugout Repairs	\$ -	\$ -	\$ 10,690	\$ -	\$ -	\$ 10,690
RFCC Locker Room Flooring	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Sports field Access Trail	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Haven's Park	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
 Finance:						
Executime	\$ -	\$ -	\$ 21,225	\$ 21,225	\$ -	\$ 42,450

Sales Tax

Fire	2021	2022	2023	2024	2025	Total
Knox Secure Key	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
SCBA Bottles	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Public Works:						
Portable Lift Station	\$ -	\$ -	\$ 64,500	\$ -	\$ -	\$ 64,500
Service Truck	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Enclosure for Four Open Cubicles	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
Leavenworth Airport	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 139,000	\$ 159,000
Tandem Dump Truck	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
MSC Repairs	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Project Expenditures	\$ 4,850,685	\$ 4,972,368	\$ 6,115,936	\$ 5,527,155	\$ 8,649,101	\$ 30,115,244
Reserve Expenditures	\$ 255,299	\$ 261,265	\$ (751,462)	\$ (28,569)	\$ (3,013,050)	\$ (3,276,517)
Total Expenditures	\$ 5,105,984	\$ 5,233,633	\$ 5,364,474	\$ 5,498,586	\$ 5,636,051	\$ 29,445,021
Targeted Unallocated Reserve	\$ 255,299	\$ 261,682	\$ 268,224	\$ 274,929	\$ 281,803	\$ 1,341,936

Capital Expenditures from Operating Budgets

Capital Expenditures from Operating Budgets

	2021	2022	2023	2024	2025	Total
Revenue						
Sewer Line Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Vactor Truck	\$ 133,950		\$ -	\$ -		\$ 133,950
Sewer Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 700,000
Lift Station Improvement Plan	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ 185,000
Final Clarifier	\$ -	\$ -	\$ 229,900	\$ -	\$ -	\$ 229,900
Primary Clarifier	\$ -	\$ -	\$ 148,800	\$ -	\$ -	\$ 148,800
Trickling Filter Media	\$ -	\$ -	\$ 229,900	\$ -	\$ -	\$ 229,900
Truck Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Potable Water	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Overhead Heaters	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
Total Expenditures	\$ 733,950	\$ 600,000	\$ 1,501,600	\$ 700,000	\$ 700,000	\$ 4,235,550

Capital Expenditures from Operating Budgets

Capital Expenditures from Operating Budgets

	2021	2022	2023	2024	2025	Total
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Relocation of Recycling Site Phase 1	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Refuse Truck	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
	\$ 45,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 445,000

Capital Improvements Program
2021-2025 Program

Debt Payments

Project	Page	Requested	Projected
Debt Payments:			
Debt Reduction	36	\$ 2,241,875	\$ 2,241,875
Animal Control (2025)	37	\$ 1,280,720	\$ 1,280,720
Fire Truck bond Payment-15 yr.(2031)	38	\$ 533,590	\$ 533,590
Business & Tech. Park (retired in 2037)	39	\$ 1,759,850	\$ 1,759,850
Thornton Street Debt Service Payment	40	\$ 2,221,709	\$ 2,221,709
Debt Service on Financial System	41	\$ 225,600	\$ 225,600
100' Foot Aerial Platform	42	\$ 550,000	\$ 550,000
		\$ 8,813,344	\$ 8,813,344

Capital Improvements Program
2021-2025 Program

Debt Reduction

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax/Countywide Compensating Use Tax. This ordinance dedicated 15% of the receipts of this tax for general obligation debt retirement purposes.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax	15% of Estimated Receipts	2021	\$ 426,510	\$ 426,510
		2022	\$ 437,172	\$ 437,172
		2023	\$ 448,102	\$ 448,102
		2024	\$ 459,304	\$ 459,304
		2025	\$ 470,787	\$ 470,787
			<u>\$ 2,241,875</u>	<u>\$ 2,241,875</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund	2021	\$ 426,510	\$ 426,510
	2022	\$ 437,172	\$ 437,172
	2023	\$ 448,102	\$ 448,102
	2024	\$ 459,304	\$ 459,304
	2025	\$ 470,787	\$ 470,787
		<u>\$ 2,241,875</u>	<u>\$ 2,241,875</u>



The pavement management program is funded in part by general obligation bonds.

Capital Improvements Program
2021-2025 Program

Animal Control Debt Service

In 2013, \$2,305,000 of GO Bonds were issued to permanently finance the Animal Control facility project. Principal payment on the bonds began in 2016 and will continue until 2025. The payments will be made from the CIP Sales Tax fund.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 255,280	\$ 255,280
		2022	\$ 256,255	\$ 256,255
		2023	\$ 256,673	\$ 256,673
		2024	\$ 256,512	\$ 256,512
		2025	\$ 256,000	\$ 256,000
				\$ 1,280,720

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 255,280	\$ 255,280
	2022	\$ 256,255	\$ 256,255
	2023	\$ 256,673	\$ 256,673
	2024	\$ 256,512	\$ 256,512
	2025	\$ 256,000	\$ 256,000
			\$ 1,280,720



Animal Control is responsible for enforcing city ordinances regarding animals including the leash law, vaccination and licensing requirements, and checking on neglected or abused animals.

Capital Improvements Program
2021-2025 Program

Fire Truck Debt Service

In 2016, \$1,606,585 will be required to replace 3 fire trucks. In 2015 and 2016, \$146,465 each year was set aside towards paying for the trucks, therefore, GO Bonds in the amount of \$1,340,000 were issued to finance the purchase of the trucks. The bonds were a 15 year issuance, with a payoff date of 2031.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 107,688	\$ 107,688
		2022	\$ 106,328	\$ 106,328
		2023	\$ 104,840	\$ 104,840
		2024	\$ 108,267	\$ 108,267
		2025	\$ 106,467	\$ 106,467
				<u>\$ 533,590</u>

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 107,688	\$ 107,688
	2022	\$ 106,328	\$ 106,328
	2023	\$ 104,840	\$ 104,840
	2024	\$ 108,267	\$ 108,267
	2025	\$ 106,467	\$ 106,467
			<u>\$ 533,590</u>



One of the three trucks purchased in 2016.

Capital Improvements Program
2021-2025 Program

Business & Technology Park

This allocation provides funds to accommodate the estimated principal and interest payments required for the retirement of debt that will be issued for the Business & Technology Park project. The City entered into an Interlocal agreement with Leavenworth County for the purpose of constructing a new Business & Technology Park at 20th & Eisenhower Rd. The City's portion will be \$4,910,000 and the terms of the bond have the first payment due in 2018.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2021	\$ 348,065	\$ 348,065
		2022	\$ 350,265	\$ 350,265
		2023	\$ 352,065	\$ 352,065
		2024	\$ 353,465	\$ 353,465
		2025	\$ 357,390	\$ 357,390
				\$ 1,761,250

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for Business & Technology Park	2021	\$ 348,065	\$ 348,065
	2022	\$ 350,265	\$ 350,265
	2023	\$ 352,065	\$ 352,065
	2024	\$ 353,465	\$ 353,465
	2025	\$ 357,390	\$ 357,390
			\$ 1,761,250



The Business and Technology Park is a state-of-the-art 81 acre shovel ready industrial park located 20 miles from the Kansas City International Airport.

Capital Improvements Program
2021-2025 Program

Thornton Street Debt

This allocation provides funds to accommodate the estimated principal and interest payments required for the retirement of debt that will be issued for the Thornton Street project. The city issues debt in the summer of 2019.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 105,700	\$ 105,700
		2022	\$ 105,700	\$ 105,700
		2023	\$ 670,103	\$ 670,103
		2024	\$ 670,103	\$ 670,103
		2025	\$ 670,103	\$ 670,103
				<u>\$ 2,221,709</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for Thornton Street	2021	\$ 105,700	\$ 105,700
	2022	\$ 105,700	\$ 105,700
	2023	\$ 670,103	\$ 670,103
	2024	\$ 670,103	\$ 670,103
	2025	\$ 670,103	\$ 670,103
			<u>\$ 2,221,709</u>



After listening to citizen feedback, the City Commission decided to invest in a street rebuild for Thornton Street.

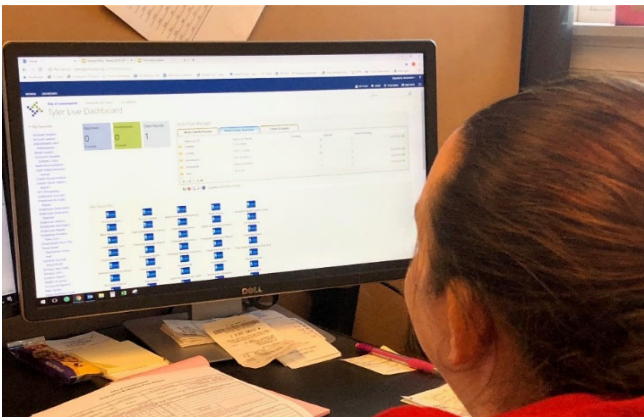
Capital Improvements Program
2021-2025 Program

Finance Software Debt Service

In 2014, \$490,000 of bonds were issued to fund the purchase of finance software and equipment. This will be paid from the savings between the old finance software maintenance and the new system maintenance costs. The principal payments began in 2015 and will continue through 2024.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 56,000	\$ 56,000
		2022	\$ 54,650	\$ 54,650
		2023	\$ 58,300	\$ 58,300
		2024	\$ 56,650	\$ 56,650
		2025	\$ -	\$ -
			<u>\$ 225,600</u>	<u>\$ 225,600</u>

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 56,000	\$ 56,000
	2022	\$ 54,650	\$ 54,650
	2023	\$ 58,300	\$ 58,300
	2024	\$ 56,650	\$ 56,650
	2025	\$ -	\$ -
		<u>\$ 225,600</u>	<u>\$ 225,600</u>



The financial system allows for increased efficiencies.

Capital Improvements Program
2021-2025 Program

100 Foot Aerial Ladder Fire Truck Replacement

In 2021, \$1,400,000 will be required to replace one 100 Foot Aerial. The City will issue 15 years bonds for approximately \$1,400,000 in late 2020.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 110,000	\$ 110,000
		2022	\$ 110,000	\$ 110,000
		2023	\$ 110,000	\$ 110,000
		2024	\$ 110,000	\$ 110,000
		2025	\$ 110,000	\$ 110,000
				\$ 550,000

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 110,000	\$ 110,000
	2022	\$ 110,000	\$ 110,000
	2023	\$ 110,000	\$ 110,000
	2024	\$ 110,000	\$ 110,000
	2025	\$ 110,000	\$ 110,000
			\$ 550,000



The 1990 aerial platform was scheduled to be replaced in 2020.

Capital Improvements Program
2021-2025 Program

Ongoing Projects

Project	Page	Requested	Projected
Ongoing Projects			
Economic Development	44	\$ 2,241,875	\$ 2,241,875
Computer Equipment	45	\$ 215,000	\$ 215,000
Community Center Operations	46	\$ 3,285,150	\$ 3,285,150
Parks and Riverfront Park	46	\$ 4,606,431	\$ 4,606,431
Pavement Management Subsidy	47	\$ 2,350,000	\$ 2,350,000
City Hall Building Exterior Maintenance	48	\$ 225,000	\$ 225,000
Sidewalk Program	49	\$ 936,874	\$ 936,874
		\$ 17,285,405	\$ 17,285,405

Capital Improvements Program
2021-2025 Program

Economic Development

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax and Countywide Compensating Use Tax. This ordinance dedicated the use of the receipts of this tax for economic development purposes. Other uses of this allocation includes supporting improvements to local businesses.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2021	\$ 426,510	\$ 426,510
		2022	\$ 437,172	\$ 437,172
		2023	\$ 448,102	\$ 448,102
		2024	\$ 459,304	\$ 459,304
		2025	\$ 470,787	\$ 470,787
				\$ 2,241,875

Uses	Year	Requested	Projected
Economic Development Operations	2021	\$ 426,510	\$ 426,510
	2022	\$ 437,172	\$ 437,172
	2023	\$ 448,102	\$ 448,102
	2024	\$ 459,304	\$ 459,304
	2025	\$ 470,787	\$ 470,787
			\$ 2,241,875



The City Commission approved an Economic Development Incentives Policy. This policy is a document intended to assist developers, business owners, and other parties in determining what incentives they may qualify for.

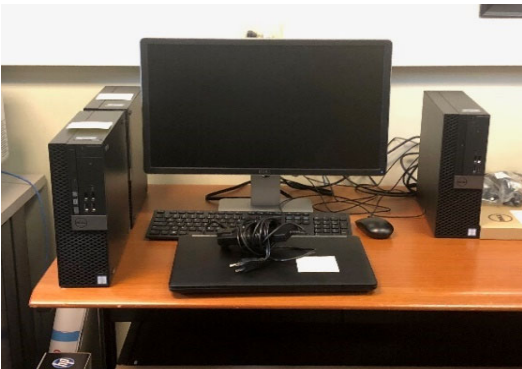
Capital Improvements Program
2021-2025 Program

IT-Computer Equipment Replacement

This annual allocation has been established to fund the replacement of computer equipment on an on-going basis.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 43,000	\$ 43,000
		2022	\$ 43,000	\$ 43,000
		2023	\$ 43,000	\$ 43,000
		2024	\$ 43,000	\$ 43,000
		2025	\$ 43,000	\$ 43,000
			<u>\$ 215,000</u>	<u>\$ 215,000</u>

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 43,000	\$ 43,000
	2022	\$ 43,000	\$ 43,000
	2023	\$ 43,000	\$ 43,000
	2024	\$ 43,000	\$ 43,000
	2025	\$ 43,000	\$ 43,000
		<u>\$ 215,000</u>	<u>\$ 215,000</u>



This allocation will focus on replacing computers with windows
7. Microsoft will stop support of the operating system in 2020.

Capital Improvements Program
2021-2025 Program

Community Center Operations

This allocation would provide funding for the Community Center and
Parks Programs

Source	Comments	Year	Requested	Projected
	Sales Tax	2021	\$ 1,495,132	\$ 1,495,132
		2022	\$ 1,532,510	\$ 1,532,510
		2023	\$ 1,570,823	\$ 1,570,823
		2024	\$ 1,610,094	\$ 1,610,094
		2025	\$ 1,650,346	\$ 1,650,346
			<u>\$ 7,858,905</u>	<u>\$ 7,858,905</u>

Uses	Year	Requested	Projected
Sales Tax	2021	\$ 1,495,132	\$ 1,495,132
	2022	\$ 1,532,510	\$ 1,532,510
	2023	\$ 1,570,823	\$ 1,570,823
	2024	\$ 1,610,094	\$ 1,610,094
	2025	\$ 1,650,346	\$ 1,650,346
		<u>\$ 7,858,905</u>	<u>\$ 7,858,905</u>



The City of Leavenworth Parks & Recreation Department's mission is to enhance the vitality of our community by promoting healthy lifestyles and enriching Leavenworth's unique character with our park and recreation services.

Capital Improvements Program
2021-2025 Program

Pavement Management

This project addresses the reconstruction of streets throughout the City. It is an annual allocation based on Ordinance 56 which allows for an amount up to 28% of the previous year's ad valorem receipts to be issued in general obligation bonds for this purpose. Beginning in 2020, \$650,000 of sales tax revenue will be allocated to expedite road projects. In 2024, the sale tax portion is reduced to \$200,000.

Source	Comments	Year	Requested	Projected
General Obligation Bonds		2021	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 650,000	\$ 650,000
General Obligation Bonds		2022	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 650,000	\$ 650,000
General Obligation Bonds		2023	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 650,000	\$ 650,000
General Obligation Bonds		2024	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 200,000	\$ 200,000
General Obligation Bonds		2025	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 200,000	\$ 200,000
			\$ 9,100,000	\$ 9,100,000

Uses	Year	Requested		
Construction	2021	\$ 1,350,000	\$ 1,350,000	
		\$ 650,000	\$ 650,000	
	2022	\$ 1,350,000	\$ 1,350,000	
		\$ 650,000	\$ 650,000	
	2023	\$ 1,350,000	\$ 1,350,000	
		\$ 650,000	\$ 650,000	
	2024	\$ 1,350,000	\$ 1,350,000	
		\$ 200,000	\$ 200,000	
	2025	\$ 1,350,000	\$ 1,350,000	
		\$ 200,000	\$ 200,000	
			\$ 9,100,000	\$ 9,100,000



Public works employees repairing streets.

Capital Improvements Program
2021-2025 Program

City Hall Maintenance

This allocation provides funds for the repairs and maintenance of City Hall.

Source	Comments	Year	Requested	Projected
Countywide Sales Tax		2023	\$ 75,000	\$ 75,000
		2024	\$ 75,000	\$ 75,000
		2025	\$ 75,000	\$ 75,000
			\$ 225,000	\$ 225,000

Uses	Year	Requested	Projected
City Hall Maintenance	2023	\$ 75,000	\$ 75,000
	2024	\$ 75,000	\$ 75,000
	2025	\$ 75,000	\$ 75,000
		\$ 225,000	\$ 225,000



The city hall is still in use after being built in the 1920's.

Capital Improvements Program
2021-2025 Program

Sidewalks

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax/Countywide Compensating Use Tax. Specific projects are identified each year. The reduction in annual sidewalk funding represents a reallocation to road projects.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 166,874	\$ 166,874
		2022	\$ 192,500	\$ 192,500
		2023	\$ 192,500	\$ 192,500
		2024	\$ 192,500	\$ 192,500
		2025	\$ 192,500	\$ 192,500
				<u>\$ 936,874</u>

Uses	Year	Requested	Projected
Sidewalk Improvements	2021	\$ 166,874	\$ 166,874
	2022	\$ 192,500	\$ 192,500
	2023	\$ 192,500	\$ 192,500
	2024	\$ 192,500	\$ 192,500
	2025	\$ 192,500	\$ 192,500
			<u>\$ 936,874</u>



The Sidewalk Advisory Board submits an annual workplan to the Commission.

Capital Improvements Program
2021-2025 Program

Tier 1 Projects

Project	Page	Requested	Projected
<u>Tier 1 Projects</u>			
Police:			
Animal Control Van Replacement	51	\$ 51,000	\$ 51,000
Detective Car Replacement	51	\$ 18,000	\$ 18,000
Police SUV's	51	\$ 668,951	\$ 668,951
K-9 Replacement	51	\$ 17,000	\$ 17,000
Information Tech:			
Additional Storage for Police Department	52	\$ 122,000	\$ 122,000
Phone Separation	53	\$ 113,000	\$ 113,000
Fire:			
Boiler Replacement	54	\$ 170,000	\$ 170,000
Public Works:			
20th Street over 3-Mile Creek Bridge Repairs	56	\$ 40,000	\$ 30,000
Broadway Street over 3-Mile Creek	57	\$ 20,000	\$ 20,000
3-Mile Creek Trail repairs	58	\$ 80,000	\$ 80,000
MSC Parking Lot Overlay	59	\$ 76,146	\$ 76,146
Community Development:			
Transportation Plan	60	\$ 50,000	\$ 50,000
Parks and Recreation			
Paint and Wood Repairs	61	\$ 24,926	\$ 24,926
		\$ 1,469,023	\$ 1,459,023

Capital Improvements Program
2021-2025 Program

Police Vehicles

This annual allocation is to fund the acquisition of replacement vehicles and equipment required by the City on an ongoing basis. The 2021 allocation will fund 2 patrol SUV's, an animal control van, and a detective vehicle.

Source	Comments	Year	Requested	Projected
Sales Tax	Animal Control Van	2021	\$ 51,000	\$ 51,000
	Detective Car Replacement	2021	\$ 18,000	\$ 18,000
	Police SUV	2021	\$ 126,000	\$ 126,000
	Police SUV	2022	\$ 189,000	\$ 189,000
	Police SUV	2023	\$ 194,670	\$ 194,670
	Police SUV	2024	\$ 200,510	\$ 200,510
	Police SUV	2025	\$ 206,525	\$ 206,525
				<u>\$ 985,706</u>

Uses		Year	Requested	Projected
Equipment Purchases	Animal Control Van	2021	\$ 51,000	\$ 51,000
	Detective Car Replacement	2021	\$ 18,000	\$ 18,000
	Police SUV	2021	\$ 126,000	\$ 126,000
	Police SUV	2022	\$ 189,000	\$ 189,000
	Police SUV	2023	\$ 194,670	\$ 194,670
	Police SUV	2024	\$ 200,510	\$ 200,510
	Police SUV	2025	\$ 206,525	\$ 206,525
				<u>\$ 985,706</u>



Each year Leavenworth replaces police patrol vehicles

Capital Improvements Program
2021-2025 Program

K-9 Replacement

This allocation is to fund the replacement and training of a new police K-9.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 17,000	\$ 17,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 17,000	\$ 17,000
		\$ 17,000	\$ 17,000



K-9 Ace joined the Leavenworth Police Department in 2016 after completing training with his handler.

Capital Improvements Program
2021-2025 Program

Additional Storage for PD Storage

This allocation will provide additional digital storage for the Police Department. According to the Information Technology Department, the City will run out of storage in 2021.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 122,000	\$ 122,000
			\$ 122,000	\$ 122,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 122,000	\$ 122,000
		\$ 122,000	\$ 122,000



The digital storage is used to file reports and store video footage.

Capital Improvements Program
2021-2025 Program

Phone Separation

Currently, the Police Department uses the phone system provided by the county for daily operations. Beginning in 2021, the Police Department will use its own stand-alone system. This allocation provides funding to establish the system.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 36,000	\$ 36,000
		2022	\$ 40,000	\$ 40,000
		2023	\$ 37,000	\$ 37,000
			<u>\$ 113,000</u>	<u>\$ 113,000</u>

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 36,000	\$ 36,000
	2022	\$ 40,000	\$ 40,000
	2023	\$ 37,000	\$ 37,000
		<u>\$ 113,000</u>	<u>\$ 113,000</u>



The Police Department is located in the Leavenworth County Justice Center Building. The building is maintained and owned by Leavenworth County.

Capital Improvements Program
2021-2025 Program

Boiler Replacement

This allocation provides funding to replace the boilers at Fire Station 1.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 85,000	\$ 85,000
		2022	\$ 85,000	\$ 85,000
			\$ 170,000	\$ 170,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 85,000	\$ 85,000
		\$ 85,000	\$ 85,000
		\$ 170,000	\$ 170,000



The current units are both at the end of their lifespan and due for replacement.

Capital Improvements Program
2021-2025 Program

20th St Over Three Mile Creek Bridge

This provides funds to install additional riprap under the bridge and outfall slab to prevent additional erosion of the bank and undermining the bridge.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 40,000	\$ 30,000
			\$ 40,000	\$ 30,000

Uses	Year	Requested	Projected
Construction	2021	\$ 40,000	\$ 30,000
		\$ 40,000	\$ 30,000



The City places riprap under bridges to protect the structure from erosion

Capital Improvements Program
2021-2025 Program

Broadway St Over Three Mile Creek Bridge

This provides funds to install additional riprap under the bridge and outfall slab to prevent additional erosion of the bank and undermining the bridge.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 20,000	\$ 20,000
			\$ 20,000	\$ 20,000

Uses	Year	Requested	Projected
Construction	2021	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000



The City places riprap under bridges to protect the structure from erosion

Capital Improvements Program
2021-2025 Program

Three Mile Creek Trail Repairs

This allocation provides for the installation of riprap, retaining wall, and stabilization of the Three Mile Creek Bank.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 80,000	\$ 80,000
			\$ 80,000	\$ 80,000

Uses	Year	Requested	Projected
Construction	2021	\$ 80,000	\$ 80,000
		\$ 80,000	\$ 80,000



Three-Mile Creek trail is a multi-use walking, running and biking trail in Leavenworth.

Capital Improvements Program
2021-2025 Program

Service Center Parking Lot Overlay

This allocation provides funds for overlaying the front parking lot at the Municipal Service Center.

Comments	Year	Requested	Projected
Countywide Sales Tax	2022	\$ 76,146	\$ 76,146
		\$ 76,146	\$ 76,146

Uses	Year	Requested	Projected
Front Parking lot	2022	\$ 76,146	\$ 76,146
		\$ 76,146	\$ 76,146



The current lot has reached the end of its useful life.

Capital Improvements Program
2021-2025 Program

Transportation Plan

Currently there are limited means for public transportation offered by the Council on Aging, the Guidance Center and Welcome Central. These services, while very helpful, do not provide a consistent reliable public transportation for citizens and visitors. KCATA and KDOT are committed to assisting public transportation for the City of Leavenworth. KDOT offers two yearly grants, one with an 80.0 percent grant 20.0 percent match for operations and the capital grant offers a 70.0 percent grant 30.0 percent match.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 50,000	\$ 50,000
			\$ 50,000	\$ 50,000

Uses	Year	Requested	Projected
Transportation	2021	\$ 50,000	\$ 50,000
		\$ 50,000	\$ 50,000



The program is scheduled to begin in mid-2021.

Capital Improvements Program
2021-2025 Program

Painting and Wood Repairs

This allocation provides funding to contract with a local provider to do preventative maintenance for park shelters, concession stands and other park structures.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 24,926	\$ 24,926
			\$ 24,926	\$ 24,926

Uses	Comments	Year	Requested	Projected
Building Maintenance		2021	\$ 24,926	\$ 24,926
			\$ 24,926	\$ 24,926



The City boasts over 20 parks and numerous shelters.

Capital Improvements Program
2021-2025 Program

Tier 2 Projects

Project	Page	Requested	Projected
<u>Tier 2 Projects</u>			
Fire:			
Overhead Door Openers	63	\$ 48,000	\$ 48,000
Fire Station #3 Replacement (Bonds)	64	\$ 4,000,000	\$ 4,000,000
Parks & Recreation:			
Dougherty Park Playground	65	\$ 100,000	\$ 100,000
Replacement Bobcat Skid Steer Loader	66	\$ 50,626	\$ 50,626
3 - 72" Zero Turn Mowers	67	\$ 63,615	\$ 63,615
RF Park Water Line Replacement	68	\$ 50,000	\$ 50,000
Replacement of Pull Type Gang Mower	69	\$ 30,266	\$ 30,266
Truck Replacement	70	\$ 68,000	\$ 68,000
		\$ 4,410,507	\$ 4,410,507

Capital Improvements Program
2021-2025 Program

Overhead Door Replacement

This allocation provides funding to replace the garage doors at Stations 1&2.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 24,000	\$ 24,000
		2023	\$ 24,000	\$ 24,000
			\$ 48,000	\$ 48,000

Uses	Year	Requested	Projected
Equipment purchases	2022	\$ 24,000	\$ 24,000
	2023	\$ 24,000	\$ 24,000
		\$ 48,000	\$ 48,000



The current doors lack standard safety measures. The new doors will include timers, audible warnings, lights, and countdown timers.

Capital Improvements Program
2021-2025 Program

Replace Fire Station #3

This allocation provides funds to replace fire station #3 because of age and lack of energy efficiency. In addition, the fire trucks are larger than when station 3 was built in 1965, so additional space is necessary. ADA and gender-based requirements also need to be addressed. The current location has enough space to construct the new station.

Source	Comments	Year	Requested	Projected
Bond Proceeds		2023	\$ 320,000	\$ 320,000
		2024	\$ 3,680,000	\$ 3,680,000
			\$ 4,000,000	\$ 4,000,000

Uses	Year	Requested	Projected
Design	2023	\$ 320,000	\$ 320,000
Construction	2024	\$ 3,680,000	\$ 3,680,000
		\$ 4,000,000	\$ 4,000,000



Fire Station #3 was built in 1965. At the time ADA and separate gender facilities were not considered. Additionally, the facility continues to experience drainage and sewer problems.

Capital Improvements Program
2021-2025 Program

Dougherty Park Playground Equipment

This allocation provides for the replacement of the playground equipment at Dougherty Park. This includes the removal of existing equipment, installation of surface drainage, installation of new equipment and mulch. The existing equipment is becoming unsafe and expensive to maintain.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 100,000	\$ 100,000
			\$ 100,000	\$ 100,000

Uses	Year	Requested	Projected
Park Playground Equipment	2022	\$ 100,000	\$ 100,000
		\$ 100,000	\$ 100,000



Bob Dougherty Park (formerly Northside Park) was named in the mid-1980s in honor of the former Mayor and City Commissioner.

Capital Improvements Program
2021-2025 Program

Bobcat Skid Steer Loader

This allocation provides for the replacement of a 2002 Bobcat.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$50,626	\$50,626
			\$50,626	\$50,626

Uses	Year	Requested	Projected
Equipment purchases	2022	\$ 50,626	\$ 50,626
		\$ 50,626	\$ 50,626



The piece of equipment has reached the end of its useful life.

Capital Improvements Program
2021-2025 Program

3 - Zero Turn Mowers

This allocation provides for the replacement of three zero turn mowers for city owned parks and ball fields.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 21,205	\$ 21,205
		2023	\$ 21,205	\$ 21,205
		2024	\$ 21,205	\$ 21,205
			\$ 63,615	\$ 63,615

Uses	Year	Requested	Projected
Equipment purchases	2022	\$ 21,205	\$ 21,205
	2023	\$ 21,205	\$ 21,205
	2024	\$ 21,205	\$ 21,205
		\$ 63,615	\$ 63,615



The current mowers are approaching the end of their useful lives.

Capital Improvements Program
2021-2025 Program

Riverfront Park Water Line Replacement

This allocation provides for replacing the water line at the River Front campground.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 50,000	\$ 50,000
			\$ 50,000	\$ 50,000

Uses	Year	Requested	Projected
Riverfront Park Water Line Replacement	2022	\$ 50,000	\$ 50,000
		\$ 50,000	\$ 50,000



Riverfront Park serves as a campground along the Missouri River. The water line being replaced will serve campers and park visitors.

Capital Improvements Program
2021-2025 Program

Replacement of Pull Type Gang Mower

This allocation provides for the purchase of a Replacement Pull Type Gang Mower.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 30,266	\$ 30,266
			\$ 30,266	\$ 30,266

Uses	Comments	Year	Requested	Projected
Equipment purchases		2022	\$ 30,266	\$ 30,266
			\$ 30,266	\$ 30,266



The current mower is outdated and is at the end of its useful life.

Capital Improvements Program
2021-2025 Program

Truck Replacement Vehicles

This allocation will provide funding for the replacement of one truck for the Parks and Recreation Department.

Source	Comments	Year	Requested	Projected
Sales Tax	Truck Replacement	2022	\$ 48,902	\$ 48,902
			\$ 48,902	\$ 48,902

Uses	Year	Requested	Projected
Equipment Purchases		\$ 48,902	\$ 48,902
		\$ 48,902	\$ 48,902



Parks staff use the trucks to transport equipment to maintain the parks in the community.

Capital Improvements Program
2021-2025 Program

Tier 3 Projects

Project	Page	Requested	Projected
<u>Tier 3 Projects</u>			
Parks & Recreation:			
RFCC Pool Area Painting	72	\$ 35,298	\$ 35,298
Cooling Tower Replacement	72	\$ 120,000	\$ 120,000
Community Center Door Replacement	72	\$ 40,000	\$ 40,000
Elevator Modernization	72	\$ 150,000	\$ 150,000
Replace Asphalt Shingle Roof	72	\$ 200,000	\$ 200,000
RFCC Locker Room Flooring	72	\$ 27,000	\$ 27,000
Cody Park Backstop and Dugout Repairs	73	\$ 10,690	\$ 10,690
Sports field Access Trail	74	\$ 45,000	\$ 45,000
Haven's Park	75	\$ 190,000	\$ 190,000
Finance:			
Executime	76	\$ 42,450	\$ 42,450
Public Works:			
		\$ 64,500	\$ 64,500
Portable Lift Station	77	\$ 100,000	\$ 100,000
Service Truck	78	\$ 24,000	\$ 24,000
Enclosure for Four Open Cubicles	79	\$ 139,000	\$ 139,000
Leavenworth Airport	80	\$ 130,000	\$ 130,000
MSC Repairs	81	\$ 15,000	\$ 15,000
Fire:			
Knox KeySecure	82	\$ 6,000	\$ 6,000
SCBA Bottles	83	\$ 10,000	\$ 10,000
		\$ 1,468,938	\$ 1,468,938

Capital Improvements Program
2021-2025 Program

Community Center Renovations

This allocation would provide funding for the necessary upgrades to the Community Center such as roof repairs, new cooling towers, and a modern elevator.

Source	Comments	Year	Requested	Projected
	RFCC Pool Area Painting	2023	\$ 35,298	\$ 35,298
	Cooling Tower replacement	2023	\$ 120,000	\$ 120,000
	Community Center Door Replacement	2023	\$ 40,000	\$ 40,000
	RFCC Locker Room Flooring	2023	\$ 27,000	\$ 27,000
	Elevator Modernization	2023	\$ 150,000	\$ 150,000
	Replace Asphalt Shingle Roof	2023	\$ 200,000	\$ 200,000
			<u>\$ 572,298</u>	<u>\$ 572,298</u>

Uses	Year	Requested	Projected
Sales Tax	2023	\$ 572,298	\$ 572,298
		<u>\$ 572,298</u>	<u>\$ 572,298</u>



The Riverfront Community Center is a 53,000 square foot facility. The building is a fully-restored 1880's train depot nestled in a lovely park on the banks of the Missouri River.

Capital Improvements Program
2020-2024 Program

Cody Park Backstop and Dugout Repairs

This allocation provides for the replacement of the softball backstop and dugouts in Cody Park. The existing structures are well over 20 years old.

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 10,690	\$ 10,690

Uses	Year	Requested	Projected
Backstop and Dugout Replacement	2023	\$ 10,690	\$ 10,690
		<u>\$ 10,690</u>	<u>\$ 10,690</u>



The fabric and some of the support post are in need of repair and replacement.

Capital Improvements Program
2021-2025 Program

Sportsfield Access Trail

This allocation provides for resurfacing the trail at Sportsfield used to move materials, supplies, and equipment.

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 45,000	\$ 45,000
			\$ 45,000	\$ 45,000

Uses	Year	Requested	Projected
Sportsfield Access Trail	2023	\$ 45,000	\$ 45,000
		\$ 45,000	\$ 45,000



Sportsfield Recreation Complex consists of 30 acres of land.

Capital Improvements Program
2021-2025 Program

Haven's Park Restrooms

This allocation provides for construction at Haven's Park to include parking lot and facilities.

Sources	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 190,000	\$ 190,000
			<u>\$ 190,000</u>	<u>\$ 190,000</u>

Uses	Year	Requested	Projected
Equipment	2024	\$ 125,000	\$ 125,000
		<u>\$ 65,000</u>	<u>\$ 65,000</u>
		\$ 190,000	\$ 190,000



The current bathroom is beyond repair.

Capital Improvements Program

Executime Time Keeping System

This allocation provides funding for advanced Time Tracking software for the Finance Department.

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 21,225	\$ 21,225
		2024	\$ 21,255	\$ 21,225
			\$ 42,480	\$ 42,450

Uses	Year	Requested	Projected
Equipment purchases	2023	\$ 21,225	\$ 21,225
	2024	\$ 21,225	\$ 21,225
		\$ 42,450	\$ 42,450



Executime Time software will create efficiencies in the payroll system.

Capital Improvements Program
2021-2025 Program

Portable Lift System

This allocation provides for the purchase of a system that will lift heavy equipment to enable repairs to be made in a timely manner.

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 64,500	\$ 64,500
			\$ 64,500	\$ 64,500

Uses	Year	Requested	Projected
Equipment purchases	2023	\$ 64,500	\$ 64,500
		\$ 64,500	\$ 64,500



The current lift system is reaching the end of its useful life.

Capital Improvements Program
2021-2025 Program

Service Truck & Tandem Dump Truck

This allocation provides funding to purchase a service truck for the garage. The truck would allow staff to conduct on-site diagnostics.

Sources	Comments	Year	Requested	Projected
		2023	\$ 130,000	\$ 130,000
		2025	\$ 100,000	\$ 100,000
			\$ 230,000	\$ 230,000

Uses	Year	Requested	Projected
Equipment purchases	2023	\$ 130,000	\$ 130,000
	2025	\$ 100,000	\$ 100,000
		\$ 230,000	\$ 230,000



The service truck will allow garage personnel to do on-site diagnostics to decide if the unit needs to be towed to the garage or towed directly to the dealer. This would eliminate the cost of a second tow of a unit being towed to the garage, then finding that it needs to go to the dealer for repairs.

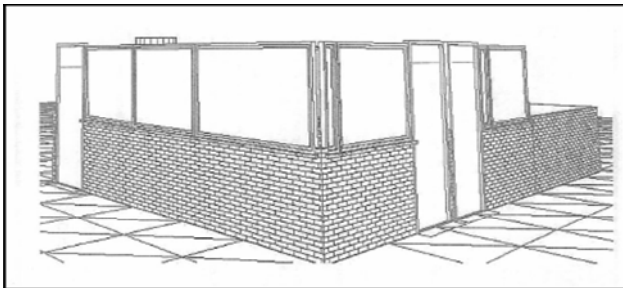
Capital Improvements Program
2021-2025 Program

MSC Office Remodel

This allocation provides funding to remodel four cubicles into two offices for two supervisors.

