July 8, 2016

Mayor and City Commission
City of Leavenworth
Leavenworth, Kansas

Dear Mayor and Commissioners:

We are pleased to submit for your consideration the recommended 2017 operating budget for the City of Leavenworth. The budget contains revenue and expenses for all City Funds and includes a "pass-through" levy as mandated by ordinance to the Library Board.

The City has stabilized from the "Great Recession" that began in 2008, although continues to face budgetary challenges related to taxable growth. During the recession, the balances in the General Fund declined from a level of approximately $3,250,000 at the end of 2009 to only $1,610,000 at the end of 2012. During that time, the City eliminated many key positions that have not been re-established.

In 2016, the estimated ending fund balance in the general fund of $3,391,600 exceeds those of 2009. The City's strong reserve position is due in part to the surplus generated by the one cent sales tax dedicated to mill levy reduction that began on July 1, 2014 that could not be used to reduce the mill levy for the 2014 budget and expenses that have matched or come in below actual revenue.

It is important to note that the $3,391,600 budgeted 2016 beginning balance was estimated based upon the available information at the time of budget preparation. In fact, the 2015 budget ended with a $683,380 surplus, which supported the 2016 operating budget revenue shortfall that resulted in part when the VA Fire services contract was not renewed in mid-2015.

The 2017 estimated beginning cash balance is approximately the same as the 2016 budget at $3,396,153. The 2017 budgeted reserve remains at approximately $1.9 million, which is the same as 2016.

Based on Commission input during budget work sessions with department directors, the City's proposed 2017 budgeted mill levy shows a .3 mill increase from 2016, to accommodate establishing City probation services. This equates to a $68,000 increase in the General Fund portion of the property tax. Other key revenue sources, other than sales and compensating user taxes, show little to no growth:

- Franchise taxes from electric and gas revenues are volatile because they are dependent upon climatic conditions. Gas franchise revenues are budgeted with a slight decrease of $25,000 and the electric franchise taxes are budgeted with no growth.
- The increase in cell phone usage has reduced the dependence on landline phones; as a result, the telephone franchise taxes are also budgeted with a slight decrease from 2016 levels.
- Intergovernmental revenues are anticipated to have no growth.
- Licenses and permits have a negligible increase.
- Charges for services are anticipated to be show a slight decrease.

However, these negligible declines are offset by encouraging increases in sales and compensating use taxes. Compensating use tax revenues are budgeted to increase $145,500 in 2017 while local sales tax revenues are expected to increase $565,500.

Collectively, in all tax funds, including a decrease in transfers to the bond and interest fund, revenues are expected to increase $298,683. In anticipation of the modest growth in revenue discussed above, every effort was made to limit increases in expenses.

The growth in sales and compensation use taxes and the .3 mill increase mentioned above accommodates the few increases in budgeted expenses. The few notable increases in expenses include:

- $30,000 for election expenses
- $10,000 for parks mowing
- $9,000 for asphalt
- 3% increase for property and liability insurance
- 8% increase for employee health insurance
- $149,500 increase for probation services, including staffing and related expenses

The 2017 budget also includes a compensation plan for employees with a one-year range shift. The City has not adjusted ranges since 2014, and although a one-year shift does not fully address the issue, any further delays will increase the burden of future action. In addition to the range shift, which affects about 25 employees, the plan proposes a 2% cost of living increase (COLA) implemented July 1, 2017. Other changes to personnel costs include small KPERS and KP&F rate reductions.

No Supplemental Requests were entertained during the budgetary process and none are recommended in the 2017 budget.

In summary, the recommended 2017 budget proposes a mill levy of 31.361 mills and maintains the General Fund reserve at $3.39 million.

It is again useful to consider the 2017 budget document as consisting of four separate budgets: Library Funds, Federal Grant Funds, Non-Tax Funds, and Tax Funds.

Library

The Library budget consists of a "pass-through" levy from the Library Board. Once the Library Board has formally adopted its 2017 budget, the City Commission cannot by statute, make changes. The 2017 budget under consideration by the Library Board requires an $838,888 City allocation for the Library Fund and an $188,269 allocation for the Library Employee Benefits Fund – for a total of $912,157. Sources of non-tax revenue available to accommodate this allocation (such as motor vehicle and delinquent taxes) total $133,238; therefore, the total ad valorem tax requirement for the Library system is $793,839, which does not reflect any change in the library mill levy allocation.

Federal Grant Funds

The City receives grants each year for the Planters II, Section 8, Community Development, and Comprehensive Improvements Assistance Program (CIAP) activities. The 2017 Planters II expense budget rises $6,616, over the 2016 budget. The financial condition of the Fund is stable. The 2017 Section 8 Fund expense budget declines $77,138 to $1,559,182.

2016 Community Development Block Grant funds are estimated to decline to $310,704. $62,140 may be used for administrative purposes; the balance, or $248,564, 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 2016 with a balance of $213,260 while federal grant revenue of $80,000 is budgeted for the year. Thus, total resources in 2016 are $293,260 and are budgeted for building improvements.

The Blight Elimination Trust Fund is budgeted at $10,000 for 2017. The Fund accounts for housing-related blight elimination and rehabilitation activities. The ESG Fund is a state funded emergency shelter grant. The 2017 for the ESG grant is anticipated to be $52,000.

Non-Tax Funds

These Funds derive their financial support through 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 2017 expense base budget for this group of Funds declines $2,754,292 or 18%, to $12,335,493. No Supplemental Requests are recommended in the 2017 budget.

Fund	2016 Budget	2017 Budget
Countywide Sales Tax	2,938,075	$2,130,066
Streets	1,187,155	1,109,110
CIP Sales Tax Fund	2,025,000	2,168,250
TIF Fund	198,175	206,256
Sewer	5,761,715	4,197,850
Refuse	2,131,260	1,803,850
Refuse Restricted	36,500	36,500
Police Seizure	222,345	185,711
CVB Fund	215,980	225,000
Home Depot Tax Increment	315,920	242,900
Special Park Gift	57,660	30,000
Total	$15,089,785	$$12,335,493

The 2017 Streets Fund expense budget declines $79,045, or 10%, from the 2016 budget due to a $67,898 decline in Personal Services resulting from employee turnover and to a $11,147 decline in gasoline and diesel fuel costs. The required subsidy transfer from the General Fund declines $74,755 to $80,000.

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 2016 with $111,527 and an additional $221,000 is budgeted during the year. The 2017 budget will begin with $125,170. The operating budget increases $9,020, due to anticipated revenue increases, and includes the proposal to move the part-time administrative assistant to full time, due to the move of the CVB office to City Hall. Reserves are budgeted at $125,170.

The 2017 Sewer Fund budget declines $36,550, or 0.6%, due primarily to a $70,785 decrease in the Fund reserve to $1,379,745. Other aspects of the Fund's expense budget remain stable. Long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for future capital expenditures at the sewer plant and will generate an additional $89,250 in utility revenue each year.

The 2016 Refuse Restricted Fund beginning balance is expected to be $-0- and a $36,500 transfer from the Refuse Fund will result in total 2017 resources of $36,500. Budgeted 2017 expenditures include $6,500 for mowing fees and $30,000 for erosion control activities.

The 2016 Refuse Fund expense budget declines $180,800, or 7.8%, due to the elimination of $170,000 budgeted in 2015 for the purchase a refuse truck. Also, the transfer to the Refuse Restricted Fund rises$19,665 to accommodate erosion control activities in that Fund. The Fund reserve also declines $63,145 to $346,500. Long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for future capital expenditures for refuse trucks and will generate an additional $41,500 in utility revenue each year.

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 $242,900 will be paid to Home Depot in accordance with the agreement while $84,599 will remain in the Fund for payments to Home Depot in subsequent periods.

No Supplemental Requests are recommended for this group of Funds.

Bond and Interest Fund

The 2016 Bond & Interest Fund expense budget decreases $178,685, or decreased debt service payments. Budgeted 2016 payments consisted of principal of $2,810,000 and interest of $361,840, for a total of $3,171,840. In 2017, payments on this same debt include principal of $2,515,000 and interest of $269,255 for a total of $2,784,255. In addition, new debt payments for 2017 include principal of $220,000 and interest of $82,135 for the 2016 general improvements bonds and for the fire trucks and apparatus bonds issued recently. Thus, total 2017 principal and interest payments are $2,993,155.

Assessed Valuation

Based upon information recently received from the County Clerk, the City of Leavenworth experienced an increase in assessed valuation from $202,499,606 to $203,554,210. This would have been about a 1% increase; however, tax abatement property values increased to $2,368,448 and the valuation of changed use property is $583,772, which results in a net decrease of about 1.00%.

	2016 Budget	2017 Budget	Variance
Real Property	$185,103,274	$187,146,538	$2,043,264
Personal Property	5,462,360	4,423,558	-$1,038,802
State Assessed Utilities	11,933,972	11,984,114	50,142
Total	$202,499,606	$203,554,210	$1,054,604

Ad Valorem Taxes

The following table illustrates the 2017 ad valorem tax levy (prior to the delinquency rate calculation) required by each City Fund.

Fund	2016 Budget	2017 Budget	Variance
General Fund	$2,962,050	$3,127,467	5%
Recreation	477,620	529,562	9%
Bond & Interest	1,616,795	1,655,472	4%
Fire Pension	127,475	129,991	2.1%
Police Pension	11,995	12,367	3.1%
Subtotal - City	5,195,935	5,301,641	2.0%
Library Fund	737,250	752,258	2%
Library Employee Benefits	166,025	169,308	2%
Subtotal - Library	903,275	921,566	2%
Total	$6,099,210	$6,223,207	2%

Mill Levies

The table below illustrates the 2017 mill levy rate for each City Fund requiring ad valorem tax support given the assessed valuation data provided by the County Clerk.