Source	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 24,000	\$ 24,000
			\$ 24,000	\$ 24,000

Uses	Year	Requested	Projected
MSC Repairs	2024	\$ 24,000	\$ 24,000
		\$ 24,000	\$ 24,000



The remodel will allow supervisors the room to conduct business with vendors and employees in a more professional manner.

Capital Improvements Program
2021-2025 Program

Leavenworth Airport Improvements and Repair Project

This allocation provides funds to make repairs and improvements to mitigate flooding concerns and modernize the facility

Source	Comments	Year	Requested	Projected
Countywide Sales Tax		2023	\$ 10,000	\$ 10,000
Countywide Sales Tax		2024	\$ 10,000	\$ 10,000
Countywide Sales Tax		2025	\$ 45,500	\$ 45,500
KDOT Aviation Grant		2025	\$ 93,500	\$ 93,500
			\$ 159,000	\$ 159,000

Uses	Year	Requested	Projected
Airport Repairs	2023	\$ 10,000	\$ 10,000
	2024	\$ 10,000	\$ 10,000
	2025	\$ 45,500	\$ 45,500
	2025	\$ 93,500	\$ 93,500
		\$ 159,000	\$ 159,000



Sherman Army Airfield is a joint use civilian-military airport located at Fort Leavenworth, Kansas, in Leavenworth County, Kansas. The airport is located on the United States Army post, but the city of Leavenworth, Kansas has an agreement providing for civilian use at all times without prior notice or permission.

Capital Improvements Program
2021-2025 Program

MSC Repairs

This allocation provides funding for numerous repairs to the Municipal Service Center building.

Source	Comments	Year	Requested	Projected
Sales Tax		2025	\$ 15,000	\$ 15,000
			\$ 15,000	\$ 15,000

Uses	Year	Requested	Projected
MSC Repairs	2025	\$ 15,000	\$ 15,000
		\$ 15,000	\$ 15,000



The 2020 allocation was used to replace the skylight at the Municipal Service Center.

Capital Improvements Program
2021-2025 Program

Knox KeySecure

This allocation provides funding to purchase and install KNOX KeySecure systems to 6 fire apparatus.

Sources	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 6,000	\$ 6,000
			\$ 6,000	\$ 6,000

Uses	Year	Requested	Projected
Equipment purchases	2024	\$ 6,000	\$ 6,000
		\$ 6,000	\$ 6,000



Protecting and securing Knox keys is a high priority. Local business owners and institutions trust that only official fire department personnel have access to these keys. These devices will reduce the liability of lost keys.

Capital Improvements Program
2021-2025 Program

SCBA Bottles

This allocation provides funding to purchase and replace the SCBA bottles.

Sources	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 10,000	\$ 10,000
			\$ 10,000	\$ 10,000

Uses	Year	Requested	Projected
Equipment purchases	2024	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000



The self-contained breathing apparatus, or SCBA, is the foundational tool that provides the greatest amount of airway protection from toxic gas and harmful particulates resulting from the fire.

Capital Improvements Program
2021-2025 Program

Refuse

Project	Page	Requested	Projected
Tier 1 Projects			
Recycling Site Relocation Phase 1	85	\$ 45,000	\$ 45,000
Refuse Truck Replacement	86	\$ 400,000	\$ 400,000

Capital Improvements Program
2021-2025 Program

Recycling Site Relocation Phase 1

This allocation provides funding for phase 1 of the city recycling site relocation project.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 45,000	\$ 45,000

Uses	Year	Requested	Projected
MSC Repairs	2021	\$ 45,000	\$ 45,000
		\$ 45,000	\$ 45,000



The current recycling site is congested and causes an increase in risks for accidents/injuries. The new location not only is uncongested but also is isolated and will have no connection with other working area.

Capital Improvements Program
2021-2025 Program

Refuse Truck Replacement

This allocation is to replace a refuse truck whose maintenance costs exceed the cost of replacement. The plan is to trade in a vehicle to offset the costs of the truck.

Sources	Comments	Year	Requested	Projected
Refuse Operating Budget		2022	\$ 200,000	\$ 200,000
		2024	\$ 200,000	\$ 200,000
			\$ 400,000	\$ 400,000

Uses	Year	Requested	Projected
Refuse Truck replacement	2022	\$ 200,000	\$ 200,000
	2024	\$ 200,000	\$ 200,000
		\$ 400,000	\$ 400,000



The City plans to purchase a replacement truck in 2022 and 2024

Capital Improvements Program
2021-2025 Program

Sewer Improvements

Project	Page	Requested	Projected
Tier 1 Projects			
Sewer Vactor Truck	88	\$ 133,950	\$ 133,950
Sewer Line Rehabilitation/Replacement	89	\$ 1,375,000	\$ 1,375,000
Sewer Repairs	90	\$ 700,000	\$ 700,000
Tier 2 Projects			
Sewer Plant Upgrades	91	\$ 901,600	\$ 901,600
Truck Replacement	92	\$ 50,000	\$ 50,000

Capital Improvements Program
2021-2025 Program

Sewer Vactor Truck Replacement

This allocation provides for the purchase of a second Vactor truck for WPC to ensure that there is always a truck available. There have been several occasions when the current truck has not been available due to maintenance issues. The truck was purchased in 2003. The mileage was low at 45,226 but there are a lot of hours on the motor. When the truck goes down, it sometimes takes up to 2 hours for the repair contractor to show up. This delays response time to residents with sewage backing into their homes.

Source	Comments	Year	Requested	Projected
Sewer Operating budget		2021	\$ 133,950	\$ 133,950
			\$ 133,950	\$ 133,950

Uses	Year	Requested	Projected
Equipment Purchase	2021	\$ 133,950	\$ 133,950
		\$ 133,950	\$ 133,950



The vactor truck collects and transports sewage to the waste water treatment plant.

Capital Improvements Program
2021-2025 Program

Sewer Line Rehabilitation

The annual allocation has been established to facilitate the reconstruction of sewer lines throughout the city. Specific projects will be identified each year based on the sanitary sewer master plan. This entire allocation comes from the Sewer Fund operating budget.

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 200,000	\$ 200,000
		2022	\$ 200,000	\$ 200,000
		2023	\$ 200,000	\$ 200,000
		2024	\$ 200,000	\$ 200,000
		2025	\$ 200,000	\$ 200,000
				\$ 1,000,000

Uses	Year	Requested	Projected
Construction	2020	\$ 200,000	\$ 200,000
	2021	\$ 200,000	\$ 200,000
	2022	\$ 200,000	\$ 200,000
	2023	\$ 200,000	\$ 200,000
	2024	\$ 200,000	\$ 200,000
			\$ 1,000,000



Each year, the city identifies sewer lines to be replaced.

Capital Improvements Program
2021-2025 Program

Sewer Repairs

The annual allocation has been established for maintenance of the WWTP facility and other infrastructure needs. This entire allocation comes from the sewer Fund operating budget.

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 100,000	\$ 100,000
		2022	\$ 100,000	\$ 100,000
		2023	\$ 100,000	\$ 100,000
		2024	\$ 200,000	\$ 200,000
		2025	\$ 200,000	\$ 200,000
				\$ 700,000

Uses	Year	Requested	Projected
Construction	2021	\$ 100,000	\$ 100,000
	2022	\$ 100,000	\$ 100,000
	2023	\$ 100,000	\$ 100,000
	2024	\$ 200,000	\$ 200,000
	2025	\$ 200,000	\$ 200,000
			\$ 700,000



The plant was completed in 1974 and has had three upgrades in the last decade.

Capital Improvements Program
2021-2025 Program

Sewer Plant Upgrades

This allocation is to fund one-time improvements to the Waste Water Treatment Plant

Source	Comments	Year	Requested	Projected
Bond Premiums	Lift Station Improvement Plan	2023	\$ 185,000	\$ 185,000
	Final Clarifier	2023	\$ 229,900	\$ 229,900
	Primary Clarifier	2023	\$ 148,800	\$ 148,800
	Trickling Filter Media	2023	\$ 229,900	\$ 229,900
	Truck Replacement	2023	\$ 50,000	\$ 50,000
	Potable Water	2023	\$ 30,000	\$ 30,000
	Overhead Heaters	2023	\$ 28,000	\$ 28,000
			<u>\$ 901,600</u>	<u>\$ 901,600</u>

Uses	Year	Requested	Projected
Construction	2023	\$ 185,000	\$ 185,000
	2023	\$ 229,900	\$ 229,900
	2023	\$ 148,800	\$ 148,800
	2023	\$ 229,900	\$ 229,900
	2023	\$ 50,000	\$ 50,000
	2023	\$ 30,000	\$ 30,000
	2023	\$ 28,000	\$ 28,000
		<u>\$ 901,600</u>	<u>\$ 901,600</u>



The Water Pollution Control Division staff operate and maintain the Wastewater Treatment Plant and the Wastewater Collection System.

Capital Improvements Program
2021-2025 Program

Truck Replacement

This allocation is to fund a replacement truck for the Sewer Plant.

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 50,000	\$ 50,000
			<u>\$ 50,000</u>	<u>\$ 50,000</u>

Uses	Year	Requested	Projected
Construction	2021	\$ 50,000	\$ 50,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>



The new truck will replace the oldest truck in the fleet.

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
FINANCE DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Expenses				
Personnel Expenses				
01110	6101 Full Time	\$ 287,696	\$ 300,148	\$ 310,213
01110	6107 Longevity	\$ 900	\$ 600	\$ 685
01110	6108 FICA Exp	\$ 21,345	\$ 24,153	\$ 24,153
01110	6110 Health Insurance	\$ 43,747	\$ 69,486	\$ 72,983
01110	6111 KPERS Exp	\$ 28,824	\$ 27,709	\$ 27,778
01110	6116 Worker's Compensation	\$ 216	\$ 232	\$ 232
01110	6120 Unemployment Insurance	\$ 279	\$ 553	\$ 553
01110	6126 Automobile Allowance	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		\$ 386,606	\$ 426,480	\$ 440,195
Contractual Services				
01110	6207 Postage	\$ 42	\$ 60	\$ 60
01110	6301 Commercial Travel	\$ 274	\$ -	\$ -
01110	6302 Lodging	\$ 492	\$ 998	\$ 500
01110	6303 Meals	\$ 292	\$ -	\$ -
01110	6304 Mileage Reimbursement	\$ 141	\$ 75	\$ 75
01110	6305 Parking/Tolls	\$ 23	\$ -	\$ -
01110	6403 Registration	\$ 6,177	\$ 1,516	\$ 1,000
01110	6453 Legal Advertising	\$ 473	\$ 499	\$ 499
01110	6501 Insurance	\$ 158	\$ 160	\$ 160
01110	6601 Dues Memberships & Subs	\$ 994	\$ 1,550	\$ 1,550
01110	6603 Financial Services	\$ 48,391	\$ 52,000	\$ 52,000
01110	6617 Printing/Copying Services	\$ 495	\$ -	\$ -
01110	6623 IT Services	\$ 14,860	\$ 16,958	\$ 36,000
01110	6699 Other Professional Services	\$ 1,203	\$ -	\$ -
01110	6917 Other Operating Expenses	\$ 1,610	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 75,624	\$ 73,814	\$ 91,843
Commodities				
01110	7001 Office Supplies	\$ 2,605	\$ 3,000	\$ 2,000
01110	7002 Books/Magazines	\$ -	\$ 449	\$ 363
01110	7004 Educational Materials	\$ -	\$ 299	\$ 299
01110	7201 Food	\$ 26	\$ -	\$ -
01110	7399 Other Operating Supplies	\$ 135	\$ 249	\$ 249
01110	7401 Non-Cap Office Equipment	\$ -	\$ 798	\$ 798
01110	7402 Non-Cap Furn/Furnishings	\$ 265	\$ -	\$ -
01110	7405 Non-Cap Software	\$ 500	\$ 359	\$ 359
01110	7406 Non-Cap IT Equipment	\$ 180	\$ -	\$ -
TOTAL COMMODITIES		\$ 3,711	\$ 5,155	\$ 4,069
TOTAL EXPENSES		\$ 465,942	\$ 505,448	\$ 536,107

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
DEBT SERVICE

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Taxes				
20240	4001 Current Ad Valorem	\$ 1,571,582	\$ 1,676,329	\$ 1,780,810
20240	4002 Back Tax Collections	\$ 27,415	\$ 20,000	\$ 20,000
20240	4003 Special Assessments-Current	\$ 71,525	\$ 73,810	\$ 73,810
20240	4011 Motor VehicleTax	\$ 225,609	\$ 212,748	\$ 225,680
TOTAL TAXES		\$ 1,896,131	\$ 1,982,887	\$ 2,100,300
Miscellaneous				
20240	5999 Balance Forward	\$ -	\$ 233,782	\$ 182,390
TOTAL MISCELLANEOUS		\$ -	\$ 233,782	\$ 182,390
Transfers				
20240	5905 Transfer from CIP	\$ 423,306	\$ 657,250	\$ 584,118
20240	5906 Transfer from County Wide	\$ 978,788	\$ 1,230,453	\$ 830,833
20240	5908 Transfer from TIF	\$ -	\$ 70,390	\$ 69,040
20240	5932 Transfer from Capital Projects	\$ 1,488	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 1,403,582	\$ 1,958,093	\$ 1,483,991
TOTAL REVENUES		\$ 3,299,713	\$ 4,174,762	\$ 3,766,681
Expenses				
Miscellaneous				
20240	9001 Principal	\$ 2,780,000	\$ 3,430,000	\$ 2,870,000
20240	9002 Interest	\$ 519,714	\$ 579,762	\$ 513,891
20240	9399 General Reserves	\$ -	\$ 165,000	\$ 382,790
TOTAL MISCELLANEOUS		\$ 3,299,714	\$ 4,174,762	\$ 3,766,681
TOTAL EXPENSES		\$ 3,299,714	\$ 4,174,762	\$ 3,766,681
TOTAL REVENUES		\$ 3,299,713	\$ 4,174,762	\$ 3,766,681
TOTAL EXPENSES		\$ 3,299,714	\$ 4,174,762	\$ 3,766,681

CITY OF LEAVENWORTH, KANSAS
 CIP Sales TAX ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 CIP SALES TAX

		2019	2020	2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Taxes				
05150	4008 CIP Tax - Sales Tax CIP	\$ 2,250,419	\$ 2,464,301	\$ 2,349,476
TOTAL TAXES		<u>\$ 2,250,419</u>	<u>\$ 2,464,301</u>	<u>\$ 2,349,476</u>
Miscellaneous				
05150	5806 Sale of Equipment	\$ 28,210	\$ -	\$ -
05150	5807 Sale of Vehicles	\$ 9,775	\$ -	\$ -
05150	5864 CIP Exp - Vehicle Settlement	\$ 12,733	\$ -	\$ -
05150	5899 Other - Miscellaneous	\$ -	\$ -	\$ 147,000
05150	5999 CIP Tax - Balance Forward	\$ -	\$ 1,581,065	\$ 682,840
TOTAL MISCELLANEOUS		<u>\$ 50,718</u>	<u>\$ 1,581,065</u>	<u>\$ 829,840</u>
Transfers				
05150	5930 Transfer from CIP Fund	\$ 33,000	\$ -	\$ -
TOTAL Transfers		<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES		<u>\$ 2,334,137</u>	<u>\$ 4,045,366</u>	<u>\$ 3,179,316</u>
Expenses				
Contractual Services				
05150	6453 Legal Advertising	\$ 1,056	\$ -	\$ -
05150	6602 Legal Services	\$ 1,848	\$ -	\$ -
05150	6802 Buildings & Ground M&R	\$ 135,921	\$ -	\$ -
05150	6899 Other Equipment M & R	\$ 15,765	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ 154,589</u>	<u>\$ -</u>	<u>\$ -</u>
Commodities				
05150	7406 Non-Cap IT Equipment	\$ 67,670	\$ -	\$ -
05150	7507 CIP Exp - Non-Cap Veh Acc.	\$ 54,820	\$ -	\$ -
05150	7613 Non-Cap Telephone Equip	\$ -	\$ -	\$ -
05150	7702 CIP Exp -Non-Cap Other Improv	\$ 13,010	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ 135,500</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay				
05150	8103 CIP Exps-Building Improvement	\$ 93,637	\$ -	\$ -
05150	8299 CIP Exps - Other Improve Cons	\$ 151,357	\$ -	\$ -

05150	8302 CIP Exps-Furniture/Furnishings	\$ 11,216	\$ -	\$ -	-
05150	8306 CIP Expense - IT Equipment	\$ (1,060)	\$ -	\$ -	-
05150	8401 CIP Expense - Vehicles	\$ 94,857	\$ -	\$ -	-
05150	8404 Police Vehicles	\$ 133,989	\$ -	\$ -	-
05150	8504 CIP Proj - HVAC Equipment	\$ 34,878	\$ -	\$ -	-
05150	8507 Police Equipment	\$ 2,349	\$ -	\$ -	-
05150	8514 CIP Exp - Recreation Equipmen	\$ 8,817	\$ -	\$ -	-
05150	8515 CIP Exps - Parks Equipment	\$ 22,033	\$ -	\$ -	-
05150	8516 CIP Exp - Streets Equipment	\$ 102,670	\$ -	\$ -	-
05150	8599 Other Equipment	\$ 40,906	\$ -	\$ -	-
TOTAL CAPITAL OUTLAY		\$ 695,649	\$ -	\$ -	-
Miscellaneous					
05150	9202 CIP Tax - Tfr To Recreation	\$ 300,000	\$ 350,000	\$ 1,495,132	
05150	9207 Transfer to Zeck TIF	\$ -	\$ 78,795	\$ -	
05150	9209 Transfer to Home Depot TIF	\$ -	\$ 146,271	\$ -	
05150	9220 CIP Tax - Transfer to B&I	\$ 423,306	\$ 657,250	\$ 584,118	
05150	9230 CIP Tax - Transfer to CIP	\$ 224,748	\$ 2,309,655	\$ 1,000,000	
05150	9232 CIP Tax - Transfer to CP	\$ 62,403			
05150	9399 CIP Tax - Gen Reserves	\$ -	\$ 503,395	\$ 100,066	
TOTAL MISCELLANEOUS		\$ 1,010,457	\$ 4,045,366	\$ 3,179,316	
TOTAL REVENUES		\$ 2,334,137	\$ 4,045,366	\$ 3,179,316	
TOTAL EXPENSES		\$ 1,996,195	\$ 4,045,366	\$ 3,179,316	

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
COUNTY WIDE SALES TAX

		2019	2020	2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Taxes				
06180	4009 Sales Tax	\$ 2,843,398	\$ 2,843,398	\$ 2,843,398
TOTAL TAXES		<u>\$ 2,843,398</u>	<u>\$ 2,843,398</u>	<u>\$ 2,843,398</u>
Miscellaneous				
06180	5999 Balance Forward	\$ -	\$ 318,621	\$ 692,038
TOTAL MISCELLANEOUS		<u>\$ -</u>	<u>\$ 318,621</u>	<u>\$ 692,038</u>
Tranfers				
06180	5932 Transfer to Capital Projects	\$ 56,124	\$ -	\$ -
TOTAL TRANSFERS		<u>\$ 56,124</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES		<u>\$ 2,899,522</u>	<u>\$ 3,162,019</u>	<u>\$ 3,535,436</u>
Expenses				
Contractual Services				
06180	6699 Other Professional Services	\$ 24,850	\$ -	\$ -
06180	6802 Bldg/Grounds M&R	\$ -	\$ 67,393	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ 24,850</u>	<u>\$ 67,393</u>	<u>\$ -</u>
Miscellaneous				
06180	9220 Transfer to B&I	\$ 978,788	\$ 1,230,453	\$ 830,833
06180	9230 Transfer to CIP	\$ 95,000	\$ -	\$ -
06180	9232 Transfer to CP	\$ 1,029,207	\$ 1,495,094	\$ 2,374,900
06180	9399 Transfer Resv	\$ -	\$ 369,079	\$ 329,703
TOTAL MISCELLANEOUS		<u>\$ 2,102,995</u>	<u>\$ 3,094,626</u>	<u>\$ 3,535,436</u>
TOTAL REVENUES		<u>\$ 2,899,522</u>	<u>\$ 3,162,019</u>	<u>\$ 3,535,436</u>
TOTAL EXPENSES		<u>\$ 2,127,845</u>	<u>\$ 3,162,019</u>	<u>\$ 3,535,436</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CITY-WIDE DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Miscellaneous			
01140 5899 Other - Miscellaneous	\$ 35,989	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 35,989	\$ -	\$ -
TOTAL REVENUES	\$ 35,989	\$ -	\$ -
 Expenses			
Personnel Expenses			
01140 6110 Health Insurance	\$ 1,453	\$ -	\$ -
01140 6113 Health Benefit Account	\$ 89,813	\$ 84,788	\$ 84,788
TOTAL PERSONNEL	\$ 91,266	\$ 84,788	\$ 84,788
 Contractual Services			
01140 6917 Other Operating Expenses	\$ 1,684	\$ -	\$ -
01140 6918 Bank Charges	\$ 5,836	\$ 5,158	\$ 5,158
TOTAL CONTRACTUAL SERVICES	\$ 7,519	\$ 5,158	\$ 5,158
 Commodities			
01140 7399 Other Operating Supplies	\$ -	\$ 499	\$ 499
TOTAL COMMODITIES	\$ -	\$ 499	\$ 499
 Miscellaneous			
01140 9204 Trans To Streets Fund	\$ 147,392	\$ -	\$ 133,500
TOTAL MISCELLANEOUS	\$ 147,392	\$ -	\$ 133,500
TOTAL EXPENSES	\$ 246,177	\$ 90,444	\$ 223,944

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
GENERAL REVENUE DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Taxes				
01120	4001 Current Ad Valorem	\$ 3,371,252	\$ 3,675,224	\$ 3,942,517
01120	4002 Back Tax Collections	\$ 55,915	\$ 82,194	\$ 82,194
01120	4007 Local Sales Tax	\$ 8,547,959	\$ 8,739,300	\$ 8,462,480
01120	4011 Motor Vehicle Tax	\$ 487,346	\$ 456,384	\$ 494,787
01120	4111 Franchise Tax - Gas	\$ 496,268	\$ 530,000	\$ 494,787
01120	4112 Franchise Tax - Electric	\$ 1,976,675	\$ 2,182,323	\$ 2,042,500
01120	4113 Franchise Tax - Telephone	\$ 37,985	\$ 42,783	\$ 35,750
01120	4114 Franchise Tax - Cable TV	\$ 267,022	\$ 283,561	\$ 270,735
01120	4115 Franchise Tax - Video	\$ 16,260	\$ 16,395	\$ 16,000
TOTAL TAXES		\$ 15,256,681	\$ 16,008,164	\$ 15,841,750
Intergovernmental				
Intergovernmental \$	26,809			
01120	4202 Highway Connecting Links	\$ 56,583	\$ -	\$ -
01120	4204 Liquor Tax	\$ 82,809	\$ 69,228	\$ 84,148
TOTAL INTERGOVERNMENTAL		\$ 139,391	\$ 69,228	\$ 84,148
Charges For Service				
01120	5701 Admin Service Charge - Sewer	\$ 433,713	\$ 454,260	\$ 454,260
01120	5702 Admin Service Charge - Refuse	\$ 89,743	\$ 187,989	\$ 187,989
01120	5704 Admin Service Charge - Zeck	\$ 5,000	\$ 15,711	\$ 15,711
01120	5705 Adm Charge-SW	\$ -	\$ 55,000	\$ 55,000
01120	5799 Charges For Service - Other	\$ 4,800	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 533,256	\$ 712,960	\$ 712,960
Miscellaneous				
01120	5801 Interest Earnings	\$ 361,731	\$ 215,000	\$ 150,000
01120	5804 Sale Of Land	\$ 10	\$ -	\$ -
01120	5899 Other - Miscellaneous	\$ 1	\$ -	\$ -
01120	5999 Balance Forward	\$ -	\$ 3,490,039	\$ 3,001,066
TOTAL MISCELLANEOUS		\$ 361,742	\$ 215,000	\$ 150,000
TOTAL REVENUES		\$ 16,291,070	\$ 17,005,352	\$ 16,788,858

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
GENERAL REVENUE DIVISION

Expenses

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
01120	6913 Contributions Exp	\$ 5,000	\$ -	\$ -
01120	6917 Other Operating Expenses	\$ 4,836	\$ 99,905	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ 9,836</u>	<u>\$ 99,905</u>	<u>\$ -</u>
Commodities				
01120	7406 Non-Cap IT Equipment	\$ 31,840	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ 31,840</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay				
01120	8306 IT Equipment	\$ 126,908	\$ -	\$ -
TOTAL CAPITAL OUTLAY		<u>\$ 126,908</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous				
01120	9202 Trans To Recreation Fund	\$ 146,036	\$ -	\$ -
01120	9207 Transfer to Zeck TIF	\$ -	\$ 77,057	\$ -
01120	9209 Transfer to Home Depot TIF	\$ -	\$ 145,905	\$ -
01120	9399 General Reserves	\$ -	\$ 2,727,289	\$ 2,835,532
TOTAL MISCELLANEOUS		<u>\$ 146,036</u>	<u>\$ 2,950,251</u>	<u>\$ 2,835,532</u>
TOTAL EXPENSES		<u>\$ 314,620</u>	<u>\$ 3,050,156</u>	<u>\$ 2,835,532</u>

CITY OF LEAVENWORTH, KANSAS
TIF-Auto FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
AUTO TIF

			2019 ACTUAL	2020 BUDGET	2021 Proposed
Auto TIF (ZECK)					
REVENUES					
Taxes					
7184	4014 CID SALES TAX		\$ 539,245	\$ 512,283	\$ 665,483
7185	4007 LOCAL SALES TAX		\$ 63,516	\$ 60,340	\$ 157,590
7186	4010 PROPERTY TAXES		\$ 52,580	\$ 53,895	\$ 60,000
TOTAL TAXES			\$ 655,341	\$ 626,517	\$ 883,073
Charges For Service					
7187	5799 CHARGES FOR SERVICES		\$ -	\$ 5,000	\$ 5,000
TOTAL CHARGES FOR SERVICES			\$ -	\$ 5,000	\$ 5,000
Miscellaneous					
7185	5999 BALANCE FORWARD		\$ 33,157	\$ 63,783	\$ 55,093
TOTAL MISCELLANEOUS			\$ 33,157	\$ 63,783	\$ 55,093
TOTAL REVENUES			\$ 688,498	\$ 695,300	\$ 943,166
EXPENDITURES					
Contractual Services					
7185	6607 ADMIN & SUPER		\$ 5,000	\$ 5,000	\$ 5,000
7184	6998 ZECK TIF PYMT		\$ 619,715	\$ 635,208	\$ 938,165
TOTAL Contractual Services			\$ 624,715	\$ 640,208	\$ 943,165
TOTAL REVENUES			\$ 688,498	\$ 640,208	\$ 943,166
TOTAL EXPENDITURES			\$ 624,715	\$ 640,208	\$ 943,165

CITY OF LEAVENWORTH, KANSAS
TIF-HOTELS FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
HOTEL TIF

		2019 ACTUAL	2020 BUDGET	2021 Proposed
TIF-HOTELS				
REVENUES				
HOTEL TIF				
Taxes				
	4010 TIF PROPERTY TAXES	\$ 254,504	\$ 358,417	\$ 367,377
	4014 CID Sales Tax	\$ 131,836	\$ 145,000	\$ 148,625
TOTAL TAXES		<u>\$ 386,340</u>	<u>\$ 503,417</u>	<u>\$ 516,002</u>
Charges For Service				
Miscellaneous				
	5801 INTEREST EARNINGS	\$ 3,724	\$ -	\$ -
		<u>\$ 3,724</u>	<u>\$ -</u>	<u>\$ -</u>
	5999 BALANCE FORWARD		\$ 34,034	\$ 123,301
TOTAL MISCELLANEOUS		\$ 3,724	\$ 34,034	\$ 123,301
TOTAL Hotel TIF REVENUES		<u>\$ 390,064</u>	<u>\$ 537,451</u>	<u>\$ 639,304</u>
EXPENDITURES				
Contractual Services				
	6998 Operating Transfer	\$ 311,244	\$ 371,383	\$ 471,285
TOTAL CONTRACTUAL SERVICES		<u>\$ 311,244</u>	<u>\$ 371,383</u>	<u>\$ 471,285</u>
OTHER				
	9220 Transfer to Bond & Interest Fund	\$ 97,590	\$ 166,068	\$ 168,019
TOTAL OTHER		<u>\$ 97,590</u>	<u>\$ 166,068</u>	<u>\$ 168,019</u>
TOTAL Hotel TIF REVENUES		<u>\$ 390,064</u>	<u>\$ 537,451</u>	<u>\$ 639,304</u>
TOTAL 4TH & METRO EXPENDITURES		<u>\$ 390,064</u>	<u>\$ 537,451</u>	<u>\$ 639,304</u>

CITY OF LEAVENWORTH, KANSAS
TIF-Retail FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
RETAIL TIF

			<u>2019</u>	<u>2020</u>	<u>2021</u>
			ACTUAL	BUDGET	Proposed
Retail TIF (Home Depot)					
REVENUES					
Taxes					
	9210	4007 TIF SALES TAX	\$ 146,887	\$ 150,659	\$ 193,892
	9210	4008 TIF SALES TAX-CIP	\$ 146,887	\$ 150,659	\$ -
TOTAL TAXES			<u>\$ 293,775</u>	<u>\$ 301,318</u>	<u>\$ 193,892</u>
Miscellaneous					
	9210	5801 INTEREST	\$ 2,219	\$ 1,500	\$ -
	9210	5999 BALANCE FORWARD	\$ -	\$ 1,204	\$ 104,880
TOTAL MISCELLANEOUS			<u>\$ 2,219</u>	<u>\$ 2,704</u>	<u>\$ 104,880</u>
TOTAL REVENUES			<u>\$ 295,994</u>	<u>\$ 304,022</u>	<u>\$ 298,772</u>
EXPENDITURES					
Contractual Services					
	9210	6998 TIF PAYMENT	\$ 294,042	\$ 304,022	\$ 298,772
TOTAL CONTRACTUAL SERVICES			<u>\$ 294,042</u>	<u>\$ 304,022</u>	<u>\$ 298,772</u>
TOTAL EXPENDITURES			<u>\$ 294,042</u>	<u>\$ 304,022</u>	<u>\$ 298,772</u>
TOTAL REVENUES			\$ 295,994	\$ 304,022	\$ 298,772
TOTAL EXPENDITURES			<u>\$ 294,042</u>	<u>\$ 304,022</u>	<u>\$ 298,772</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 POLICE PENSION

		2019	2020	2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Taxes				
82320	4001 Ad Valorem	\$ 13,171	\$ 13,317	\$ 12,672
82320	4002 Back Tax Collection	\$ 210	\$ 334	\$ 184
82320	4011 Motor Vehicle Tax	\$ 1,768	\$ 1,785	\$ 1,793
TOTAL TAXES		<u>\$ 15,149</u>	<u>\$ 15,436</u>	<u>\$ 14,649</u>
Miscellaneous				
82320	5801 Interest Earnings	\$ 2,693	\$ 1,000	\$ -
82320	5999 Balance Forward	\$ -	\$ 155,214	\$ 155,700
TOTAL MISCELLANEOUS		<u>\$ 2,693</u>	<u>\$ 156,214</u>	<u>\$ 155,700</u>
TOTAL REVENUES		<u>\$ 17,842</u>	<u>\$ 171,650</u>	<u>\$ 170,349</u>
Expenses				
Personnel Expenses				
82320	6119 Pension Payment	\$ 15,159	\$ 15,950	\$ 16,349
TOTAL PERSONNEL		<u>\$ 15,159</u>	<u>\$ 15,950</u>	<u>\$ 16,349</u>
Contractual Services				
82320	6913 Contributions Exp	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Commodities				
82320	7001 Office Supplies	\$ -	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous				
82320	9399 General Reserves	\$ -	\$ 155,700	\$ 154,000
TOTAL GENERAL RESERVES		<u>\$ -</u>	<u>\$ 155,700</u>	<u>\$ 154,000</u>
TOTAL REVENUES		<u>\$ 17,842</u>	<u>\$ 171,650</u>	<u>\$ 170,349</u>
TOTAL EXPENSES		<u>\$ 15,159</u>	<u>\$ 171,650</u>	<u>\$ 170,349</u>

CITY OF LEAVENWORTH, KANSAS
 Fire Pension ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 FIRE PENSION

	<u>2019</u>	<u>2020</u>	<u>2021</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
Revenues				
Taxes				
80310	4001 Ad Valorem	\$ 85,188	\$ 90,028	\$ 9,278
80310	4002 Back Tax	\$ 2,133	\$ 1,700	\$ 1,700
80310	4011 Motor Vehicle Tax	\$ 18,980	\$ 11,528	\$ 12,120
TOTAL TAXES		<u>\$ 106,302</u>	<u>\$ 103,256</u>	<u>\$ 23,098</u>
Miscellaneous				
80310	5801 Interest	\$ 9,110	\$ 5,000	\$ 5,000
80310	5999 Balance Forward	\$ -	\$ 504,744	\$ 480,388
TOTAL MISCELLANEOUS		<u>\$ 9,110</u>	<u>\$ 509,744</u>	<u>\$ 485,388</u>
TOTAL REVENUES		<u>\$ 115,412</u>	<u>\$ 613,000</u>	<u>\$ 508,486</u>
Expenses				
Personnel Expenses				
80310	6118 Fire Pension	\$ 125,618	\$ 133,000	\$ 136,325
TOTAL PERSONNEL		<u>\$ 125,618</u>	<u>\$ 133,000</u>	<u>\$ 136,325</u>
Miscellaneous				
80310	9399 General Reserves	\$ -	\$ 480,000	\$ 372,111
TOTAL Miscellaneous		<u>\$ -</u>	<u>\$ 480,000</u>	<u>\$ 372,111</u>
TOTAL REVENUE		<u>\$ 115,412</u>	<u>\$ 613,000</u>	<u>\$ 508,486</u>
TOTAL EXPENSES		<u>\$ 125,618</u>	<u>\$ 613,000</u>	<u>\$ 508,436</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PLANNING DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		ACTUAL	BUDGET	PROPOSED
Revenues				
Licenses and Permits				
01590	5338 Permit - Demolitions	\$ -	\$ 45	\$ 45
01590	5392 Fees - Replats/Subdividing	\$ 4,150	\$ 4,988	\$ 4,988
01590	5399 Licenses & Permits - Other	\$ 7,545	\$ 6,185	\$ 6,185
TOTAL CHARGES FOR SERVICES		\$ 11,695	\$ 11,218	\$ 11,218
Miscellaneous				
01590	5899 Other - Miscellaneous	\$ 8	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 8	\$ -	\$ -
TOTAL REVENUES		\$ 11,703	\$ 11,218	\$ 11,218
Expenses				
Personnel Expenses				
01590	6101 Full Time	\$ 133,435	\$ 155,275	\$ 163,136
01590	6107 Longevity	\$ 25	\$ 25	\$ 175
01590	6108 FICA Exp	\$ 9,549	\$ 14,184	\$ 15,000
01590	6110 Health Insurance	\$ 28,558	\$ 26,081	\$ 34,331
01590	6111 KPERS Exp	\$ 13,253	\$ 15,072	\$ 15,110
01590	6116 Worker's Compensation	\$ 3,176	\$ 2,470	\$ 2,770
01590	6120 Unemployment Insurance	\$ 125	\$ 203	\$ 275
01590	6126 Automobile Allowance	\$ 1,100	\$ 6,900	\$ 6,900
TOTAL PERSONNEL		\$ 189,221	\$ 220,210	\$ 237,696
Contractual Services				
01590	6206 Telephone	\$ 110	\$ 200	\$ 200
01590	6301 Commercial Travel	\$ 543	\$ 499	\$ 900
01590	6302 Lodging	\$ 1,624	\$ 753	\$ 3,000
01590	6303 Meals	\$ 389	\$ 499	\$ 1,000
01590	6304 Mileage Reimbursement	\$ -	\$ 300	\$ 500
01590	6305 Parking/Tolls	\$ 84	\$ 100	\$ 100
01590	6403 Registration	\$ 400	\$ 697	\$ 2,400
01590	6451 Classified Advertising	\$ 1,454	\$ -	\$ -
01590	6453 Legal Advertising	\$ 1,410	\$ 1,601	\$ 2,101
01590	6601 Dues Memberships & Subs	\$ 1,377	\$ 1,500	\$ 1,500
01590	6602 Legal Services	\$ 248	\$ 399	\$ 399
01590	6617 Printing/Copying Services	\$ 298	\$ -	\$ 200
01590	6699 Other Professional Services	\$ 95	\$ 150	\$ 150
TOTAL CONTRACTUAL SERVICES		\$ 8,032	\$ 6,697	\$ 12,449

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PLANNING DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
01590	7004 Educational Materials	\$ 60	\$ 200	\$ 200
01590	7201 Food	\$ 14	\$ -	\$ -
01590	7405 Non-Cap Software	\$ 699	\$ 2,514	\$ 2,514
01590	7406 Non-Cap IT Equipment	\$ 111	\$ -	\$ -
01590	7613 Non-Cap Telephone Equipment	\$ 217	\$ -	\$ -
TOTAL COMMODITIES		\$ 3,120	\$ 4,734	\$ 4,735
TOTAL EXPENSES		\$ 200,373	\$ 231,641	\$ 254,880

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CODES ENFORCEMENT DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		ACTUAL	BUDGET	PROPOSED
Revenues				
Taxes				
01600	4003 Special Assessment - Current	\$ 28,314	\$ 39,900	\$ 29,000
01600	4004 Special Assessment - Delin	\$ 14,541	\$ 14,963	\$ 14,963
TOTAL TAXES		<u>\$ 42,855</u>	<u>\$ 54,863</u>	<u>\$ 43,963</u>
Licenses and Permits				
01600	5338 Permit - Demolitions	\$ 630	\$ 748	\$ 748
TOTAL LICENSES AND PERMITS		<u>\$ 630</u>	<u>\$ 748</u>	<u>\$ 748</u>
Charges For Service				
01600	5799 Charges For Service - Other	\$ 36,725	\$ 20,163	\$ 35,750
TOTAL CHARGES FOR SERVICES		<u>\$ 36,725</u>	<u>\$ 20,163</u>	<u>\$ 35,750</u>
Miscellaneous				
01600	5899 Other - Miscellaneous	\$ 6,064	\$ -	\$ -
TOTAL MISCELLANEOUS		<u>\$ 6,064</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES		<u>\$ 86,274</u>	<u>\$ 75,774</u>	<u>\$ 80,461</u>
Expenses				
Personnel Expenses				
01600	6101 Full Time	\$ 117,377	\$ 151,374	\$ 155,539
01600	6104 Part Time	\$ 14,294	\$ -	\$ -
01600	6107 Longevity	\$ 1,200	\$ 1,200	\$ 1,200
01600	6108 FICA Exp	\$ 9,345	\$ 7,896	\$ 4,081
01600	6110 Health Insurance	\$ 36,692	\$ 41,327	\$ 44,597
01600	6111 KPERs Exp	\$ 13,119	\$ 13,963	\$ 13,997
01600	6116 Worker's Compensation	\$ 9,448	\$ 7,153	\$ 7,153
01600	6120 Unemployment Insurance	\$ 122	\$ 324	\$ 324
01600	6123 Vacation Leave Reimbursement	\$ 1,232	\$ -	\$ -
TOTAL PERSONNEL		<u>\$ 202,830</u>	<u>\$ 223,237</u>	<u>\$ 226,891</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CODES ENFORCEMENT DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
01600	6206 Telephone	\$ 596	\$ 249	\$ 249
01600	6403 Registration	\$ 27	\$ 399	\$ 399
01600	6451 Classified Advertising	\$ 473	\$ -	\$ -
01600	6453 Legal Advertising	\$ 1,406	\$ 698	\$ 698
01600	6601 Dues Memberships & Subs	\$ 75	\$ 140	\$ -
01600	6617 Printing/Copying Services	\$ 729	\$ 798	\$ 798
01600	6618 Landscaping & Lawn Services	\$ 21,210	\$ 24,938	\$ 25,000
01600	6699 Other Professional Services	\$ 32,862	\$ 29,925	\$ 30,000
01600	6861 Vehicle M&R	\$ 699	\$ 2,195	\$ 2,195
01600	6902 Vehicle License Fees	\$ 31	\$ -	\$ -
01600	6919 Demolitions	\$ 18,221	\$ 29,925	\$ 30,000
01600	6921 Court Ordered Nuisance Abate	\$ 6,000	\$ 9,975	\$ 10,000
TOTAL CONTRACTUAL SERVICES		\$ 82,329	\$ 99,241	\$ 99,339
Commodities				
01480	7001 Office Supplies	\$ 1,240	\$ 2,494	\$ 2,500
01480	7002 Books/Magazines	\$ 113	\$ -	\$ -
01480	7099 Other Office Supplies	\$ 99	\$ -	\$ -
01480	7302 Gasoline	\$ 1,393	\$ 2,093	\$ 2,793
01480	7605 Non-Cap Radio Equipment	\$ -	\$ 200	\$ 200
TOTAL COMMODITIES		\$ 2,844	\$ 4,787	\$ 5,493
TOTAL EXPENSES		\$ 288,003	\$ 327,265	\$ 331,723

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
RENTAL COORDINATOR DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Licenses and Permits				
01600	5350 Rental Registration License	\$ -	\$ -	\$ 1,027
TOTAL LICENSES AND PERMITS		\$ -	\$ -	\$ 1,027
TOTAL REVENUES		\$ -	\$ -	\$ 1,027
Expenses				
Personnel Expenses				
01605	6101 Full Time	\$ -	\$ 38,000	\$ 38,950
01605	6108 FICA Exp	\$ -	\$ 816	\$ 816
01605	6110 Health Insurance	\$ -	\$ 15,000	\$ 15,000
01605	6111 KPERS Exp	\$ -	\$ 3,000	\$ 3,008
01605	6116 Worker's Compensation	\$ -	\$ 300	\$ 300
01605	6120 Unemployment Insurance	\$ -	\$ 72	\$ 72
TOTAL PERSONNEL		\$ -	\$ 57,188	\$ 58,146
Contractual Services				
01605	6206 Telephone	\$ -	\$ 200	\$ 200
01605	6304 Mileage Reimbursement	\$ -	\$ 800	\$ 500
01605	6403 Registration	\$ -	\$ 500	\$ 500
01605	6451 Classified Advertising	\$ -	\$ 300	\$ 300
01605	6601 Dues Memberships & Subs	\$ -	\$ -	\$ 60
01605	6617 Printing/Copying Services	\$ -	\$ 300	\$ 500
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 2,100	\$ 2,060
Commodities				
01605	7001 Office Supplies	\$ -	\$ 1,500	\$ 750
01605	7399 Other Operating Supplies	\$ -	\$ -	\$ 600
01605	7405 Non-Cap Software	\$ -	\$ -	\$ 750
TOTAL COMMODITIES		\$ -	\$ 1,500	\$ 2,100
TOTAL EXPENSES		\$ -	\$ 60,788	\$ 62,306

CITY OF LEAVENWORTH, KANSAS
 CDBG FUND PROPOSED BUDGET
 FOR JANUARY 1 THROUGH DECEMBER 31, 2021

			<u>2019</u>	<u>2020</u>	<u>2021</u>
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
CDBG					
REVENUES					
66680	4207 FEDERAL GRANT		\$ 340,625	\$ 673,065	\$ 342,514
66690	5999 BALANCE FORWARD			\$ 77,000	\$ 200,000
			<u>\$ 340,625</u>	<u>\$ 750,065</u>	<u>\$ 542,514</u>
Personnel Expenses					
	6101 FULL TIME		\$ 52,760	\$ 54,343	\$ 55,973
	6104 Part Time		\$ 6,517		
	6107 LONGEVITY		\$ -	\$ -	\$ -
	6108 FICA		\$ 4,344	\$ 4,157	\$ 5,230
	6110 HEALTH INSURANCE		\$ 15,510	\$ 16,751	\$ 15,385
	6111 KPERS		\$ 5,968	\$ 5,103	\$ 6,425
	6116 WORKERS COMP		\$ 80	\$ 100	\$ 100
	6120 UNEMPLOYMENT		\$ 57	\$ 50	\$ 55
	TOTAL		<u>\$ 85,236</u>	<u>\$ 80,504</u>	<u>\$ 83,168</u>
Contractual Services					
	6206 TELEPHONE		\$ 109	\$ 96	\$ 100
	6207 POSTAGE		\$ 35	\$ 31	\$ 25
	6301 COMMERCIAL TRAVEL		\$ 398	\$ 350	\$ -
	6302 LODGING		\$ -	\$ -	\$ -
	6303 MEALS		\$ 94	\$ 83	\$ -
	6304 MILEAGE REIMBURSEMENT		\$ 521	\$ 458	\$ 200
	6305 PARKING/TOLLS		\$ -	\$ -	\$ -
	6306 VEHICLE RENTAL		\$ -	\$ -	\$ -
	6403 REGISTRATION		\$ 57	\$ 50	\$ -
	6452 PROMOTIONAL ADVERTISING		\$ -	\$ -	\$ -
	6453 LEGAL ADVERTISING		\$ 297	\$ 261	\$ 150
	6501 INSURANCE		\$ 1,314	\$ 1,156	\$ 1,495
	6602 LEGAL SERVICES		\$ -	\$ -	\$ 100
	6603 FINANCIAL SERVICES		\$ 1,250	\$ 1,100	\$ 1,250
	6617 PRINTING		\$ -	\$ -	\$ -
	6619 FOOD SERVICES		\$ -	\$ -	\$ -
	6699 PROFESSIONAL SERVICES		\$ 1,332	\$ 1,172	\$ -
	6899 OTHER EQUIP REPAIRS & MAINT		\$ -	\$ -	\$ -
	6904 Grant Payments		\$ 218,361	\$ 537,829	\$ 456,026
	Total Contractuals		<u>\$ 303,597</u>	<u>\$ 542,587</u>	<u>\$ 459,346</u>
Total Revenue			\$ 340,625	\$ 750,065	\$ 542,514
TOTAL Expenses			<u>\$ 388,833</u>	<u>\$ 623,091</u>	<u>\$ 542,514</u>

CITY OF LEAVENWORTH, KANSAS
 PLANTERS II FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2021

		2019 ACTUAL	2020 BUDGET	2021 Proposed
PLANTERS II				
REVENUES				
Intergovernmental				
60620	4207 FEDERAL GRANT	\$ 223,492	\$ 250,675	\$ 250,675
TOTAL INTERGOVERNMENTAL		\$ 223,492	\$ 250,675	\$ 250,675
Charges For Service				
60620	5654 APARTMENT RENT	\$ 382,636	\$ 362,600	\$ 362,600
60620	5699 OTHER RENT	\$ 56,124	\$ 51,500	\$ 51,500
TOTAL CHARGES FOR SERVICES		\$ 438,761	\$ 414,100	\$ 414,100
Miscellaneous				
60620	5801 INTEREST	\$ 118	\$ 100	\$ 100
60620	5869 COMMISSIONS	\$ 409	\$ 400	\$ 400
60620	5899 OTHER MISCELLANEOUS	\$ 13,347	\$ 6,000	\$ 5,000
60620	5999 BALANCE FORWARD	\$ -	\$ 867,855	\$ 867,855
TOTAL MISCELLANEOUS		\$ 13,874	\$ 874,355	\$ 873,355
TOTAL REVENUES		\$ 676,127	\$ 1,539,130	\$ 1,538,130
EXPENDITURES				
Personnel Expenses				
60620	6101 FULLTIME	\$ 130,285	\$ 144,390	\$ 151,700
60620	6102 OVER TIME	\$ 1,591	\$ 550	\$ 550
60620	6107 LONGEVITY	\$ 475	\$ 680	\$ 680
60620	6108 FICA	\$ 9,306	\$ 11,125	\$ 11,125
60620	6110 HEALTH INSURANCE	\$ 47,712	\$ 55,736	\$ 60,145
60620	6111 KPERS	\$ 13,069	\$ 13,029	\$ 13,061
60620	6116 WORKERS COMP	\$ 1,689	\$ 1,515	\$ 1,515
60620	6120 UNEMPLOYMENT	\$ 122	\$ 110	\$ 110
TOTAL PERSONNEL		\$ 204,249	\$ 227,135	\$ 238,887

CITY OF LEAVENWORTH, KANSAS
 PLANTERS II FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2021

		2019 ACTUAL	2020 BUDGET	2021 Proposed
Contractual Services				
60620	6201 ELECTRIC	\$ 114,372	\$ 109,400	\$ 109,400
60620	6202 NATURAL GAS	\$ 31,755	\$ 35,000	\$ 35,000
60620	6203 WATER	\$ 14,973	\$ 17,400	\$ 17,400
60620	6204 SEWER/REFUSE	\$ 25,997	\$ 26,000	\$ 26,000
60620	6206 TELEPHONE	\$ 14,227	\$ 15,200	\$ 15,200
60620	6207 POSTAGE	\$ 77	\$ 350	\$ 350
60620	6299 OTHER UTILITIES	\$ 1,283	\$ 1,100	\$ 1,100
60620	6301 COMMERCIAL TRAVEL	\$ -	\$ 1,000	\$ 1,000
60620	6302 LODGING	\$ -	\$ 1,000	\$ 1,000
60620	6303 MEALS	\$ -	\$ 375	\$ 375
60620	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 75	\$ 75
60620	6403 REGISTRATION	\$ -	\$ 1,500	\$ 1,500
60620	6451 CLASSIFIED ADVERTISING	\$ 145	\$ 850	\$ 850
60620	6453 LEGAL ADVERTISING	\$ 208	\$ 125	\$ 125
60620	6501 INSURANCE	\$ 32,283	\$ 35,000	\$ 35,000
60620	6601 DUES/MEMBERSHIPS/SUBSCR	\$ 438	\$ 450	\$ 450
60620	6603 FINANCIAL SERVICES	\$ 5,254	\$ 14,000	\$ 14,000
	6605 Planning/ Design	\$ 20,763	\$ -	\$ -
60620	6612 PEST SERVICES	\$ 13,990	\$ 8,700	\$ 8,700
60620	6614 JANITOR	\$ -	\$ 2,000	\$ 2,000
60620	6617 PRINTING	\$ 55	\$ 600	\$ 600
60620	6618 LAWN SERVICES	\$ 840	\$ 6,000	\$ 6,000
60620	6623 IT SERVICES	\$ 413	\$ 500	\$ 550
60620	6699 PROFESSIONAL SERVICES	\$ 7,167	\$ 4,000	\$ 4,000
60620	6702 EQUIPMENT RENTAL	\$ 2,982	\$ 2,000	\$ 2,000
60620	6802 BLDG & GROUNDS MAINT	\$ 104,703	\$ 62,000	\$ 62,000
60620	6852 OFFICE EQUIP MAINT	\$ 1,236	\$ 3,000	\$ 3,000
60620	6862 SOFTWARE MAINT	\$ 4,895	\$ 9,000	\$ 9,000
60620	6899 OTHER EQUIP MAINT	\$ 270	\$ 3,500	\$ 3,500
TOTAL CONTRACTUAL SERVICES		\$ 398,326	\$ 360,125	\$ 360,175
Commodities				
60620	7001 OFFICE SUPPLIES	\$ 3,887	\$ 2,000	\$ 2,000
60620	7102 SAFETY APPAREL	\$ 30	\$ 500	\$ 500
60620	7201 FOOD	\$ 1,555	\$ 1,500	\$ 1,500
60620	7301 BLDG & GROUNDS SUPPLIES	\$ 15,360	\$ 17,025	\$ 17,025
60620	7307 CHEMICALS	\$ -	\$ 100	\$ 100
60620	7315 EQUIP PARTS	\$ 139	\$ 300	\$ 300
60620	7317 TOOLS	\$ 121	\$ 300	\$ 300
60620	7319 JANITORIAL SUPPLIES	\$ 1,479	\$ 1,500	\$ 1,500
60620	7399 OTHER SUPPLIES	\$ 692	\$ 2,000	\$ 2,000
60620	7402 NON-CAP FURNITURE	\$ 100	\$ 1,000	\$ 1,000
60620	7403 Non-CAP Appliances	\$ 499	\$ -	\$ -
60620	7405 NON-CAP SOFTWARE	\$ -	\$ 12,500	\$ 12,500
60620	7603 Non-CAP Janitorial Equipment	\$ 2,599	\$ -	\$ -
60620	7611 NON-CAP Shop Equipment	\$ 472	\$ -	\$ -
60620	7612 NON-CAP IT EQUIP	\$ -	\$ 1,350	\$ 1,350
TOTAL COMMODITIES		\$ 26,933	\$ 40,075	\$ 40,075
Other				
60620	9399 GENERAL RESERVES	0	894601	\$ 1,120,729
TOTAL OTHER		\$ -	\$ 894,601	\$ 1,120,729
TOTAL REVENUES		\$ 676,127	\$ 1,539,130	\$ 1,759,866
TOTAL EXPENDITURES		\$ 629,508	\$ 1,521,936	\$ 1,759,866

CITY OF LEAVENWORTH, KANSAS
HSG FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021

		2019 ACTUAL	2020 BUDGET	2021 Proposed
HOUSING-ADMIN				
REVENUES				
Intergovernmental				
62640	4207 FEDERAL GRANT	\$ 175,931	\$ 190,000	\$ 190,000
TOTAL INTERGOVERNMENTAL		\$ 175,931	\$ 190,000	\$ 190,000
Charges For Service				
62640	5799 OTHER SERVICES	\$ 101,813	\$ 90,800	\$ 90,800
TOTAL CHARGES FOR SERVICES		\$ 101,813	\$ 90,800	\$ 90,800
Miscellaneous				
62640	5899 OTHER MISCELLANEOUS	\$ 634	\$ 3,000	\$ 3,000
62640	5999 BALANCE FORWARD	\$ -	\$ 290,430	\$ 290,430
TOTAL MISCELLANEOUS		\$ 634	\$ 293,430	\$ 293,430
TOTAL REVENUES		<u>\$ 278,378</u>	<u>\$ 574,230</u>	<u>\$ 574,230</u>
EXPENDITURES				
Personnel Expenses				
62640	6101 FULL TIME	\$ 78,199	\$ 80,527	\$ 84,103
62640	6107 LONGEVITY	\$ 600	\$ 609	\$ 609
62640	6108 FICA	\$ 5,764	\$ 6,000	\$ 6,000
62640	6110 HEALTH INSURANCE	\$ 19,598	\$ 22,294	\$ 24,058
62640	6111 KPERS	\$ 7,781	\$ 7,402	\$ 7,421
62640	6116 WORKERS COMP	\$ 1,126	\$ 995	\$ 995
62640	6120 UNEMPLOYMENT	\$ 75	\$ 100	\$ 100
TOTAL PERSONNEL		\$ 113,144	\$ 117,927	\$ 123,286
Contractual Services				
62640	6207 POSTAGE	\$ 1,007	\$ 2,000	\$ 2,000
62640	6451 CLASSIFIED ADVERT	\$ -	\$ -	\$ -
62640	6603 FINANCIAL SERVICES	\$ 8,922	\$ 14,750	\$ 14,750
62640	6632 HAP SECTION 8	\$ 86,480	\$ 92,000	\$ 92,000
62640	6633 VASH	\$ 55	\$ -	\$ -
62640	6699 Professional Services	\$ 38	\$ -	\$ -
62640	6861 VEHICLE REPAIR & MAINT	\$ 182	\$ 520	\$ 520
62640	6862 SOFTWARE MAINTENANCE	\$ 3,595	\$ 7,000	\$ 7,000
TOTAL CONTRACTUAL SERVICES		\$ 100,278	\$ 116,270	\$ 116,270
Commodities				
62640	7001 OFFICE SUPPLIES	\$ -	\$ 300	\$ 300
62640	7004 Educational Materials	\$ 1,115	\$ -	\$ -
62640	7302 GASOLINE	\$ 375	\$ 400	\$ 400
62640	7405 NON-CAP SOFTWARE	\$ 620	\$ -	\$ -
TOTAL COMMODITIES		\$ 2,110	\$ 700	\$ 700
OTHER				
62640	9001 PRINCIPAL	\$ 2,400	\$ 2,400	\$ 2,400
62640	9399 GENERAL RESERVES	\$ 155,724	\$ 339,933	\$ 334,593
TOTAL OTHER		<u>\$ 2,400</u>	<u>\$ 342,333</u>	<u>\$ 336,993</u>
TOTAL EXPENDITURES		<u>\$ 278,378</u>	<u>\$ 460,960</u>	<u>\$ 460,979</u>

CITY OF LEAVENWORTH, KANSAS
HSG FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021

HOUSING-OPERATIONS

REVENUES			2019		2020		2021
			ACTUAL		BUDGET		Proposed
Intergovernmental							
	62650	4207 FEDERAL GRANT-OPERATIONS	\$ 1,351,933		\$ 1,655,600		\$ 1,655,600
TOTAL INTERGOVERNMENTAL			\$ 1,351,933		\$ 1,655,600		\$ 1,655,600
Miscellaneous							
	62650	5801 INTEREST	\$ 44		\$ -		\$ -
	62650	5899 OTHER MISCELLANEOUS	\$ 7,251		\$ 1,500		\$ 1,875
TOTAL MISCELLANEOUS			\$ 7,295		\$ 1,500		\$ 1,875
TOTAL REVENUES			\$ 1,359,228		\$ 1,657,100		\$ 1,657,475
EXPENDITURES							
Contractual Services							
	62650	6632 HAP SECTION 8	\$ 1,062,631		\$ 1,000,000		\$ 1,000,000
	62650	6633 VASH	\$ 592,810		\$ 500,000		\$ 485,000
TOTAL CONTRACTUAL SERVICES			\$ 1,655,441		\$ 1,500,000		\$ 1,485,000
TOTAL		HOUSING OPERATIONS	\$ 1,655,441		\$ 1,500,000		\$ 1,485,000

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 FD ADMIN DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Charges For Service				
01390	5711 Open Records	\$ 100	\$ 50	\$ 50
01390	5799 Charges For Service - Other	\$ 4,423	\$ 4,570	\$ 4,570
TOTAL CHARGES FOR SERVICES		<u>\$ 4,523</u>	<u>\$ 4,620</u>	<u>\$ 4,620</u>
TOTAL REVENUES		\$ 4,523	\$ 4,620	\$ 4,620
Expenses				
Personnel Expenses				
01390	6101 Full Time	\$ 222,641	\$ 229,332	\$ 235,065
01390	6107 Longevity	\$ 670	\$ 678	\$ 840
01390	6108 FICA Exp	\$ 5,403	\$ 5,717	\$ 5,717
01390	6110 Health Insurance	\$ 38,768	\$ 45,748	\$ 49,366
01390	6111 KPERS Exp	\$ 3,716	\$ 3,564	\$ 3,573
01390	6115 KP&F Exp	\$ 41,071	\$ 39,638	\$ 39,638
01390	6116 Worker's Compensation	\$ 108	\$ 3,209	\$ 3,209
01390	6120 Unemployment Insurance	\$ 216	\$ 349	\$ 349
01390	6126 Automobile Allowance	\$ -	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		<u>\$ 312,592</u>	<u>\$ 331,834</u>	<u>\$ 341,357</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
FD ADMIN DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
01390	6201 Electricity	\$ 38,075	\$ 35,000	\$ 35,000
01390	6202 Natural Gas	\$ 12,222	\$ 15,950	\$ 15,787
01390	6206 Telephone	\$ 2,686	\$ 8,483	\$ 8,483
01390	6207 Postage	\$ 52	\$ 50	\$ 50
01390	6301 Commercial Travel	\$ 7	\$ 848	\$ 848
01390	6302 Lodging	\$ 360	\$ 873	\$ 873
01390	6303 Meals	\$ 479	\$ 788	\$ 788
01390	6305 Parking/Tolls	\$ 35	\$ 75	\$ 75
01390	6403 Registration	\$ 1,045	\$ 948	\$ 948
01390	6451 Classified Advertising	\$ -	\$ 698	\$ 698
01390	6601 Dues Memberships & Subs	\$ 1,735	\$ 2,020	\$ 2,020
01390	6610 Medical Services	\$ -	\$ 1,496	\$ 1,496
01390	6612 Pest Control Services	\$ 476	\$ 698	\$ 698
01390	6617 Printing/Copying Services	\$ 190	\$ 499	\$ 499
01390	6623 IT Services	\$ -	\$ 958	\$ 958
01390	6641 Training Services	\$ -	\$ 3,591	\$ 3,600
01390	6699 Other Professional Services	\$ 6,266	\$ 5,985	\$ 6,300
01390	6799 Other Rental	\$ -	\$ 2,394	\$ 2,394
01390	6802 Building/Grounds M&R	\$ 36,204	\$ -	\$ 17,000
01390	6852 Office Equipment M&R	\$ 30	\$ 2,494	\$ 2,494
01390	6861 Vehicle M&R	\$ 50	\$ -	\$ -
01390	6899 Other Equipment M&R	\$ 2,815	\$ 3,392	\$ 3,392
01390	6902 Vehicle License Fees	\$ 31	\$ -	\$ -
01390	6903 Miscellaneous Permits	\$ 60	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 102,819	\$ 87,238	\$ 104,399
Commodities				
01390	7001 Office Supplies	\$ 1,162	\$ 2,993	\$ 2,993
01390	7101 Clothing & Uniforms	\$ 505	\$ 1,247	\$ 1,247
01390	7201 Food	\$ 381	\$ 300	\$ 300
01390	7399 Other Operating Supplies	\$ 945	\$ 500	\$ 500
01390	7402 Non-Cap Furniture/Furnishings	\$ 650	\$ 998	\$ 998
01390	7405 Non-Cap Software	\$ 83	\$ -	\$ 5,460
01390	7406 Non-Cap IT Equipment	\$ 56	\$ -	\$ -
TOTAL COMMODITIES		\$ 3,782	\$ 6,037	\$ 11,497
TOTAL EXPENSES		\$ 419,193	\$ 425,109	\$ 457,253

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
FD SUPPRESSION DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		ACTUAL	BUDGET	PROPOSED
Revenues				
Charges For Service				
01400	5455 Alarm Response Fees	\$ 900	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous				
01400	5870 Motor Fuel Tax Refund	\$ 2,247	\$ 2,993	\$ 2,993
TOTAL MISCELLANEOUS		<u>\$ 2,247</u>	<u>\$ 2,993</u>	<u>\$ 2,993</u>
TOTAL REVENUES		<u>\$ 3,147</u>	<u>\$ 2,993</u>	<u>\$ 2,993</u>
Expenses				
Personnel Expenses				
01400	6101 Full Time	\$ 2,273,077	\$ 2,471,300	\$ 2,548,974
01400	6102 Overtime	\$ 158,823	\$ 91,571	\$ 100,000
01400	6105 Specialty Assignment Pay	\$ 13,650	\$ 13,200	\$ 13,200
01400	6106 Holiday Pay	\$ 59,637	\$ 70,000	\$ 70,000
01400	6107 Longevity	\$ 17,170	\$ 18,280	\$ 16,320
01400	6108 FICA Exp	\$ 34,164	\$ 39,427	\$ 39,427
01400	6110 Health Insurance	\$ 589,149	\$ 680,000	\$ 675,789
01400	6115 KP&F Exp	\$ 557,713	\$ 559,704	\$ 565,704
01400	6116 Worker's Compensation	\$ 62,550	\$ 67,007	\$ 67,007
01400	6120 Unemployment Insurance	\$ 2,369	\$ 5,287	\$ 5,287
01400	6122 Sick Leave Reimbursement	\$ 27,033	\$ -	\$ -
01400	6123 Vacation Leave Reimburse	\$ 19,169	\$ -	\$ -
TOTAL PERSONNEL		<u>\$ 3,814,504</u>	<u>\$ 4,015,775</u>	<u>\$ 4,101,708</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
FD SUPPRESSION DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Contractual Services				
01400	6301 Commercial Travel	\$ 425	\$ 499	\$ 499
01400	6302 Lodging	\$ 1,553	\$ 998	\$ 1,500
01400	6303 Meals	\$ 344	\$ 499	\$ 499
01400	6304 Mileage Reimbursement	\$ -	\$ 200	\$ 200
01400	6305 Parking/Tolls	\$ 16	\$ -	\$ -
01400	6403 Registration	\$ 5,115	\$ 11,970	\$ 11,970
01400	6451 Classified Advertising	\$ 499	\$ -	\$ 500
01400	6601 Dues Memberships & Subs	\$ 2,214	\$ 798	\$ 2,000
01400	6610 Medical Services	\$ 5,105	\$ 5,985	\$ 8,000
01400	6617 Printing/Copying Services	\$ 193	\$ 100	\$ 100
01400	6623 IT Services	\$ 233	\$ 399	\$ 399
01400	6631 Personnel Testing Services	\$ 210	\$ -	\$ -
01400	6699 Other Professional Services	\$ 1,113	\$ 2,095	\$ 2,095
01400	6802 Building/Grounds M&R	\$ 671	\$ -	\$ -
01400	6861 Vehicle M&R	\$ 64,624	\$ 49,875	\$ 60,000
01400	6899 Other Equipment M&R	\$ 8,422	\$ 7,481	\$ 7,481
01400	6913 Contributions Exp	\$ 393	\$ 200	\$ 200
01400	6917 Other Operating Expenses	\$ 125	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 91,254	\$ 81,097	\$ 95,441
Commodities				
01400	7001 Office Supplies	\$ 484	\$ 499	\$ 499
01400	7002 Books/Magazines	\$ 793	\$ -	\$ -
01400	7004 Educational Materials	\$ 55	\$ 748	\$ 748
01400	7101 Clothing & Uniforms	\$ 21,493	\$ 16,958	\$ 19,000
01400	7102 Protective/Safety Apparel	\$ 6,941	\$ 15,960	\$ 16,000
01400	7201 Food	\$ 209	\$ 449	\$ 449
01400	7202 Kitchen Supplies	\$ -	\$ 299	\$ 299
01400	7252 General Medical Supplies	\$ 1,122	\$ 2,544	\$ 2,544
01400	7301 Building/Grounds Materials	\$ 918	\$ 1,496	\$ 1,496
01400	7302 Gasoline	\$ 5,710	\$ 5,436	\$ 5,436
01400	7303 Diesel Fuel	\$ 22,366	\$ 34,913	\$ 34,913
01400	7304 Oil/Grease/Lubricants	\$ -	\$ 249	\$ 249
01400	7305 Vehicle Tires/Batteries	\$ -	\$ 499	\$ 499
01400	7306 Vehicular Repair Parts	\$ 2,879	\$ 4,489	\$ 4,489
01400	7307 Chemicals	\$ -	\$ 698	\$ 698
01400	7314 Safety Materials	\$ 16	\$ -	\$ -
01400	7315 Equipment/Motor Repair Parts	\$ 535	\$ 2,993	\$ 2,993
01400	7317 Tools	\$ 50	\$ 499	\$ 499
01400	7319 Janitorial Supplies	\$ 8,050	\$ 6,983	\$ 8,000
01400	7327 Training Materials	\$ -	\$ 1,995	\$ 1,995
01400	7399 Other Operating Supplies	\$ 1,802	\$ 5,985	\$ 5,985
01400	7403 Non-Cap Appliances	\$ 426	\$ -	\$ -
TOTAL COMMODITIES		\$ 73,850	\$ 103,690	\$ 106,790
Capital Outlay				
01400	8599 Other Equipment	\$ 10,401	\$ 19,257	\$ 19,350
TOTAL CAPITAL OUTLAY		\$ 10,401	\$ 19,257	\$ 19,350
TOTAL EXPENSES		\$ 3,990,009	\$ 4,219,819	\$ 4,323,289

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
FD PREVENTION DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Licenses and Permits				
01410	5310 Permit - Food Handlers	\$ 3,060	\$ -	\$ -
01410	5311 Permit - Health Inspection	\$ 15,875	\$ 5,985	\$ 12,000
TOTAL LICENSES AND PERMITS		<u>\$ 18,935</u>	<u>\$ 5,985</u>	<u>\$ 12,000</u>
Charges For Service				
01410	5431 UST Inspection Fees	\$ -	\$ 224	\$ 224
TOTAL CHARGES FOR SERVICES		<u>\$ -</u>	<u>\$ 224</u>	<u>\$ 224</u>
TOTAL REVENUES		<u>\$ 18,935</u>	<u>\$ 6,209</u>	<u>\$ 12,224</u>
Expenses				
Personnel Expenses				
01410	6101 Full Time	\$ 133,007	\$ 127,257	\$ 132,547
01410	6102 Overtime	\$ -	\$ 2,693	\$ 2,693
01410	6107 Longevity	\$ 1,500	\$ 1,200	\$ 1,200
01410	6108 FICA Exp	\$ 2,587	\$ 3,000	\$ 3,000
01410	6110 Health Insurance	\$ 26,331	\$ 35,405	\$ 42,586
01410	6115 KP&F Exp	\$ 29,686	\$ 27,907	\$ 27,907
01410	6116 Worker's Compensation	\$ 3,679	\$ 4,534	\$ 4,534
01410	6120 Unemployment Insurance	\$ 178	\$ 464	\$ 464
01410	6122 Sick Leave Reimbursement	\$ 41,191	\$ -	\$ -
01410	6123 Vacation Leave Reimburse	\$ 13,524	\$ -	\$ -
TOTAL PERSONNEL		<u>\$ 251,684</u>	<u>\$ 202,460</u>	<u>\$ 214,930</u>
Contractual Services				
01410	6302 Lodging	\$ -	\$ 499	\$ 500
01410	6303 Meals	\$ -	\$ 150	\$ 150
01410	6304 Mileage Reimbursement	\$ -	\$ -	\$ 20
01410	6305 Parking/Tolls	\$ -	\$ 20	\$ 20
01410	6403 Registration	\$ 721	\$ 1,496	\$ 1,500
01410	6601 Dues Memberships & Subs	\$ 1,363	\$ 1,596	\$ 1,600
01410	6699 Other Professional Services	\$ 38	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ 2,122</u>	<u>\$ 3,761</u>	<u>\$ 3,790</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 FD PREVENTION DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Commodities				
01410	7004 Educational Materials	\$ 567	\$ 499	\$ 600
01410	7201 Food	\$ 32	\$ 100	\$ 100
01410	7317 Tools	\$ -	\$ 100	\$ 100
01410	7399 Other Operating Supplies	\$ 510	\$ 499	\$ 550
TOTAL COMMODITIES		\$ 1,110	\$ 1,197	\$ 1,350
TOTAL EXPENSES		\$ 254,916	\$ 207,418	\$ 220,070

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PD ADMIN DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Charges For Service				
01330	5455 Alarm Response Fees	\$ -	\$ 998	\$ 998
01330	5711 Open Public Records Fees	\$ 9,085	\$ 6,983	\$ 9,000
01330	5799 Charges For Service - Other	\$ 6,865	\$ 9,975	\$ 7,000
TOTAL CHARGES FOR SERVICES		\$ 15,950	\$ 17,956	\$ 16,998
Miscellaneous				
01330	5899 Other - Miscellaneous	\$ 441	\$ 449	\$ 449
TOTAL MISCELLANEOUS		\$ 441	\$ 449	\$ 449
Transfers				
01330	5914 Trans From Seized Funds	\$ 3,196	\$ -	\$ 3,197
TOTAL TRANSFERS		\$ 3,196	\$ -	\$ 3,197
TOTAL REVENUES		\$ 19,587	\$ 18,405	\$ 20,644
Expenses				
Personnel Expenses				
01330	6101 Full Time	\$ 743,431	\$ 859,141	\$ 865,513
01330	6102 Overtime	\$ 10,494	\$ 17,357	\$ 17,357
01330	6106 Holiday Pay	\$ -	\$ 673	\$ 673
01330	6107 Longevity	\$ 4,720	\$ 5,075	\$ 4,240
01330	6108 FICA Exp	\$ 29,201	\$ 43,940	\$ 35,000
01330	6110 Health Insurance	\$ 176,968	\$ 215,076	\$ 222,089
01330	6111 KPERS Exp	\$ 33,403	\$ 40,715	\$ 40,817
01330	6115 KP&F Exp	\$ 95,431	\$ 86,339	\$ 86,339
01330	6116 Worker's Compensation	\$ 700	\$ 4,851	\$ 4,851
01330	6120 Unemployment Insurance	\$ 719	\$ 1,646	\$ 1,646
01330	6125 Clothing Allowance	\$ 1,500	\$ 2,743	\$ 2,743
01330	6126 Automobile Allowance	\$ 9,900	\$ 9,900	\$ 9,900
TOTAL PERSONNEL		\$ 1,106,468	\$ 1,287,456	\$ 1,291,168
Contractual Services				
01330	6206 Telephone	\$ 43,757	\$ 27,431	\$ 36,500
01330	6207 Postage	\$ 604	\$ 698	\$ 698
01330	6299 Other Utilities	\$ 521	\$ 449	\$ 565
01330	6301 Commercial Travel	\$ 70	\$ 998	\$ 998
01330	6302 Lodging	\$ 2,661	\$ 2,993	\$ 3,993
01330	6303 Meals	\$ 790	\$ 648	\$ 1,148