Fund	2016 Budget	2017 Budget	Variance
General Fund	15.066	15.364	.298
Recreation	2.429	2.602	.173
Bond & Interest	8.224	8.133	-0.091
Fire Pension	0.648	0.648	0.000
Police Pension	0.061	0.061	0.000
Subtotal – City	26.428	26.808	0.380

Fund	2016 Budget	2017 Budget	Variance
Library Fund	3.750	3.708	-0.042
Library Employee Benefits	0.844	0.845	0.001
Subtotal - Library	4.594	4.553	-0.0041
Total	31.022	31.361	.339

Conclusion

The recommended 2017 operating budget represents an appropriate and responsible budget in response to expected revenue changes and property tax growth occurring in tax abatement districts. The recommended budget proposes the mill levy with a slight increase from 31.027 to 31.361 mills and does not draw on reserves.

It is acknowledged, however, that others may hold differing views as to the appropriate allocation of limited resources among the various competing goals. Difficult choices were made in preparing the budget. The City Commission will have an opportunity to consider and evaluate these budgetary allocations and make the final determination as to their merit.

We appreciate the support of the staff in the preparation and presentation of the 2017 City recommended budget and we look forward to reviewing its contents with the City Commission.

Sincerely,

Paul Kramer
City Manager

Ruby Maline
Finance Director

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance	$ 4,053,789	$ 3,391,600	$ 4,074,980	$ 3,423,106
Revenues				
TOTAL TAXES	$ 14,271,684	$ 13,611,995	$ 13,742,330	$ 14,199,979
TOTAL INTERGOVERNMENTAL	$ 163,396	$ 156,800	$ 156,800	$ 155,986
TOTAL LICENSES & PERMITS	$ 401,505	$ 358,345	$ 364,895	$ 358,895
TOTAL CHARGES FOR SERVICES	$ 2,645,982	$ 2,620,770	$ 2,317,405	$ 2,504,897
TOTAL MISCELLANEOUS	$ 364,527	$ 227,025	$ 174,576	$ 179,300
TOTAL TRANSFERS	$ 173,325	$ 173,265	$ 173,275	$ 94,690
TOTAL REVENUE	$ 18,020,419	$ 17,148,200	$ 16,929,281	$ 17,493,747
Expenditures				
TOTAL PERSONNEL	$ 13,544,452	$ 13,915,670	$ 13,537,812	$ 13,522,851
TOTAL CONTRACTUAL	$ 2,690,265	$ 2,822,440	$ 2,849,950	$ 2,813,690
TOTAL COMMODITIES	$ 1,068,291	$ 1,341,935	$ 1,045,518	$ 1,041,359
TOTAL CAPITAL OUTLAY	$ 6,000	$ -	$ 10,475	$ -
TOTAL TRANSFERS AND OTHER COSTS	$ 26,695	$ 2,159,755	$ 137,400	$ 2,083,875
TOTAL EXPENDITURES	$ 17,335,704	$ 20,239,800	$ 17,581,155	$ 19,461,777
Total Revenues over (under) Expenditures	$ 684,716	$ (3,091,600)	$ (651,874)	$ (1,968,030)
Balance Forward		$ 300,000	$ 3,423,106	$ 1,455,076

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
COURT DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1040	5501	Bonds	$ 852,002	$ 1,000,000	$ 850,000	$ 975,000
1040	5711	Open Rec	$ 10	$ -	$ 5	$ -
1040	5799	Other Serv	$ 5	$ -	$ -	$ -
TOTAL CHARGES FOR SERVICES			$ 852,017	$ 1,000,000	$ 850,005	$ 975,000
Miscellaneous						
1040	5896	Short/Over	$ -	$ -	$ 35	$ -
1040	5899	Other Misc	$ 153	$ -	$ 60	$ 50
TOTAL MISCELLANEOUS			$ 153	$ -	$ 95	$ 50
TOTAL REVENUES			$ 852,170	$ 1,000,000	$ 850,100	$ 975,050
Expenses						
Personnel Expenses						
1040	6101	Court - FT	$ 245,539	$ 251,165	$ 206,715	$ 208,782
1040	6102	Court - OT	$ -	$ 250	$ -	$ -
1040	6104	Court - PT	$ 1,062	$ -	$ 44,450	$ 45,006
1040	6107	Court - Longevity	$ 835	$ 925	$ 925	$ 1,120
1040	6108	Court - FICA Exp	$ 18,432	$ 19,285	$ 19,285	$ 19,500
1040	6110	Court - Health Ins	$ 26,828	$ 28,335	$ 28,644	$ 30,936
1040	6111	Court - KPERS Exp	$ 12,649	$ 11,660	$ 11,660	$ 10,968
1040	6116	Court - Work Comp	$ 140	$ 80	$ 105	$ 80
1040	6120	Court - Unemploy	$ 510	$ 530	$ 530	$ 540
TOTAL PERSONNEL			$ 305,995	$ 312,230	$ 312,314	$ 316,932
Contractual Services						
1040	6206	Court - Telephone	$ 2,764	$ 2,450	$ 2,450	$ 957
1040	6601	Court - Due/Mem/Sb	$ 25	$ 25	$ 25	$ 25
1040	6602	Court - Legal Svc	$ 7,800	$ -	$ 15,360	$ -
1040	6613	Court - Laundry	$ -	$ 15	$ 15	$ 15
1040	6617	Court - Printing	$ 2,065	$ 3,500	$ 3,500	$ 3,500
1040	6852	Court - Off Eq M&R	$ -	$ 300	$ -	$ 300
1040	6918	Court - Bank Chg	$ 5,361	$ 5,000	$ 5,000	$ 5,000
TOTAL CONTRACUAL			$ 18,015	$ 11,290	$ 26,350	$ 9,797
Commodities						
1040	7001	Court - Off Sup	$ 1,614	$ 2,600	$ 2,600	$ 2,600
1040	7002	Court - Books	$ 362	$ 350	$ -	$ 350
1040	7201	Court - Food	$ 150	$ 480	$ 250	$ 480
1040	7406	Court - NC IT Eqm	$ 25	$ -	$ -	$ -
TOTAL COMMODITIES			$ 2,150	$ 3,430	$ 2,850	$ 3,430
TOTAL EXPENSES			$ 326,161	$ 326,950	$ 341,514	$ 330,159

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
CONTINGENCY

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Expenses					
Contractual Services					
1050	6302 Lodging	$ -	$ -	$ -	$ -
1050	6304 Mile Reimb	$ -	$ -	$ -	$ -
1050	6601 Dues Membership & Sub	$ 7,325	$ -	$ -	$ -
1050	6607 Adm/Sup	$ -	$ 25,000	$ 25,000	$ 25,000
1050	6913 Contrib E	$ 12,150	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES		$ 19,475	$ 25,000	$ 25,000	$ 25,000
Commodities					
1050	7402 NC Furn	$ -	$ -	$ -	$ -
TOTAL COMMODITIES		$ -	$ -	$ -	$ -
Other Costs					
1050	9232 Tfr to CP	$ 5,000	$ -	$ -	$ -
TOTAL OTHER COSTS		$ 5,000	$ -	$ -	$ -
TOTAL EXPENSES		$ 24,475	$ 25,000	$ 25,000	$ 25,000

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
AIRPORT DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Miscellaneous						
1060	5899	Other Misc	$ 1,200	$ 2,400	$ -	$ 1,200
TOTAL MISCELLANEOUS			$ 1,200	$ 2,400	$ -	$ 1,200
TOTAL REVENUES			$ 1,200	$ 2,400	$ -	$ 1,200
Expenses						
Contractual Services						
1060	6201	Airport - Elect	$ 5,094	$ 5,000	$ 5,200	$ 5,200
1060	6202	Airport - Natur Gas	$ 2,592	$ 4,250	$ 3,500	$ 3,500
1060	6203	Airport - Water	$ 118	$ 120	$ 120	$ 120
1060	6204	Airport - Sewer/Ref	$ 1,187	$ 1,000	$ 1,200	$ 1,200
1060	6299	Airport - Other Util	$ 1,925	$ 1,900	$ 1,975	$ 1,975
1060	6501	Airport - Insurance	$ 11,318	$ 15,600	$ 15,600	$ 15,600
1060	6699	Airport - Prof Svc	$ 52,325	$ 51,450	$ 51,450	$ 51,450
1060	6799	Airport - Other Rent	$ 4,500	$ -	$ -	$ -
1060	6802	Airport - B/G M&R	$ -	$ 150	$ 150	$ 150
1060	6803	Airport - NC B/G M&R	$ 1,600	$ -	$ 3,000	$ -
1060	6862	Airport - Soft Maint	$ 1,496	$ 1,500	$ 1,500	$ 1,500
1060	6906	Airport - Prop Tax	$ 2,128	$ 2,550	$ 2,550	$ 2,550
TOTAL CONTRACTUAL SERVICES			$ 84,282	$ 83,520	$ 86,245	$ 83,245
TOTAL EXPENSES			$ 84,282	$ 83,520	$ 86,245	$ 83,245

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
CIVIL DEFENSE

	2015	2016	2016	2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
POLICE ADMINISTRATION DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1330	5455	PD Admin - Response	$ 2,445	$ 250	$ 1,500	$ 1,000
1330	5711	PD Admin - Open Rec	$ 6,665	$ 5,000	$ 5,000	$ 5,000
1330	5799	PD Admin - Other Serv	$ 10,484	$ 250	$ 26,006	$ 250
TOTAL CHARGES FOR SERVICES			$ 19,593	$ 5,500	$ 32,506	$ 6,250
Miscellaneous						
1330	5896	PD Admin - Short/Over	$ -	$ -	$ 10	$ -
1330	5899	PD Admin - Other Misc	$ 681	$ -	$ -	$ -
TOTAL MISCELLANEOUS			$ 681	$ -	$ 10	$ -
TOTAL REVENUES			$ 20,274	$ 5,500	$ 32,516	$ 6,250
Expenses						
Personnel Expenses						
1330	6101	PD Admin - FT	$ 612,944	$ 637,780	$ 639,169	$ 645,561
1330	6102	PD Admin - OT	$ 3,441	$ 1,665	$ 5,500	$ 1,665
1330	6103	PD Admin - Off Duty	$ 1,697	$ -	$ -	$ -
1330	6106	PD Admin - Holiday	$ 335	$ -	$ 100	$ -
1330	6107	PD Admin - Longevity	$ 4,395	$ 4,685	$ 4,685	$ 5,060
1330	6108	PD Admin - FICA Exp	$ 23,195	$ 27,425	$ 27,025	$ 22,813
1330	6110	PD Admin - Health Ins	$ 126,166	$ 141,850	$ 152,532	$ 164,735
1330	6111	PD Admin - KPERS Exp	$ 27,847	$ 26,700	$ 24,410	$ 24,715
1330	6115	PD Admin - KP&F Exp	$ 78,348	$ 72,855	$ 72,855	$ 70,550
1330	6116	PD Admin - Work Comp	$ 5,916	$ 4,555	$ 4,555	$ 4,669
1330	6120	PD Admin - Unemploy	$ 1,255	$ 1,360	$ 1,360	$ 1,405
1330	6125	PD Admin - Cloth All	$ 1,500	$ 2,750	$ 2,750	$ 2,750
1330	6126	PD Admin - Auto Allow	$ 10,400	$ 9,900	$ 9,900	$ 9,900
TOTAL PERSONNEL			$ 897,440	$ 931,525	$ 944,841	$ 953,822

Contractual Services						
1330	6206	PD Admin - Telephone	$ 4,675	$ 5,000	$ 5,000	$ 3,525
1330	6207	PD Admin - Postage	$ 658	$ 600	$ 600	$ 700
1330	6299	PD Admin - Other Util	$ 155	$ 300	$ 300	$ 300
1330	6301	PD Admin - Comm Tvl	$ -	$ 1,000	$ 1,000	$ 1,000
1330	6302	PD Admin - Lodging	$ 579	$ 1,000	$ 1,000	$ 1,500
1330	6303	PD Admin - Meals	$ 72	$ 500	$ 300	$ 300
1330	6305	PD Admin - Park/Tolls	$ 547	$ 500	$ 500	$ 750
1330	6403	PD Admin - Regist	$ 5,150	$ 3,500	$ 3,500	$ 4,000
1330	6451	PD Admin - Class Adv	$ 8,244	$ 1,000	$ 1,000	$ 500
1330	6452	PD Admin - Prom Adv	$ 750	$ -	$ 50	$ -
1330	6453	PD Admin - Legal Adv	$ 32	$ 500	$ 500	$ 250
1330	6601	PD Admin - Due/Mem/Sb	$ 1,371	$ 1,250	$ 1,250	$ 1,350
1330	6610	PD Admin - Med Svc	$ 6,446	$ 5,000	$ 5,000	$ 5,000
1330	6613	PD Admin - Laundry	$ 35	$ 100	$ 100	$ 100
1330	6617	PD Admin - Printing	$ 2,787	$ 2,000	$ 2,000	$ 2,000
1330	6621	PD Admin - Care Pris	$ 65,643	$ 110,975	$ 110,975	$ 100,000
1330	6623	PD Admin - IT Svc	$ 14,465	$ 1,200	$ -	$ -
1330	6629	PD Admin - Film Proc	$ 19	$ -	$ -	$ -
1330	6630	PD Admin - Tow Svc	$ 125	$ -	$ -	$ -
1330	6631	PD Admin - Testing	$ 6,300	$ 7,000	$ 7,000	$ 7,000
1330	6699	PD Admin - Prof Svc	$ 29,195	$ 61,500	$ 61,500	$ 61,500
1330	6799	PD Admin - Other Rent	$ 113,902	$ 90,800	$ 90,800	$ 111,800
1330	6802	PD Admin - B/G M&R	$ 4,691	$ 15,000	$ 15,000	$ 7,500
1330	6851	PD Admin - IT M&R	$ -	$ 4,500	$ 4,500	$ 4,500
1330	6852	PD Admin - Off Eq M&R	$ 6,031	$ 9,250	$ 9,250	$ 5,562
1330	6861	PD Admin - Veh M&R	$ 416	$ 500	$ 500	$ 500
1330	6862	PD - Software Maint	$ 3,688	$ -	$ -	$ 3,688
1330	6902	PD Admin - Veh Lic	$ 538	$ 200	$ 200	$ 200
1330	6903	PD Admin - Msc Permit	$ 190	$ 200	$ 250	$ 250
1330	6913	PD Admin - Contrib E	$ 326	$ 125	$ 125	$ 125
1330	6917	PD Admin - Oth Op Exp	$ 130	$ -	$ -	$ -
TOTAL CONTRACTUALS			$ 277,160	$ 323,500	$ 322,200	$ 323,900

Commodities						
1330	7001	PD Admin - Off Sup	$ 10,431	$ 15,000	$ 10,000	$ 11,500
1330	7002	PD Admin - Books	$ 1,298	$ 1,500	$ 1,200	$ 1,500
1330	7003	PD Admin - AV Sup	$ 43	$ -	$ -	$ -
1330	7004	PD Admin - Ed Mat	$ -	$ 2,800	$ -	$ -
1330	7101	PD Admin - Clothing	$ 2,366	$ 2,000	$ 2,000	$ 2,000
1330	7102	PD Admin - Safe App	$ (100)	$ -	$ 150	$ -
1330	7151	PD Admin - Ammun	$ 14,358	$ 20,000	$ 20,000	$ -
1330	7199	PD Admin - Pol Mat	$ 3,942	$ 4,000	$ 4,000	$ 4,000
1330	7201	PD Admin - Food	$ 6,913	$ 5,000	$ 5,000	$ 6,000
1330	7252	PD Admin - Med Sup	$ -	$ 300	$ -	$ -
1330	7301	PD Admin - B/G Sup	$ 481	$ 4,750	$ 500	$ -
1330	7302	PD Admin - Gasoline	$ 375	$ 1,200	$ 1,000	$ 500
1330	7306	PD Admin - Veh Parts	$ 103	$ -	$ -	$ -
1330	7314	PD Admin - Safety Sup	$ -	$ -	$ 145	$ -
1330	7315	PD Admin - Equp Parts	$ 148	$ -	$ 700	$ -
1330	7319	PD Admin - Jan Sup	$ 156	$ -	$ 55	$ -
1330	7399	PD Admin - Other Sup	$ 1,720	$ 6,000	$ 1,800	$ 2,000
1330	7402	PD Admin - NC Furn	$ -	$ -	$ 5,200	$ 7,500
1330	7403	PD Admin - NC Appl	$ 849	$ -	$ -	$ -
1330	7404	PD Admin - NC AV Eqm	$ 1,167	$ -	$ -	$ -
1330	7405	PD Admin - NC Softw	$ 207	$ -	$ -	$ -
1330	7406	PD Admin - NC IT Eqm	$ 1,096	$ -	$ 150	$ -
1330	7607	PD Admin - NC PD Eqm	$ (602)	$ -	$ -	$ -
TOTAL COMMODITIES			$ 44,950	$ 62,550	$ 51,900	$ 35,000
TOTAL EXPENSES			$ 1,219,550	$ 1,317,575	$ 1,318,941	$ 1,312,723

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
POLICE OPERATIONS DIVISION

Revenues

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Intergovernmental					
1340	4207 PD Ops - Fed Grant	$ 8,107	$ 2,500	$ 2,500	$ 2,500
TOTAL INTERGOVERNMENTAL		$ 8,107	$ 2,500	$ 2,500	$ 2,500
Charges For Service					
1340	5452 PD Ops - Security	$ 10,045	$ 10,000	$ 10,000	$ 10,000
1340	5799 PD Ops - Other Serv	$ 56,241	$ 50,000	$ 50,000	$ 82,500
TOTAL CHARGES FOR SERVICES		$ 66,286	$ 60,000	$ 60,000	$ 92,500
Miscellaneous					
1340	5865 PD Ops - Insurance Proceeds	$ 284	$ -	$ -	$ -
1340	5899 PD Ops - Other Misc	$ 167,899	$ 125,000	$ 125,000	$ 125,000
TOTAL MISCELLANEOUS		$ 168,183	$ 125,000	$ 125,000	$ 125,000
TOTAL REVENUES		$ 242,576	$ 187,500	$ 187,500	$ 220,000

Expenses

Personnel Expenses						
1340	6101	PD Ops - FT	$ 2,632,557	$ 3,046,220	$ 2,675,000	$ 2,701,750
1340	6102	PD Ops - OT	$ 217,175	$ 202,405	$ 202,405	$ 202,405
1340	6103	PD Ops - Off Duty	$ 13,059	$ 10,000	$ 10,000	$ 10,000
1340	6104	PD Ops - PT	$ 762	$ -	$ 15,000	$ -
1340	6106	PD Ops - Holiday	$ 50,619	$ 75,510	$ 75,510	$ 75,510
1340	6107	PD Ops - Longevity	$ 13,290	$ 15,150	$ 15,150	$ 15,210
1340	6108	PD Ops - FICA Exp	$ 66,974	$ 80,130	$ 68,053	$ 68,904
1340	6110	PD Ops - Health Ins	$ 595,601	$ 681,300	$ 649,332	$ 701,279
1340	6111	PD Ops - KPERS Exp	$ 48,076	$ 46,950	$ 46,950	$ 44,328
1340	6115	PD Ops - KP&F Exp	$ 524,074	$ 577,450	$ 577,450	$ 533,696
1340	6116	PD Ops - Work Comp	$ 42,542	$ 32,355	$ 32,355	$ 32,165
1340	6120	PD Ops - Unemploy	$ 5,964	$ 7,010	$ 7,010	$ 6,990
1340	6122	PD Ops - Sick Lv	$ 11,132	$ -	$ 59,081	$ -
1340	6123	PD Ops - Vac Lv	$ 15,394	$ -	$ 24,404	$ -
1340	6125	PD Ops - Cloth All	$ 4,500	$ 5,000	$ 5,000	$ 5,000
1340	6126	PD Ops - Auto Allow	$ 5,500	$ 6,000	$ 6,000	$ 6,000
TOTAL PERSONNEL			$ 4,247,219	$ 4,785,480	$ 4,468,700	$ 4,403,237