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PD ADMIN DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
01330	6305 Parking/Tolls	\$ 380	\$ 1,197	\$ 1,032
01330	6306 Vehicle Rental	\$ 62	\$ -	\$ -
01330	6403 Registration	\$ 4,703	\$ 3,990	\$ 3,990
01330	6451 Classified Advertising	\$ 2,790	\$ 2,500	\$ 3,000
01330	6452 Promotional Advertising	\$ 48	\$ -	\$ -
01330	6453 Legal Advertising	\$ 34	\$ 249	\$ 249
01330	6601 Dues Memberships & Subs	\$ 2,481	\$ 1,347	\$ 1,347
01330	6610 Medical Services	\$ -	\$ 4,988	\$ 1,988
01330	6613 Laundry & Cleaning	\$ -	\$ 100	\$ 100
01330	6615 Relocation Expenses	\$ -	\$ 998	\$ 998
01330	6617 Printing/Copying Services	\$ 2,140	\$ 2,494	\$ 2,494
01330	6621 Care Of Prisoners	\$ 127,424	\$ 149,625	\$ 149,625
01330	6623 IT Services	\$ 49,314	\$ 79,800	\$ 95,000
01330	6631 Personnel Testing Services	\$ 10,148	\$ 6,983	\$ 6,983
01330	6699 Other Professional Services	\$ 32,644	\$ 26,933	\$ 26,933
01330	6702 Equipment Rental Exp	\$ -	\$ 6,185	\$ -
01330	6799 Other Rental	\$ 91,229	\$ 111,521	\$ 111,521
01330	6802 Building/Grounds M&R	\$ 11,934	\$ -	\$ 10,000
01330	6851 IT Equipment M&R	\$ 7	\$ 4,489	\$ -
01330	6852 Office Equipment M&R	\$ 142	\$ 3,142	\$ -
01330	6861 Vehicle M&R	\$ 123	\$ 698	\$ 698
01330	6862 Software Maintenance	\$ 65,438	\$ 69,800	\$ 80,000
01330	6899 Other Equipment M&R	\$ 1,062	\$ -	\$ -
01330	6902 Vehicle License Fees	\$ -	\$ 200	\$ 200
01330	6903 Miscellaneous Permits	\$ 440	\$ 449	\$ 550
01330	6913 Contributions Exp	\$ 136	\$ 125	\$ 125
01330	6917 Other Operating Expenses	\$ 5	\$ -	\$ -
01330	6918 Bank Charges	\$ 448	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 453,553	\$ 513,045	\$ 542,752
Commodities				
01330	7001 Office Supplies	\$ 9,823	\$ 11,471	\$ 10,471
01330	7002 Books/Magazines	\$ 2,503	\$ 1,496	\$ 2,200
01330	7101 Clothing & Uniforms	\$ 610	\$ 1,995	\$ 1,995
01330	7199 Other Police Materials	\$ 4,991	\$ 3,990	\$ 3,990
01330	7201 Food	\$ 7,282	\$ 5,985	\$ 5,985
01330	7302 Gasoline	\$ 692	\$ 499	\$ 499
01330	7319 Janitorial Supplies	\$ 137	\$ -	\$ -
01330	7399 Other Operating Supplies	\$ 1,814	\$ 1,995	\$ 1,995
01330	7402 Non-Cap Furn/Furnishings	\$ 7,332	\$ 7,481	\$ -
01330	7405 Non-Cap Software	\$ 108	\$ -	\$ -
01330	7406 Non-Cap IT Equipment	\$ 2,333	\$ -	\$ -
TOTAL COMMODITIES		\$ 37,624	\$ 34,913	\$ 27,135
TOTAL EXPENSES		\$ 1,597,645	\$ 1,835,414	\$ 1,861,055

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PD OPERATIONS DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Intergovernmental				
01340	4207 Federal Grants	\$ 1,458	\$ 2,500	\$ 2,500
TOTAL INTERGOVERNMENTAL		\$ 1,458	\$ 2,500	\$ 2,500
Charges For Service				
01360	5451 Permit Parking Fees	\$ 240	\$ 1,716	\$ 1,716
01340	5452 Police Security	\$ 5,154	\$ 10,000	\$ 10,000
01340	5799 Charges For Service - Other	\$ 66,828	\$ 58,800	\$ 66,700
TOTAL CHARGES FOR SERVICES		\$ 72,222	\$ 70,516	\$ 78,416
Miscellaneous				
01340	5863 Contribution Rev	\$ 1,000	\$ -	\$ -
01340	5864 Vehicle Settlement	\$ 4,091	\$ -	\$ -
01340	5899 Other - Miscellaneous	\$ 213,872	\$ 193,505	\$ 200,000
TOTAL MISCELLANEOUS		\$ 218,963	\$ 193,505	\$ 200,000
TOTAL REVENUES		\$ 292,643	\$ 266,521	\$ 280,916
Expenses				
Personnel Expenses				
01340	6101 Full Time	\$ 2,776,844	\$ 3,095,000	\$ 3,029,193
01340	6102 Overtime	\$ 341,910	\$ 227,807	\$ 227,807
01340	6103 Off-Duty Service	\$ -	\$ 10,424	\$ 1,500
01340	6105 Specialty Assignment Pay	\$ 41,050	\$ 39,900	\$ 41,000
01340	6106 Holiday Pay	\$ 62,513	\$ 65,000	\$ 65,000
01340	6107 Longevity	\$ 12,710	\$ 13,725	\$ 14,960
01340	6108 FICA Exp	\$ 71,103	\$ 75,000	\$ 75,000
01340	6110 Health Insurance	\$ 745,766	\$ 725,000	\$ 760,000
01340	6111 KPERs Exp	\$ 46,759	\$ 49,326	\$ 49,449
01340	6115 KP&F Exp	\$ 720,947	\$ 581,688	\$ 590,688
01340	6116 Worker's Compensation	\$ 46,180	\$ 39,795	\$ 46,795
01340	6120 Unemployment Insurance	\$ 3,084	\$ 6,983	\$ 6,983
01340	6122 Sick Leave Reimbursement	\$ 17,185	\$ -	\$ -
01340	6123 Vacation Leave Reimburse	\$ 25,620	\$ -	\$ -
01340	6125 Clothing Allowance	\$ 4,500	\$ 4,988	\$ 4,988
01340	6126 Automobile Allowance	\$ 3,000	\$ 6,000	\$ 3,000
TOTAL PERSONNEL		\$ 4,919,171	\$ 4,940,636	\$ 4,916,364

GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 PD OPERATIONS DIVISION

		2019 ACTUAL	2020 BUDGET	2021 Proposed
Contractual Services				
01340	6206 Telephone	\$ 2,431	\$ 5,970	\$ 5,970
01340	6207 Postage	\$ 21	\$ -	\$ -
01340	6301 Commercial Travel	\$ 1,735	\$ -	\$ 2,000
01340	6302 Lodging	\$ 8,250	\$ 11,471	\$ 8,000
01340	6303 Meals	\$ 5,380	\$ 3,990	\$ 3,990
01340	6305 Parking/Tolls	\$ 936	\$ 100	\$ 100
01340	6306 Vehicle Rental	\$ 50	\$ -	\$ -
01340	6403 Registration	\$ 20,986	\$ 25,187	\$ 17,000
01340	6451 Classified Advertising	\$ 496	\$ 1,000	\$ 1,000
01340	6453 Legal Advertising	\$ 36	\$ -	\$ -
01340	6601 Dues Memberships & Subs	\$ 4,165	\$ 3,092	\$ 4,000
01340	6610 Medical Services	\$ 725	\$ -	\$ -
01340	6611 Veterinary Services	\$ 103	\$ 249	\$ 249
01340	6613 Laundry & Cleaning	\$ 134	\$ 100	\$ 100
01340	6617 Printing/Copying Services	\$ 384	\$ 499	\$ 499
01340	6623 IT Services	\$ 19,079	\$ 19,950	\$ -
01340	6624 Laboratory Services	\$ 330	\$ -	\$ -
01340	6630 Towing Services	\$ 1,205	\$ 998	\$ 998
01340	6631 Personnel Testing Services	\$ 1,926	\$ 2,494	\$ 2,494
01340	6641 Training Services	\$ 250	\$ -	\$ -
01340	6699 Other Professional Services	\$ 7,455	\$ 4,988	\$ 4,988
01340	6851 IT Equipment M&R	\$ 6,814	\$ 6,484	\$ 20,000
01340	6861 Vehicle M&R	\$ 88,770	\$ 79,800	\$ 80,000
01340	6899 Other Equipment M&R	\$ 5,936	\$ 8,479	\$ 8,479
01340	6902 Vehicle License Fees	\$ 608	\$ -	\$ -
01340	6913 Contributions Exp	\$ 529	\$ -	\$ -
01340	6998 Operating Transfers	\$ 213,823	\$ 202,443	\$ 215,000
TOTAL CONTRACTUAL SERVICES		\$ 392,556	\$ 377,292	\$ 374,865
Commodities				
01340	7001 Office Supplies	\$ 2,428	\$ 2,993	\$ 2,993
01340	7002 Books/Magazines	\$ 304	\$ 499	\$ 499
01340	7003 Audio Visual Supplies	\$ 212	\$ 499	\$ 499
01340	7101 Clothing & Uniforms	\$ 26,444	\$ 19,950	\$ 21,950
01340	7102 Protective/Safety Apparel	\$ 23,540	\$ 19,950	\$ 21,350
01340	7151 Ammunition & Targets	\$ 20,989	\$ 25,800	\$ 25,800
01340	7199 Other Police Materials	\$ 12,211	\$ 5,786	\$ 12,000
01340	7201 Food	\$ 3	\$ 299	\$ 299

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 PD OPERATIONS DIVISION

01340	7302 Gasoline	\$ 96,618	\$ 128,449	\$ 93,000
01340	7303 Diesel Fuel	\$ 615	\$ 998	\$ 998
01340	7306 Vehicular Repair Parts	\$ -	\$ 4,988	\$ 4,988
01340	7319 Janitorial Supplies	\$ 43	\$ -	\$ -
01340	7321 Animal Supplies	\$ 852	\$ 599	\$ 599
01340	7329 DARE Camp Supplies	\$ 8,263	\$ 9,975	\$ 9,975
01340	7399 Other Operating Supplies	\$ 7,955	\$ 4,988	\$ 4,988
01340	7406 Non-Cap IT Equipment	\$ -	\$ 1,496	\$ 1,496
01340	7607 Non-Cap Police Equipment	\$ 797	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ 201,274</u>	<u>\$ 227,266</u>	<u>\$ 201,432</u>
Capital Outlay				
01340	8599 Other Equipment	\$ 17,653	\$ 17,955	\$ 17,955
TOTAL CAPITAL OUTLAY		<u>\$ 17,653</u>	<u>\$ 17,955</u>	<u>\$ 17,955</u>
TOTAL EXPENSES		<u>\$ 5,530,654</u>	<u>\$ 5,563,149</u>	<u>\$ 5,510,616</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 ANIMAL CONTROL DIVISION

	2019	2020	2021
	ACTUAL	BUDGET	PROPOSED
Revenues			
Charges For Service			
01350 5462 Animal Pick Up Fees	\$ 19,833	\$ 16,958	\$ 16,958
01350 5799 Charges For Service - Other	\$ 31,848	\$ 19,950	\$ 32,000
TOTAL CHARGES FOR SERVICES	\$ 51,681	\$ 36,908	\$ 48,958
Miscellaneous			
01350 5899 Other - Miscellaneous	\$ 1,422	\$ 2,394	\$ 2,394
TOTAL MISCELLANEOUS	\$ 1,422	\$ 2,394	\$ 2,394
TOTAL REVENUES	\$ 53,103	\$ 39,302	\$ 51,352
Expenses			
Personnel Expenses			
01350 6101 Full Time	\$ 150,090	\$ 181,245	\$ 185,776
01350 6102 Overtime	\$ 13,568	\$ 8,000	\$ 8,000
01350 6107 Longevity	\$ 480	\$ 600	\$ 600
01350 6108 FICA Exp	\$ 12,272	\$ 14,586	\$ 14,586
01350 6110 Health Insurance	\$ 46,777	\$ 70,062	\$ 55,604
01350 6111 KPERS Exp	\$ 17,487	\$ 17,576	\$ 17,620
01350 6116 Worker's Compensation	\$ 1,386	\$ 1,199	\$ 1,199
01350 6120 Unemployment Insurance	\$ 160	\$ 364	\$ 364
01350 6122 Sick Leave Reimbursement	\$ 490	\$ -	\$ -
01350 6123 Vacation Leave Reimburse	\$ 668	\$ -	\$ -
TOTAL PERSONNEL	\$ 243,378	\$ 293,633	\$ 283,750

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
ANIMAL CONTROL DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Contractual Services				
01350	6201 Electricity	\$ 11,993	\$ 8,479	\$ 8,479
01350	6202 Natural Gas	\$ 4,181	\$ 4,988	\$ 4,988
01350	6203 Water	\$ 808	\$ 748	\$ 748
01350	6206 Telephone	\$ 899	\$ 2,723	\$ 2,723
01350	6303 Meals	\$ -	\$ 150	\$ 150
01350	6403 Registration	\$ -	\$ 1,995	\$ 1,995
01350	6451 Classified Advertising	\$ 335	\$ -	\$ -
01350	6601 Dues Memberships & Subs	\$ -	\$ 150	\$ 150
01350	6611 Veterinary Services	\$ 16,890	\$ 7,481	\$ 7,481
01350	6612 Pest Control Services	\$ 742	\$ 718	\$ 718
01350	6613 Laundry & Cleaning	\$ -	\$ 249	\$ 249
01350	6614 Janitorial Services	\$ 6,156	\$ 5,985	\$ 5,985
01350	6617 Printing/Copying Services	\$ 505	\$ 748	\$ 748
01350	6618 Landscaping & Lawn Services	\$ 595	\$ 399	\$ 399
01350	6699 Other Professional Services	\$ 2,471	\$ 5,000	\$ 5,000
01350	6802 Building/Grounds M&R	\$ 4,109	\$ -	\$ 5,000
01350	6861 Vehicle M&R	\$ 1,023	\$ 2,494	\$ 2,494
01350	6903 Miscellaneous Permits	\$ 400	\$ 299	\$ 299
01350	6918 Bank Charges	\$ 815	\$ 798	\$ 798
TOTAL CONTRACTUAL SERVICES		\$ 51,923	\$ 43,404	\$ 48,404
Commodities				
01350	7001 Office Supplies	\$ 2,084	\$ 2,125	\$ 2,125
01350	7101 Clothing & Uniforms	\$ 2,301	\$ 998	\$ 998
01350	7102 Protective/Safety Apparel	\$ 825	\$ 499	\$ 499
01350	7251 Drugs	\$ 646	\$ 599	\$ 599
01350	7252 General Medical Supplies	\$ 12	\$ -	\$ -
01350	7301 Building/Grounds Materials	\$ 40	\$ -	\$ -
01350	7302 Gasoline	\$ 3,341	\$ 8,080	\$ 5,500
01350	7319 Janitorial Supplies	\$ 568	\$ 1,496	\$ 1,000
01350	7321 Animal Supplies	\$ 1,710	\$ 2,494	\$ 3,992
01350	7399 Other Operating Supplies	\$ 3,400	\$ 2,793	\$ 2,700
01350	7403 Non-Cap Appliances	\$ 63	\$ -	\$ -
01350	7405 Non-Cap Software	\$ -	\$ 1,556	\$ 1,556
TOTAL COMMODITIES		\$ 14,991	\$ 20,638	\$ 18,968
TOTAL EXPENSES		\$ 310,292	\$ 357,675	\$ 351,121

CITY OF LEAVENWORTH, KANSAS
 Police Seizure FUND BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 POLICE SEIZURE

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues			
Charges For Service			
14370 5501 Charges For Service - Other	\$ 34,486	\$ 20,000	\$ 20,000
TOTAL CHARGES FOR SERVICES	\$ 34,486	\$ 20,000	\$ 20,000
Miscellaneous			
14370 5801 Interest Earnings	\$ 1,269	\$ -	\$ -
14370 5999 Balance Forward	\$ -	\$ 165,593	\$ 165,593
TOTAL MISCELLANEOUS	\$ 1,269	\$ 165,593	\$ 165,593
TOTAL REVENUES	\$ 35,755	\$ 185,593	\$ 185,593
Expenses			
Personnel Expenses			
14370 6101 Full Time	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ -	\$ -	\$ -
Contractual Services			
14370 6905 Refunds	\$ 15,656	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 15,656	\$ -	\$ -
Commodities			
14370 7001 Office Supplies	\$ -	\$ -	\$ -
TOTAL COMMODITIES	\$ -	\$ -	\$ -
Miscellaneous			
14370 9201 Transfer to General Fund	\$ 3,196	\$ -	\$ -
14370 9399 General Reserves	\$ -	\$ 185,593	\$ 185,593
TOTAL CAPITAL OUTLAY	\$ 3,196	\$ 185,593	\$ 185,593
TOTAL EXPENSES	\$ 18,851	\$ 185,593	\$ 185,593

CITY OF LEAVENWORTH, KANSAS
 Police Grants Proposed Budget
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 Police Grants

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues			
Intergovernmental			
16380 Federal Grants	\$ 15,163	\$ 5,000	\$ 5,000
TOTAL INTERGOVERNMENTAL	\$ 15,163	\$ 5,000	\$ 5,000
Miscellaneous			
5899 Other - Miscellaneous	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 15,163	\$ 5,000	\$ 5,000
Expenses			
Personnel Expenses			
16380 6101 Full Time	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ -	\$ -	\$ -
Contractual Services			
16380 6206 Telephone	\$ -	\$ -	\$ -
16380 6913 Contributions Exp	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
Commodities			
16380 7252 General Medical Supplies	\$ 1,493	\$ -	\$ -
TOTAL COMMODITIES	\$ 1,493	\$ -	\$ -
Capital Outlay			
16380 8507 Police Equipment	\$ 13,671	\$ 5,000	\$ 5,000
TOTAL CAPITAL OUTLAY	\$ 13,671	\$ 5,000	\$ 5,000
TOTAL EXPENSES	\$ 15,163	\$ 5,000	\$ 5,000

CITY OF LEAVENWORTH, KANSAS
 Police Parking Proposed Budget
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 Police Parking

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Charges for Services			
1360	\$ 240	\$ 1,716	\$ 1,716
5451 Parking Fee			
TOTAL INTERGOVERNMENTAL	\$ 240	\$ 1,716	\$ 1,716
Miscellaneous			
5899 Other - Miscellaneous	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 240	\$ 1,716	\$ 1,716

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
HUMAN RESOURCES DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Miscellaneous				
01100	5869 Commissions	\$ -	\$ 249	\$ 249
01100	5899 Other - Miscellaneous	\$ 158	\$ 499	\$ 200
TOTAL MISCELLANEOUS		\$ 158	\$ 748	\$ 449
TOTAL REVENUES		\$ 158	\$ 748	\$ 449
Expenses				
Personnel Expenses				
01100	6101 Full Time	\$ 154,176	\$ 152,431	\$ 160,248
01100	6104 Part Time	\$ 5,513	\$ 12,500	\$ 12,500
01100	6107 Longevity	\$ 600	\$ 600	\$ 600
01100	6108 FICA Exp	\$ 11,345	\$ 13,407	\$ 13,407
01100	6110 Health Insurance	\$ 36,164	\$ 39,825	\$ 42,975
01100	6111 KPERS Exp	\$ 16,183	\$ 16,157	\$ 16,197
01100	6116 Worker's Compensation	\$ 135	\$ 151	\$ 151
01100	6122 Sick Leave Reimbursement	\$ 94	\$ -	\$ -
01100	6123 Vacation Leave Reimbursement	\$ 109	\$ -	\$ -
01100	6120 Unemployment Insurance	\$ 148	\$ 390	\$ 390
01100	6126 Automobile Allowance	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		\$ 228,066	\$ 239,061	\$ 250,069
Contractual Services				
01100	6301 Commercial Travel	\$ 715	\$ 648	\$ 648
01100	6302 Lodging	\$ 351	\$ 499	\$ 499
01100	6303 Meals	\$ 291	\$ 249	\$ 249
01100	6304 Mileage Reimbursement	\$ 62	\$ 200	\$ 200
01100	6305 Parking/Tolls	\$ 7	\$ -	\$ -
01100	6402 Tuition Reimbursement	\$ 4,088	\$ 23,940	\$ 23,940
01100	6403 Registration	\$ 600	\$ 698	\$ 698
01100	6451 Classified Advertising	\$ 184	\$ -	\$ -
01100	6501 Insurance	\$ 3,520	\$ 3,741	\$ 3,700
01100	6601 Dues Memberships & Subs	\$ 2,176	\$ 798	\$ 798
01100	6603 Financial Services	\$ -	\$ 499	\$ 499
01100	6609 Counseling Services	\$ 9,336	\$ 9,855	\$ 9,855
01100	6610 Medical Services	\$ 7,705	\$ 4,339	\$ 4,350
01100	6619 Food Services Exp	\$ 4,150	\$ -	\$ -
01100	6624 Laboratory Services	\$ 6,131	\$ 5,237	\$ 5,250

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 HUMAN RESOURCES DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
01100	6699 Other Professional Services	\$ 3,719	\$ 3,591	\$ 3,700
01100	6916 Employee Activities	\$ 2,288	\$ 5,237	\$ 5,237
TOTAL CONTRACTUAL SERVICES		\$ 45,323	\$ 59,532	\$ 59,625
Commodities				
01100	7001 Office Supplies	\$ 893	\$ 1,197	\$ 1,197
01100	7405 Non-Cap Software	\$ -	\$ 778	\$ 778
01100	7406 Non-Cap IT Equipment	\$ 76	\$ -	\$ -
TOTAL COMMODITIES		\$ 969	\$ 1,975	\$ 1,975
TOTAL EXPENSES		\$ 274,358	\$ 300,568	\$ 311,669

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
COMMISSION DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Expenses				
Personnel Expenses				
01010	6101 Full Time	\$ 31,200	\$ 31,200	\$ 31,200
01010	6108 FICA Exp	\$ 2,616	\$ 2,394	\$ 2,616
01010	6111 KPERS Exp	\$ -	\$ 3,000	\$ 3,008
TOTAL PERSONNEL		\$ 33,816	\$ 36,594	\$ 36,824
Contractual Services				
01010	6301 Commercial Travel	\$ 225	\$ 750	\$ 750
01010	6302 Lodging	\$ -	\$ 1,500	\$ 1,500
01010	6303 Meals	\$ 499	\$ 1,200	\$ 1,200
01010	6304 Mileage Reimbursement	\$ 185	\$ 250	\$ 250
01010	6305 Parking/Tolls	\$ -	\$ 25	\$ 25
01010	6403 Registration	\$ 36	\$ 250	\$ 1,050
01010	6501 Insurance	\$ 725	\$ 780	\$ 780
01010	6601 Dues Memberships & Subs	\$ 21,790	\$ 23,750	\$ 23,750
01010	6617 Printing/Copying Services	\$ 637	\$ 550	\$ 550
01010	6619 Food Services Exp	\$ 1,181	\$ 1,250	\$ 1,250
01010	6623 IT Services	\$ 3,000	\$ 2,265	\$ 2,265
01010	6699 Other Professional Services	\$ 4,433	\$ 5,000	\$ 6,000
01010	6913 Contributions Exp	\$ -	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL SERVICES		\$ 32,711	\$ 42,570	\$ 44,370
Commodities				
01010	7001 Office Supplies	\$ 1,151	\$ 750	\$ 750
01010	7201 Food	\$ -	\$ 200	\$ 200
01010	7399 Other Operating Supplies	\$ -	\$ 1,000	\$ 200
01010	7406 Non-Cap IT Equipment	\$ 20	\$ -	\$ -
TOTAL COMMODITIES		\$ 1,170	\$ 1,950	\$ 1,150
Capital Outlay				
01010	8306 IT Equipment	\$ -	\$ -	\$ 1,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 1,000
TOTAL EXPENSES		\$ 67,698	\$ 81,114	\$ 83,344

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CITY MANAGER DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Charges For Service				
01020	5799 Charges For Service - Other	\$ 2,580	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		<u>\$ 2,580</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous				
01020	5899 Other - Miscellaneous	\$ -	\$ 100	\$ -
TOTAL MISCELLANEOUS		<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
TOTAL REVENUES		<u>\$ 2,580</u>	<u>\$ 100</u>	<u>\$ -</u>
Expenses				
Personnel Expenses				
01020	6101 Full Time	\$ 262,118	\$ 265,479	\$ 256,115
01020	6107 Longevity	\$ 640	\$ 820	\$ 645
01020	6108 FICA Exp	\$ 19,781	\$ 20,521	\$ 18,521
01020	6110 Health Insurance	\$ 45,211	\$ 45,582	\$ 45,640
01020	6111 KPERS Exp	\$ 27,137	\$ 24,728	\$ 22,728
01020	6116 Worker's Compensation	\$ 194	\$ 252	\$ 220
01020	6120 Unemployment Insurance	\$ 259	\$ 750	\$ 750
01020	6126 Automobile Allowance	\$ 11,460	\$ 9,492	\$ 8,492
TOTAL PERSONNEL		<u>\$ 366,800</u>	<u>\$ 367,624</u>	<u>\$ 353,111</u>
Contractual Services				
01020	6206 Telephone	\$ 718	\$ 250	\$ 250
01020	6301 Commercial Travel	\$ 1,526	\$ 1,696	\$ 1,696
01020	6302 Lodging	\$ 5,136	\$ 3,720	\$ 3,720
01020	6303 Meals	\$ 1,741	\$ 1,400	\$ 1,400
01020	6304 Mileage Reimbursement	\$ 229	\$ -	\$ -
01020	6305 Parking/Tolls	\$ 210	\$ 250	\$ 250
01020	6306 Vehicle Rental	\$ 400	\$ -	\$ -
01020	6403 Registration	\$ 3,021	\$ 3,050	\$ 3,050
01020	6501 Insurance	\$ 569	\$ -	\$ -
01020	6601 Dues Memberships & Subs	\$ 2,423	\$ 3,491	\$ 3,600
01020	6617 Printing/Copying Services	\$ 330	\$ 500	\$ 500
01020	6619 Food Services Exp	\$ -	\$ 300	\$ 300
01020	6699 Other Professional Services	\$ 11,661	\$ 10,000	\$ 7,000
01020	6862 Software Maintenance	\$ 70	\$ -	\$ -

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CITY MANAGER DIVISION

01020	6913 Contributions Exp	\$ 136	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 28,169	\$ 24,657	\$ 21,766
Commodities				
01020	7001 Office Supplies	\$ 1,001	\$ 1,000	\$ 1,000
01020	7002 Books/Magazines	\$ -	\$ 50	\$ 50
01020	7003 Audio Visual Supplies	\$ 2,285	\$ -	\$ 1,000
01020	7099 Other Office Supplies	\$ -	\$ -	\$ -
01020	7201 Food	\$ 153	\$ 400	\$ 400
01020	7202 Kitchen Supplies	\$ 21	\$ -	\$ -
01020	7399 Other Operating Supplies	\$ 20	\$ 500	\$ 500
01020	7401 Non-Cap Office Equipment	\$ 7	\$ -	\$ -
01020	7402 Non-Cap Furn/Furnishings	\$ 59	\$ -	\$ -
01020	7404 Non-Cap Audio-Visual Equip	\$ 649	\$ -	\$ -
01020	7405 Non-Cap Software	\$ -	\$ 1,300	\$ 1,300
01020	7406 Non-Cap IT Equipment	\$ (217)	\$ -	\$ -
01020	7613 Non-Cap Telephone Equip	\$ 1,094	\$ -	\$ -
TOTAL COMMODITIES		\$ 5,073	\$ 3,250	\$ 4,250
Capital Outlay				
01020	8301 Office Equipment	\$ 8	\$ -	\$ -
01020	8304 Audio-Visual Equipment	\$ 298	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 306	\$ -	\$ -
TOTAL EXPENSES		\$ 400,348	\$ 395,531	\$ 379,127

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
LEGAL DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Expenses				
Personnel Expenses				
01030	6116 Worker's Compensation	\$ -	\$ 126	\$ -
01030	6120 Unemployment Insurance	\$ -	\$ 100	\$ -
TOTAL PERSONNEL		<u>\$ -</u>	<u>\$ 226</u>	<u>\$ -</u>
Contractual Services				
01030	6403 Registration	\$ -	\$ 165	\$ -
01030	6601 Dues Memberships & Subs	\$ 35	\$ 35	\$ 35
01030	6602 Legal Services	\$ 79,035	\$ 109,725	\$ 94,678
TOTAL CONTRACTUAL SERVICES		<u>\$ 79,070</u>	<u>\$ 109,925</u>	<u>\$ 94,713</u>
Commodities				
01030	7002 Books/Magazines	\$ 333	\$ 287	\$ 287
TOTAL COMMODITIES		<u>\$ 333</u>	<u>\$ 287</u>	<u>\$ 287</u>
TOTAL EXPENSES		<u>\$ 79,403</u>	<u>\$ 110,437</u>	<u>\$ 95,000</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 CONTINGENCY DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Miscellaneous			
01050 5899 Other - Miscellaneous	\$ 880	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 880	\$ -	\$ -
TOTAL REVENUES	\$ 880	\$ -	\$ -
 Expenses			
Contractual Services			
01050 6403 Registration	\$ 1,295	\$ -	\$ -
01050 6607 Admin & Supervision	\$ -	\$ 50,000	\$ 50,000
01050 6619 Food Services Exp	\$ 134	\$ -	\$ -
01050 6699 Other Professional Services	\$ 6,009	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 7,438	\$ 50,000	\$ 50,000
Commodities			
01050 7399 Other Operating Supplies	\$ 6,200	\$ -	\$ -
TOTAL COMMODITIES	\$ 6,200	\$ -	\$ -
TOTAL EXPENSES	\$ 13,638	\$ 50,000	\$ 50,000

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 AIRPORT DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Miscellaneous			
01060 5899 Other - Miscellaneous	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL MISCELLANEOUS	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL REVENUES	\$ 2,400	\$ 2,400	\$ 2,400
 Expenses			
Contractual Services			
01060 6201 Electricity	\$ 5,127	\$ 6,250	\$ 6,250
01060 6202 Natural Gas	\$ 2,252	\$ 2,250	\$ 2,250
01060 6203 Water	\$ 168	\$ 120	\$ 120
01060 6204 Sewer/Refuse	\$ 1,802	\$ 1,300	\$ 1,300
01060 6206 Telephone	\$ 2,116	\$ 2,000	\$ 2,000
01060 6501 Insurance	\$ 13,626	\$ 11,500	\$ 11,500
01060 6699 Other Professional Services	\$ 56,400	\$ 56,470	\$ 56,470
01060 6862 Software Maintenance	\$ 1,675	\$ 1,671	\$ 1,700
01060 6906 Property Tax	\$ 3,599	\$ 2,150	\$ 2,150
TOTAL CONTRACTUAL SERVICES	\$ 86,766	\$ 83,711	\$ 83,740
TOTAL EXPENSES	\$ 86,766	\$ 83,711	\$ 83,740

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 CIVIL DEFENSE DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Expenses			
Contractual Services			
01070 6998 Operating Transfers	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL CONTRACTUAL SERVICES	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL EXPENSES	\$ 8,500	\$ 8,500	\$ 8,500

CITY OF LEAVENWORTH, KANSAS
 Library Fund BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 LIBRARY FUND

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues			
TAXES			
10220 4001 Ad Valorem	\$ 771,703	\$ 823,143	\$ 858,569
10220 4002 Back Tax	\$ 12,924	\$ 10,372	\$ 10,372
10220 4011 Motor Vehicle Tax	\$ 110,442	\$ 104,485	\$ 110,817
TOTAL TAXES	<u>\$ 895,069</u>	<u>\$ 938,000</u>	<u>\$ 979,758</u>
Miscellaneous			
10220 5899 Other - Miscellaneous	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 895,069</u>	<u>\$ 938,000</u>	<u>\$ 979,758</u>
Expenses			
Contractual Services			
10220 6998 Operating Transfers	\$ 895,069	\$ 938,000	\$ 979,758
TOTAL CONTRACTUAL SERVICES	<u>\$ 895,069</u>	<u>\$ 938,000</u>	<u>\$ 979,758</u>
Total Revenue	<u>\$ 895,069</u>	<u>\$ 938,000</u>	<u>\$ 979,758</u>
TOTAL EXPENSES	<u>\$ 895,069</u>	<u>\$ 938,000</u>	<u>\$ 979,758</u>

CITY OF LEAVENWORTH, KANSAS
Library Benefit Fund BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
LIBRARY BENEFIT FUND

		2019	2020	2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Taxes				
12230	4001 Ad Valorem	\$ 253,130	\$ 237,167	\$ 264,228
12230	4002 Back Tax Collection	\$ 3,111	\$ 2,575	\$ -
12230	4011 Motor Vehicle	\$ 24,870	\$ 34,258	\$ 31,929
TOTAL TAXES		<u>\$ 281,111</u>	<u>\$ 274,000</u>	<u>\$ 296,157</u>
Miscellaneous				
12230	5899 Other - Miscellaneous	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES		<u>\$ 281,111</u>	<u>\$ 274,000</u>	<u>\$ 296,157</u>
Expenses				
Contractual Services				
12230	6998 Operating Transfer	\$ 281,111	\$ 274,000	\$ 296,157
TOTAL CONTRACTUAL SERVICES		<u>\$ 281,111</u>	<u>\$ 274,000</u>	<u>\$ 296,157</u>
TOTAL REVENUES		<u>\$ 281,111</u>	<u>\$ 274,000</u>	<u>\$ 296,157</u>
TOTAL EXPENSES		<u>\$ 281,111</u>	<u>\$ 274,000</u>	<u>\$ 296,157</u>

CITY OF LEAVENWORTH, KANSAS
 CVB FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2021

			<u>2019</u>	<u>2020</u>	<u>2021</u>
			ACTUAL	BUDGET	Proposed
CVB					
REVENUES					
Taxes					
	13075	4209 TRANSIENT GUEST TAX	\$ 520,722	\$ 450,800	\$ 500,000
TOTAL TAXES			\$ 520,722	\$ 450,800	\$ 500,000
Miscellaneous					
	13075	5899 OTHER MISCELLANEOUS		\$ -	\$ -
	13075	5999 BALANCE FORWARD	\$ -	\$ 466,481	\$ 292,382
TOTAL MISCELLANEOUS			\$ -	\$ 466,481	\$ 292,382
TOTAL REVENUES			\$ 520,722	\$ 917,281	\$ 792,382
EXPENDITURES					
Personnel Expenses					
	13075	6101 FULL TIME	\$ 117,364	\$ 116,721	\$ 123,400
	13075	6104 PART TIME	\$ 5,758	\$ -	\$ -
	13075	6107 Longevity Pay	\$ -	\$ -	\$ 115
	13075	6108 FICA	\$ 8,698	\$ 8,462	\$ 8,520
	13075	6110 HEALTH INSURANCE	\$ 26,180	\$ 30,099	\$ 32,480
	13075	6111 KPERS	\$ 13,168	\$ 10,216	\$ 10,242
	13075	6116 WORKER'S COMP	\$ 119	\$ 177	\$ 177
	13075	6120 UNEMPLOYMENT	\$ 114	\$ 150	\$ 150
	13075	6126 AUTO ALLOWANCE	\$ 720	\$ 480	\$ 480
TOTAL PERSONNEL			\$ 172,119	\$ 166,305	\$ 175,564

CITY OF LEAVENWORTH, KANSAS
 CVB FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2021

		2019	2020	2021
		ACTUAL	BUDGET	Proposed
CVB Cont.				
Contractual Services				
13075	6206 TELEPHONE	\$ 1,445	\$ 500	\$ 1,200
13075	6207 POSTAGE	\$ 2,591	\$ 2,000	\$ 2,500
13075	6301 COMMERCIAL TRAVEL	\$ 2,061	\$ 4,300	\$ 4,300
13075	6302 LODGING	\$ 4,576	\$ 4,200	\$ 6,000
13075	6303 MEALS	\$ 2,057	\$ 2,000	\$ 2,125
13075	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 150	\$ 150
13075	6305 PARKING/TOLLS	\$ 272	\$ 125	\$ 300
13075	6306 Vehicle Rental	\$ 177	\$ -	\$ 250
13075	6308 GROUP TRAVEL	\$ 2,552	\$ 250	\$ 5,000
13075	6403 REGISTRATION	\$ 9,113	\$ 8,500	\$ 9,200
13075	6451 CLASSIFIED ADVERT	\$ 184	\$ 500	\$ 500
13075	6452 PROMOTIONAL ADVERT	\$ 69,006	\$ 75,000	\$ 85,000
13075	6601 DUES/MEMBERSHIPS/SUBSCRIB	\$ 7,784	\$ 7,800	\$ 8,000
13075	6602 Legal Services	\$ 1,253	\$ -	\$ 1,000
13075	6617 PRINTING	\$ 2,237	\$ 10,250	\$ 8,000
13075	6623 IT Services	\$ -	\$ -	\$ 250
13075	6619 FOOD SERVICES	\$ -	\$ 500	\$ 500
13075	6699 PROFESSIONAL SERVICES	\$ 9,986	\$ 54,000	\$ 17,500
13075	6703 SOFTWARE RENTAL	\$ 843	\$ 1,250	\$ 1,250
13075	6707 MEETINGS & EVENTS	\$ 3,248	\$ 5,000	\$ 5,000
13075	6799 OTHER RENT	\$ -	\$ 250	\$ 250
13075	6852 OFFICE EQUIP M&R	\$ -	\$ 250	\$ 250
13075	6861 VEHICLE M&R	\$ 653	\$ 600	\$ 600
13075	6862 Software Maintenance	\$ 420	\$ -	\$ 500
13075	6902 VEHICLE LICENSING	\$ -	\$ 30	\$ 30
13075	6904 GRANT PAYMENTS	\$ 20,934	\$ 30,000	\$ 30,000
13075	6917 OTHER OPERATING EXP	\$ 4,035	\$ -	\$ 4,500
TOTAL CONTRACTUAL SERVICES		\$ 145,427	\$ 207,455	\$ 194,155
Commodities				
13075	7001 OFFICE SUPPLIES	\$ 1,539	\$ 2,000	\$ 1,800
13075	7002 BOOKS	\$ 24	\$ 200	\$ 200
13075	7101 CLOTHING & UNIFORMS	\$ 200	\$ 800	\$ 1,250
13075	7201 FOOD	\$ 164	\$ 500	\$ 500
13075	7302 GASOLINE	\$ 710	\$ 1,500	\$ 1,249
13075	7399 OTHER SUPPLIES	\$ 5,454	\$ 5,000	\$ 5,000
17075	7402 Non Cap Furniture/ Furnishings	\$ 3,130	\$ -	\$ -
13075	7405 NON-CAP SOFTWARE	\$ -	\$ 780	\$ 780
13075	7406 NON-CAP IT EQUIP	\$ 7,704	\$ 250	\$ 800
TOTAL COMMODITIES		\$ 18,925	\$ 11,030	\$ 11,579