Contractual Services						
1340	6206	PD Ops - Telephone	$ 17,850	$ 30,000	$ 25,000	$ 6,000
1340	6207	PD Ops - Postage	$ 26	$ -	$ 20	$ -
1340	6299	PD Ops - Other Utilities	$ 165	$ -	$ 115	$ -
1340	6301	PD Ops - Comm Tvl	$ -	$ 500	$ 500	$ -
1340	6302	PD Ops - Lodging	$ 1,591	$ 1,500	$ 1,500	$ 1,500
1340	6303	PD Ops - Meals	$ 1,522	$ 4,000	$ 2,000	$ 2,000
1340	6305	PD Ops - Park/Tolls	$ 28	$ 300	$ 300	$ 100
1340	6403	PD Ops - Regist	$ 10,090	$ 12,000	$ 12,000	$ 15,250
1340	6451	PD Ops - Class Adv	$ 1,089	$ -	$ 7,500	$ 7,500
1340	6601	PD Ops - Due/Mem/Sb	$ 3,092	$ 3,500	$ 3,500	$ 3,100
1340	6610	PD Ops - Med Svc	$ 335	$ -	$ 25	$ -
1340	6611	PD Ops - Vet Svc	$ 177	$ 250	$ 250	$ 250
1340	6613	PD Ops - Laundry	$ 24	$ 250	$ 100	$ 100
1340	6617	PD Ops - Printing	$ 485	$ 500	$ 500	$ 500
1340	6623	PD Ops - IT Svc	$ 6,321	$ 20,000	$ 19,500	$ 20,000
1340	6630	PD Ops - Tow Svc	$ 365	$ 1,000	$ 500	$ 1,000
1340	6631	PD Ops - Testing	$ 1,538	$ 2,500	$ 2,000	$ 2,500
1340	6699	PD Ops - Prof Svc	$ 5,204	$ 4,250	$ 5,000	$ 5,000
1340	6851	PD Ops - IT M&R	$ 15,129	$ 8,625	$ 30,000	$ 6,500
1340	6852	PD Ops - Off Eq M&R	$ -	$ 125	$ -	$ -
1340	6861	PD Ops - Veh M&R	$ 80,827	$ 91,300	$ 85,000	$ 85,000
1340	6862	PD Ops - Soft Maint	$ 974	$ 1,000	$ 1,000	$ 1,000
1340	6899	PD Ops - Oth Eq M&R	$ 1,165	$ 8,500	$ 5,000	$ 5,000
1340	6902	PD Ops - Veh Lic	$ -	$ -	$ -	$ -
1340	6913	PD Ops - Contrib E	$ 414	$ -	$ -	$ -
1340	6917	PD Ops - Oth Op Exp	$ 107	$ -	$ 100	$ -
1340	6998	PD Ops - Op Trans	$ 130,179	$ 125,000	$ 125,000	$ 125,000
TOTAL CONTRACTUAL SERVICES			$ 278,696	$ 315,100	$ 326,410	$ 287,300

Commodities						
1340	7001	PD Ops - Off Sup	$ 3,951	$ 3,000	$ 3,000	$ 3,000
1340	7002	PD Ops - Books	$ 530	$ 500	$ 500	$ 500
1340	7003	PD Ops - AV Sup	$ 420	$ 500	$ 500	$ 500
1340	7101	PD Ops - Clothing	$ 14,264	$ 20,000	$ 20,000	$ 20,000
1340	7102	PD Ops - Safe App	$ 9,657	$ 19,050	$ 19,000	$ 20,000
1340	7151	PD Ops - Ammun	$ 3,635	$ -	$ -	$ 20,000
1340	7199	PD Ops - Pol Mat	$ 4,474	$ 6,500	$ 5,800	$ 5,800
1340	7201	PD Ops - Food	$ 174	$ 300	$ 300	$ 300
1340	7301	PD Ops - B/G Sup	$ 108	$ -	$ -	$ -
1340	7302	PD Ops - Gasoline	$ 95,921	$ 171,000	$ 160,000	$ 160,000
1340	7303	PD Ops - Diesel	$ 606	$ 1,000	$ 1,000	$ 1,000
1340	7305	PD Ops - Tire/Batt	$ 238	$ -	$ -	$ -
1340	7306	PD Ops - Veh Parts	$ 1,130	$ -	$ 200	$ -
1340	7315	PD Ops - Equp Parts	$ 2,546	$ -	$ 175	$ -
1340	7317	PD Ops - Tools	$ 467	$ -	$ -	$ -
1340	7319	PD Ops - Jan Sup	$ 99	$ -	$ -	$ -
1340	7321	PD Ops - Animal Sup	$ 478	$ 600	$ 600	$ 600
1340	7324	PD Ops - Photo Sup	$ 36	$ 300	$ 300	$ 300
1340	7329	PD Ops-DARE Camp Supplies	$ -	$ -	$ -	$ 5,000
1340	7399	PD Ops - Other Sup	$ 1,492	$ 12,500	$ 7,000	$ 5,000
1340	7401	PD Ops - NC Off Eqm	$ 366	$ -	$ -	$ -
1340	7404	PD Ops - NC AV Eqm	$ 913	$ -	$ -	$ -
1340	7405	PD Ops - NC Softw	$ 1,092	$ -	$ -	$ -
1340	7406	PD Ops - NC IT Eqm	$ 2,022	$ -	$ 800	$ 1,500
1340	7507	PD Ops - NC Veh Acc	$ 14,979	$ -	$ 2,550	$ -
1340	7605	PD Ops - NC Radio	$ 1,145	$ -	$ -	$ -
1340	7607	PD Ops - NC PD Eqm	$ 11,292	$ -	$ 7,500	$ -
1340	7613	PD Ops - NC Tel Eqm	$ 271	$ -	$ -	$ -
1340	7699	PD Ops - Non-Cap Other Equip	$ (178)	$ -	$ -	$ -
TOTAL COMMODITIES			$ 172,129	$ 235,250	$ 229,225	$ 243,500
Capital Outlay						
1340	8507	PD Ops - PD Equip	$ 6,000	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY			$ 6,000	$ -	$ -	$ -
Other Costs						
1340	9216	PD Ops - Tfr to Gnt	$ 8,695	$ -	$ -	$ -
TOTAL OTHER COSTS			$ 8,695	$ -	$ -	$ -
TOTAL EXPENSES			$ 4,712,738	$ 5,335,830	$ 5,024,335	$ 4,934,037

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
ANIMAL CONTROL DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1350	5461	PD AC - Dog Bond	$ 1,865	$ 5,000	$ 1,750	$ -
1350	5462	PD AC - Pickup Fee	$ 14,225	$ 16,000	$ 12,000	$ 16,000
1350	5799	PD AC - Other Serv	$ 22,489	$ 12,250	$ 20,000	$ 20,000
TOTAL CHARGES FOR SERVICES			$ 38,579	$ 33,250	$ 33,750	$ 36,000
Miscellaneous						
1350	5899	PD AC - Other Misc	$ 2,029	$ 2,400	$ 2,000	$ 2,400
TOTAL MISCELLANEOUS			$ 2,029	$ 2,400	$ 2,000	$ 2,400
TOTAL REVENUES			$ 40,608	$ 35,650	$ 35,750	$ 38,400
Expenses						
Personnel Expenses						
1350	6101	PD AC - FT	$ 155,891	$ 168,730	$ 163,227	$ 164,859
1350	6102	PD AC - OT	$ 6,929	$ 5,225	$ 5,225	$ 5,225
1350	6107	PD AC - Longevity	$ 485	$ 845	$ 845	$ 370
1350	6108	PD AC - FICA Exp	$ 12,627	$ 13,370	$ 12,951	$ 13,040
1350	6110	PD AC - Health Ins	$ 44,832	$ 51,430	$ 50,688	$ 54,743
1350	6111	PD AC - KPERS Exp	$ 16,979	$ 16,050	$ 15,541	$ 14,420
1350	6116	PD AC - Work Comp	$ 2,016	$ 1,190	$ 1,190	$ 1,190
1350	6120	PD AC - Unemploy	$ 349	$ 365	$ 365	$ 365
1350	6122	PD AC - Sick Lv	$ 2,623	$ -	$ -	$ -
1350	6123	PD AC - Vac Lv	$ 5,704	$ -	$ -	$ -
TOTAL PERSONNEL			$ 248,434	$ 257,205	$ 250,033	$ 254,212