CITY OF LEAVENWORTH, KANSAS
 CVB FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2021

		2019	2020	2021
		ACTUAL	BUDGET	Proposed
CVB Cont.				
OTHER				
	13075		9399 OPERATING RESERVES	
		\$	-	\$ 527,491
				\$ 106,084
TOTAL OTHER		\$	-	\$ 527,491
				\$ 106,084
TOTAL EXPENDITURES		\$	336,472	\$ 912,281
				\$ 487,382

CITY OF LEAVENWORTH, KANSAS
City Festival PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2021

			<u>2019</u>	<u>2020</u>	<u>2021</u>
			ACTUAL	BUDGET	Proposed
CVB					
REVENUES					
Charges For Service					
	13077	5699 Other Rentals	\$ 3,025	\$ -	\$ -
TOTAL Charges For Service			<u>\$ 3,025</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous					
	13077	5875 Sponsorships	\$ 12,500	\$ -	\$ 25,000
	13077	5899 Other Miscellaneous	\$ 17,262	\$ -	\$ -
TOTAL MISCELLANEOUS			<u>\$ 29,762</u>	<u>\$ -</u>	<u>\$ 25,000</u>
TOTAL REVENUES			<u><u>\$ 32,787</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 25,000</u></u>
EXPENDITURES					
Personnel Expenses					
	13077	6101 FULL TIME	\$ 98	\$ -	\$ -
	13077	6102 Overtime	\$ 6,220	\$ -	\$ -
	13077	6108 FICA	\$ 193	\$ -	\$ -
	13077	6110 HEALTH INSURANCE	\$ 1,321	\$ -	\$ -
	13077	6111 KPERS	\$ 179	\$ -	\$ -
	13077	6115 KP&F Expenses	\$ 997	\$ -	\$ -
	13077	6116 WORKER'S COMP	\$ -	\$ -	\$ -
	13077	6120 UNEMPLOYMENT	\$ 6	\$ -	\$ -
	13077	6126 AUTO ALLOWANCE	\$ -	\$ -	\$ -
TOTAL PERSONNEL City Festival Cont.			<u>\$ 9,015</u>	<u>\$ -</u>	<u>\$ -</u>
Contractual Services					
	13077	6452 PROMOTIONAL ADVERT	\$ 600	\$ -	\$ -
	13077	6453 LEGAL ADVERT	\$ -	\$ -	\$ -
	13077	6601 DUES/MEMBERSHIPS/SUBSCRIB	\$ -	\$ -	\$ -
	13077	6602 Legal Services	\$ -	\$ -	\$ -
	13077	6617 PRINTING	\$ -	\$ -	\$ -
	13077	6623 IT Services	\$ -	\$ -	\$ -
	13077	6619 FOOD SERVICES	\$ -	\$ -	\$ -
	13077	6699 PROFESSIONAL SERVICES	\$ 247,060	\$ -	\$ 350,000
	13077	6917 Sales Tax	\$ 1,732	\$ -	\$ -
	13077	6917 OTHER OPERATING EXP	\$ 470	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			<u>\$ 249,862</u>	<u>\$ -</u>	<u>\$ 350,000</u>
Commodities					
	13077	7001 OFFICE SUPPLIES	\$ -	\$ -	\$ -
TOTAL COMMODITIES			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
OTHER					
Total Revenue			\$ 553,509	\$ 917,281	\$ 842,382
TOTAL EXPENDITURES			<u><u>\$ 595,349</u></u>	<u><u>\$ 917,218</u></u>	<u><u>\$ 842,382</u></u>

CITY OF LEAVENWORTH, KANSAS
Economic Development BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
ECONOMIC DEVELOPMENT

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues				
Taxes				
03045	4009 Local Sales Tax	\$ 448,090	\$ 426,510	\$ 426,510
TOTAL TAXES		\$ 448,090	\$ 426,510	\$ 426,510
Miscellaneous				
03045	5899 Other - Miscellaneous	\$ -	\$ -	\$ -
03045	5999 Balance Forward	\$ -	\$ 515,720	\$ 825,150
TOTAL MISCELLANEOUS		\$ -	\$ 515,720	\$ 825,150
TOTAL REVENUES		\$ 448,090	\$ 942,230	\$ 1,251,660
Expenses				
Personnel Expenses				
03045	6101 Full Time	\$ 31,454	\$ 34,262	\$ 52,000
03045	6107 Longevity	\$ -	\$ -	\$ -
03045	6108 FICA Exp	\$ 2,230	\$ 2,738	\$ 5,477
03045	6110 Health Insurance	\$ 5,383	\$ 5,248	\$ 11,114
03045	6111 KPERS Exp	\$ 3,177	\$ 3,144	\$ 3,152
03045	6116 Worker's Compensation	\$ 11	\$ 30	\$ 60
03045	6120 Unemployment Insurance	\$ 29	\$ 32	\$ 60
03045	6126 Automobile Allowance	\$ 720	\$ 1,536	\$ 1,536
TOTAL PERSONNEL		\$ 43,004	\$ 46,990	\$ 73,399

CITY OF LEAVENWORTH, KANSAS
Economic Development BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
ECONOMIC DEVELOPMENT

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
03045	6206 Telephone	\$ 60	\$ 271	\$ 271
03045	6301 Commercial Travel	\$ 973	\$ -	\$ 1,500
03045	6302 Lodging	\$ 967	\$ -	\$ 1,500
03045	6303 Meals	\$ 293	\$ -	\$ 500
03045	6304 Mileage Reimbursement	\$ -	\$ -	\$ -
03045	6305 Parking/Tolls	\$ 100	\$ -	\$ -
03045	6306 Vehicle Rental	\$ -	\$ -	\$ -
03045	6403 Registration	\$ 850	\$ -	\$ 1,500
03045	6451 Classified Advertising	\$ -	\$ 500	\$ 499
03045	6501 Insurance	\$ -	\$ -	\$ -
03045	6601 Dues Memberships & Su	\$ 870	\$ -	\$ 900
03045	6617 Printing/Copying Service:	\$ -	\$ -	\$ -
03045	6619 Food Services Exp	\$ -	\$ -	\$ -
03045	6635 LCDC	\$ 48,472	\$ 49,055	\$ 49,665
03045	6637 Main Street	\$ 31,127	\$ 32,000	\$ 32,000
03045	6699 Other Professional Servic	\$ 53,655	\$ 119,929	\$ 119,929
03045	6904 Grant Payments	\$ 137,968	\$ 200,000	\$ 145,000
03045	6905 Refunds	\$ 4,000	\$ -	\$ -
03045	6906 Property Tax	\$ 1,264	\$ -	\$ -
03045	6913 Contributions Exp	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 280,600	\$ 401,755	\$ 353,264
Commodities				
03045	7001 Office Supplies	\$ -	\$ -	\$ -
03045	7002 Books/Magazines	\$ 69	\$ -	\$ -
03045	7003 Audio Visual Supplies	\$ -	\$ -	\$ -
03045	7099 Other Office Supplies	\$ -	\$ -	\$ -
03045	7201 Food	\$ -	\$ -	\$ -
03045	7202 Kitchen Supplies	\$ -	\$ -	\$ -
03045	7399 Other Operating Supplies	\$ -	\$ -	\$ -
03045	7401 Non-Cap Office Equipme	\$ -	\$ -	\$ -
03045	7402 Non-Cap Furn/Furnishing	\$ 470	\$ -	\$ -
03045	7404 Non-Cap Audio-Visual Ec	\$ -	\$ -	\$ -
03045	7405 Non-Cap Software	\$ -	\$ -	\$ -
03045	7406 Non-Cap IT Equipment	\$ 189	\$ -	\$ -
03045	7613 Non-Cap Telephone Equ	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 728	\$ -	\$ -

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 ECONOMIC DEVELOPMENT

General Reserves				
03045	9399 General Reserves	\$	-	\$ 493,485
				\$ 824,997
TOTAL General Reserves		\$	-	\$ 493,485
				\$ 824,997
TOTAL EXPENSES		\$	324,331	\$ 942,230
				\$ 1,251,660

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CITY CLERK DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Licenses and Permits				
01080	5300 Business Licenses	\$ 76,052	\$ 80,000	\$ 80,000
01080	5307 Deer Hunting Permit	\$ 60	\$ 200	\$ 200
01080	5308 License - Dog Tags	\$ 26,912	\$ 30,823	\$ 30,823
01080	5309 License - Other/Misc Sales	\$ 2,235	\$ 2,569	\$ 2,569
01080	5350 Rental Registration License	\$ 720	\$ 1,027	\$ -
01080	5393 Fees - ROW Vacation	\$ 750	\$ 524	\$ 524
TOTAL LICENSES AND PERMITS		<u>\$ 106,729</u>	<u>\$ 115,143</u>	<u>\$ 114,116</u>
Charges For Service				
01080	5703 Admin Service Charge - TG Tax	\$ 10,627	\$ 7,500	\$ 10,000
01080	5711 Open Public Records Fees	\$ 1,477	\$ 822	\$ 822
01080	5799 Charges For Service - Other	\$ 53	\$ 411	\$ 411
TOTAL CHARGES FOR SERVICES		<u>\$ 12,157</u>	<u>\$ 8,733</u>	<u>\$ 11,233</u>
Miscellaneous				
01080	5899 Other - Miscellaneous	\$ 1,515	\$ 1,541	\$ 1,541
TOTAL MISCELLANEOUS		<u>\$ 1,515</u>	<u>\$ 1,541</u>	<u>\$ 1,541</u>
TOTAL REVENUES		<u>\$ 120,402</u>	<u>\$ 125,417</u>	<u>\$ 126,890</u>
Expenses				
Personnel Expenses				
01080	6101 Full Time	\$ 203,744	\$ 220,212	\$ 227,526
01080	6107 Longevity	\$ 715	\$ 775	\$ 835
01080	6108 FICA Exp	\$ 14,844	\$ 16,920	\$ 16,920
01080	6110 Health Insurance	\$ 51,808	\$ 51,737	\$ 54,388
01080	6111 KPERS Exp	\$ 20,545	\$ 20,350	\$ 20,401
01080	6116 Worker's Compensation	\$ 216	\$ 353	\$ 353
01080	6120 Unemployment Insurance	\$ 197	\$ 474	\$ 474
01080	6126 Automobile Allowance	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		<u>\$ 295,669</u>	<u>\$ 314,421</u>	<u>\$ 324,495</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
CITY CLERK DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
01080	6206 Telephone	\$ 1,688	\$ 2,753	\$ 2,693
01080	6207 Postage	\$ 33,040	\$ 37,905	\$ 30,000
01080	6302 Lodging	\$ 235	\$ 798	\$ 600
01080	6303 Meals	\$ 56	\$ 200	\$ 165
01080	6304 Mileage Reimbursement	\$ 388	\$ 678	\$ 500
01080	6305 Parking/Tolls	\$ 23	\$ 60	\$ 50
01080	6403 Registration	\$ 625	\$ 998	\$ 500
01080	6451 Classified Advertising	\$ -	\$ 474	\$ 475
01080	6453 Legal Advertising	\$ 2,128	\$ 3,192	\$ 3,000
01080	6501 Insurance	\$ 184,357	\$ 191,919	\$ 253,000
01080	6601 Dues Memberships & Subs	\$ 441	\$ 748	\$ 845
01080	6602 Legal Services	\$ 897	\$ 1,596	\$ 1,200
01080	6617 Printing/Copying Services	\$ 668	\$ 998	\$ 1,000
01080	6623 IT Services	\$ -	\$ 958	\$ 958
01080	6627 Election Expenses	\$ -	\$ -	\$ 8,000
01080	6628 Codification Services	\$ 39,965	\$ 14,963	\$ 5,400
01080	6699 Other Professional Services	\$ 2,745	\$ 798	\$ 3,000
01080	6702 Equipment Rental Exp	\$ 3,551	\$ 3,741	\$ 3,600
01080	6907 Sales Tax	\$ 40	\$ 50	\$ 50
01080	6917 Other Operating Expenses	\$ 50	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 270,897	\$ 262,826	\$ 315,036
Commodities				
01080	7001 Office Supplies	\$ 3,464	\$ 7,471	\$ 4,000
01080	7002 Books/Magazines	\$ 28	\$ 200	\$ 200
01080	7201 Food	\$ -	\$ 100	\$ 100
01080	7399 Other Operating Supplies	\$ 469	\$ 599	\$ 600
01080	7406 Non-Cap IT Equipment	\$ 242	\$ -	\$ 125
01080	7613 Non-Cap Telephone Equip	\$ 10	\$ -	\$ -
TOTAL COMMODITIES		\$ 4,213	\$ 8,369	\$ 5,025
TOTAL EXPENSES		\$ 570,778	\$ 585,616	\$ 644,556

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
COURT DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Charges For Service				
01040	5501 Bonds & Fines	\$ 573,542	\$ 625,000	\$ 650,000
01040	5711 Open Public Records Fees	\$ -	\$ 25	\$ 25
TOTAL CHARGES FOR SERVICES		\$ 573,542	\$ 625,025	\$ 650,025
Miscellaneous				
01040	5899 Other - Miscellaneous	\$ 30	\$ 80	\$ 80
TOTAL MISCELLANEOUS		\$ 30	\$ 80	\$ 80
TOTAL REVENUES		\$ 573,572	\$ 625,105	\$ 650,105
Expenses				
Personnel Expenses				
01040	6101 Full Time	\$ 229,152	\$ 230,421	\$ 237,386
01040	6102 Overtime	\$ 201	\$ -	\$ -
01040	6104 Part Time	\$ 36,740	\$ 39,140	\$ 39,140
01040	6107 Longevity	\$ 1,275	\$ 1,660	\$ 1,515
01040	6108 FICA Exp	\$ 19,038	\$ 21,622	\$ 21,622
01040	6110 Health Insurance	\$ 33,158	\$ 40,140	\$ 43,748
01040	6111 KPERS Exp	\$ 13,168	\$ 21,402	\$ 21,455
01040	6116 Worker's Compensation	\$ 202	\$ 176	\$ 176
01040	6120 Unemployment Insurance	\$ 249	\$ 613	\$ 613
TOTAL PERSONNEL		\$ 333,182	\$ 355,174	\$ 365,656
Contractual Services				
01040	6206 Telephone	\$ 1,228	\$ 2,947	\$ 2,947
01040	6601 Dues Memberships & Subs	\$ 25	\$ 25	\$ 25
01040	6613 Laundry & Cleaning	\$ -	\$ 15	\$ 15
01040	6617 Printing/Copying Services	\$ 2,729	\$ 2,618	\$ 2,618
01040	6623 IT Services	\$ 5,208	\$ 7,980	\$ 7,980
01040	6699 Other Professional Services	\$ 613	\$ -	\$ -
01040	6852 Office Equipment M&R	\$ -	\$ 299	\$ 299
01040	6917 Other Operating Expenses	\$ 5	\$ -	\$ -
01040	6918 Bank Charges	\$ 4,321	\$ 4,988	\$ 4,988
TOTAL CONTRACTUAL SERVICES		\$ 14,128	\$ 18,872	\$ 18,872

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
COURT DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Commodities				
01020	7001 Office Supplies	\$ 2,167	\$ 2,993	\$ 2,993
01020	7002 Books/Magazines	\$ 168	\$ 100	\$ 100
01020	7099 Other Office Supplies	\$ -	\$ 798	\$ 798
01020	7201 Food	\$ 335	\$ 299	\$ 299
01020	7405 Non-Cap Software	\$ -	\$ 1,815	\$ 1,960
TOTAL COMMODITIES		\$ 2,671	\$ 6,005	\$ 6,150
TOTAL EXPENSES		\$ 349,981	\$ 380,051	\$ 390,677

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PROBATION

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues			
Intergovernmental			
17042 4204 Liquor Tax	\$ 82,809	\$ 69,401	\$ 84,148
TOTAL INTERGOVERNMENTAL	\$ 82,809	\$ 69,401	\$ 84,148
Charges For Service			
17042 5493 AIS Fees	\$ 23,653	\$ 18,500	\$ 23,653
17042 5494 Testing Fees	\$ 12,426	\$ 5,150	\$ 12,426
17042 5495 ADSAP Fees	\$ 1,511	\$ 11,000	\$ 11,000
17042 5497 Probation Services	\$ 83,464	\$ 77,856	\$ 83,464
17042 5499 Admin Fees	\$ 17,244	\$ 12,000	\$ 16,000
TOTAL CHARGES FOR SERVICES	\$ 138,298	\$ 124,506	\$ 146,543
Miscellaneous			
17042 5899 Other - Miscellaneous	\$ -	\$ -	\$ -
17042 5999 Balance Forward	\$ -	\$ 28,891	\$ 97,845
TOTAL MISCELLANEOUS	\$ -	\$ 28,891	\$ 97,845
TOTAL REVENUES	\$ 221,106	\$ 222,798	\$ 328,536
Expenses			
Personnel Expenses			
17042 6101 Full Time	\$ 110,373	\$ 117,454	\$ 123,400
17042 6102 Overtime	\$ 52	\$ -	\$ -
17042 6104 Part Time	\$ (709)	\$ -	\$ -
17042 6107 Longevity	\$ -	\$ -	\$ -
17042 6108 FICA Exp	\$ 7,548	\$ 8,751	\$ 8,751
17042 6110 Health Insurance	\$ 31,986	\$ 40,039	\$ 43,207
17042 6111 KPERS Exp	\$ 11,035	\$ 10,373	\$ 10,398
17042 6116 Worker's Compensation	\$ 1,346	\$ 1,010	\$ 1,810
17042 6120 Unemployment Insurance	\$ 99	\$ 110	\$ 110
17042 6126 Automobile Allowance	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL PERSONNEL	\$ 163,529	\$ 179,537	\$ 189,476

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
PROBATION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Contractual Services				
17042	6206 Telephone	\$ 1,146	\$ 900	\$ 1,200
17042	6301 Commercial Travel	\$ -	\$ -	\$ -
17042	6302 Lodging	\$ -	\$ -	\$ -
17042	6303 Meals	\$ -	\$ -	\$ -
17042	6304 Mileage Reimbursement	\$ -	\$ -	\$ -
17042	6305 Parking/Tolls	\$ -	\$ -	\$ -
17042	6306 Vehicle Rental	\$ -	\$ -	\$ -
17042	6403 Registration	\$ -	\$ 2,000	\$ 2,000
17042	6501 Insurance	\$ -	\$ -	\$ -
17042	6601 Dues Memberships & Subs	\$ -	\$ -	\$ -
17042	6617 Printing/Copying Services	\$ -	\$ 500	\$ 500
17042	6619 Food Services Exp	\$ -	\$ -	\$ -
17042	6629 Probation - ADSAP Payments	\$ -	\$ 20,000	\$ 20,000
17042	6699 Other Professional Services	\$ 980	\$ 3,500	\$ 3,500
17042	6702 Probation-Equip Rental Exp	\$ 1,780	\$ 1,800	\$ 1,800
17042	6799 Probation - Other Rental	\$ 3,417	\$ -	\$ -
17042	6852 Probation - Office Equip M&R	\$ 429	\$ 300	\$ 300
17042	6862 Software Maintenance	\$ 2,008	\$ -	\$ 1,000
17042	6913 Contributions Exp	\$ -	\$ -	\$ -
17042	6918 Probation - Bank Charges	\$ 570	\$ 350	\$ 350
TOTAL CONTRACTUAL SERVICES		\$ 10,330	\$ 29,350	\$ 30,650
Commodities				
17042	7001 Office Supplies	\$ 1,643	\$ 2,048	\$ 3,000
17042	7002 Books/Magazines	\$ -	\$ -	\$ -
17042	7003 Audio Visual Supplies	\$ -	\$ -	\$ -
17042	7099 Other Office Supplies	\$ -	\$ 2,500	\$ 2,500
17042	7201 Food	\$ -	\$ -	\$ -
17042	7202 Kitchen Supplies	\$ -	\$ -	\$ -
17042	7399 Other Operating Supplies	\$ 5,535	\$ 4,400	\$ 6,400
17042	7401 Non-Capital Office Equipment	\$ -	\$ -	\$ -
17042	7402 Non-Capital Furn/Furnishings	\$ -	\$ -	\$ -
17042	7404 Non-Capital Audio-Visual Equip	\$ -	\$ -	\$ -
17042	7405 Non-Capital Software	\$ -	\$ 4,380	\$ 4,380
17042	7406 Non-Capital IT Equipment	\$ -	\$ -	\$ -
17042	7613 Non-Capital Telephone Equip	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 7,178	\$ 13,328	\$ 16,280
Capital Outlay				
17042	8301 Office Equipment	\$ -	\$ -	\$ -

17042	8304 Audio-Visual Equipment	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAY		\$	-	\$	-	\$	-
Miscellaneous							
17042	9399 General Reserves	\$	-	\$	583	\$	92,130
TOTAL MISCELLANEOUS		\$	-	\$	583	\$	92,130
TOTAL REVENUES		\$	221,106	\$	222,798	\$	328,536
TOTAL EXPENSES		\$	181,038	\$	222,798	\$	328,536

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
INFORMATION TECHNOLOGY DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Charges For Service				
01130	5799 Charges For Service - Other	\$ -	\$ 356	\$ -
TOTAL CHARGES FOR SERVICES		<u>\$ -</u>	<u>\$ 356</u>	<u>\$ -</u>
TOTAL REVENUES		<u>\$ -</u>	<u>\$ 356</u>	<u>\$ -</u>
 Expenses				
Personnel Expenses				
01130	6101 Full Time	\$ 132,227	\$ 133,213	\$ 137,810
01130	6107 Longevity	\$ 600	\$ 600	\$ 600
01130	6108 FICA Exp	\$ 9,311	\$ 10,218	\$ 10,218
01130	6110 Health Insurance	\$ 28,872	\$ 24,832	\$ 30,796
01130	6111 KPERS Exp	\$ 13,158	\$ 12,317	\$ 12,347
01130	6116 Worker's Compensation	\$ 162	\$ 176	\$ 176
01130	6120 Unemployment Insurance	\$ 122	\$ 244	\$ 244
01130	6123 Vacation Leave Reimburse	\$ 61	\$ -	\$ -
TOTAL PERSONNEL		<u>\$ 184,513</u>	<u>\$ 181,601</u>	<u>\$ 192,193</u>
 Contractual Services				
01130	6206 Telephone	\$ 119,329	\$ 124,688	\$ 124,688
01130	6207 Postage	\$ 13	\$ 200	\$ 100
01130	6301 Commercial Travel	\$ 427	\$ -	\$ -
01130	6302 Lodging	\$ 228	\$ -	\$ -
01130	6303 Meals	\$ 322	\$ -	\$ -
01130	6304 Mileage Reimbursement	\$ 32	\$ 499	\$ 300
01130	6403 Registration	\$ 5,631	\$ 6,983	\$ 6,000
01130	6451 Classified Advertising	\$ 497	\$ -	\$ -
01130	6601 Dues Memberships & Subs	\$ 319	\$ 399	\$ 399
01130	6617 Printing/Copying Services	\$ 114	\$ -	\$ -
01130	6623 IT Services	\$ 23,878	\$ 17,875	\$ 38,320
01130	6699 Other Professional Services	\$ 38	\$ -	\$ -
01130	6702 Equipment Rental Exp	\$ 22,833	\$ 19,950	\$ 19,950
01130	6852 Office Equipment M&R	\$ -	\$ 798	\$ -
01130	6862 Software Maintenance	\$ 143,376	\$ 154,613	\$ 170,000
TOTAL CONTRACTUAL SERVICES		<u>\$ 317,036</u>	<u>\$ 326,003</u>	<u>\$ 359,757</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
INFORMATION TECHNOLOGY DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	Proposed
Commodities				
01130	7001 Office Supplies	\$ 341	\$ 599	\$ 599
01130	7010 Printers/Printing Supplies	\$ 493	\$ -	\$ -
01130	7399 Other Operating Supplies	\$ 85	\$ 399	\$ 399
01130	7401 Non-Cap Office Equipment	\$ 40	\$ -	\$ -
01130	7405 Non-Cap Software	\$ 27	\$ -	\$ -
01130	7406 Non-Cap IT Equipment	\$ 1,630	\$ 1,995	\$ 1,995
01130	7613 Non-Cap Telephone Equip	\$ 743	\$ 2,993	\$ 2,993
01130	7699 Non-Cap Other Equipment	\$ 47	\$ -	\$ -
TOTAL COMMODITIES		\$ 3,406	\$ 5,985	\$ 5,985
Capital Outlay				
01120	8306 IT Equipment	\$ (847)	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ (847)	\$ -	\$ -
TOTAL EXPENSES		\$ 504,108	\$ 513,589	\$ 557,934

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 RECREATION DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues				
Taxes				
2730	4001 Ad Val	\$ 468,572	\$ 449,291	\$ 413,942
2730	4002 Back Tax	\$ 7,791	\$ 7,000	\$ -
2730	4011 MV Tax	\$ 54,686	\$ 63,456	\$ 60,487
TOTAL TAXES		\$ 531,049	\$ 519,747	\$ 474,429
Charges For Service				
2730	5608 Concess	\$ 18,278	\$ 39,200	\$ 20,000
2730	5610 Admission Fees	\$ 8,903	\$ 8,000	\$ 8,000
2730	5699 Other Rentals	\$ 7,113	\$ 5,000	\$ 5,000
2730	5713 Prog Inc	\$ 56,985	\$ 80,000	\$ 66,009
TOTAL CHARGES FOR SERVICES		\$ 91,279	\$ 132,200	\$ 99,009
Miscellaneous				
2730	5863 Contribution Rev	\$ 1,528	\$ 2,000	\$ 2,000
2730	5869 Comm	\$ -	\$ -	\$ -
2730	5896 Short/Over	\$ -	\$ -	\$ -
2730	5899 Other Misc	\$ 184	\$ 240	\$ 231
2730	5999 Bal Fwd	\$ -	\$ 32,546	\$ -
TOTAL MISCELLANEOUS		\$ 1,712	\$ 34,786	\$ 2,231
TOTAL REVENUES		\$ 625,040	\$ 686,733	\$ 575,669
EXPENSES				
Personnel Expenses				
2730	6101 FT	\$ 178,082	\$ 191,954	\$ 203,656
2730	6102 OT	\$ 147	\$ -	\$ -
2730	6104 PT	\$ 31,614	\$ 35,000	\$ 35,000
2730	6107 Longevity	\$ 905	\$ 1,375	\$ 875
2730	6108 FICA Exp	\$ 16,931	\$ 18,425	\$ 18,425
2730	6110 Health Ins	\$ 43,641	\$ 54,563	\$ 58,880

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 RECREATION DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
2730	6111 KPERS Exp	\$ 23,503	\$ 22,013	\$ 22,068
2730	6116 Work Comp	\$ 611	\$ 884	\$ 884
2730	6120 Unemploy	\$ 222	\$ 450	\$ 450
2730	6122 Sick Lv	\$ 13,066	\$ -	\$ -
2730	6123 Vac Lv	\$ 5,489	\$ -	\$ -
2730	6126 Auto Allow	\$ 5,400	\$ 5,400	\$ 5,400
TOTAL PERSONNEL		\$ 319,610	\$ 33,064	\$ 345,637
Contractual Services				
2730	6206 Telephone	\$ 219	\$ 300	\$ 300
2730	6207 Postage	\$ 7,353	\$ 7,250	\$ 7,250
2730	6301 Comm Tvl	\$ -	\$ 500	\$ 500
2730	6302 Lodging	\$ 150	\$ 450	\$ 450
2730	6303 Meals	\$ 86	\$ 110	\$ 110
2730	6304 Mile Reimb	\$ -	\$ 50	\$ 50
2730	6305 Park/Tolls	\$ -	\$ -	\$ -
2730	6403 Regist	\$ -	\$ -	\$ 550
2730	6451 Class Adv	\$ 1,011	\$ 300	\$ 300
2730	6452 Prom Adv	\$ 365	\$ 250	\$ 250
2730	6453 Legal Adverising	\$ 62	\$ -	\$ -
2730	6501 Insurance	\$ 7,331	\$ 7,000	\$ 7,000
2730	6601 Due/Mem/Sb	\$ 1,225	\$ 600	\$ 601
2730	6612 Pest Services	\$ 79	\$ -	\$ -
2730	6617 Printing	\$ 12,022	\$ 13,000	\$ 13,000
2730	6619 Food Service	\$ 1,731	\$ 600	\$ 600
2730	6625 Rec Svc	\$ 30,933	\$ 35,000	\$ 35,000
2730	6699 Prof Svc	\$ 4,202	\$ 2,500	\$ 2,500
2730	6799 Other Rent	\$ 935	\$ 3,000	\$ 3,000
2730	6802 B/G M&R	\$ 125	\$ -	\$ -
2730	6899 Oth Eq M&R	\$ 1,484	\$ 150	\$ 150
2730	6903 Msc Permit	\$ 72	\$ 300	\$ 300
2730	6907 Sales Tax	\$ 2,282	\$ 3,500	\$ 3,500
2730	6913 Contrib E			
2730	6917 Oth Op Exp	\$ 1	\$ -	\$ -
2730	6918 Bank Chg	\$ 5,919	\$ 5,900	\$ 5,900
TOTAL CONTRACTUAL SERVICES		\$ 77,586	\$ 80,760	\$ 81,311

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 RECREATION DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Commodities				
2730	7001 Off Sup	\$ 832	\$ 3,000	\$ 3,000
2730	7002 Books			
2730	7101 Clothing	\$ 11,608	\$ 11,000	\$ 11,000
2730	7149 Oth Cloth	\$ -	\$ 275	\$ 275
2730	7201 Food	\$ 1,264	\$ 600	\$ 600
2730	7249 Concession Supplies	\$ 21,759	\$ 20,000	\$ 20,000
2730	7252 Med Sup	\$ -	\$ 50	\$ 50
2730	7301 B/G Sup	\$ 149	\$ -	\$ -
2730	7302 Gasoline	\$ 46	\$ -	\$ -
2730	7315 Equip Parts			
2730	7317 Tools			
2730	7320 Rec Sup	\$ 10,656	\$ 10,000	\$ 10,000
2730	7399 Other Sup	\$ 302	\$ 600	\$ 600
	NC Appliances	\$ 1,378		
2730	7406 NC IT Eqm	\$ -	\$ 1,872	\$ 1,872
TOTAL COMMODITIES		\$ 47,995	\$ 47,397	\$ 47,397
TOTAL EXPENSES		\$ 445,191	\$ 161,221	\$ 474,345

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 Community CENTER DIVISION

COMMUNITY CENTER

REVENUES		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Charges For Service				
2760	5603 ENTRANCE FEES	\$ 43,100	\$ 50,000	\$ 50,000
2760	5604 COMPANY PASS	\$ 675	\$ 1,000	\$ 1,000
2760	5605 SENIOR PASS	\$ 820	\$ 800	\$ 800
2760	5607 FOOD SERVICE	\$ 187,597	\$ 224,000	\$ 223,239
2760	5651 ROOM RENT	\$ 93,645	\$ 100,000	\$ 103,885
2760	5699 OTHER RENT	\$ 161	\$ 200	\$ 200
2760	5799 OTHER SERVICES	\$ 652	\$ 175	\$ 175
TOTAL CHARGES FOR SERVICES		\$ 326,650	\$ 376,175	\$ 379,300
Miscellaneous				
2760	5869 COMMISSION	\$ 117	\$ -	\$ -
2760	5899 OTHER MISCELLANEOUS	\$ 1,204	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 1,321	\$ -	\$ -
Transfers				
2760	5905 TRNS FROM CIP	\$ 300,000	\$ 350,000	\$ -
	TRNS FROM GENERAL FUND	\$ 146,036	\$ -	\$ -
TOTAL TRANSFERS		\$ 446,036	\$ 350,000	\$ -
TOTAL REVENUES		\$ 774,007	\$ 726,175	\$ 379,300

EXPENDITURES

Personnel Expenses				
2760	6101 FULL TIME	\$ 127,906	\$ 154,800	\$ 88,664
2760	6102 OVER TIME	\$ 133	\$ 1,000	\$ 1,000
2760	6104 PART TIME	\$ 117,277	\$ 84,207	\$ 84,392
2760	6107 LONGEVITY	\$ 925	\$ 939	\$ 600
2760	6108 FICA	\$ 19,097	\$ 17,700	\$ 17,700
2760	6110 HEALTH INSURANCE	\$ 26,851	\$ 44,839	\$ 48,386
2760	6111 KPERS	\$ 19,426	\$ 21,556	\$ 14,552
2760	6116 WORKER'S COMP	\$ 458	\$ 404	\$ 404

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 Community CENTER DIVISION

Community Center Cont.		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
2760	6123 VACATION LEAVE	\$ 3,262	\$ -	\$ -
2760	6126 AUTO ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL PERSONNEL		<u>\$ 319,154</u>	<u>\$ 329,265</u>	<u>\$ 259,519</u>
 Contractual Services				
2760	6201 ELECTRIC	\$ 109,373	\$ 105,000	\$ -
2760	6202 NATURAL GAS	\$ 12,787	\$ 14,000	\$ -
2760	6203 WATER	\$ 4,527	\$ 5,500	\$ -
2760	6206 TELEPHONE	\$ 13,890	\$ 16,700	\$ 16,700
2760	6302 LODGING	\$ -	\$ 350	\$ 350
2760	6303 MEALS	\$ -	\$ 150	\$ 150
2760	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 25	\$ 25
2760	6403 REGISTRATION	\$ -	\$ 375	\$ 375
2760	6451 CLASSIFIED ADVERTISING	\$ 1,961	\$ 800	\$ 800
2760	6452 PROMOTIONAL ADVERTISING	\$ 1,236	\$ 1,200	\$ 1,200
2760	6453 LEGAL ADVERTISING	\$ -	\$ -	\$ -
2760	6501 INSURANCE	\$ 76,326	\$ 78,615	\$ 78,615
2760	6601 DUES/MEMBERSHIP	\$ 182	\$ 182	\$ 182
2760	6612 PEST SERVICE	\$ 1,370	\$ 1,175	\$ -
2760	6613 LAUNDRY	\$ 3,247	\$ 5,000	\$ -
2760	6614 JANITOR	\$ 640	\$ 500	\$ 500
2760	6617 PRINTING	\$ 640	\$ 500	\$ 500
2760	6619 FOOD SERVICES EXP	\$ 145,386	\$ 180,000	\$ 180,000
2760	6625 REC SERVICES	\$ -	\$ 525	\$ 525
2760	6699 PROFESSIONAL SERVICES	\$ 8,524	\$ 6,800	\$ 6,800
2760	6702 EQUIP RENTAL	\$ 4,450	\$ 1,500	\$ 1,500
2760	6802 B/G M&R	\$ 30,745	\$ -	\$ -
2760	6852 OFFICE EQUIP M&R	\$ -	\$ 1,000	\$ 1,000
2760	6899 OTHER EQUIP M&R	\$ 1,618	\$ 3,000	\$ 3,000
2760	6903 MISC PERMITS	\$ 30	\$ -	\$ -
2760	6907 SALES TAX	\$ 9,321	\$ 13,000	\$ 13,000
2760	6917 OTHER OPERATING EXP	\$ 120	\$ 250	\$ 250
TOTAL CONTRACTUAL SERVICES		<u>\$ 425,730</u>	<u>\$ 435,647</u>	<u>\$ 304,972</u>
 Commodities				
2760	7001 OFFICE SUPPLIES	\$ 1,738	\$ 500	\$ 500
2760	7003 AUDIO/VISUAL SUPPLIES	\$ 671	\$ 200	\$ 200
2760	7099 Other Office Supplies	\$ 120	\$ -	\$ -

CITY OF LEAVENWORTH, KANSAS
2017 RECREATION FUND SUMMARY
JANUARY 1st THROUGH DECEMBER 31st, 2021
Community CENTER DIVISION