Contractual Services						
1350	6201	PD AC - Elect	$ 11,091	$ 8,500	$ 8,500	$ 8,500
1350	6202	PD AC - Natur Gas	$ 4,615	$ 5,000	$ 5,000	$ 5,000
1350	6203	PD AC - Water	$ 563	$ 750	$ 750	$ 750
1350	6206	PD AC - Telephone	$ 3,621	$ 3,680	$ 3,750	$ 2,730
1350	6207	PD AC - Postage	$ 15	$ -	$ -	$ -
1350	6302	PD AC - Lodging	$ -	$ 250	$ -	$ -
1350	6303	PD AC - Meals	$ 12	$ 150	$ 150	$ 150
1350	6403	PD AC - Regist	$ 250	$ 1,500	$ 1,500	$ 2,000
1350	6451	PD AC - Class Adv	$ -	$ -	$ 625	$ -
1350	6601	PD AC - Due/Mem/Sb	$ 120	$ 150	$ 150	$ 150
1350	6611	PD AC - Vet Svc	$ 1,726	$ 1,500	$ 1,500	$ 4,000
1350	6612	PD AC - Pest Svc	$ 677	$ 550	$ 550	$ 720
1350	6613	PD AC - Laundry	$ -	$ 750	$ 500	$ 250
1350	6614	PD AC - Janitor	$ 4,716	$ 5,200	$ 5,200	$ 5,200
1350	6617	PD AC - Printing	$ 729	$ 750	$ 750	$ 750
1350	6618	PD AC - Lawn Svc	$ -	$ 400	$ 400	$ 400
1350	6699	PD AC - Prof Svc	$ 3,954	$ 5,000	$ 5,000	$ 5,000
1350	6802	PD AC - B/G M&R	$ 1,956	$ 1,000	$ 1,200	$ 1,500
1350	6852	PD AC - Off Eq M&R	$ -	$ 125	$ -	$ -
1350	6861	PD AC - Veh M&R	$ 1,780	$ 2,500	$ 2,500	$ 2,500
1350	6899	PD AC - Oth Eq M&R	$ 85	$ -	$ -	$ -
1350	6903	PD AC - Msc Permit	$ 300	$ 300	$ 300	$ 300
1350	6917	PD AC - Oth Op Exp	$ 165	$ -	$ -	$ -
1350	6918	PD AC - Bank Chg	$ 927	$ 800	$ 800	$ 800
TOTAL CONTRACTUAL SERVICES			$ 37,303	$ 38,855	$ 39,125	$ 40,700
Commodities						
1350	7001	PD AC - Off Sup	$ 2,200	$ 800	$ 800	$ 2,130
1350	7101	PD AC - Clothing	$ 78	$ 1,000	$ 1,000	$ 1,000
1350	7102	PD AC - Safe App	$ 447	$ -	$ 115	$ 500
1350	7199	PD AC - Pol Mat	$ (209)	$ -	$ -	$ -
1350	7251	PD AC - Drugs	$ 272	$ 600	$ 600	$ 600
1350	7301	PD AC - B/G Sup	$ 346	$ -	$ -	$ -
1350	7302	PD AC - Gasoline	$ 4,697	$ 8,100	$ 6,000	$ 8,100
1350	7306	PD AC - Veh Parts	$ -	$ -	$ 25	$ -
1350	7308	PD AC - Concrete	$ 86	$ -	$ -	$ -
1350	7319	PD AC - Jan Sup	$ 758	$ 1,500	$ -	$ 1,500
1350	7321	PD AC - Animal Sup	$ 876	$ 2,500	$ 1,500	$ 1,500
1350	7399	PD AC - Other Sup	$ 1,542	$ 4,000	$ 2,800	$ 2,800
1350	7401	PD AC - NC Off Eqm	$ 390	$ -	$ -	$ -
1350	7406	PD AC - NC IT Eqm	$ 409	$ -	$ -	$ -
TOTAL COMMODITIES			$ 11,892	$ 18,500	$ 12,840	$ 18,130
TOTAL EXPENSES			$ 297,628	$ 314,560	$ 301,998	$ 313,042

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
PARKING DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1360	5411	PD Park - Bags	$ -	$ 600	$ -	$ -
1360	5451	PD Park - Park Fee	$ 1,720	$ 1,920	$ 1,720	$ 1,720
1360	5503	PD Park - Perm Fine	$ -	$ 250	$ -	$ -
TOTAL CHARGES FOR SERVICES			$ 1,720	$ 2,770	$ 1,720	$ 1,720
TOTAL REVENUES			$ 1,720	$ 2,770	$ 1,720	$ 1,720

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
FIRE ADMIN DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1390	5416	FD Admin - EMT Serv	$ 1,040	$ -	$ -	$ -
1390	5711	FD Admin - Open Rec	$ 50	$ -	$ 40	$ -
1390	5720	FD Admin - VA Fire	$ 223,708	$ -	$ -	$ -
1390	5799	FD Admin - Other Serv	$ 7,557	$ -	$ 19,629	$ 5,000
TOTAL CHARGES FOR SERVICES			$ 232,355	$ -	$ 19,669	$ 5,000
Miscellaneous						
1390	5899	FD Admin - Other Misc	$ 13	$ -	$ -	$ -
TOTAL MISCELLANEOUS			$ 13	$ -	$ -	$ -
TOTAL REVENUES			$ 232,369	$ -	$ 19,669	$ 5,000
Expenses						
Personnel Expenses						
1390	6101	FD Admin - FT	$ 142,996	$ 144,445	$ 127,765	$ 129,043
1390	6107	FD Admin - Longevity	$ 600	$ 600	$ -	$ -
1390	6108	FD Admin - FICA Exp	$ 4,960	$ 5,375	$ 4,033	$ 4,090
1390	6110	FD Admin - Health Ins	$ 21,860	$ 22,880	$ 33,096	$ 35,744
1390	6111	FD Admin - KPERS Exp	$ 5,508	$ 4,850	$ 3,195	$ 2,838
1390	6115	FD Admin - KP&F Exp	$ 19,323	$ 18,835	$ 18,835	$ 18,172
1390	6116	FD Admin - Work Comp	$ 6,478	$ 3,110	$ 3,110	$ 3,185
1390	6120	FD Admin - Unemploy	$ 292	$ 305	$ 305	$ 274
1390	6126	FD Admin - Auto Allow	$ -	$ 3,600	$ 3,600	$ 3,600
TOTAL PERSONNEL			$ 202,018	$ 204,000	$ 193,939	$ 196,945

Contractual Services						
1390	6201	FD Admin - Elect	$ 35,234	$ 34,175	$ 34,175	$ 34,175
1390	6202	FD Admin - Natur Gas	$ 13,239	$ 16,000	$ 16,000	$ 16,000
1390	6206	FD Admin - Telephone	$ 9,586	$ 11,000	$ 11,000	$ 5,575
1390	6207	FD Admin - Postage	$ 6	$ 50	$ 100	$ 50
1390	6301	FD Admin - Comm Tvl	$ -	$ 400	$ -	$ -
1390	6302	FD Admin - Lodging	$ 188	$ 500	$ -	$ 250
1390	6303	FD Admin - Meals	$ 244	$ 150	$ 150	$ 150
1390	6304	FD Admin - Mile Reimb	$ 369	$ -	$ -	$ -
1390	6305	FD Admin - Park/Tolls	$ 9	$ -	$ -	$ -
1390	6403	FD Admin - Regist	$ 1,162	$ 695	$ 695	$ 695
1390	6451	FD Admin - Class Adv	$ -	$ 450	$ 550	$ 450
1390	6453	FD Admin - Legal Adv	$ -	$ -	$ 125	$ -
1390	6601	FD Admin - Due/Mem/Sb	$ 954	$ 2,025	$ 2,025	$ 2,025
1390	6610	FD Admin - Med Svc	$ 1,500	$ 1,500	$ 1,500	$ 1,500
1390	6612	FD Admin - Pest Svc	$ 612	$ 700	$ 700	$ 700
1390	6617	FD Admin - Printing	$ 41	$ -	$ 550	$ -
1390	6623	FD Admin - IT Services	$ 72	$ -	$ -	$ -
1390	6631	FD Admin - Testing	$ -	$ 950	$ -	$ -
1390	6699	FD Admin - Prof Svc	$ 710	$ 1,500	$ 800	$ 800
1390	6799	FD Admin - Other Rent	$ 2,243	$ 1,165	$ 1,500	$ 1,165
1390	6802	FD Admin - B/G M&R	$ 16,242	$ 12,000	$ 12,000	$ 12,000
1390	6852	FD Admin - Off Eq M&R	$ -	$ -	$ -	$ 2,500
1390	6861	FD Admin - Veh M&R	$ 75	$ -	$ -	$ -
1390	6899	FD Admin - Oth Eq M&R	$ 2,703	$ 11,000	$ 8,000	$ 11,000
1390	6902	FD Admin - Veh Lic	$ 27	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 85,217	$ 94,260	$ 89,870	$ 89,035
Commodities						
1390	7001	FD Admin - Off Sup	$ 2,283	$ 3,000	$ 3,000	$ 3,000
1390	7101	FD Admin - Clothing	$ 2,294	$ 1,250	$ 1,250	$ 1,250
1390	7102	FD Admin - Safe App	$ -	$ 500	$ -	$ -
1390	7201	FD Admin - Food	$ 310	$ 200	$ 200	$ 200
1390	7252	FD Admin - Med Sup	$ -	$ 50	$ -	$ -
1390	7301	FD Admin - B/G Sup	$ 949	$ -	$ -	$ -
1390	7302	FD Admin - Gasoline	$ 91	$ -	$ -	$ -
1390	7314	FD Admin - Safety Sup	$ -	$ -	$ -	$ -
1390	7319	FD Admin - Jan Sup	$ -	$ -	$ 50	$ -
1390	7399	FD Admin - Other Sup	$ 391	$ 1,000	$ 500	$ 500
1390	7403	FD Admin - Non-Cap Appliances	$ 1,031	$ -	$ -	$ -
1390	7406	FD Admin - NC IT Eqm	$ 739	$ -	$ 100	$ -
TOTAL COMMODITIES			$ 8,087	$ 6,000	$ 5,100	$ 4,950
TOTAL EXPENSES			$ 295,321	$ 304,260	$ 288,909	$ 290,931