Community Center Cont.		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
2760	7101 CLOTHING	\$ 695	\$ 350	\$ 350
2760	7201 FOOD	\$ 120	\$ 250	\$ 250
2760	7249 FOOD SERVICE SUPPLIES	\$ 36	\$ 150	\$ 150
2760	7252 MEDICAL SUPPLIES	\$ 163	\$ 55	\$ 55
2760	7301 B/G SUPPLIES	\$ 4,395	\$ 5,500	\$ 5,500
2760	7307 Chemicals	\$ 23	\$ -	\$ -
2760	7315 EQUIP PARTS	\$ -	\$ 500	\$ 500
2760	7317 TOOLS	\$ 68	\$ 200	\$ 200
2760	7319 JANITORIAL SUPPLIES	\$ 5,868	\$ 5,500	\$ 5,500
2760	7320 REC SUPPLIES	\$ 1,072	\$ 250	\$ 250
2760	7399 OTHER SUPPLIES	\$ 4,367	\$ 2,900	\$ 2,900
2760	7404 Non Cap Furniture	\$ 146	\$ -	\$ -
2760	7404 NON-CAP AUDIO/VISUAL EQUI	\$ 225	\$ -	\$ -
2760	7405 NON-CAP SOFTWARE	\$ -	\$ 624	\$ 624
2760	7614 NON-CAP REC EQUIP	\$ -	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ 21,727</u>	<u>\$ 18,999</u>	<u>\$ 19,000</u>
Capital Outlay				
2760	8103 BLDG IMPROVEMENTS	\$ 19,174	\$ -	\$ -
2760	8304 Janitorial Equipment	\$ 1,115	\$ -	\$ -
TOTAL CAPITAL OUTLAY		<u>\$ 20,289</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 786,900</u></u>	<u><u>\$ 783,911</u></u>	<u><u>\$ 579,724</u></u>

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 Community CENTER Maintenance DIVISION

COMMUNITY CENTER

REVENUES	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Charges For Service			
Transfers			
2765 5905 TRNS FROM CIP	\$ -	\$ -	\$ 1,495,132
TRNS FROM GENERAL FUND		\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ -	\$ 1,495,132
TOTAL REVENUES	\$ -	\$ -	\$ 1,495,132

EXPENDITURES

Personnel Expenses			
2765 6101 FULL TIME	\$ -	\$ -	\$ 73,972
2765 6102 OVER TIME	\$ -	\$ -	\$ -
2765 6104 PART TIME	\$ -	\$ -	\$ 61,760
2765 6107 LONGEVITY	\$ -	\$ -	\$ 210
2765 6108 FICA	\$ -	\$ -	\$ 13,672
2765 6110 HEALTH INSURANCE	\$ -	\$ -	\$ 32,670
2765 6111 KPERS	\$ -	\$ -	\$ 7,058
2765 6116 WORKER'S COMP	\$ -	\$ -	\$ 150
2765 6123 VACATION LEAVE		\$ -	\$ -
2765 6126 AUTO ALLOWANCE		\$ -	\$ 1,800
TOTAL PERSONNEL	\$ -	\$ -	\$ 189,492

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 Community CENTER Maintenance DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
2765	6201 ELECTRIC	\$ -	\$ -	\$ 109,000
2765	6202 NATURAL GAS	\$ -	\$ -	\$ 13,523
2765	6203 WATER	\$ -	\$ -	\$ 5,500
2765	6612 PEST SERVICE	\$ -	\$ -	\$ 2,350
2765	6614 JANITOR	\$ -	\$ -	\$ 10,000
2765	6699 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500
2765	6802 B/G M&R	\$ -	\$ -	\$ 24,000
2765	6899 OTHER EQUIP M&R	\$ -	\$ -	\$ 2,694
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -	\$ 168,567
Commodities				
2765	7101 CLOTHING	\$ -	\$ -	\$ 350
TOTAL COMMODITIES		\$ -	\$ -	\$ 450
Capital Outlay				
2765	8103 BLDG IMPROVEMENTS		\$ -	\$ -
2765	8304 Janitorial Equipment		\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ 358,509

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 PERFORMING ARTS CENTER DIVISION

	2019 ACTUAL	2020 Budget	2021 Proposed
Revenues			
Charges For Service			
2750 5610 Admission	\$ 35,864	\$ 35,000	\$ 35,000
TOTAL CHARGES FOR SERVICES	\$ 35,864	\$ 35,000	\$ 35,000
Miscellaneous			
2750 5802 Building Rental	\$ 300	\$ -	\$ -
2750 5869 Comm	\$ 267	\$ 260	\$ 260
2750 5899 Other Misc	\$ 3,769	\$ 1,000	\$ 1,000
TOTAL MISCELLANEOUS	\$ 4,337	\$ 1,260	\$ 1,260
TOTAL REVENUES	\$ 40,200	\$ 36,260	\$ 36,260
EXPENSES			
Contractual Services			
2750 6201 Elect	\$ 9,635	\$ 7,800	\$ 7,800
2750 6202 Natur Gas	\$ 3,313	\$ 4,000	\$ 4,000
2750 6203 Water	\$ 378	\$ 800	\$ 800
2750 6206 Telephone	\$ 2,344	\$ 2,600	\$ 2,600
2750 6207 Postage	\$ 96	\$ 100	\$ 100
2750 6612 Pest Svc	\$ 216	\$ 925	\$ 925
2750 6614 Janitor	\$ 630	\$ 3,200	\$ 3,200
2750 6617 Printing	\$ 3,104	\$ 3,000	\$ 3,000
2750 6625 Rec Svc	\$ 750	\$ -	\$ -
2750 6629 Film Productions	\$ 5	\$ -	\$ -
2750 6699 Prof Svc	\$ 12,697	\$ 4,000	\$ 4,000
2750 6799 Other Rent	\$ 12,373	\$ 7,000	\$ 7,000
2750 6802 B/G M&R	\$ 1,115	\$ -	\$ 2,000
2750 6903 Miscellaneous Permits	\$ 180	\$ -	\$ -
2750 6907 Sales Tax	\$ 3,311	\$ 3,200	\$ 3,200
2750 6917 Other Operating Expenditures	\$ 34	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 50,182	\$ 36,625	\$ 38,625
Commodities			
2750 7001 Office Supplies	\$ 32	\$ -	\$ -
2750 7002 Books/Magazines	\$ 1,801	\$ 2,000	\$ 2,000
2750 7101 Clothing and Uniforms	\$ 188	\$ -	\$ -
2750 7201 Food	\$ 100	\$ -	\$ -

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 PERFORMING ARTS CENTER DIVISION

		2019	2020	2021
		ACTUAL	Budget	Proposed
2750	7249 Food Service Supplies	\$ 788	\$ -	\$ -
2750	7301 Building and Grounds Supp	\$ 1,846	\$ 300	\$ 300
2750	7319 Jan Sup	\$ 142	\$ 175	\$ 175
2750	7324 Photo Supplies	\$ 7	\$ 1,500	\$ 1,500
2750	7399 Other Sup	\$ 1,363	\$ -	\$ -
2750	7699 Non Cap Other Equipment	\$ 108	\$ -	\$ -
TOTAL COMMODITIES		\$ 8,394	\$ 5,995	\$ 5,996
TOTAL EXPENSES		\$ 96,758	\$ 76,860	\$ 78,860

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 AQUATIC CENTER DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Intergovernmental			
2740 4204 Liq Tax	\$ 82,809	\$ 69,401	\$ 84,148
TOTAL INTERGOVERNMENTAL	\$ 82,809	\$ 69,401	\$ 84,148
Charges For Service			
2740 5601 Pool Fees	\$ 125,401	\$ 130,000	\$ 130,000
5608 Concessions	\$ 24,991	\$ -	\$ -
TOTAL CHARGES FOR SERVICES	\$ 150,392	\$ 130,000	\$ 130,000
Miscellaneous			
2740 5899 Other Misc	\$ 140	\$ 2,500	\$ 2,500
TOTAL MISCELLANEOUS	\$ 140	\$ 2,500	\$ 2,500
Total Revenue	\$ 233,340	\$ 201,901	\$ 216,648
Personnel Expenses			
2740 6101 FT	\$ 91,574	\$ 86,878	\$ 89,700
2740 6102 OT	\$ 1,617	\$ 1,350	\$ 1,350
2740 6104 PT	\$ 153,632	\$ 156,395	\$ 156,395
2740 6107 Longevity	\$ 100	\$ 102	\$ 220
2740 6108 FICA Exp	\$ 18,888	\$ 20,144	\$ 20,144
2740 6110 Health Ins	\$ 11,347	\$ 26,243	\$ 15,000
2740 6111 KPERS Exp	\$ 9,197	\$ 8,074	\$ 8,094
2740 6116 Work Comp	\$ 4,508	\$ 3,863	\$ 3,863
2740 6120 Unemploy	\$ 247	\$ 275	\$ 275
2740 6122 Sick Lv	\$ -	\$ -	\$ -
2740 6123 Vac Lv	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 291,108	\$ 303,323	\$ 295,041
Contractual Services			
2740 6201 Elect	\$ 13,456	\$ 12,000	\$ 12,000
2740 6203 Water	\$ 7,206	\$ 11,000	\$ 11,000
2740 6206 Telephone	\$ 1,044	\$ 250	\$ 250
2740 6302 Lodging	\$ 150	\$ 280	\$ 280
2740 6303 Meals	\$ 86	\$ 100	\$ 100
2740 6304 Mile Reimb	\$ 416	\$ 445	\$ 445
2740 6305 Parking/Tolls	\$ 7	\$ -	\$ -
2740 6403 Regist	\$ 1,197	\$ 1,000	\$ 1,000

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st THROUGH DECEMBER 31st, 2021
 AQUATIC CENTER DIVISION

AQUATIC CENTER Contin.

2740	6451 Class Adv	\$	786	\$	1,700	\$	1,700
2740	6452 Wollman - Prom Adv						
2740	6617 Printing	\$	189	\$	-	\$	-
2740	6625 Rec Svc	\$	7,340	\$	7,000	\$	7,000
2740	6641 Training Services	\$	1,641	\$	1,640	\$	1,640
2740	6699 Prof Svc	\$	3,916	\$	6,000	\$	6,000
2740	6802 B/G M&R	\$	1,306	\$	-	\$	4,485
2740	6899 Oth Eq M&R	\$	8,027	\$	5,000	\$	5,000
2740	6903 Msc Permit	\$	250	\$	225	\$	225
2740	6907 Sales Tax	\$	2,168	\$	-	\$	-
2740	6918 Bank Charges	\$	1,313	\$	1,200	\$	1,200
2740	6917 Oth Op Exp			\$	-	\$	-
TOTAL CONTRACTUAL SERVICES		\$	50,498	\$	47,840	\$	52,325

Commodities

2740	7001 Off Sup	\$	338	\$	550	\$	550
2740	7004 Ed Mat	\$	-	\$	280	\$	280
2740	7101 Clothing	\$	2,825	\$	3,300	\$	3,300
2740	7252 Medical Supplies	\$	348	\$	100	\$	100
2740	7249 Fd Svc Sup	\$	-	\$	-	\$	-
2740	7252 Med Sup	\$	34	\$	-	\$	-
2740	7301 B/G Sup	\$	288	\$	300	\$	300
2740	7307 Chemicals	\$	8,865	\$	9,000	\$	9,000
2740	7314 Safety Sup	\$	-	\$	-	\$	-
2740	7315 Equip Parts	\$	267	\$	775	\$	775
2740	7317 Tools	\$	34	\$	-	\$	-
2740	7319 Jan Sup	\$	1,201	\$	1,800	\$	1,800
2740	7320 Rec Sup	\$	1,022	\$	1,000	\$	1,000
2740	7327 Training Materials	\$	-	\$	560	\$	560
2740	7399 Other Sup	\$	872	\$	900	\$	900
2740	7405 Non-Cap. Software	\$	-	\$	624	\$	624
2740	7406 Non-Cap. IT Equip	\$	210	\$	-	\$	-
2740	7612 Non-Cap. Safety Equipment	\$	1,011	\$	1,200	\$	1,200
TOTAL COMMODITIES		\$	17,315	\$	20,389	\$	20,389
TOTAL EXPENSES		\$	358,922	\$	371,552	\$	367,755

CITY OF LEAVENWORTH, KANSAS
2021 RECREATION FUND SUMMARY
JANUARY 1st, THROUGH DECEMBER 31st, 2021
Riverfront Park DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Charges For Service			
2790 5602 Park Fees	\$ (15)	\$ 20,449	\$ 20,449
TOTAL CHARGES FOR SERVICES	\$ (15)	\$ 20,449	\$ 20,449
TOTAL REVENUES	\$ (15)	\$ 20,449	\$ 20,449
Expenses			
Personnel Expenses			
2790			
2790 6104 Part Time	\$ -	\$ 7,210	\$ 7,000
2790 6108 FICA Exp	\$ -	\$ 549	\$ 549
2790 6120 Unemployment Insurance	\$ -	\$ 100	\$ 100
TOTAL PERSONNEL	\$ -	\$ 7,858	\$ 7,648
Contractual Services			
2790 6201 Electric	\$ 7,761	\$ 8,479	\$ 8,479
2790 6202 Natural Gas	\$ 271	\$ 449	\$ 448
2790 6203 Water	\$ 656	\$ 2,494	\$ 2,494
2790 6205 Landfill Fee	\$ -	\$ -	\$ -
2790 6206 Telephone	\$ 110	\$ 115	\$ 115
2790 6451 Classified Advertising	\$ 648	\$ 75	\$ 75
2790 6617 Printing	\$ -	\$ 74	\$ 74
2790 6699 Professional Services	\$ 100	\$ -	\$ 100
2790 6799 Other Rentals	\$ 566	\$ -	\$ 972
2790 6907 Sales Tax	-1.34	1771	797
2790 6913 Contribution Expense			
2790 6917 Other Operating Expenses			
TOTAL CONTRACTUAL SERVICES	\$ 10,239	\$ 14,354	\$ 14,353
Commodities			
2790 7315 Equipment Parts			\$ 997
2790 7318 Park Supplies	\$ 203	\$ 998	\$ 975
2790 7319 Janitorial Supplies		\$ 200	\$ 200
TOTAL COMMODITIES	\$ 203	\$ 1,198	\$ 2,172
Capital Outlay			
2790 8301 Office Equipment	\$ -	\$ -	\$ -
2790 8304 Audio-Visual Equipment	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 10,445	\$ 23,410	\$ 24,173

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 Parks DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues				
Charges For Service				
2795	5602 Park Fees	\$ 15,360	\$ 15,960	\$ 16,000
2795	5655 Hay Market Square Rental	\$ 2,475	\$ 1,995	\$ 1,995
2795	5699 Other Rentals	\$ (250)	\$ -	\$ -
2795	5799 Charges For Services	\$ 225	\$ -	\$ 275
TOTAL CHARGES FOR SERVICES		\$ 17,810	\$ 15,960	\$ 18,270
Miscellaneous				
2795	5864 Vechile Settlement	\$ 466	\$ -	\$ 499
2795	5870 Fuel Tax	\$ 510	\$ 500	\$ 500
2795	5896 Short/Over	\$ 5	\$ -	\$ -
2795	5899 Other Miscellaneous	\$ 155	\$ 499	\$ -
		\$ 1,136	\$ 999	\$ 999
Total Miscellaneous				
TOTAL REVENUES		\$ 18,946	\$ 15,960	\$ 18,270
Parks Cont. Expenses				
		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Personnel Expenses				
2795				
2795	6101 Full Time	\$ 327,352	\$ 396,106	\$ 396,250
2795	6102 Overtime	\$ 11,436	\$ 9,975	\$ 9,975
2795	6104 Part Time	\$ 63,264	\$ 26,999	\$ 27,000
2795	6107 Longevity	\$ 1,515	\$ 1,630	\$ 1,630
2795	6108 FICA Exp	\$ 29,235	\$ 33,621	\$ 33,621
2795	6110 Health Insurance	\$ 80,868	\$ 105,328	\$ 113,660
2795	6111 KPERs Exp	\$ 33,521	\$ 37,977	\$ 37,976
2795	6116 Worker's Compensation	\$ 7,272	\$ 6,297	\$ 873
2795	6120 Unemployment Insurance	\$ 382	\$ 873	\$ 873
2795	6123 Vacation Leave Reimbuesemen	\$ 321	\$ -	\$ -
2795	6126 Automobile Allowance	\$ 3,300	\$ 3,300	\$ 3,300
TOTAL PERSONNEL		\$ 558,465	\$ 622,104	\$ 625,158
Contractual Services				
2795	6201 Electric	\$ 51,534	\$ 38,903	\$ 39,903
2795	6202 Natural Gas	\$ -	\$ -	
2795	6203 Water	\$ 13,765	\$ 17,955	\$ 23,643
2795	6205 Landfill Fee	\$ -	\$ -	
2795	6206 Telephone	\$ 2,693	\$ 3,666	\$ 3,666
2795	6207 Postage	\$ 1	\$ -	
2795	6301 Commerical Travel	\$ -	\$ 574	\$ 574
2795	6302 Lodging	\$ 193	\$ -	\$ 190
2795	6303 Meals	\$ 167	\$ 200	\$ 199
2795	6305 Tolls	\$ 21	\$ -	\$ -
2795	6403 Registration	\$ 1,554	\$ 1,757	\$ 1,756
2795	6451 Classified Advertising	\$ 1,663	\$ 499	\$ 499

CITY OF LEAVENWORTH, KANSAS
 2021 RECREATION FUND SUMMARY
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 Parks DIVISION

Parks Cont.

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
2795	6452 Prom. Advertising	\$ -	\$ -	\$ -
2795	6453 Legal Advertising	\$ -	\$ 175	\$ 174
2795	6501 Insurance	\$ -	\$ -	\$ -
2795	6601 Dues and Insurance	\$ -	\$ 683	\$ 683
2795	6602 Legal Services	\$ -	\$ -	\$ -
2795	6604 Appraisal Services	\$ -	\$ -	\$ -
2795	6605 Planning & Design	\$ -	\$ -	\$ -
2795	6610 Medical Services	\$ -	\$ -	\$ -
2795	6614 Janitor	\$ -	\$ -	\$ -
2795	6615 Relocation Expenses	\$ -	\$ -	\$ -
2795	6616 Delivery	\$ -	\$ -	\$ -
2795	6617 Printing	\$ 85	\$ -	\$ -
2795	6618 Lawn Services	\$ 51,089	\$ 52,868	\$ 52,867
2795	6624 Lab Services	\$ -	\$ -	\$ -
2795	6629 Film Production	\$ -	\$ -	\$ -
2795	6630 Tow Services	\$ -	\$ -	\$ -
		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
2795	6699 Professional Services	\$ 2,108	\$ 1,995	\$ 2,000
2795	6702 Equipment Rental	\$ -	\$ -	\$ -
2795	6704 Uniforms	\$ 1,971	\$ 2,993	\$ 2,993
2795	6799 Other Rentals	\$ 5,657	\$ 4,519	\$ 4,500
2795	6802 B/G M&R	\$ 21,745	\$ -	\$ 4,465
2795	6751 IT M&R	\$ 13	\$ -	\$ -
2795	6852 Office Equipment M&R	\$ -	\$ -	\$ -
2795	6861 Vehicle M&R	\$ 15,003	\$ 9,975	\$ 9,975
2795	6862 Software Maintenance	\$ -	\$ -	\$ -
2795	6899 Other Equipment M&R	\$ 1,351	\$ 1,097	\$ 1,100
2795	6901 Program Registration Fees	\$ -	\$ -	\$ -
2795	6902 Vehicle Licence	\$ 63	\$ -	\$ -
2795	6903 MSC Permit	\$ 40	\$ 52	\$ 51
2795	6906 Property Tax	\$ -	\$ -	\$ -
2795	6907 Sales Tax	\$ 24	\$ -	\$ -
2795	6913 Contribution Expense	\$ -	\$ -	\$ -
2795	6917 Other Operating Expenses	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 174,777	\$ 141,948	\$ 153,278
Commodities				
2795	7001 Office Supplies	\$ 96	\$ 150	\$ 150
2795	7002 Books/Magazines	\$ -	\$ -	\$ -
2795	7003 Audio Visual Supplies	\$ -	\$ -	\$ -
2795	7099 Other Office Supplies	\$ 7	\$ -	\$ -
2795	7101 Clothing	\$ 783	\$ 748	\$ 748
2795	7102 Safety Apparel	\$ 2,007	\$ 1,995	\$ 1,995
2795	7201 Food	\$ 101	\$ 100	\$ 100
2795	7202 Kitchen Supplies	\$ -	\$ -	\$ -
2795	7252 General Medical Supplies	\$ 245	\$ 200	\$ 200
2795	7301 Parks B/G Supplies	\$ 3,173	\$ 1,995	\$ 2,000
2795	7302 Gasoline	\$ -	\$ 5,487	\$ 11,000
2795	7303 Diesel	\$ 6,978	\$ 7,481	\$ 7,500

JANUARY 1st, THROUGH DECEMBER 31st, 2021
Parks DIVISION

Parks Cont.

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
2795	7304 Oil & Lube	\$ 1,327	\$ 1,297	\$ 1,300
2795	7305 Tire & Battery	\$ 2,241	\$ 998	\$ 1,000
2795	7306 Vehicle Parts	\$ 564	\$ 4,988	\$ 17,586
2795	7307 Chemicals	\$ 6,816	\$ 5,486	\$ 5,500
2795	7308 Concrete	\$ 489	\$ 5,486	\$ 548
2795	7309 Asphalt	\$ -	\$ 549	\$ 299
2795	7310 Gravel/ Sand	\$ 400	\$ 299	\$ -
2795	7312 Sign Materials	\$ -	\$ -	\$ -
2795	7313 Fencing	\$ -	\$ -	\$ -
2795	7314 Safety Materials	\$ -	\$ -	\$ -
2795	7315 Equipment Parts	\$ 15,565	\$ 14,963	\$ 15,000
2795	7317 Tools	\$ 1,952	\$ 1,995	\$ 2,000
2795	7318 Park Supplies	\$ 42,624	\$ 29,136	\$ 30,299
2795	7319 Janitorial Supplies	\$ 3,919	\$ 1,995	\$ 2,000
2795	7320 Recreation Supplies	\$ -	\$ -	\$ -
2795	7322 Playground Equipment	\$ -	\$ -	\$ -
2795	7323 Refuse Bags	\$ -	\$ -	\$ -
2795	7324 Photo Supplies	\$ -	\$ -	\$ -
2795	7333 Tree Maintenance	\$ -	\$ -	\$ -
2795	7399 Other Operating Supplies	\$ 1,130	\$ 1,496	\$ 1,500
2795	7401 Non- Cap. Office Supplies	\$ -	\$ -	\$ -
2795	7403 Non- Cap. Appliances	\$ -	\$ -	\$ -
2795	7404 Non CAP Audi Visual Equip.	\$ -	\$ -	\$ -
2795	7405 Non-Cap Software	\$ -	\$ -	\$ -
2795	7406 Non. CAP IT Equipment	\$ 169	\$ -	\$ -
2795	7507 Non CAP Vehicle Accessories	\$ -	\$ -	\$ -
2795	7602 Non CAP Gen Pumps & Motors	\$ -	\$ -	\$ -
2795	7603 Non CAP Janitorial Equipment	\$ -	\$ -	\$ -
2795	7605 Non CAP Radio Equipment	\$ -	\$ -	\$ -
2795	7614 Non CAP Recreation Equipment	\$ -	\$ -	\$ -
2795	7699 Non CAP Other Equipment	\$ 13,305	\$ 15,960	\$ 20,000
2795		\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 105,910	\$ 104,822	\$ 122,746
Capital Outlay				
2795	8301 Office Equipment	\$ -	\$ -	\$ -
2795	8304 Audio-Visual Equipment	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 839,156	\$ 868,874	\$ 895,119

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1 THROUGH DECEMBER 31, 2021
 REFUSE/REFUSE RESTRICTED FUNDS

			2019 ACTUAL	2020 BUDGET	2021 Proposed
REFUSE					
REFUSE COLLECTION					
REVENUES					
Charges For Service					
	44560	5401 REFUSE BILLING	\$ 2,118,065	\$ 2,276,256	\$ 2,276,256
	44560	5408 DIRECT BILL	\$ 5,299	\$ 5,032	\$ 5,031
	44560	5554 TRASH BAGS	\$ 16,743	\$ 20,921	\$ 20,000
TOTAL CHARGES FOR SERVICE			\$ 2,140,107	\$ 2,302,209	\$ 2,301,287
Miscellaneous					
	44560	5865 INSURANCE PROCEEDS	\$ 20,435	\$ -	\$ -
	44560	5899 OTHER MISCELLANEOUS	\$ 32	\$ 400	\$ -
	44560	5999 BALANCE FORWARD	\$ -	\$ 285,565	\$ 535,939
TOTAL MISCELLANEOUS			\$ 20,467	\$ 285,965	\$ 535,939
Transfers					
	Trans From Refuse Rest. Fund		\$ -	\$ -	\$ 9,545
	Total Transfers		\$ -	\$ -	\$ 9,545
TOTAL REVENUES			\$ 2,160,573	\$ 2,588,174	\$ 2,846,771
EXPENDITURES					
Personnel Expenses					
	44560	6101 FULL TIME	\$ 397,475	\$ 438,617	\$ 460,822
	44560	6102 OVER TIME	\$ 73,185	\$ 40,000	\$ 50,000
	44560	6104 PART TIME	\$ -	\$ 10,000	\$ -
	44560	6107 LONGEVITY	\$ 1,940	\$ 2,578	\$ 2,578
	44560	6108 FICA	\$ 33,475	\$ 36,963	\$ 36,963
	44560	6110 HEALTH INSURANCE	\$ 149,639	\$ 183,842	\$ 186,175
	44560	6111 KPERS	\$ 46,181	\$ 43,391	\$ 43,499
	44560	6116 WORKERS COMP	\$ 18,372	\$ 14,140	\$ 14,140
	44560	6120 UNEMPLOYMENT	\$ 438	\$ 600	\$ 600
	44560	6126 AUTO ALLOWANCE	\$ -	\$ 825	\$ 825
	44560	6150 PENSION EXPENSE	\$ (1,135)	\$ 4,500	\$ 4,500
	44560	6155 CONTRIBUTION EXPENSE	\$ 1,385	\$ -	\$ -
TOTAL PERSONNEL			\$ 721,779	\$ 775,456	\$ 800,102

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1 THROUGH DECEMBER 31, 2021
 REFUSE/REFUSE RESTRICTED FUNDS

		2019 ACTUAL	2020 BUDGET	2021 Proposed
REFUSE COLLECTIONS (CONTINUED)				
Contractual Services				
44560	6205 LANDFILL FEES	\$ 389,190	\$ 310,000	\$ 360,000
44560	6206 TELEPHONE	\$ 916	\$ 275	\$ 275
44560	6207 Postage	\$ 1,129	\$ -	\$ -
44560	6303 MEALS	\$ 109	\$ 100	\$ 100
44560	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 100	\$ 100
44560	6403 REGISTRATION	\$ 1,075	\$ 1,300	\$ 1,300
44560	6451 CLASSIFIED ADVERTISING	\$ 1,853	\$ 1,500	\$ 1,500
44560	6453 LEGAL ADVERTISING	\$ 63	\$ 75	\$ 75
44560	6501 INSURANCE	\$ 48,785	\$ 46,865	\$ 46,865
44560	6601 DUES/MEMBERSHIPS/SUBSCRI	\$ 339	\$ 400	\$ 400
44560	6607 ADMIN/SUPER	\$ 89,743	\$ 179,486	\$ 179,486
44560	6610 MEDICAL SERVICES	\$ 120	\$ -	\$ -
44560	6617 PRINTING	\$ -	\$ 325	\$ 325
44560	6618 Landscaping & Lawn Services	\$ -	\$ -	\$ 7,500
44560	6630 Tow Service	\$ 3,100	\$ -	\$ -
44560	6699 PROFESSIONAL SERVICES	\$ 112,508	\$ 115,000	\$ 115,000
44560	6704 UNIFORMS	\$ 4,600	\$ 6,500	\$ 6,500
44560	6799 OTHER RENT	\$ 426	\$ 245	\$ 245
44560	6802 B/G M&R	\$ 208	\$ -	\$ -
44560	6861 VEHICLE M&R	\$ 142,308	\$ 101,141	\$ 110,000
44560	6899 OTHER EQUIPMENT M&R	\$ 1,900	\$ -	\$ -
44560	6902 VEHICLE LICENSING	\$ 31	\$ 250	\$ 250
44560	6907 SALES TAX	\$ 1,518	\$ 1,000	\$ 1,000
44560	6913 CONTRIBUTION EXP	\$ 256	\$ 250	\$ 250
44560	6917 OTHER OPERATING EXPENSE	\$ 1,291	\$ 50	\$ 50
TOTAL CONTRACTUAL SERVICES		\$ 801,467	\$ 764,862	\$ 831,221
Commodities				
44560	7001 OFFICE SUPPLIES	\$ 3,628	\$ 500	\$ 500
44560	7004 Educational Materials	\$ 298	\$ -	\$ -
44560	7099 OTHER OFFICE SUPPLIES	\$ 3,939	\$ -	\$ -
44560	7101 CLOTHING	\$ 39	\$ 10,000	\$ 5,000
44560	7102 SAFETY APPAREL	\$ 3,290	\$ 3,850	\$ 3,850
44560	7201 FOOD	\$ 935	\$ 1,000	\$ 1,000
44560	7301 B/G SUPPLIES	\$ 3,254	\$ -	\$ -
44560	7302 GASOLINE	\$ 3,317	\$ 6,000	\$ 6,000
44560	7303 DIESEL	\$ 81,018	\$ 90,000	\$ 103,313
44560	7307 Chemicals	\$ 210	\$ -	\$ -
44560	7309 ASPHALT	\$ -	\$ 4,000	\$ 4,000
44560	7314 SAFETY SUPPLIES	\$ 29	\$ 150	\$ 150
44560	7315 EQUIPMENT PARTS	\$ 3,001	\$ 2,000	\$ 2,000
44560	7317 TOOLS	\$ 81	\$ 250	\$ 250
44560	7319 JANITORIAL SUPPLIES	\$ -	\$ 100	\$ 100
44560	7323 REFUSE BAGS	\$ 117,458	\$ 130,000	\$ 130,000
44560	7327 TRAINING SUPPLIES	\$ 10	\$ -	\$ -
44560	7399 OTHER SUPPLIES	\$ 3,802	\$ 1,750	\$ 1,750
TOTAL COMMODITIES		\$ 224,310	\$ 249,600	\$ 257,913

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1 THROUGH DECEMBER 31, 2021
 REFUSE/REFUSE RESTRICTED FUNDS

			2019	2020	2021
			ACTUAL	BUDGET	Proposed
REFUSE COLLECTIONS (CONTINUED)					
Capital Outlay					
	44560	8299 Other Improvement Construction	\$ -	\$ -	\$ 53,500
	44560	8406 Special Use Vehicle	\$ -	\$ 144,743	\$ -
	44560	8699 DEPRECIATION EXPENSE	\$ 46,193	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ 46,193	\$ 144,743	\$ 53,500
OTHER					
	44560	9201 TRNS TO GEN FUND	\$ -	\$ 47,345	\$ 47,345
	44560	9246 TRNS TO REFUSE RESTRICTED	\$ -	\$ 5,000	\$ -
	44560	9398 Capital Reserves	\$ -	\$ -	\$ 200,000
	44560	9399 OPERATING RESERVES		\$ 509,341	\$ 553,325
TOTAL OTHER			\$ -	\$ 561,686	\$ 800,670
TOTAL EXPENDITURES			\$ 1,793,749	\$ 2,496,347	\$ 2,743,406

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1 THROUGH DECEMBER 31, 2021
 REFUSE/REFUSE RESTRICTED FUNDS

		2019 ACTUAL	2020 BUDGET	2021 Proposed
REFUSE DISPOSAL				
REVENUES				
Charges For Service				
44570	5407 LANDFILL COLLECTIONS	\$ 16,467	\$ 22,483	\$ 15,500
44570	5556 RECYCLE	\$ 8,237	\$ 26,765	\$ 26,564
TOTAL CHARGES FOR SERVICES		\$ 24,704	\$ 49,248	\$ 42,064
Miscellaneous				
44570	5870 FUEL TAX	\$ 42	\$ 200	\$ 200
44570	5899 Other Misc	\$ 30	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 72	\$ 200	\$ 200
TOTAL REVENUES		\$ 24,776	\$ 49,448	\$ 42,264
EXPENDITURES				
Personnel Expenses				
44570	6101 FULL TIME	\$ 23,592	\$ 58,855	\$ 61,835
44570	6102 OVER TIME	\$ 6,288	\$ 4,825	\$ 4,825
44570	6104 PART TIME	\$ 12,952	\$ 10,000	\$ 10,000
44570	6107 LONGEVITY	\$ 150	\$ 523	\$ 523
44570	6108 FICA	\$ 3,862	\$ 5,925	\$ 5,925
44570	6110 HEALTH INSURANCE	\$ 8,105	\$ 20,304	\$ 21,911
44570	6111 KPERS	\$ 5,500	\$ 6,888	\$ 6,905
44570	6116 WORKERS COMP	\$ 2,826	\$ 2,222	\$ 2,222
44570	6120 UNEMPLOYMENT	\$ 50	\$ 111	\$ 111
44570	6122 SICK LEAVE Donation	\$ 2,581	\$ -	\$ -
44570	6123 Vacation Leave Donation	\$ 3,967	\$ -	\$ -
44570	6150 Pension Expense	\$ (191)	\$ -	\$ -
44570	6157 OPEB Expense	\$ 221	\$ -	\$ -
TOTAL PERSONNEL		\$ 69,903	\$ 109,653	\$ 114,256
Contractual Services				
44570	6201 ELECTRIC	\$ 1,359	\$ 1,300	\$ 1,300
44570	6203 WATER	\$ 231	\$ 275	\$ 275
44570	6206 TELEPHONE	\$ 2,337	\$ 1,250	\$ 1,250
44570	6451 Class Adv.	\$ 271	\$ -	\$ -
44570	6699 Professional Services	\$ 198	\$ 4,000	\$ 4,000
44570	6617 PRINTING	\$ 625	\$ -	\$ -
44570	6702 EQUIP RENTAL	\$ -	\$ 1,000	\$ 1,000
44570	6799 OTHER RENT	\$ 1,053	\$ 1,000	\$ 1,000
44570	6802 B/G M&R	\$ -	\$ 250	\$ -
44570	6861 VEHICLE M&R	\$ 12,418	\$ 17,362	\$ 17,362
44570	6971 Other Operating Expenses	\$ 300	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 18,168	\$ 26,437	\$ 26,187

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1 THROUGH DECEMBER 31, 2021
 REFUSE/REFUSE RESTRICTED FUNDS

		2019 ACTUAL	2020 BUDGET	2021 Proposed
REFUSE DISPOSAL (CONTINUED)				
Commodities				
44570	7001 OFFICE SUPPLIES	\$ -	\$ 250	\$ 250
44570	7102 SAFETY APPAREL	\$ -	\$ 100	\$ 100
44570	7301 Building & Grounds Materials	\$ 737	\$ 100	\$ 100
44570	7302 GASOLINE	\$ 380	\$ 360	\$ 360
44570	7303 DIESEL	\$ 1,837	\$ 3,000	\$ 3,000
	7304 Oil/Grease/ Lubricants	\$ 3	\$ -	\$ -
44570	7310 GRAVEL/SAND	\$ 382	\$ -	\$ -
	7314 Safety Materials	\$ 23	\$ -	\$ -
44570	7315 EQUIP PARTS	\$ -	\$ 275	\$ 275
44570	7317 TOOLS	\$ 506	\$ 750	\$ 750
44570	73119 Janitorial Supplies	\$ 9	\$ -	\$ -
44570	7399 OTHER SUPPLIES	\$ 811	\$ 350	\$ 320
TOTAL COMMODITIES		\$ 4,688	\$ 5,185	\$ 5,155
Capital Outlay				
	44570 8599 OTHER EQUIP	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ -	\$ -	
TOTAL EXPENDITURES		\$ 92,759	\$ 141,275	\$ 145,598
TOTAL REFUSE REVENUES		\$ 2,185,349	\$ 2,637,622	\$ 2,889,035
TOTAL REFUSE EXPENDITURES		\$ 1,886,380	\$ 2,637,622	\$ 2,889,035

CITY OF LEAVENWORTH, KANSAS
REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
REFUSE/REFUSE RESTRICTED FUNDS

		2019 ACTUAL	2020 BUDGET	2021 Proposed
REFUSE RESTRICTED				
Miscellaneous				
46580	5999 BALANCE FORWARD	\$ 18,545	\$ 22,045	\$ 9,545
TOTAL MISCELLANEOUS		\$ 18,545	\$ 22,045	\$ 9,545
Transfers				
46580	5944 TRANSFER FROM REFUSE	\$ 10,000	\$ 5,000	\$ -
TOTAL TRANSFERS		\$ 10,000	\$ 5,000	\$ -
TOTAL REVENUES		\$ 28,545	\$ 27,045	\$ 9,545
EXPENDITURES				
Contractual Services				
46580	6618 LAWN SERVICE	\$ 6,500	\$ 17,500	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 6,500	\$ 17,500	\$ -
Capital Outlay				
46580	8299 Transfer to the Refuse Fund	\$ -	\$ -	\$ 9,545
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 9,545
TOTAL EXPENDITURES		\$ 6,500	\$ 17,500	\$ 9,545
TOTAL REFUSE RESTRICTED		\$ 6,500	\$ 17,500	\$ 9,545
TOTAL REVENUES		\$ 28,545	\$ 27,045	\$ 9,545
TOTAL EXPENDITURES		\$ 6,500	\$ 17,500	\$ 9,545