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
FIRE SUPPRESSION DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Miscellaneous						
1400	5870	FD Supp - Fuel Tax	$ 2,615	$ 2,400	$ 2,400	$ 2,400
1400	5899	FD Supp - Other Misc	$ 1,138	$ -	$ -	$ -
TOTAL MISCELLANEOUS			$ 3,753	$ 2,400	$ 2,400	$ 2,400
TOTAL REVENUES			$ 3,753	$ 2,400	$ 2,400	$ 2,400
Expenses						
Personnel Expenses						
1400	6101	FD Supp - FT	$ 2,224,344	$ 2,278,035	$ 2,271,185	$ 2,293,897
1400	6102	FD Supp - OT	$ 138,137	$ 66,430	$ 66,430	$ 66,430
1400	6106	FD Supp - Holiday	$ 95,361	$ 100,000	$ 100,000	$ 100,000
1400	6107	FD Supp - Longevity	$ 15,625	$ 16,795	$ 16,795	$ 17,475
1400	6108	FD Supp - FICA Exp	$ 32,088	$ 36,000	$ 36,000	$ 33,615
1400	6110	FD Supp - Health Ins	$ 523,466	$ 551,480	$ 540,216	$ 583,433
1400	6115	FD Supp - KP&F Exp	$ 604,171	$ 506,955	$ 506,955	$ 471,526
1400	6116	FD Supp - Work Comp	$ 92,770	$ 80,120	$ 80,120	$ 81,525
1400	6120	FD Supp - Unemploy	$ 5,000	$ 5,215	$ 5,215	$ 5,315
1400	6122	FD Supp - Sick Lv	$ 47,977	$ -	$ -	$ -
1400	6123	FD Supp - Vac Lv	$ 14,994	$ -	$ -	$ -
TOTAL PERSONNEL			$ 3,793,933	$ 3,641,030	$ 3,622,916	$ 3,653,216

Contractual Services								
1400	6207	FD Supp - Postage	$ 111	$ -	$ -	$ -		
1400	6301	FD Supp - Comm Tvl	$ 136	$ -	$ 1,000	$ 500		
1400	6302	FD Supp - Lodging	$ 483	$ 1,060	$ 1,060	$ 500		
1400	6303	FD Supp - Meals	$ 976	$ 1,030	$ 1,030	$ 500		
1400	6304	FD Supp - Mile Reimb	$ 181	$ 580	$ 200	$ 200		
1400	6403	FD Supp - Regist	$ 11,257	$ 12,000	$ 12,000	$ 12,000		
1400	6601	FD Supp - Due/Mem/Sb	$ 563	$ 2,800	$ 800	$ 800		
1400	6610	FD Supp - Med Svc	$ 156	$ 6,000	$ 6,000	$ 7,000		
1400	6617	FD Supp - Printing	$ 247	$ 100	$ 200	$ 100		
1400	6623	FD Supp - IT Services	$ 280	$ -	$ 480	$ 480		
1400	6630	FD Supp - Tow Svc	$ 150	$ -	$ -	$ -		
1400	6631	FD Supp - Testing	$ -	$ -	$ 120	$ -		
1400	6641	FD Supp - Train Svc	$ -	$ 200	$ -	$ -		
1400	6699	FD Supp - Prof Svc	$ 1,906	$ 2,100	$ 2,100	$ 2,100		
1400	6802	FD Supp - B/G M&R	$ 485	$ -	$ -	$ -		
1400	6861	FD Supp - Veh M&R	$ 66,198	$ 60,000	$ 50,000	$ 50,000		
1400	6899	FD Supp - Oth Eq M&R	$ 5,078	$ 5,000	$ 5,000	$ 6,000		
1400	6913	FD Supp - Contrib E	$ 429	$ 200	$ 200	$ 200		
TOTAL CONTRACTUAL SERVICES			$ 88,635	$ 91,070	$ 80,190	$ 80,380		

Commodities						
1400	7001	FD Supp - Off Sup	$ 225	$ 750	$ 500	$ 500
1400	7004	FD Supp - Ed Mat	$ 54	$ 1,000	$ -	$ -
1400	7101	FD Supp - Clothing	$ 15,064	$ 14,800	$ 14,800	$ 16,850
1400	7102	FD Supp - Safe App	$ 14,683	$ 18,500	$ 14,000	$ 14,000
1400	7201	FD Supp - Food	$ 84	$ 450	$ 450	$ 450
1400	7202	FD Supp - Kit Sup	$ 178	$ 300	$ 300	$ 300
1400	7252	FD Supp - Med Sup	$ 2,318	$ 2,500	$ 2,500	$ 2,500
1400	7301	FD Supp - B/G Sup	$ 2,377	$ 1,500	$ 1,500	$ 1,500
1400	7302	FD Supp - Gasoline	$ 5,455	$ 5,400	$ 5,500	$ 5,400
1400	7303	FD Supp - Diesel	$ 19,833	$ 36,575	$ 36,575	$ 35,000
1400	7304	FD Supp - Oil/Lub	$ 46	$ 500	$ 450	$ 250
1400	7305	FD Supp - Tire/Batt	$ 109	$ 1,100	$ 1,100	$ 800
1400	7306	FD Supp - Veh Parts	$ 8,124	$ 4,500	$ 4,500	$ 4,500
1400	7307	FD Supp - Chemicals	$ 5	$ 500	$ 1,000	$ 500
1400	7315	FD Supp - Equp Parts	$ 2,090	$ 3,000	$ 3,000	$ 3,000
1400	7317	FD Supp - Tools	$ 1,351	$ 500	$ 500	$ 500
1400	7319	FD Supp - Jan Sup	$ 6,936	$ 6,000	$ 6,000	$ 7,000
1400	7327	FD Supp - Train Sup	$ -	$ 500	$ 500	$ 2,000
1400	7399	FD Supp - Other Sup	$ 3,522	$ 8,500	$ 5,000	$ 6,000
1400	7402	FD Supp - NC Furn	$ 392	$ -	$ -	$ -
1400	7403	FD Supp - NC Appl	$ 472	$ -	$ 200	$ 250
1400	7404	FD Supp - NC AV Eqm	$ 656	$ -	$ -	$ -
1400	7507	FD Supp - NC Veh Acc	$ 1,049	$ -	$ -	$ -
1400	7603	FD Supp - NC Jan Eqm	$ 129	$ -	$ -	$ -
1400	7611	FD Supp - NC Shop Eq	$ 77	$ -	$ -	$ -
1400	7618	FD Supp - NC FD Eqm	$ 494	$ -	$ -	$ -
TOTAL COMMODITIES			$ 85,721	$ 106,875	$ 98,375	$ 101,300
TOTAL EXPENSES			$ 3,968,290	$ 3,838,975	$ 3,801,481	$ 3,834,896

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
FIRE PREVENTION DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Licenses and Permits						
1410	5310	FD Prev - Pmt Food	$ 2,990	$ 2,000	$ 2,000	$ 2,500
1410	5311	FD Prev - Pmt Health	$ 13,575	$ 12,500	$ 12,500	$ 12,500
TOTAL LICENSES AND PERMITS			$ 16,565	$ 14,500	$ 14,500	$ 15,000
Charges For Service						
1410	5431	FD Prev - UST Fee	$ 450	$ -	$ 225	$ 225
1410	5432	FD Prev - Prop Fee	$ 75	$ -	$ -	$ -
TOTAL CHARGES FOR SERVICES			$ 525	$ -	$ 225	$ 225
Miscellaneous						
1410	5863	FD Prev - Contrib R	$ -	$ -	$ 251	$ -
TOTAL MISCELLANEOUS			$ -	$ -	$ 251	$ -
TOTAL REVENUES			$ 17,090	$ 14,500	$ 14,976	$ 15,225
Expenses						
Personnel Expenses						
1410	6101	FD Prev - FT	$ 183,999	$ 211,125	$ 213,213	$ 215,345
1410	6102	FD Prev - OT	$ 3,351	$ 765	$ 765	$ 765
1410	6107	FD Prev - Longevity	$ 1,650	$ 1,800	$ 1,800	$ 1,800
1410	6108	FD Prev - FICA Exp	$ 1,867	$ 2,085	$ 3,129	$ 3,160
1410	6110	FD Prev - Health Ins	$ 28,650	$ 32,755	$ 22,896	$ 24,728
1410	6115	FD Prev - KP&F Exp	$ 51,819	$ 45,095	$ 45,095	$ 41,468
1410	6116	FD Prev - Work Comp	$ 8,226	$ 7,320	$ 7,320	$ 7,320
1410	6120	FD Prev - Unemploy	$ 494	$ 465	$ 465	$ 465
1410	6122	FD Prev - Sick Lv	$ 43,761	$ -	$ -	$ -
1410	6123	FD Prev - Vac Lv	$ 10,085	$ -	$ -	$ -
TOTAL PERSONNEL			$ 333,901	$ 301,410	$ 294,683	$ 295,051

Contractual Services								
1410	6303	FD Prev - Meals	$ 138	$ 150	$ 150	$ 150
1410	6305	FD Prev - Park/Tolls	$ 17	$ 20	$ 20	$ 20
1410	6403	FD Prev - Regist	$ 900	$ 1,050	$ 1,050	$ 1,050
1410	6601	FD Prev - Due/Mem/Sb	$ 1,541	$ 2,100	$ 2,100	$ 1,625
1410	6699	FD Prev - Prof Svc	$ 30	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 2,625	$ 3,320	$ 3,320	$ 2,845
Commodities								
1410	7004	FD Prev - Ed Mat	$ 490	$ 1,000	$ 500	$ 500
1410	7101	FD Prev - Clothing	$ -	$ 400	$ -	$ -
1410	7102	FD Prev - Safe App	$ -	$ 400	$ -	$ -
1410	7201	FD Prev - Food	$ 38	$ 400	$ 100	$ 100
1410	7306	FD Prev - Veh Parts	$ -	$ -	$ 150	$ -
1410	7317	FD Prev - Tools	$ -	$ 100	$ -	$ 100
1410	7399	FD Prev - Other Sup	$ 1,000	$ 500	$ 500	$ 500
TOTAL COMMODITIES			$ 1,528	$ 2,800	$ 1,250	$ 1,200
TOTAL EXPENSES			$ 338,054	$ 307,530	$ 299,253	$ 299,096