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
SEWER				
SEWER PLANT				
REVENUES				
Charges For Service				
40520	5401 WASTE WATER BILLING	\$ 3,505,677.49	\$ 3,961,870.00	\$ 4,080,726.00
40520	5402 FT LEAVENWORTH CHARGE	\$ 754,610.10	\$ 778,146.00	\$ 701,000.00
40520	5403 VA CHARGE	\$ 40,163.84	\$ 109,105.00	\$ 43,376.04
40520	5404 USP CHARGE	\$ 222,459.04	\$ 343,332.00	\$ 290,000.00
40520	5406 CONNECTION FEE	0	5400	5400
TOTAL CHARGES FOR SERVICES		\$ 4,522,910	\$ 5,197,853	\$ 5,120,502
Miscellaneous				
40520	5807 Sale of Vehicle	\$ 23,000	\$ -	\$ -
40520	5866 Insurance Proceeds	\$ 54,215	\$ -	\$ -
40520	5870 FUEL TAX	\$ 37.70	108	108
40520	5899 OTHER MISCELLANEOUS	\$ 3,994	\$ 1,299	\$ 1,299
40520	5999 BALANCE FORWARD	\$ -	\$ 1,050,399	\$ 606,967
TOTAL MISCELLANEOUS		\$ 81,247	\$ 1,051,806	\$ 608,374
TOTAL REVENUES		\$ 4,604,158	\$ 6,249,659	\$ 5,728,876
EXPENDITURES				
Personnel Expenses				
40520	6101 FULL TIME	\$ 316,034	\$ 425,623	\$ 447,170
40520	6102 OVER TIME	\$ 12,589	\$ 7,400	\$ 7,400
40520	6107 LONGEVITY	\$ 2,015	\$ 2,086	\$ 2,086
40520	6108 FICA	\$ 26,280	\$ 34,515	\$ 34,515
40520	6110 HEALTH INSURANCE	\$ 88,634	\$ 135,009	\$ 145,688
40520	6111 KPERS	\$ 35,026	\$ 39,838	\$ 39,938
40520	6113 HEALTH BENEFITS	\$ 10,924	\$ -	\$ -
40520	6116 WORKERS COMP	\$ 3,541	\$ 3,838	\$ 3,838
40520	6120 UNEMPLOYMENT	\$ 344	\$ 900	\$ 900
40520	6122 Sick Leave Reimbursement	\$ 2,597	\$ -	\$ -
40520	6123 Vacation Leave Reimbursement	\$ 5,812	\$ -	\$ -
40520	6126 AUTO ALLOWANCE	\$ 2,475	\$ 3,300	\$ 3,300
40520	6150 PENSION EXPENSE	\$ 1,068	\$ 7,000	\$ 7,000
40520	6155 CONTRIBUTION EXPENSE	\$ -	\$ 30,000	\$ 30,000
40520	6157 OPEB Expense	\$ 1,939	\$ -	\$ -
TOTAL PERSONNEL		\$ 507,141	\$ 689,509	\$ 721,835

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
SEWER PLANT (CONTINUED)				
Contractual Services				
40520	6201 ELECTRIC	\$ 347,399	\$ 309,000	\$ 309,000
40520	6202 NATURAL GAS	\$ 22,896	\$ 25,000	\$ 25,000
40520	6203 WATER	\$ 2,078	\$ 2,500	\$ 2,500
40520	6205 LANDFILL FEES	\$ 73,193	\$ 103,585	\$ 78,000
40520	6206 TELEPHONE	\$ 16,541	\$ 25,000	\$ 25,000
40520	6207 POSTAGE	\$ 32	\$ 175	\$ 175
40520	6303 MEALS	\$ 70	\$ 200	\$ 200
40520	6304 MILEAGE REIMBURSEMENT	\$ 412	\$ 1,000	\$ 1,000
40520	6305 PARKING/TOLLS	\$ 39	\$ 25	\$ 25
40520	6403 REGISTRATION	\$ 5,382	\$ 5,000	\$ 5,000
40520	6451 CLASSIFIED ADVERTISING	\$ 986	\$ 1,000	\$ 1,000
40520	6453 LEGAL ADVERTING	\$ 32	\$ 500	\$ 500
40520	6501 INSURANCE	\$ 89,549	\$ 88,302	\$ 88,302
40520	6601 DUES/MEMBERSHIPS/SUBSCRI	\$ 5,214	\$ 3,900	\$ 3,900
40520	6602 LEGAL SERVICES	\$ 204	\$ 2,950	\$ 2,950
40520	6607 ADMIN/SUPER	\$ 348,497	\$ 363,408	\$ 363,408
40520	6610 MEDICAL SERVICES	\$ -	\$ 500	\$ 500
40520	6612 PEST SERVICES	\$ 1,198	\$ 1,175	\$ 1,175
40520	6614 JANITORIAL SERVICES	\$ 9,339	\$ 12,000	\$ 12,000
40520	6617 PRINTING	\$ 100	\$ 250	\$ 250
40520	6618 LAWN SERVICE	\$ 6,314	\$ 5,760	\$ 5,760
40520	6623 IT SERVICES	\$ 7,800	\$ 960	\$ 960
40520	6624 LAB SERVICES	\$ 16,541	\$ 28,450	\$ 28,450
40520	6699 PROFESSIONAL SERVICES	\$ 180,314	\$ 202,547	\$ 192,770
40520	6702 EQUIP RENTAL	\$ 1,942	\$ 1,400	\$ 1,400
40520	6703 Software Rental	\$ 32	\$ -	\$ -
40520	6704 UNIFORM	7873.38	7500	7500
40520	6799 OTHER RENT	\$ 3,718	\$ 4,250	\$ 4,250
40520	6802 B/G M&R	\$ 31,879	\$ 32,040	\$ 132,040
40520	6852 OFFICE EQUIP M&R	\$ 4,985	\$ 2,050	\$ 2,050
40520	6859 SEWER R&M	\$ 18,160	\$ 100,000	\$ 100,000
40520	6861 VEHICLE M&R	\$ 14,482	\$ 20,000	\$ 20,000
40520	6862 SOFTWARE MAINTENANCE	\$ 5,200	\$ 7,800	\$ 7,800
40520	6899 OTHER EQUIP M&R	\$ 18,659	\$ 30,000	\$ 30,000
40520	6902 VEHICLE LICENSING	\$ -	\$ 500	\$ 500
40520	6903 MISC PERMITS	\$ 60	\$ 200	\$ 200
40520	6913 CONTRIBUTION EXPENSE	\$ 136	\$ -	\$ -
40520	6917 Other Operating Expense	\$ 12,513	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 1,253,770	\$ 1,388,927	\$ 1,453,565

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
SEWER PLANT (CONTINUED)				
Commodities				
40520	7001 OFFICE SUPPLIES	\$ 901	\$ 3,500	\$ 3,500
40520	7002 BOOKS	\$ -	\$ 100	\$ 100
40520	7004 Educational Materials	\$ 5	\$ -	\$ -
40520	7099 OTHER OFFICE SUPPLIES	\$ 589	\$ 100	\$ 100
40520	7101 CLOTHING	\$ 130	\$ 500	\$ 500
40520	7102 SAFETY APPAREL	\$ 5,280	\$ 3,500	\$ 3,500
40520	7201 FOOD	\$ 211	\$ -	\$ -
40520	7202 KITCHEN SUPPLIES	\$ 314	\$ 450	\$ 450
40520	7252 MEDICAL SUPPLIES	\$ 338	\$ 650	\$ 650
40520	7301 B/G SUPPLIES	\$ 662	\$ 8,000	\$ 8,000
40520	7302 GASOLINE	\$ 1,156	\$ 2,000	\$ 2,000
40520	7303 DIESEL	\$ 9,196	\$ 15,000	\$ 15,000
40520	7304 OIL/LUBE	\$ 36	\$ 2,000	\$ 2,000
40520	7306 VEHICLE PARTS	\$ -	\$ 5,000	\$ 5,000
40520	7307 CHEMICALS	\$ 39,124	\$ 55,000	\$ 55,000
40520	7308 CONCRETE	\$ -	\$ 250	\$ 250
40520	7310 GRAVEL/SAND	\$ -	\$ 350	\$ 350
40520	7314 SAFETY SUPPLIES	\$ 167	\$ 1,500	\$ 1,500
40520	7315 EQUIP PARTS	\$ 36,693	\$ 5,000	\$ 5,000
40520	7316 SEWER SUPPLIES	\$ -	\$ 15,000	\$ 15,000
40520	7317 TOOLS	\$ 1,446	\$ 2,000	\$ 2,000
40520	7319 JANITORIAL SUPPLIES	\$ -	\$ 1,300	\$ 1,300
40520	7327 Training Supplies	\$ 533	\$ -	\$ -
40520	7399 OTHER SUPPLIES	\$ 34,513	\$ 95,000	\$ 95,000
40520	7401 Non Capital Office Equipment	\$ 30		
40520	7402 NON-CAP FURNITURE	\$ 650	\$ 500	\$ 500
40520	7405 NON-CAP SOFTWARE	\$ 227	\$ 2,340	\$ 2,340
40520	7406 NON-CAP IT EQUIP	2318.83	2000	2000
40520	7609 NON-CAP SEWER EQUIP	\$ 5,163	\$ 750	\$ 100,750
40520	7612 NON-CAP SAFETY EQUIP	\$ 596	\$ -	\$ -
40520	7699 NON-CAP OTHER EQUIP	\$ 59,933	\$ 200,000	\$ 200,000
TOTAL COMMODITIES		\$ 200,214	\$ 421,790	\$ 521,790
Capital Outlay				
40520	8401 VEHICLES	\$ -	\$ -	\$ -
40520	8406 SPECIAL USE VEHICLES	\$ (124,790)	\$ -	\$ -
40520	8504 HVAC EQUIP	\$ 30,550	\$ -	\$ -
40520	8512 SAFETY EQUIP	\$ -	\$ 2,805	\$ 2,800
40520	8599 OTHER EQUIP	\$ -	\$ 250,000	\$ 90,000
40520	8601 LEASE PRINCIPAL	\$ -	\$ 133,950	\$ 133,950
40520	8699 DEPRECIATION EXPENSE	\$ 1,830,118	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,735,878	\$ 386,755	\$ 226,750
OTHER				
40520	9399 OPERATING RESERVES	\$ -	\$ 598,888	\$ 520,192
TOTAL OTHER		\$ -	\$ 598,888	\$ 520,192
TOTAL EXPENDITURES		\$ 3,697,003	\$ 3,485,869	\$ 3,444,132

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
SEWER COLLECTION				
REVENUES				
Charges For Service				
40530	5799 Charges For Service	\$ 4,110	\$ -	\$ -
Total Charges for Service		\$ 4,110	\$ -	\$ -
Miscellaneous				
40530	5899 OTHER MISCELLANEOUS	0	6500	6392
TOTAL MISCELLANEOUS		\$ -	\$ 6,500	\$ 6,392
TOTAL REVENUES		\$ 4,110	\$ 6,500	\$ 6,392
EXPENDITURES				
Personnel Expenses				
40530	6101 FULL TIME	\$ 301,205	\$ 327,725	\$ 335,918
40530	6102 OVER TIME	\$ 23,600	\$ 7,400	\$ 7,400
40530	6107 LONGEVITY	\$ 305	\$ 614	\$ 614
40530	6108 FICA	\$ 24,214	\$ 25,355	\$ 25,355
40530	6110 HEALTH INSURANCE	\$ 79,650	\$ 113,895	\$ 122,905
40530	6111 KPERS	\$ 32,373	\$ 28,994	\$ 29,066
40530	6116 WORKERS COMP	\$ 4,869	\$ 5,353	\$ 5,353
40530	6120 UNEMPLOYMENT	\$ 317	\$ 500	\$ 500
40530	6122 Sick Leave	\$ 342	\$ -	\$ -
40530	6123 Vacation Leave	\$ 351	\$ -	\$ -
40530	6150 Automatic Allowance	\$ 3,300	\$ 3,300	\$ 3,300
40530	6157 Pension Expenses	\$ (632)	\$ -	\$ -
40530	6157 OPEB Expense	\$ 1,122	\$ -	\$ -
TOTAL PERSONNEL		\$ 471,016	\$ 513,136	\$ 530,411
Contractual Services				
40530	6206 TELEPHONE	\$ 1,839.80	\$ 2,500.00	\$ 2,500.00
40530	6207 POSTAGE	\$ -	\$ 150.00	\$ 150.00
40530	6303 Meals	\$ 46.08	\$ -	\$ -
40530	6451 CLASSIFIED ADVERTISING	\$ 1,436.00	\$ 750.00	\$ 750.00
40530	6607 ADMIN/SUPER	\$ 85,216.00	\$ 90,852.00	\$ 90,852.00
40530	6699 PROFESSIONAL SERVICES	\$ 83,866	\$ 78,000	\$ 78,000
40530	6802 Building & Grounds M&R	\$ 98	\$ -	\$ -
40530	6859 SEWER R&M	\$ 4,514	\$ 50,000	\$ 50,000
40530	6861 VEHICLE M&R	\$ 6,551.12	\$ 10,000.00	\$ 10,000.00
40530	6899 OTHER EQUIP M&R	\$ 6,370.00	\$ 15,000.00	\$ 15,000.00
40530	6902 VEHICLE LICENSING	\$ 92.25	\$ 1,050.00	\$ 1,050.00
TOTAL CONTRACTUAL SERVICES		\$ 190,029	\$ 248,302	\$ 248,302

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
Commodities				
40530	7001 OFFICE SUPPLIES	\$ -	\$ 250.00	\$ 250.00
40530	7099 Other OFFICE SUPPLIES	\$ 80.67	\$ -	\$ -
40530	7102 SAFETY APPAREL	\$ 526.06	\$ -	\$ -
40530	7302 GASOLINE	\$ 6,914.59	\$ 6,000.00	\$ 6,000.00
40530	7303 DIESEL	\$ 5,165.93	\$ 9,000.00	\$ 9,000.00
40530	7306 VEHICLE PARTS	\$ -	\$ 5,000.00	\$ 5,000.00
40530	7307 CHEMICALS	\$ -	\$ 500.00	\$ 500.00
40530	7310 GRAVEL/SAND	\$ 360.88	\$ 500.00	\$ 500.00
40530	7314 SAFETY SUPPLIES	\$ 800.63	\$ 500.00	\$ 500.00
40530	7315 EQUIPMENT PARTS	\$ 6,544.57	\$ 5,000.00	\$ 5,000.00
40530	7316 SEWER SUPPLIES	\$ 838.93	\$ 3,000.00	\$ 3,000.00
40530	7317 TOOLS	\$ 140.83	\$ 600.00	\$ 600.00
40530	7399 OTHER SUPPLIES	3350.24	15000	15000
40530	7609 NON-CAP SEWER EQUIP	\$ 7,481.90	\$ 750.00	\$ 750.00
40530	7612 Non- CAP Safety Equipment	\$ 79.60	\$ 79.60	\$ 79.60
TOTAL COMMODITIES		<u>\$ 32,284.83</u>	<u>\$ 46,100.00</u>	<u>\$ 46,100.00</u>
Capital Outlay				
40530	8699 Depreciation Expenses	\$ 51,158	\$ 51,158	\$ 51,158
TOTAL EXPENDITURES		<u>\$ 744,488</u>	<u>\$ 807,538</u>	<u>\$ 824,813</u>

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
STORM SEWERS				
REVENUES				
Miscellaneous				
40540	5899 OTHER MISCELLANEOUS	\$ 2,500	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 2,500	\$ -	\$ -
TOTAL REVENUES		\$ 2,500	\$ -	\$ -
EXPENDITURES				
Personnel Expenses				
40540	6101 FULL TIME	55927.19	67104	70501.14
40540	6102 OVER TIME	5100.71	500	500
40540	6108 FICA	4665.58	5020	5020
40540	6110 HEALTH INSURANCE	8661.09	27072	29213.91
40540	6111 KPERS	6080.7	6096	6111.24
40540	6116 WORKERS COMP	885.2	667	667
40540	6120 UNEMPLOYMENT	61.01	130	130
40540	6157 OPEB Expense	\$ 341	\$ -	\$ -
TOTAL PERSONNEL		\$ 81,722	\$ 106,589	\$ 112,143
Contractual Services				
40540	6203 Water	\$ 20	\$ -	\$ -
40540	6303 Meals	\$ -	\$ 200	\$ 200
40540	6304 Mile Reimb	\$ -	\$ 200	\$ 200
40540	6305 Park/Tolls	\$ -	\$ 50	\$ 50
40540	6403 Registration	\$ 540	\$ 1,000	\$ 1,000
40540	6602 LEGAL SERVICE	\$ -	\$ -	\$ -
40540	6451 Class. Adv.	\$ 900	\$ 1,000	\$ 1,000
40540	6601 Dues and Memberships	\$ 60	\$ -	\$ -
40540	6602 LEGAL SERVICE	\$ -	\$ 12,675	\$ 12,675
40540	6610 Medical Service	\$ 766	\$ -	\$ -
40540	6620 Aerial Map	\$ -	\$ 6,700	\$ 6,700
40540	6699 Professional Service	\$ 3,202	\$ 50,000	\$ 50,000
40540	6702 Equipment Rental	\$ -	\$ 5,000	\$ 5,000
40540	6704 UNIFORMS	\$ 363	\$ 750	\$ 750
40540	6859 SEWER R&M	\$ -	\$ 15,000	\$ 15,000
40540	6861 VEHICLE M&R	\$ 4,223	\$ 5,900	\$ 5,900
40540	6917 OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 10,074	\$ 98,475	\$ 98,475

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2021
SEWER FUND

		2019 ACTUAL	2020 BUDGET	2021 Proposed
STORM SEWERS (CONTINUED)				
Commodities				
40540	7101 CLOTHING	\$ 266	\$ 100	\$ 100
40540	7102 SAFETY APPAREL	\$ 27	\$ 300	\$ 300
40540	7302 GASOLINE	\$ 1,450	\$ 5,000	\$ 5,000
40540	7303 DIESEL	\$ 34	\$ 400	\$ 400
40540	7306 VEHICLE PARTS	\$ 154	\$ 1,500	\$ 1,500
40540	7308 CONCRETE	\$ 2,077	\$ 6,500	\$ 6,500
40540	7310 GRAVEL/SAND	\$ 2,113	\$ 2,500	\$ 2,500
40540	7315 EQUIP PARTS	\$ -	\$ 700	\$ 700
40540	7316 SEWER SUPPLIES	\$ 420	\$ 1,500	\$ 1,500
40540	7317 TOOLS	\$ 59	\$ 1,200	\$ 1,200
40540	7399 OTHER SUPPLIES	\$ 3,337	\$ 3,000	\$ 3,000
TOTAL COMMODITIES		\$ 9,937	\$ 22,700	\$ 22,700
Capital Outlay				
40540	8699 DEPRECIATION	\$ 65,846	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 65,846	\$ -	\$ -
TOTAL EXPENDITURES		\$ 170,080	\$ 227,764	\$ 233,318

CITY OF LEAVENWORTH, KANSAS
 SEWER FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2021
 SEWER FUND

	<u>2019</u>	<u>2020</u>	<u>2021</u>
	ACTUAL	BUDGET	Proposed
 SEWER CAPITAL PROJECTS			
Contractual Services			
40550 6453 LEGAL ADVERTISING	\$ 264	\$ -	\$ -
40550 6699 PROFESSIONAL SERVICES	\$ (638)	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ (374)	\$ -	\$ -
 Capital Outlay			
40550 8210 SEWER LINES	\$ -	\$ 500,000	\$ 435,000
40550 8699 DEPRECIATION EXPENSE	\$ 968,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 968,000	\$ 500,000	\$ 435,000
 Debt Service			
40550 9001 PRINCIPAL	\$ -	\$ 650,000	\$ 665,000
40550 9002 INTEREST	\$ 121,191	\$ 113,330	\$ 133,000
TOTAL DEBT SERVICE	\$ 121,191	\$ 763,330	\$ 798,000
TOTAL EXPENDITURES	\$ 1,088,817	\$ 1,263,330	\$ 1,233,000
TOTAL SEWER REVENUES	\$ 5,590,754	\$ 6,126,264	\$ 5,735,268
TOTAL SEWER EXPENDITURES	\$ 4,141,617	\$ 6,126,261	\$ 5,735,268

CITY OF LEAVENWORTH, KANSAS
 STORM WATER FUND PROPOSED BUDGET
 FOR JANUARY 1, 2021 THROUGH DECEMBER 31, 2021
 STORM WATER FUND

			2019 ACTUAL	2020 * BUDGET	2021 Proposed
STORM WATER CAPITAL PROJECTS					
Charges For Service					
41555	5799	STORM WATER FEES	\$ 1,237,601	\$ 1,100,000	\$ 1,100,000
TOTAL CHARGES FOR SERVICES			\$ 1,237,601	\$ 1,100,000	\$ 1,100,000
Miscellaneous					
4155	5999	Balance Forward		\$ 997,522	\$ 1,006,210
TOTAL REVENUES			\$ 1,237,601	\$ 2,097,522	\$ 2,106,210
EXPENDITURES					
Personnel Expenses					
41555	6101	FULL TIME	\$ 30,476	\$ 43,931	\$ 46,155
41555	6108	FICA	2207.19	3940.47	3940.47
41555	6110	HEALTH INSURANCE	8386.07	9393.57	10136.61
41555	6111	KPERS	2989.73	3199.13	3207.13
41555	6116	WORKERS COMP	0	101	101
41555	6120	UNEMPLOYMENT	28.96	100	100
TOTAL PERSONNEL			\$ 44,088	\$ 60,665	\$ 63,640
Contractual Services					
41555	6453	Legal Advertising	\$ 380	\$ -	\$ -
41555	6602	Legal Services	\$ 1,150		
41555	6605	PLANNING/DESIGN	\$ 133,171	\$ 30,000	\$ -
41555	6605	Planning Services	\$ 53,016		
41555	6607	Admin & Supervision	\$ -	\$ 55,000	\$ 55,000
41555	6608	Printing/ Copying Services	\$ 229	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			\$ 187,946	\$ 85,000	\$ 55,000
Capital Outlay					
41555	8002	RIGHT-OF-WAY		\$ 2,000	\$ -
41555	8299	OTHER IMPROVEMENTS	\$ 8,043	\$ 952,334	\$ 1,483,489
TOTAL CAPITAL OUTLAY			\$ 8,043	\$ 954,334	\$ 1,483,489
Miscellaneous					
Operating Reserve			\$ -		\$ 504,081
Total Miscellaneous			\$ -	\$ -	\$ 504,081
TOTAL EXPENDITURES			\$ 240,077	\$ 1,099,999	\$ 2,106,210
TOTAL REVENUES			\$ 1,237,601	\$ 2,097,522	\$ 2,106,210
TOTAL EXPENDITURES			\$ 240,077	\$ 1,100,000	\$ 2,106,210

* The 2020 Stormwater fund will be amended due to the bond issuance for the Second and Chestnut and Independence Court projects.

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
STREETS Fund

			2019 ACTUAL	2020 BUDGET	2021 PROPOSED
STREETS & ALLEY					
REVENUES					
Intergovernmental		4202 Highway Connecting Links	\$ -	\$ 72,050	\$ 72,050
	4500	4205 M. VEHICLE TAX-STATE	\$ 989,727	\$ 987,550	\$ 818,440
	4500	4206 M. VEHICLE TAX-COUNTY	\$ 101,701	\$ 99,950	\$ 83,320
TOTAL INTERGOVERNMENTAL			\$ 1,091,428	\$ 1,159,550	\$ 973,810
Charges For Service					
	4500	5799 OTHER SERVICES			
TOTAL CHARGES FOR SERVICES			\$ -	\$ -	\$ -
Miscellaneous					
	4500	5865 INSURANCE PROCEEDS	\$ 2,250	\$ -	\$ -
	4500	5870 FUEL TAX	\$ 506	\$ 750	\$ 750
	4500	5899 OTHER MISCELLANEOUS	\$ 369,248	\$ 374,644	\$ 374,644
	4500	5999 BALANCE FORWARD	\$ 676,252	\$ 923,858	\$ 546,667
TOTAL MISCELLANEOUS			\$ 1,048,256	\$ 1,299,252	\$ 922,061
Transfers					
	4500	5901 TRNS FROM GENERAL FUND	\$ 147,391	\$ -	\$ 133,500
TOTAL TRANSFERS			\$ 147,391	\$ -	\$ 133,500
TOTAL REVENUES			\$ 2,287,075	\$ 2,458,802	\$ 2,029,371
EXPENDITURES					
Personnel Expenses					
	4500	6101 FULL TIME	\$ 418,131	\$ 461,709	\$ 465,083
	4500	6102 OVER TIME	\$ 35,441	\$ 20,000	\$ 20,000
	4500	6107 LONGEVITY	\$ 3,125	\$ 3,177	\$ 3,177
	4500	6108 FICA	\$ 32,434	\$ 37,220	\$ 37,220
	4500	6110 HEALTH INSURANCE	\$ 135,992	\$ 151,708	\$ 163,708
	4500	6111 KPERS	\$ 45,014	\$ 43,024	\$ 46,863
	4500	6116 WORKER'S COMP	\$ 12,412	\$ 13,130	\$ 13,130
	4500	6120 UNEMPLOYMENT	\$ 424	\$ 750	\$ 750
	4500	6122 SICK LEAVE PAYOUT	\$ 281	\$ -	\$ -
	4500	6123 VACATION LEAVE PAYOUT	\$ 3,232	\$ -	\$ -
	4500	6126 AUTO ALLOWANCE	\$ 1,650	\$ 1,650	\$ 1,650
TOTAL PERSONNEL			\$ 688,136	\$ 732,368	\$ 751,581

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
STREETS Fund

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Contractual Services				
4500	6206 TELEPHONE	\$ 2,008	\$ 275	\$ 275
4500	6302 LODGING	\$ -	\$ 200	\$ 200
4500	6303 MEALS	\$ 51	\$ 200	\$ 200
4500	6304 MILEAGE REIMBURSEMENT	\$ 113	\$ 200	\$ 200
4500	6305 PARKING/TOLLS	\$ 8	\$ 50	\$ 50
4500	6403 REGISTRATION	\$ 1,552	\$ 1,500	\$ 1,500
4500	6451 CLASSIFIED ADVERTISING	\$ 1,953	\$ -	\$ -
4500	6453 LEGAL ADVERTISING	\$ -	\$ 100	\$ 100
4500	6501 INSURANCE	\$ 36,018	\$ 34,505	\$ 45,000
4500	6601 DUES/MEMBERSHIPS/SUBSCI	\$ -	\$ 200	\$ 200
4500	6610 MEDICAL SERVICES	\$ 1,915	\$ 300	\$ 300
4500	6699 PROFESSIONAL SERVICES	\$ 14,486	\$ 5,000	\$ 5,000
4500	6702 EQUIP RENTAL	\$ 600	\$ 2,000	\$ 2,000
4500	6704 UNIFORMS	\$ 3,693	\$ 4,100	\$ 4,100
4500	6799 OTHER RENT	\$ 242	\$ 250	\$ 250
4500	6802 Building/Grounds M&R	\$ 208	\$ -	\$ -
4500	6858 Sidwalk Curb & Gutter M&R	\$ 2,250	\$ -	\$ -
4500	6861 VEHICLE M&R	\$ 162,259	\$ 75,000	\$ 75,000
4500	6899 OTHER EQUIP M&R	\$ 393	\$ 3,000	\$ 3,000
4500	6902 MISC PERMITS	\$ 66	\$ -	\$ -
4500	6917 Other Operating Expenses	\$ 5,700	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 233,512	\$ 126,880	\$ 137,375
Commodities				
4500	7001 OFFICE SUPPLIES	\$ 92	\$ 850	\$ 850
4500	7002 Books	\$ 21	\$ -	\$ -
4500	7101 CLOTHING	\$ 747	\$ 600	\$ 600
4500	7102 SAFETY APPAREL	\$ 1,724	\$ 1,400	\$ 1,400
4500	7201 FOOD	\$ 1,020	\$ 600	\$ 600
4500	7301 Building/Grounds Materials	\$ 2,370	\$ 225	\$ 225
4500	7302 GASOLINE	\$ 14,987	\$ 15,000	\$ 15,000
4500	7303 DIESEL	\$ 30,844	\$ 36,500	\$ 30,000
4500	7304 OIL/LUBE	\$ -	\$ 300	\$ 300
4500	7305 TIRES/BATTERIES	\$ -	\$ 100	\$ 100
4500	7306 VEHICLE PARTS	\$ -	\$ 35,000	\$ 30,000
4500	7307 CHEMICALS	\$ 15,688	\$ 10,000	\$ 10,000
4500	7308 CONCRETE	\$ 2,549	\$ 3,000	\$ 3,000
4500	7309 ASPHALT	\$ 43,728	\$ 75,000	\$ 70,000
4500	7310 GRAVEL/SAND	\$ 6,300	\$ 7,000	\$ 7,000
4500	7315 EQUIP PARTS	\$ 2,653	\$ 1,500	\$ 1,500
4500	7317 TOOLS	\$ 702	\$ 1,200	\$ 1,200
4500	7399 OTHER SUPPLIES	\$ 109,571	\$ 46,800	\$ 46,800
4500	7402 NON-CAP IT Equipment	\$ 346	\$ -	\$ -
TOTAL COMMODITIES		\$ 233,342	\$ 235,075	\$ 218,575

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
STREETS Fund

			2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Capital Outlay					
	4500	8516 Equipment	\$ 3,100	\$ -	\$ -
		8599 Other Equipment	\$ 6,954	\$ -	\$ -
Total Capital Outlay			\$ 10,054	\$ -	\$ -
OTHER					
	4500	9201 TRNS TO GENERAL FUND	\$ -	\$ 47,345	\$ 47,345
		TRNS TO CP	\$ 371,142	\$ -	\$ -
	4500	9398 CAPITAL RESERVES	\$ -	\$ 1,190,154	\$ 744,745
TOTAL OTHER			\$ 371,142	\$ 1,237,499	\$ 792,090
TOTAL EXPENDITURES			\$ 1,536,185	\$ 2,331,822	\$ 1,899,621

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
STREETS Fund

			2019 ACTUAL	2020 BUDGET	2021 PROPOSED
TRAFFIC CONTROL					
REVENUES					
Miscellaneous					
4510	5899	OTHER MISCELLANEOUS	\$ 13,176	\$ 1,500	\$ 1,500
TOTAL MISCELLANEOUS			\$ 13,176	\$ 1,500	\$ 1,500
TOTAL REVENUES			\$ 13,176	\$ 1,500	\$ 1,500
EXPENDITURES					
Personnel Expenses					
4510	6101	FULL TIME	\$ 25,480	\$ 38,892	\$ 40,861
4510	6102	OVER TIME	\$ 1,437	\$ 3,090	\$ 3,090
4510	6108	FICA	\$ 1,856	\$ 3,141	\$ 3,141
4510	6110	HEALTH INSURANCE	\$ 435	\$ 10,625	\$ 11,466
4510	6111	KPERS	\$ 2,656	\$ 3,814	\$ 3,824
4510	6116	WORKER'S COMP	\$ 955	\$ 808	\$ 808
4510	6120	UNEMPLOYMENT	\$ 24	\$ 50	\$ 50
TOTAL PERSONNEL			\$ 32,843	\$ 60,420	\$ 63,240
Contractual Services					
4510	6201	ELECTRIC	\$ 17,823	\$ 17,000	\$ 17,000
4510	6206	TELEPHONE	\$ 101	\$ 100	\$ 100
4510	6303	MEALS	\$ -	\$ 50	\$ -
4510	6403	REGISTRATION	\$ -	\$ 1,400	\$ 1,400
4510	6451	Classified Advertising	\$ 456	\$ -	\$ -
4510	6699	PROFESSIONAL SERVICES	\$ 6,136	\$ 2,500	\$ 2,500
4510	6704	UNIFORMS	\$ 180	\$ 360	\$ 360
4510	6861	VEHICLE M&R	\$ 4,175	\$ 3,500	\$ 3,500
4510	6899	OTHER EQUIP M&R	\$ 68	\$ 500	\$ 500
TOTAL CONTRACTUAL SERVICES			\$ 28,940	\$ 25,410	\$ 25,360

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1 THROUGH DECEMBER 31, 2021
STREETS Fund

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Commodities				
4510	7001 OFFICE SUPPLIES	\$ 220	\$ 100	\$ 100
4510	7101 Clothing	\$ 19	\$ -	\$ -
4510	7102 SAFETY APPAREL	\$ 205	\$ 100	\$ 100
4510	7303 DIESEL	\$ 1,739	\$ 2,000	\$ 2,000
4510	7304 OIL/LUBE	\$ -	\$ 200	\$ 200
4510	7305 TIRES/BATTERIES	\$ 943	\$ -	\$ -
4510	7308 Concrete	\$ 190	\$ -	\$ -
4510	7312 SIGN SUPPLIES	\$ 32,306	\$ 20,000	\$ 20,000
4510	7314 SAFETY SUPPLIES	\$ 42	\$ -	\$ -
4510	7317 TOOLS	\$ 1,412	\$ 250	\$ 250
4510	7399 OTHER SUPPLIES	\$ 18,890	\$ 20,000	\$ 20,000
4510	7405 Non Cap. Software	\$ 3,000	\$ -	\$ -
4510	7406 Non Cap. It Equipment	\$ 25	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ 58,991</u>	<u>\$ 42,650</u>	<u>\$ 42,650</u>
TOTAL EXPENDITURES		<u>\$ 119,834</u>	<u>\$ 128,480</u>	<u>\$ 131,250</u>
TOTAL STREET FUND REVENUES		\$ 2,300,252	\$ 2,460,302	\$ 2,030,871
TOTAL STREET FUND EXPENDITURES		<u>\$ 1,703,363</u>	<u>\$ 2,460,302</u>	<u>\$ 2,030,871</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
GARAGE DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues				
Charges For Service				
01480	5410 Garage Repairs	\$ 434,862	\$ 438,900	\$ 438,900
01480	5552 Sale of Fuel	\$ 332,454	\$ 325,185	\$ 321,933
TOTAL CHARGES FOR SERVICES		<u>\$ 767,316</u>	<u>\$ 764,085</u>	<u>\$ 760,833</u>
TOTAL REVENUES		\$ 767,316	\$ 764,085	\$ 760,833

Expenses

Personnel Expenses

01480	6101 Full Time	\$ 149,526	\$ 154,994	\$ 158,869
01480	6102 Overtime	\$ 5,308	\$ 2,454	\$ 2,454
01480	6107 Longevity	\$ -	\$ 238	\$ 238
01480	6108 FICA Exp	\$ 11,202	\$ 12,110	\$ 12,110
01480	6110 Health Insurance	\$ 42,667	\$ 50,978	\$ 55,010
01480	6111 KPERS Exp	\$ 15,370	\$ 14,597	\$ 14,633
01480	6116 Worker's Compensation	\$ 2,304	\$ 1,511	\$ 1,511
01480	6120 Unemployment Insurance	\$ 146	\$ 299	\$ 299
01480	6126 Automobile Allowance	\$ 825	\$ 825	\$ 825
TOTAL PERSONNEL		<u>\$ 227,346</u>	<u>\$ 238,006</u>	<u>\$ 245,950</u>

Contractual Services

01480	6201 Electricity	\$ 329	\$ 399	\$ 399
01480	6206 Telephone	\$ 114	\$ -	\$ -
01480	6207 Postage	\$ -	\$ 200	\$ 200
01480	6403 Registration	\$ 150	\$ 1,995	\$ 1,995
01480	6451 Classified Advertising	\$ -	\$ 998	\$ 998
01480	6617 Printing/Copying Services	\$ 165	\$ 100	\$ 100
01480	6630 Towing Services	\$ 5,533	\$ 2,893	\$ 2,893
01480	6699 Other Professional Services	\$ 11,831	\$ 4,486	\$ 4,486
01480	6702 Equipment Rental Exp	\$ 870	\$ 299	\$ 299
01480	6704 Uniform Rental	\$ 1,176	\$ 1,397	\$ 1,397
01480	6799 Other Rental	\$ 596	\$ 1,297	\$ 1,297
01480	6802 Building/Grounds M&R	\$ 1,462	\$ -	\$ 500
01480	6861 Vehicle M&R	\$ 72,051	\$ 49,875	\$ 49,875
01480	6899 Other Equipment M&R	\$ 31,159	\$ 13,466	\$ 13,466
01480	6903 Miscellaneous Permits	\$ 20	\$ 20	\$ 20
01480	6917 Other Operating Expenses	\$ 990	\$ 399	\$ 399
TOTAL CONTRACTUAL SERVICES		<u>\$ 126,445</u>	<u>\$ 77,822</u>	<u>\$ 78,322</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
GARAGE DIVISION

		2019 ACTUAL	2020 BUDGET	2021 PROPOSED
01480	7101 Clothing & Uniforms	\$ -	\$ 499	\$ 499
01480	7102 Protective/Safety Apparel	\$ 523	\$ 399	\$ 399
01480	7201 Food	\$ 130	\$ 200	\$ 200
01480	7300 Diesel Fuel Additives	\$ 2,910	\$ 2,993	\$ 2,993
01480	7301 Building/Grounds Materials	\$ 96	\$ 499	\$ 499
01480	7302 Gasoline	\$ 149,344	\$ 169,575	\$ 169,575
01480	7303 Diesel Fuel	\$ 142,799	\$ 124,688	\$ 124,688
01480	7304 Oil/Grease/Lubricants	\$ 17,279	\$ 13,167	\$ 13,167
01480	7305 Vehicle Tires/Batteries	\$ 59,392	\$ 44,888	\$ 44,888
01480	7306 Vehicular Repair Parts	\$ 116,502	\$ 109,725	\$ 109,725
01480	7307 Chemicals	\$ 1,140	\$ 2,494	\$ 2,494
01480	7314 Safety Materials	\$ 346	\$ 499	\$ 499
01480	7315 Equipment/Motor Repair Parts	\$ 61,500	\$ 59,850	\$ 59,850
01480	7317 Tools	\$ 3,216	\$ 4,988	\$ 4,988
01480	7319 Janitorial Supplies	\$ 284	\$ 349	\$ 349
01480	7399 Other Operating Supplies	\$ 4,292	\$ 4,988	\$ 4,988
01480	7406 Non-Cap IT Equipment	\$ 813	\$ 499	\$ 499
01480	7507 Non-Cap Vehicle Accessories	\$ -	\$ 50	\$ 50
01480	7611 Non-Cap Shop Equipment	\$ 426	\$ 3,092	\$ 3,092
TOTAL COMMODITIES		\$ 563,009	\$ 545,458	\$ 545,459
Capital Outlay				
01420	8301 Office Equipment	\$ 116	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 116	\$ -	\$ -
TOTAL EXPENSES		\$ 916,917	\$ 861,286	\$ 869,731

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
SERVICE CENTER DIVISION

		<u>2019</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
Revenues				
Miscellaneous				
01490	5899 Other - Miscellaneous	\$ (16)	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		<u>\$ (16)</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers				
01490	5904 Trans From Streets Fund	\$ -	\$ 47,345	\$ 47,345
01490	5944 Trans From Refuse Fund	\$ -	\$ 47,345	\$ 47,345
TOTAL MISCELLANEOUS		<u>\$ -</u>	<u>\$ 94,690</u>	<u>\$ 94,690</u>
TOTAL REVENUES		<u>\$ (16)</u>	<u>\$ 94,690</u>	<u>\$ 94,690</u>
Expenses				
Personnel Expenses				
01490	6101 Full Time	\$ 51,472	\$ 52,665	\$ 53,497
01490	6102 Overtime	\$ 1,520	\$ 1,097	\$ 1,097
01490	6107 Longevity	\$ 150	\$ 295	\$ 295
01490	6108 FICA Exp	\$ 3,078	\$ 4,081	\$ 4,081
01490	6110 Health Insurance	\$ 14,569	\$ 19,197	\$ 20,717
01490	6111 KPERs Exp	\$ 3,651	\$ 4,918	\$ 4,930
01490	6116 Worker's Compensation	\$ 54	\$ 76	\$ 76
01490	6120 Unemployment Insurance	\$ 40	\$ 110	\$ 110
01490	6122 Sick Leave Reimbursement	\$ 1,261	\$ -	\$ -
01490	6123 Vacation Leave Reimbursement	\$ 4,217	\$ -	\$ -
TOTAL PERSONNEL		<u>\$ 80,012</u>	<u>\$ 82,438</u>	<u>\$ 84,802</u>
Contractual Services				
01490	6201 Electricity	\$ 24,132	\$ 29,925	\$ 29,925
01490	6202 Natural Gas	\$ 11,176	\$ 11,970	\$ 11,970
01490	6206 Telephone	\$ 11,267	\$ 6,883	\$ 6,883
01490	6451 Classified Advertising	\$ 326	\$ -	\$ -
01490	6601 Dues Memberships & Subs	\$ 50	\$ 170	\$ 170
01490	6612 Pest Control Services	\$ 1,388	\$ 1,097	\$ 1,097
01490	6614 Janitorial Services	\$ 14,061	\$ 22,444	\$ 22,444
01490	6617 Printing/Copying Services	\$ -	\$ 45	\$ 45
01490	6699 Other Professional Services	\$ 1,007	\$ 1,995	\$ 1,995
01490	6702 Equipment Rental Exp	\$ -	\$ 1,668	\$ 1,668
01490	6802 Building/Grounds M&R	\$ 8,854	\$ -	\$ 10,000
01490	6852 Office Equipment M&R	\$ 264	\$ -	\$ -
01490	6861 Vehicle M&R	\$ 256	\$ 499	\$ 499
01490	6899 Other Equipment M&R	\$ 125	\$ 998	\$ 998
TOTAL CONTRACTUAL SERVICES		<u>\$ 72,907</u>	<u>\$ 77,692</u>	<u>\$ 87,692</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
SERVICE CENTER DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
01490	7001 Office Supplies	\$ 2,000	\$ 1,995	\$ 1,995
01490	7102 Protective/Safety Apparel	\$ 100	\$ -	\$ -
01490	7201 Food	\$ 2	\$ -	\$ -
01490	7252 General Medical Supplies	\$ 934	\$ 648	\$ 648
01490	7301 Building/Grounds Materials	\$ 1,780	\$ 4,788	\$ 4,788
01490	7303 Diesel Fuel	\$ 19	\$ 249	\$ 249
01490	7306 Vehicular Repair Parts	\$ -	\$ 200	\$ 200
01490	7319 Janitorial Supplies	\$ 596	\$ 249	\$ 249
01490	7399 Other Operating Supplies	\$ 928	\$ 788	\$ 788
01490	7405 Non-Cap Software	\$ -	\$ 2,334	\$ 2,334
01490	7406 Non-Cap IT Equipment	\$ 11	\$ -	\$ -
01490	7613 Non-Cap Telephone Equipment	\$ 6	\$ -	\$ -
TOTAL COMMODITIES		\$ 6,377	\$ 11,252	\$ 11,252
TOTAL EXPENSES		\$ 159,296	\$ 171,383	\$ 183,746

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
ENGINEERING DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Charges For Service			
01420 5799 Charges For Service - Other	\$ -	\$ 105,000	\$ 105,000
TOTAL CHARGES FOR SERVICES	\$ -	\$ 105,000	\$ 105,000
Miscellaneous			
01420 5899 Other - Miscellaneous	\$ 10	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 10	\$ -	\$ -
TOTAL REVENUES	\$ 10	\$ 105,000	\$ 105,000
Expenses			
Personnel Expenses			
01420 6101 Full Time	\$ 382,559	\$ 493,633	\$ 438,844
01420 6102 Overtime	\$ 104	\$ -	\$ -
01420 6107 Longevity	\$ 1,970	\$ 2,095	\$ 2,095
01420 6108 FICA Exp	\$ 27,663	\$ 39,141	\$ 39,141
01420 6110 Health Insurance	\$ 69,875	\$ 137,392	\$ 137,392
01420 6111 KPERS Exp	\$ 38,663	\$ 47,454	\$ 47,573
01420 6116 Worker's Compensation	\$ 15,800	\$ 15,261	\$ 15,261
01420 6120 Unemployment Insurance	\$ 361	\$ 925	\$ 925
01420 6126 Automobile Allowance	\$ 6,900	\$ 10,175	\$ 10,175
TOTAL PERSONNEL	\$ 543,896	\$ 746,076	\$ 691,405

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
ENGINEERING DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Contractual Services				
01420	6206 Telephone	\$ 1,786	\$ 1,471	\$ 1,471
01420	6207 Postage	\$ 7	\$ 50	\$ 50
01420	6302 Lodging	\$ 461	\$ 349	\$ 349
01420	6303 Meals	\$ 131	\$ 200	\$ 200
01420	6304 Mileage Reimbursement	\$ -	\$ 499	\$ 499
01420	6305 Parking/Tolls	\$ 20	\$ 20	\$ 20
01420	6403 Registration	\$ 1,561	\$ 848	\$ 848
01420	6451 Classified Advertising	\$ 1,137	\$ 499	\$ 499
01420	6453 Legal Advertising	\$ -	\$ 50	\$ 50
01420	6601 Dues Memberships & Subs	\$ 4,663	\$ 2,743	\$ 2,743
01420	6605 Planning/Design	\$ 689	\$ -	\$ -
01420	6617 Printing/Copying Services	\$ 191	\$ 499	\$ 499
01420	6623 IT Services	\$ -	\$ 958	\$ 958
01420	6641 Training Services	\$ 356	\$ 1,995	\$ 1,995
01420	6699 Other Professional Services	\$ 4,075	\$ 2,973	\$ 2,973
01420	6852 Office Equipment M&R	\$ -	\$ 249	\$ 249
01420	6861 Vehicle M&R	\$ 436	\$ 948	\$ 948
01420	6862 Software Maintenance	\$ -	\$ 2,494	\$ 2,494
01420	6903 Miscellaneous Permits	\$ 200	\$ 379	\$ 379
TOTAL CONTRACTUAL SERVICES		\$ 15,713	\$ 17,222	\$ 17,222
Commodities				
01420	7001 Office Supplies	\$ 4,475	\$ 3,741	\$ 3,741
01420	7004 Educational Materials	\$ -	\$ 150	\$ 150
01420	7099 Other Office Supplies	\$ 15	\$ 75	\$ 75
01420	7102 Protective/Safety Apparel	\$ -	\$ 100	\$ 100
01420	7201 Food	\$ 81	\$ -	\$ -
01420	7302 Gasoline	\$ 2,066	\$ 998	\$ 998
01420	7399 Other Operating Supplies	\$ 460	\$ -	\$ -
01420	7402 Non-Cap Furniture/Furnishings	\$ -	\$ 499	\$ 499
01420	7405 Non-Cap Software	\$ -	\$ 2,334	\$ 2,334
01420	7406 Non-Cap IT Equipment	\$ 27	\$ 499	\$ 499
01420	7613 Non-Cap Telephone Equipment	\$ 169	\$ -	\$ -
TOTAL COMMODITIES		\$ 7,293	\$ 8,394	\$ 8,394
Capital Outlay				
01420	8301 Office Equipment	\$ 116	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 116	\$ -	\$ -
TOTAL EXPENSES		\$ 567,018	\$ 771,691	\$ 717,021

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
BUILDING AND GROUNDS DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Expenses				
Contractual Services				
01430	6201 Electricity	\$ 38,874	\$ 35,411	\$ 35,411
01430	6202 Natural Gas	\$ 6,467	\$ 7,481	\$ 7,481
01430	6612 Pest Control Services	\$ 820	\$ 758	\$ 758
01430	6614 Janitorial Services	\$ 46,500	\$ 46,384	\$ 46,384
01430	6699 Other Professional Services	\$ 100	\$ 499	\$ 499
01430	6802 Building/Grounds M&R	\$ 54,934	\$ -	\$ 33,000
01430	6861 Vehicle M&R	\$ 216	\$ 249	\$ 249
01430	6903 Miscellaneous Permits	\$ 60	\$ 60	\$ 60
TOTAL CONTRACTUAL SERVICES		\$ 147,970	\$ 90,842	\$ 123,842
Commodities				
01430	7201 Food	\$ 1,383	\$ 1,995	\$ 1,995
01430	7301 Building/Grounds Materials	\$ 708	\$ 3,491	\$ 3,491
01430	7303 Diesel Fuel	\$ -	\$ 349	\$ 349
01430	7399 Other Operating Supplies	\$ 164	\$ 499	\$ 499
01430	7402 Non-Cap Furniture/Furnishings	\$ -	\$ 499	\$ 499
TOTAL COMMODITIES		\$ 2,255	\$ 6,833	\$ 6,833
TOTAL EXPENSES		\$ 150,226	\$ 97,675	\$ 130,675

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND ADOPTED BUDGET
 JANUARY 1st, THROUGH DECEMBER 31st, 2021
 LIBRARY MAINTENANCE DIVISION

	2019	2020	2021
	ACTUAL	BUDGET	PROPOSED
Expenses			
Contractual Services			
01440 6612 Pest Control Services	\$ -	\$ 319	\$ 319
01440 6803 Building/Grounds M&R - NonCity	\$ 16,479	\$ 14,963	\$ 14,963
01440 6903 Miscellaneous Permits	\$ 60	\$ 60	\$ 60
TOTAL CONTRACTUAL SERVICES	\$ 16,539	\$ 15,342	\$ 15,342
Commodities			
01440 7301 Building/Grounds Materials	\$ 811	\$ -	\$ -
TOTAL COMMODITIES	\$ 811	\$ -	\$ -
TOTAL EXPENSES	\$ 17,350	\$ 15,342	\$ 15,342

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
INSPECTIONS DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
Revenues				
Licenses and Permits				
01460	5322 Permit - Building/Residential	\$ 40,720	\$ 52,607	\$ 40,000
01460	5330 Permit - Misc Remodeling	\$ 186,129	\$ 119,000	\$ 119,000
01460	5332 Permit - Res Garages/Carport	\$ 1,755	\$ 2,095	\$ 2,095
01460	5334 Permit - Building/Commercial	\$ 15,532	\$ 24,090	\$ 38,090
01460	5336 Permit - Public Building	\$ 2,287	\$ 4,190	\$ 4,190
01460	5339 License - Plumbing	\$ 15,366	\$ 15,187	\$ 15,187
01460	5340 Permit - Plumbing	\$ 15,938	\$ 16,549	\$ 16,549
01460	5341 License - Electrical	\$ 23,659	\$ 20,948	\$ 20,948
01460	5342 Permit - Electrical	\$ 7,954	\$ 8,479	\$ 8,479
01460	5343 License - Mechanical	\$ 19,366	\$ 15,711	\$ 15,711
01460	5344 Permit - Mechanical	\$ 23,150	\$ 16,234	\$ 23,150
01460	5391 Fees - Examinations	\$ 70	\$ 3,167	\$ 4,676
01460	5392 Fees - Replats/Subdividing	\$ -	\$ 2,294	\$ 2,294
01460	5399 Licenses & Permits - Other	\$ 4,959	\$ 7,855	\$ 7,855
TOTAL LICENSES AND PERMITS		\$ 356,885	\$ 308,406	\$ 318,224
Charges For Service				
01460	5413 Plan Review Fees	\$ 15,269	\$ 20,000	\$ 20,000
01460	5711 Open Public Records Fees	\$ 40	\$ 50	\$ 50
TOTAL CHARGES FOR SERVICES		\$ 15,309	\$ 20,050	\$ 20,050
TOTAL REVENUES		\$ 372,194	\$ 328,456	\$ 338,274
Expenses				
Personnel Expenses				
01460	6101 Full Time	\$ 199,981	\$ 225,631	\$ 231,271
01460	6102 Overtime	\$ 229	\$ -	\$ -
01460	6107 Longevity	\$ 600	\$ 605	\$ 665
01460	6108 FICA Exp	\$ 14,923	\$ 17,396	\$ 17,396
01460	6110 Health Insurance	\$ 48,578	\$ 56,842	\$ 61,338
01460	6111 KPERS Exp	\$ 19,829	\$ 20,964	\$ 21,016
01460	6116 Worker's Compensation	\$ 12,651	\$ 9,571	\$ 9,571
01460	6120 Unemployment Insurance	\$ 195	\$ 474	\$ 474
TOTAL PERSONNEL		\$ 296,986	\$ 331,482	\$ 341,732

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
INSPECTIONS DIVISION

		2019	2020	2021
		ACTUAL	BUDGET	PROPOSED
01460	6403 Registration	\$ 229	\$ 1,197	\$ 1,197
01460	6601 Dues Memberships & Subs	\$ 28	\$ 299	\$ 299
01460	6608 Planning Services	\$ 5,500	\$ 4,988	\$ 4,988
01460	6617 Printing/Copying Services	\$ -	\$ 998	\$ 998
01460	6699 Other Professional Services	\$ 3,100	\$ -	\$ -
01460	6861 Vehicle M&R	\$ 430	\$ 1,496	\$ 1,496
01460	6917 Other Operating Expenses	\$ 1,352	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 10,639	\$ 8,978	\$ 8,978
Commodities				
01460	7001 Office Supplies	\$ 1,166	\$ 998	\$ 938
01460	7002 Books/Magazines	\$ 3,717	\$ 1,496	\$ 1,496
01460	7004 Educational Materials	\$ 200	\$ -	\$ -
01460	7302 Gasoline	\$ 1,951	\$ 2,494	\$ 2,494
01460	7317 Tools	\$ 273	\$ 249	\$ 249
01460	7405 Non-Cap Software	\$ -	\$ 1,037	\$ 1,037
01460	7406 Non-Cap IT Equipment	\$ 7	\$ -	\$ -
01460	7613 Non-Cap Telephone Equipment	\$ 193	\$ -	\$ -
TOTAL COMMODITIES		\$ 7,509	\$ 6,274	\$ 6,214
TOTAL EXPENSES		\$ 315,134	\$ 346,734	\$ 356,924

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND ADOPTED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2021
STREET LIGHTING DIVISION

	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
Revenues			
Miscellaneous			
01470 5899 Other - Miscellaneous	\$ -	\$ 55	\$ 55
TOTAL MISCELLANEOUS	\$ -	\$ 55	\$ 55
TOTAL REVENUES	\$ -	\$ 55	\$ 55
 Expenses			
Contractual Services			
01470 6201 Electricity	\$ 471,090	\$ 458,850	\$ 458,850
01470 6699 Other Prof. Services	\$ 3,155	\$ 15,042	\$ 15,042
TOTAL CONTRACTUAL SERVICES	\$ 474,245	\$ 473,892	\$ 473,892
Commodities			
01470 7399 Other Operating Supplies	\$ 792	\$ 1,995	\$ 1,995
TOTAL COMMODITIES	\$ 792	\$ 1,995	\$ 1,995
TOTAL EXPENSES	\$ 475,037	\$ 475,887	\$ 475,887

APPENDIX A-Summary of Financial Policies

Finance Staff are committed to adopting and implementing financial best practices as laid out by the Government Finance Officers Association. Currently, the staff is developing, revising, and proposing new policies to the City Manager and City Commission.

Unlike private entities, there are no “bottom line” profit figures that assess the financial performance of the City, nor are there any authoritative standards by which City officials can judge themselves. Instead, City Council and management work together to set goals and objectives that measure the performance and effectiveness of municipal programs and services.

Financial policies can be used to establish similar goals and targets for the City’s financial operations so that the City Commission and City Officials can monitor how well the City is performing. Formal financial policies provide for a consistent approach to financial strategies and set forth guidelines to measure financial performance and future budgetary programs.

The following is a summary of policies adopted by the City Commission. The full text of each policy can be found on the city’s [website](#).

• Budgetary Policy	• Debt Management Policy
• Budgetary Reserve Policy	• Procurement Policy
• Capital Asset Policy	• Revenue Control Policy
• Economic Development Policy	

Budget Policy

The City of Leavenworth adheres to a State law, which requires all local governments to operate with a balanced budget for funds that levy a tax. A balanced budget is defined as a budget in which projected revenues and available unencumbered cash are equal to expenditures.

Budgetary Reserve Policy

The City adheres to the Budgetary Reserve Policy to establish a framework to ensure sound financial management, reduce the need for issuing debt through effective use of reserves, and maintaining two months of expenditures level as budgetary reserves.

Capital Asset Policy

The City of Leavenworth defines capital assets as tangible and intangible assets with a value exceeding \$5,000 and a useful life exceeding one business cycle. Capital assets are those items with an acquisition cost of less than \$5,000, but which are particularly at risk or vulnerable to theft or loss. The City’s capital assets are resources used to provide public services to the community.

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Debt Management Policy

The City uses debt financing for capital improvement projects and equipment purchases. The City traditionally uses Temporary Notes and General Obligation Bonds to finance the development of infrastructure and levies special assessments against beneficiary properties to be paid over the lifespan of the project.

Purchasing Policy

The City's purchasing policy is based upon Kansas State Statutes and City Ordinances. The purpose of this policy is to provide guidelines to all City personnel, establishing authority and limits for the purchase of materials, supplies, equipment, and services by the City.

Revenue Control Policy

The City uses the revenue control policy to maintain effective revenue controls and cash management practices, including compliance with federal, state and local requirements and industry standards.

Economic Development Policy

The purpose of this policy is to establish the official policy of the City of Leavenworth for the granting of economic development incentives, including uses in accordance with the provisions of the Constitution of the State of Kansas. The appropriate purpose and use of incentives is to broaden and diversify the tax base, create new job opportunities for the citizens of the City of Leavenworth, and promote the economic growth and welfare of the City of Leavenworth

Appendix B-GLOSSARY of Terms

Accounting System- The total structure of records and procedures for recording, classifying, summarizing and reporting financial information.

Accrual Basis Accounting – A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.

Accrued Expense – An expense incurred during the current accounting period but which is not to be paid until a subsequent accounting period.

Accrued Revenue – Revenue earned during the current accounting period but which is not to be collected until a subsequent accounting period.

Ad Valorem – A basis for a levy of taxes upon property based on value.

Ad Valorem Taxes- (“According to value”) is a tax based on the value of real estate or personal property.

Addendum- An addition or supplement to a document.

Agency Fund – A fund consisting of resources received and held by the governmental unit as an agent for others.

Appraised Valuation- The value placed upon real estate or other property by the County Appraiser.

Appropriation – An authorization by the City Commission to incur obligations and to expend public funds for a stated purpose. An appropriation is usually limited in amount and as to the time when it may be expended.

Arbitrage- Refers to the rebate or penalty amount due to the Internal Revenue Service where funds received from the issuance of tax-exempt debt have been invested and excess interest earnings have occurred, or where tax-exempt bond proceeds are not spent for their intended purpose within the times permitted by federal regulation. As used in this policy, ‘excess interest earnings’ means interest earned at a rate in excess of the arbitrage permitted yield on any individual bond issue.

Assessed Valuation- A fixed percentage of the appraised valuation, as appraised by the County Appraiser.

Assets – Probable future economic benefits obtained or controlled by a particular entity as a result of past transactions or events

Assigned Fund balance- The cash balance intended for a specific use by the City that are neither restricted nor committed. Intent is expressed by the Commission or City Manager to which the Commission delegated authority to assign amounts for specific purposes.

Audit – A methodical examination of the utilization of and changes in resources. It concludes in a written report of the findings. A financial audit is a test of the management’s financial statements and internal accounting control procedures to determine the extent to which internal accounting controls are both available and being used. It determines whether the financial statements fairly present the City’s financial condition and results of operations.

Available (Undesignated) Fund Balance – This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Balanced Budget – A budget in which total revenues are equal to or greater than total expenditures.

Balance Forward – A cash basis portion of the fund balance required by Kansas statute for budgeting purposes. It is comprised of cash and equivalent balances less current liabilities (such as accounts payable and wages payable) and encumbrances. The balance forward is added with budgeted revenues to calculate the total resources available for budgeted expenditures.

Best Value- A selection of a product or service that was based on both price and qualitative components of a bid and the award are not necessarily to the lowest bidder, but rather on the offer deemed most advantageous and of greatest value to the City. Qualitative considerations include items such as technical design, technical approach, quality of proposed personnel, and or management plan.

Bid- A written offer to perform a contract to provide goods or services to the City in response to a bid opportunity.

Bond- A written promise to pay a specific amount of money, called face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, payable periodically.

Bond Indebtedness- The portion of a government’s debt represented by outstanding bonds.

Budget- A plan of financial operation including an estimate of proposed expenditures for a given period of time, and proposed means of financing them.

Budget Amendment- A formal change to the budget during the year to increase expenditure limits.

Budget Control – The control or management of the approved Budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

Budget Hearing- The formal hearing for the budget to be presented to the governing body for adoption and approval.

Budget Law- A series of the Kansas Statutes (K.S.A. 79-2925 to 79-2937) which includes specific requirements for preparing an annual budget document. The budget sets a limit on expenditures and tax levies.

Budgetary Fund Balance- Represents only the accumulated amount from prior years based on budgetary basis.

Budgeted Fund- A fund that is required by statute to be budgeted.

Buildings- All permanently walled and/or roofed structures, along with all permanent systems, such as HVAC, drainage, plumbing, etc.

Capital Asset- Tangible or intangible assets with an acquisition cost greater than \$5,000 and an estimated useful life expectancy greater than one business cycle.

Capital Expenditures- An expenditure which results in the acquisition of or addition to capital assets.

Capital Funds- Funds that account for capital improvements funded by issuing debt, special assessments, or certain grants.

Capital Improvements- Expenditures related to the acquisition, expansion, or rehabilitation of an element of the government's physical facilities or infrastructure.

Capital Outlay- Payments made in cash or cash equivalents to purchase a capital asset or extend a capital asset's useful life.

Capital Project- Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increases their useful life.

Capital Improvement Program- A plan that serves as a guide for the efficient and effective provision of public facilities, outlining timing and financing schedules of capital projects for a five-year time period.

Cash Basis Reserves- An amount of money budgeted in the Bond Fund to assure there is adequate cash flow to meet principal and interest payments. It is limited to one year's principal and interest.

Challenge- A written objection by a participating bidder regarding a bid, proposal, or quote.

Charges for Services- A revenue source that represents a reimbursement for services provided, such as utilities, facility rentals, inspection fees, parks user fees, etc.

Charter Ordinance- The document used by cities to exempt itself from a non-uniform state statute using constitutional home rule.

Collusion- When two or more parties act together secretly to achieve a fraudulent or unlawful acts such as unlawful activities impacting competitive bidding. This may inhibit free and open competition in violation of antitrust laws.

Commission- The legislative body of the City, made up of members of the community elected at large by popular vote.

Committed Fund Balance- The cash balance that can only be used for specific purposes determined by a formal action (resolution/ordinance) of the City's highest level of decision making authority-the City Commission. Commitments may only be lifted by taking the same formal action that originally imposed the restriction.

Commodities- Expendable items that are consumable and/or have a short life span that is within one business cycle and whose cost is below a specific threshold established by management, such as small tools, office supplies, etc.

Community Improvement District (CID)- May be either a political subdivision or a not-for-profit corporation and are defined geographic areas. CID's are organized for the purpose of financing a wide range of public-use facilities and establishing and managing policies and public services relative to the needs of the district.

Construction in Progress (CIP)- Includes all costs of labor, material, and ancillary costs accumulated on a project that is not, yet completed. Once placed in service, the asset is transferred from CIP to the appropriate asset classification.

Contingency- A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contract- Any written instrument or electronic document containing elements of offer, acceptance, and consideration to which the City is a part.

Contractor- An individual, company, corporation, firm, or combination thereof in which the City enters into a contract for the purpose of procuring goods or services.

Contractual services- Service rendered by private firms, individuals, or other governmental agencies, such as utilities, rent, maintenance agreements, and/or professional services.

Controlled Asset- Controlled assets are those items with an acquisition cost of less than \$5,000, but which are particularly at risk or vulnerable to theft or loss.

Cooperative Purchasing- A process by which two or more jurisdictions cooperate to purchase from the same vendor.

County Clerk's Budget Information- The valuation and other information needed to prepare a budget, available June 15th.

County Treasurer's Report- A report which shows the distribution of taxes made by the county treasurer for the previous year.

Debt- An obligation resulting from borrowing money or purchasing goods and services. It includes general obligation bonds, revenue bonds, temporary notes, state revolving loans, and lease purchase agreements.

Debt Capacity- An assessment of the amount of debt an entity can repay in a timely manner without jeopardizing its financial viability and/or without violating restrictions placed by governing bodies.

Delinquent Taxes – Taxes remaining unpaid after the due date. Unpaid taxes continue to be delinquent until paid, abated, or converted into a lien on property.

Department – A major unit of organization in the City of Leavenworth comprised of sub-units named divisions or cost centers and responsible for the provision of a specific package of services.

Depreciation- A non-cash expense that results from the use of long-lived assets. It is measured by allocating the acquisition cost of an asset over its estimated useful life.

Design-Build- A project delivery method in which the City contracts with a single entity for both the design and construction/implementation of a project.

Designee- A duly authorized representative of a Department Director

Economic Development- The effort to attract new business and industry and retain existing business and industry.

Emergency Purchases- A purchase made when a lack of which would threaten:

- 1) The functioning of the City government
- 2) The preservation or protection of property, machinery, or equipment
- 3) The health or safety of any person

Encumbrance – Commitment related to an unperformed contract for goods and services. Encumbered funds may not be used for any purpose.

Enterprise Funds- Funds that account for activities for which a fee is charged to external users for goods and services, such as wastewater, refuse, sewer, and storm water.

Equipment- Vehicles and equipment which meets the definition of capital assets, is movable in nature, retains its original shape and appearance with use, is non-expendable, and is not permanently attached to a building.

Expenditures- Includes cash payments plus any encumbrances for budgetary purposes. *Expenditures cannot exceed the published budget.*

Fiduciary Fund – Any fund held by a governmental unit as an agent or trustee.

Fiscal Year – A 12-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. The City of Leavenworth’s fiscal year is a calendar year of January 1 to December 31.

Fringe Benefits – Employer share of FICA taxes, health insurance, life insurance, workmen compensation, unemployment taxes, and retirement contributions made on behalf of the City’s employees.

Full-Time Equivalent (FTE) – The conversion of all full-time, part-time, and temporary employees to the amount of full-time employees that would be required for the hours worked. Two part-time employees working 20 hours each would equal 1 FTE.

Fund- An independent fiscal and accounting entity including all cash with related liabilities or obligations.

Fund Balance- The measure of financial resources available in a governmental fund. The context of fund balance for reporting purposes is different than the context for budgeting purposes. The GAAP context separates fund balance into categories depending on the level of constraints placed on the use of the funds.

General Fund- The City’s primary operating fund that accounts for services not otherwise specified in a separate fund.

General Obligation Bonds- Bonds backed by the full faith and credit of the City. Bondholders have the power to compel the City to levy property taxes to repay the bonds, if necessary.

Goal – A goal is a statement of desired conditions to be maintained or achieved through the efforts of an organization. Actual total achievement may be impossible, but the goal is a standard against which to measure progress towards ideal conditions. A goal is a definition of results toward which the work of the organization is directed.

Governmental Funds – This category of funds includes typical governmental activities and includes funds such as the General Fund, Special Revenue Funds, and the Debt Service Fund.

These funds are set up to measure current expendable financial resources (only current assets and current liabilities) and use the modified accrual basis of accounting.

Grant – A contribution of assets (usually cash) from one government unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and require distinctive reporting.

Improvements Other than Buildings- Includes permanent improvements to assets which cannot be classified as a building with the exception of those improvements that are made with/to infrastructure.

Informal Solicitations- Purchases under a certain dollar threshold may be made by either verbal or written quotes.

Infrastructure- Roads, streets, bridges, curbs, gutters, sidewalks, traffic signals, drainage systems, storm culverts, and lighting systems.

Interfund Transfers-Flows of assets-for example cash or goods, between funds and blended component units of the primary government without the equivalent flow of assets in return and without a requirement for repayment (includes both revenues and expenditures). Usually classified as “Other sources and uses”.

Investment – Securities held for the production of income in the form of interest and dividends.

Invitation for bids (IFB)- All documents used to solicit competitive or multi-step bids.

Insurance Fire Rating (ISO) - Also referred to as a fire score or Public Protection Classification(PPC), is a score from 1 to 10 that indicates how well-protected your community is by the fire department. In the ISO rating scale, a lower number is better: 1 is the best possible rating, while a 10 means the fire department did not meet the ISO's minimum requirements.

Land- Includes all real estate owned by the City with the exception of real estate that contains infrastructure.

Lease/Purchase Agreements- The City enters into a lease/purchase agreement with another party (typically a third-party vendor) to lease an asset over a defined period of time at a pre-arranged annual payment. Lease/purchase payments are made primarily from operating revenues. The City Commission appropriates annual lease/purchase payments unless it chooses not to appropriate under the Kansas cash basis law. If lease/purchase payments are not appropriated, ownership of the property remains in the leasing party. At the conclusion of the lease term, the City either receives unencumbered ownership of the asset or receives an option to purchase the asset at a predetermined price.

Lease Agreements- The City enters into a lease agreement with another party (typically a third-party vendor) to take temporary possession of an asset over a defined period of time at a pre-arranged payment, made from operating revenues. The Commission appropriates lease payments unless it chooses not to under Kansas cash basis law. At the end of the leasing term, ownership of the asset remains in the leasing party.

Major Fund- Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

Non-Major Funds- funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are less than 10 percent of corresponding totals for all governmental or enterprise funds and less than 5 percent of the aggregate amount for all governmental and enterprise funds.

Non-spendable- Includes amounts that are not spendable in any form or are legally or contractually required to remain intact.

Purchasing Agent- City employee assigned to the Finance office designated with the authority and responsibility for purchasing

Request for Proposal (RFP)- A document used to solicit proposals from potential providers for goods and services

Request for Qualifications- Refers to the pre-**qualification** stage of the procurement process. Only those proponents who successfully respond to the **RFQ** and meet the **qualification** criteria will be included in the subsequent **Request** for Proposals (RFP) solicitation process.

Request for Quotes- A request made to vendors for non-repetitive purchases below a certain dollar amount, may be either a verbal or written quote depending on the dollar threshold.

Resources Available- The total cash available to fund the budget.

Restricted Fund Balance- Amounts that can only be spent for specific purposes stipulated by external sources either constitutionally or through legislation.

Revenues- Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, forfeitures, grants, and interest income.

Special Assessment Bonds- Bonds issued to develop facilities and basic infrastructure for the benefit of properties within the assessment district. Assessments are levied on properties benefited

by the project. The issuer's recourse for nonpayment is foreclosure and the remaining debt becomes the City's direct obligation, repaid from property taxes.

Special Revenue Funds- Funds that account for revenue sources and uses that are designated for a specific purpose.

Specification- A precise description of the physical or functional characteristics of a product, goods, or services the purchaser is seeking to buy and what a bidder must do to be responsive in order to be awarded a contract. Specifications generally fall under the following categories: design, performance, qualified products list and samples. May also be known as a purchasing description.

Tax Increment Financing (TIF)– is a public financing method that is used as a subsidy for development of blighted areas, infrastructure, and other public improvements.

Tax levy- The total amount to be raised by general property taxes for the purposes specified in the approved City budget.

Tax rate- The amount of tax levied for each \$1,000 of assessed valuation.

Temporary Notes- A temporary debt incurred by states, local governments, and special jurisdictions. Municipal notes are usually issued with a maturity length of 12 months, although maturities can range from 3 months to 3 years.

Unassigned Fund Balance- This is the residual classification for the remaining balances. It includes all amounts not contained in other classifications and technically available for any purpose.

Unencumbered Cash Balance- The cash balance as shown in the accounting records for the fund, less any outstanding encumbrances.

Vendor- A supplier/seller of goods and services. A reference to a provider of product or service.

Appendix C-GLOSSARY OF ACRONYMS

AAP	Annual Action Plan
ADA	Americans with Disabilities Act
APWA	American Public Works Association
CAFR	Consolidated Annual Financial Report
CAPER	Consolidated Annual Performance and Evaluation Report
CDBG	Community Development Block Grant
CIAP	Comprehensive Improvements Assistance Program
CIP	Capital Improvements Program
CPI	Consumer Price Index (as published by the US Department of Labor)
CVB	Convention & Visitors Bureau
DOHE/KDOHE	Kansas Department of Health & Environment
DOL/KDOL	Kansas Department of Labor
DOR/KDOR	Kansas Department of Revenue
DOT/KDOT	Kansas Department of Transportation
EMT	Emergency Medical Transport
EPA	Environmental Protection Agency
ESG	Emergency Solutions Grant
FFE	Federal Funds Exchange
FICA	Federal Insurance Contributions Act
FTE	Full – Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principals

GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information Services
GO Bonds	General Obligation Bonds
GPS	Global Positioning System
HCV	Housing Choice Voucher
HIDTA	High Intensity Drug Trafficking Areas program
HR	Human Resources
HUD	Department of Housing and Urban Development
HVAC	Heating, Ventilation, and Air Conditioning
ICMA	International City/County Management Association
ISO	Insurance Services Office
LCDC	Leavenworth County Development Corporation
LEPC	Local Emergency Planning Committee
LHA	Leavenworth Housing Authority
KDOT	Kansas Department of Transportation
KERIT	Kansas Eastern Regional Insurance Trust
KHRC	Kansas Housing Resources Corporation
KLINK	Kansas Highway Connecting Links
KOMA	Kansas Open Meetings Act
KORA	Kansas Open Records Act
KPERS	Kansas Personnel retirement system
KP&F	Kansas Police & Fire retirement system
K.S.A.	Kansas Statues Annotated
M&R	Maintenance & Repairs

MARC	Mid-America Regional Council
PAC	Performing Arts Center
RFCC or CC	Riverfront Community Center
RHSCC	Regional Homeland Security Coordinating Committee
ROW	Right of Way
SRO	School Resource Officer
TIF	Tax Increment Financing
USP	United States Penitentiary
VA	Department of Veteran Affairs
VASH	Veterans Affairs Supportive Housing
WWTP	Waste Water Treatment Plant