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
ENGINEERING DIVISION

Expenses

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Personnel Expenses						
1420	6101	Eng - FT	$ 323,342	$ 369,120	$ 360,360	$ 363,964
1420	6102	Eng - OT	$ -	$ -	$ -	$ -
1420	6107	Eng - Longevity	$ 1,340	$ 1,785	$ 1,785	$ 1,785
1420	6108	Eng - FICA Exp	$ 29,323	$ 28,375	$ 28,484	$ 28,760
1420	6110	Eng - Health Ins	$ 53,217	$ 66,680	$ 83,076	$ 89,722
1420	6111	Eng - KPERS Exp	$ 61,019	$ 34,050	$ 34,181	$ 31,805
1420	6116	Eng - Work Comp	$ 14,456	$ 13,620	$ 13,620	$ 13,620
1420	6120	Eng - Unemploy	$ 818	$ 780	$ 780	$ 780
1420	6122	Eng - Sick Lv	$ 55,870	$ -	$ -	$ -
1420	6123	Eng - Vac Lv	$ 15,822	$ -	$ -	$ -
1420	6126	Eng - Auto Allow	$ 8,550	$ 10,200	$ 10,200	$ 10,200
TOTAL PERSONNEL			$ 563,758	$ 524,610	$ 532,487	$ 540,636

Contractual Services						
1420	6206	Eng - Telephone	$ 2,315	$ 2,900	$ 2,900	$ 1,679
1420	6207	Eng - Postage	$ 19	$ 50	$ 50	$ 25
1420	6303	Eng - Meals	$ -	$ 200	$ -	$ -
1420	6304	Eng - Mile Reimb	$ 49	$ 100	$ 350	$ 100
1420	6305	Eng - Park/Tolls	$ -	$ 20	$ 20	$ 20
1420	6403	Eng - Regist	$ 1,112	$ 200	$ 200	$ 200
1420	6451	Eng - Class Adv	$ 1,357	$ -	$ -	$ -
1420	6453	Eng - Legal Adv	$ 469	$ 500	$ 500	$ 500
1420	6501	Eng - Insurance	$ -	$ -	$ 100	$ -
1420	6601	Eng - Due/Mem/Sb	$ 2,462	$ 2,560	$ 2,560	$ 2,560
1420	6605	Eng - Plan/Desgn	$ -	$ 2,500	$ -	$ -
1420	6617	Eng - Printing	$ 326	$ 1,500	$ 500	$ 500
1420	6699	Eng - Prof Svc	$ 818	$ 12,000	$ 2,500	$ 2,500
1420	6802	Eng - B/G M&R	$ 94	$ -	$ -	$ -
1420	6852	Eng - Off Eq M&R	$ 1,380	$ 4,000	$ 4,000	$ 3,500
1420	6861	Eng - Veh M&R	$ 4,100	$ 1,500	$ 1,500	$ 1,500
1420	6862	Eng - Soft Maint	$ 2,074	$ 5,530	$ 5,530	$ -
1420	6899	Eng - Oth Eq M&R	$ 189	$ -	$ -	$ -
1420	6902	Eng - Veh Lic	$ -	$ -	$ -	$ -
1420	6903	Eng - Msc Permit	$ 320	$ -	$ 300	$ 300
1420	6907	Eng - Sales Tax	$ -	$ 60	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 17,084	$ 33,620	$ 21,010	$ 13,384
Commodities						
1420	7001	Eng - Off Sup	$ 4,715	$ 3,750	$ 3,750	$ 3,750
1420	7002	Eng - Books	$ 45	$ -	$ -	$ -
1420	7102	Eng - Safe App	$ 265	$ 140	$ 140	$ 140
1420	7201	Eng - Food	$ 45	$ -	$ -	$ -
1420	7301	Eng - B/G Sup	$ 5	$ -	$ 150	$ -
1420	7302	Eng - Gasoline	$ 950	$ 2,400	$ 1,000	$ 1,000
1420	7305	Eng - Tire/Batt	$ -	$ 200	$ 200	$ 200
1420	7315	Eng - Equp Parts	$ -	$ -	$ 475	$ -
1420	7317	Eng - Tools	$ 400	$ -	$ -	$ -
1420	7399	Eng - Other Sup	$ 340	$ 1,250	$ 1,250	$ 700
1420	7405	Eng - NC Softw	$ 1,119	$ -	$ -	$ -
1420	7406	Eng - NC IT Eqm	$ 37	$ -	$ 500	$ 500
1420	7507	Eng - NC Veh Acc	$ 193	$ -	$ -	$ -
TOTAL COMMODITIES			$ 8,113	$ 7,740	$ 7,465	$ 6,290
Capital Outlay						
1420	8306	Eng - IT Equip	$ -	$ -	$ 10,475	$ -
TOTAL CAPITAL OUTLAY			$ -	$ -	$ 10,475	$ -
TOTAL EXPENSES			$ 588,955	$ 565,970	$ 571,437	$ 560,310

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
BUILDING AND GROUNDS DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Miscellaneous						
1430	5870	B&G - Fuel Tax	$ 17	$ -	$ 45	$ -
TOTAL MISCELLANEOUS			$ 17	$ -	$ 45	$ -
TOTAL REVENUES			$ 17	$ -	$ 45	$ -
Expenses						
Contractual Services						
1430	6201	B&G - Elect	$ 35,378	$ 35,200	$ 36,000	$ 35,500
1430	6202	B&G - Natur Gas	$ 7,311	$ 9,500	$ 7,500	$ 7,500
1430	6203	B&G - Water	$ 427	$ 455	$ 455	$ 455
1430	6206	B&G - Telephone	$ 1,272	$ 1,260	$ 1,275	$ 1,275
1430	6612	B&G - Pest Svc	$ 1,046	$ 1,020	$ 1,050	$ 1,050
1430	6614	B&G - Janitor	$ 40,301	$ 39,575	$ 40,500	$ 40,350
1430	6617	B&G - Printing	$ 466	$ -	$ -	$ -
1430	6699	B&G - Prof Svc	$ 318	$ 650	$ 500	$ 500
1430	6802	B&G - B/G M&R	$ 33,265	$ 22,500	$ 26,500	$ 26,500
1430	6803	B&G - NC B/G M&R	$ 4,267	$ -	$ -	$ -
1430	6861	B&G - Veh M&R	$ 372	$ -	$ 700	$ 250
1430	6899	B&G - Oth Eq M&R	$ -	$ 500	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 124,423	$ 110,660	$ 114,480	$ 113,380
Commodities						
1430	7201	B&G - Food	$ 1,736	$ 1,500	$ 1,750	$ 1,750
1430	7252	B&G - General Medical Supplies	$ 56	$ -	$ -	$ -
1430	7301	B&G - B/G Sup	$ 4,085	$ 1,500	$ 3,500	$ 3,500
1430	7303	B&G - Diesel	$ 442	$ 380	$ 380	$ 380
1430	7307	B&G - Chemicals	$ -	$ -	$ -	$ -
1430	7399	B&G - Other Sup	$ -	$ 250	$ 250	$ 250
1430	7402	B&G - NC Furn	$ 127	$ -	$ -	$ -
TOTAL COMMODITIES			$ 6,446	$ 3,630	$ 5,880	$ 5,880
TOTAL EXPENSES			$ 130,869	$ 114,290	$ 120,360	$ 119,260

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
LIBRARY MAINTENANCE DIVISION

Expenses

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Contractual Services					
1440	6612 Lib Maint - Pest Svc	$ -	$ -	$ 305	$ 300
1440	6803 Lib Maint - NC B/G M&R	$ 6,508	$ 15,000	$ 15,000	$ 14,675
TOTAL CONTRACTUAL SERVICES		$ 6,508	$ 15,000	$ 15,305	$ 14,975
Commodities					
1440	7301 Lib Maint - B/G Sup	$ 15	$ -	$ -	$ -
TOTAL COMMODITIES		$ 15	$ -	$ -	$ -
TOTAL EXPENSES		$ 6,524	$ 15,000	$ 15,305	$ 14,975

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
INSPECTIONS DIVISION

Revenues

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Licenses and Permits						
1460	5322	Inspect - Pmt Build	$ 15,275	$ 20,000	$ 20,000	$ 20,000
1460	5326	Inspect - Pmt 3-4	$ 348	$ -	$ -	$ -
1460	5330	Inspect - Pmt Remod	$ 128,811	$ 110,000	$ 110,000	$ 110,000
1460	5332	Inspect - Pmt Garage	$ 1,077	$ 1,500	$ 1,000	$ 1,000
1460	5334	Inspect - Pmt Comm	$ 22,125	$ 10,000	$ 10,000	$ 10,000
1460	5339	Inspect - Lic Plum	$ 14,620	$ 13,000	$ 13,000	$ 13,000
1460	5340	Inspect - Pmt Plum	$ 12,597	$ 10,000	$ 11,000	$ 10,000
1460	5341	Inspect - Lic Elect	$ 21,117	$ 20,000	$ 20,000	$ 20,000
1460	5342	Inspect - Pmt Elect	$ 5,943	$ 6,500	$ 6,500	$ 6,500
1460	5343	Inspect - Lic Mech	$ 14,140	$ 15,000	$ 15,000	$ 15,000
1460	5344	Inspect - Pmt Mech	$ 17,920	$ 14,000	$ 14,000	$ 14,000
1460	5391	Inspect - Fee Exam	$ 3,575	$ 2,500	$ 3,000	$ 3,000
1460	5399	Inspect - Lic Other	$ 3,009	$ 4,000	$ 8,000	$ 3,000
TOTAL LICENSES AND PERMITS			$ 260,557	$ 226,500	$ 231,500	$ 225,500
Charges For Service						
1460	5413	Inspect - Plan Rev	$ 28,602	$ 10,000	$ 15,000	$ 15,000
1460	5711	Inspect - Open Rec	$ 255	$ 120	$ 200	$ 200
TOTAL CHARGES FOR SERVICES			$ 28,857	$ 10,120	$ 15,200	$ 15,200
Miscellaneous						
1460	5899	Inspect - Other Misc	$ -	$ -	$ 75	$ -
TOTAL MISCELLANEOUS			$ -	$ -	$ 75	$ -
TOTAL REVENUES			$ 289,414	$ 236,620	$ 246,775	$ 240,700

Expenses

Personnel Expenses						
1460	6101	Inspect - FT	$ 198,995	$ 201,320	$ 198,470	$ 200,455
1460	6107	Inspect - Longevity	$ 1,635	$ 1,240	$ 1,240	$ 1,300
1460	6108	Inspect - FICA Exp	$ 15,896	$ 15,495	$ 15,278	$ 15,434
1460	6110	Inspect - Health Ins	$ 30,174	$ 31,975	$ 41,124	$ 44,414
1460	6111	Inspect - KPERS Exp	$ 22,475	$ 18,595	$ 18,333	$ 17,068
1460	6116	Inspect - Work Comp	$ 7,592	$ 7,100	$ 7,100	$ 7,080
1460	6120	Inspect - Unemploy	$ 440	$ 425	$ 425	$ 430
1460	6122	Inspect - Sick Lv	$ 8,032	$ -	$ -	$ -
1460	6123	Inspect - Vac Lv	$ 7,403	$ -	$ -	$ -
TOTAL PERSONNEL			$ 292,643	$ 276,150	$ 281,970	$ 286,181
Contractual Services						
1460	6206	Inspect - Telephone	$ 1,066	$ 1,500	$ 1,500	$ 500
1460	6403	Inspect - Regist	$ -	$ 1,200	$ 1,200	$ 600
1460	6451	Inspect - Class Adv	$ 301	$ -	$ -	$ -
1460	6453	Inspect - Legal Adv	$ 32	$ -	$ -	$ -
1460	6601	Inspect - Due/Mem/Sb	$ 262	$ 250	$ 250	$ 275
1460	6608	Inspect - Plan Svc	$ 4,613	$ 10,000	$ 10,000	$ 5,000
1460	6617	Inspect - Printing	$ 800	$ 1,000	$ 1,000	$ 1,000
1460	6699	Inspect - Prof Svc	$ 44	$ -	$ -	$ -
1460	6861	Inspect - Veh M&R	$ 2,464	$ 3,500	$ 3,000	$ 3,000
1460	6902	Inspect - Veh Lic	$ -	$ -	$ -	$ -
1460	6905	Inspect - Refunds	$ 29	$ -	$ -	$ -
1460	6913	Inspect - Contrib E	$ 268	$ -	$ -	$ -
1460	6917	Inspect - Oth Op Exp	$ 70	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 9,948	$ 17,450	$ 16,950	$ 10,375
Commodities						
1460	7001	Inspect - Off Sup	$ 982	$ 1,000	$ 1,000	$ 1,000
1460	7002	Inspect - Books	$ 258	$ 1,000	$ 1,000	$ 1,500
1460	7102	Inspect - Safe App	$ 6	$ -	$ -	$ -
1460	7201	Inspect - Food	$ 58	$ -	$ -	$ -
1460	7302	Inspect - Gasoline	$ 2,186	$ 3,500	$ 3,500	$ 3,500
1460	7314	Inspect - Safety Sup	$ 37	$ -	$ 20	$ -
1460	7317	Inspect - Tools	$ 98	$ 500	$ 250	$ 250
1460	7399	Inspect - Other Sup	$ 63	$ -	$ -	$ -
1460	7404	Inspect - NC AV Eqm	$ 150	$ -	$ -	$ -
1460	7406	Inspect - NC IT Eqm	$ 112	$ -	$ -	$ -
TOTAL COMMODITIES			$ 3,951	$ 6,000	$ 5,770	$ 6,250
TOTAL EXPENSES			$ 306,541	$ 299,600	$ 304,690	$ 302,806

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
STREET LIGHTING DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Miscellaneous						
1470	5899	Lighting - Other Misc	$ 69	$ -	$ 55	$ -
TOTAL MISCELLANEOUS			$ 69	$ -	$ 55	$ -
TOTAL REVENUES			$ 69	$ -	$ 55	$ -
Expenses						
Contractual Services						
1470	6201	Lighting - Elect	$ 432,279	$ 445,000	$ 445,000	$ 445,000
1470	6699	Lighting - Prof Svc	$ 3,474	$ 5,000	$ 5,000	$ 5,000
TOTAL CONTRACTUAL SERVICES			$ 435,753	$ 450,000	$ 450,000	$ 450,000
Commodities						
1470	7399	Lighting - Other Sup	$ 29	$ -	$ 1,824	$ -
TOTAL COMMODITIES			$ 29	$ -	$ 1,824	$ -
TOTAL EXPENSES			$ 435,781	$ 450,000	$ 451,824	$ 450,000

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
GARAGE DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1480	5410	Garage - Garage Rep	$ 493,544	$ 450,000	$ 400,000	$ 450,000
1480	5552	Garage - Fuel Sale	$ 307,328	$ 460,000	$ 280,000	$ 280,000
1480	5556	Garage - Recycle	$ 70	$ -	$ -	$ -
TOTAL CHARGES FOR SERVICES			$ 800,942	$ 910,000	$ 680,000	$ 730,000
TOTAL REVENUES			$ 800,942	$ 910,000	$ 680,000	$ 730,000
Expenses						
Personnel Expenses						
1480	6101	Garage - FT	$ 134,688	$ 141,765	$ 140,925	$ 142,334
1480	6102	Garage - OT	$ 2,796	$ 2,460	$ 2,460	$ 2,460
1480	6107	Garage - Longevity	$ 260	$ 380	$ 380	$ 380
1480	6108	Garage - FICA Exp	$ 9,730	$ 11,060	$ 11,061	$ 11,169
1480	6110	Garage - Health Ins	$ 34,942	$ 38,625	$ 24,588	$ 26,555
1480	6111	Garage - KPERS Exp	$ 14,404	$ 13,275	$ 13,273	$ 12,352
1480	6116	Garage - Work Comp	$ 2,708	$ 2,035	$ 2,035	$ 2,065
1480	6120	Garage - Unemploy	$ 271	$ 305	$ 305	$ 315
1480	6122	Garage - Sick Lv	$ 14	$ -	$ 1,725	$ -
1480	6123	Garage - Vac Lv	$ 312	$ -	$ 4,460	$ -
1480	6126	Garage - Auto Allow	$ 825	$ 825	$ 825	$ 825
TOTAL PERSONNEL			$ 200,950	$ 210,730	$ 202,037	$ 198,455

Contractual Services						
1480	6201	Garage - Elect	$ 305	$ 300	$ 330	$ 400
1480	6207	Garage - Postage	$ 248	$ 150	$ 300	$ 200
1480	6403	Garage - Regist	$ 1,835	$ 2,000	$ 1,500	$ 2,000
1480	6451	Garage - Class Adv	$ 307	$ -	$ 1,500	$ 400
1480	6601	Garage - Due/Mem/Sb	$ -	$ 150	$ -	$ -
1480	6617	Garage - Printing	$ 167	$ 75	$ 75	$ 100
1480	6630	Garage - Tow Svc	$ 3,508	$ 3,000	$ 3,000	$ 3,500
1480	6699	Garage - Prof Svc	$ 2,919	$ 2,100	$ 950	$ 2,100
1480	6702	Garage - Eqp Rent E	$ -	$ 750	$ -	$ 300
1480	6704	Garage - Uniforms	$ 1,018	$ 1,200	$ 910	$ 1,200
1480	6799	Garage - Other Rent	$ 1,166	$ 400	$ 600	$ 600
1480	6802	Garage - B/G M&R	$ 1,025	$ 300	$ 500	$ 500
1480	6861	Garage - Veh M&R	$ 33,117	$ 40,000	$ 50,000	$ 50,000
1480	6862	Garage - Soft Maint	$ 2,704	$ 2,850	$ 2,700	$ -
1480	6899	Garage - Oth Eq M&R	$ 9,629	$ 10,000	$ 7,300	$ 10,000
1480	6903	Garage - Msc Permit	$ 20	$ 20	$ 20	$ 20
TOTAL CONTRACTUAL SERVICES			$ 57,965	$ 63,295	$ 69,685	$ 71,320
Commodities						
1480	7001	Garage - Off Sup	$ 1,099	$ 500	$ 500	$ 500
1480	7002	Garage - Books	$ 89	$ 150	$ 90	$ 150
1480	7101	Garage - Clothing	$ 192	$ 150	$ 250	$ 250
1480	7102	Garage - Safe App	$ 381	$ 250	$ 400	$ 300
1480	7201	Garage - Food	$ 382	$ -	$ 190	$ -
1480	7252	Garage - Med Sup	$ -	$ -	$ 10	$ -
1480	7301	Garage - B/G Sup	$ 19	$ 200	$ 20	$ -
1480	7302	Garage - Gasoline	$ 158,549	$ 280,000	$ 125,000	$ 125,000
1480	7303	Garage - Diesel	$ 119,314	$ 233,470	$ 125,000	$ 125,000
1480	7304	Garage - Oil/Lub	$ 16,321	$ 15,000	$ 14,000	$ 15,000
1480	7305	Garage - Tire/Batt	$ 52,919	$ 45,000	$ 40,000	$ 45,000
1480	7306	Garage - Veh Parts	$ 175,223	$ 120,000	$ 120,000	$ 100,000
1480	7307	Garage - Chemicals	$ 4,112	$ 500	$ 4,500	$ 4,500
1480	7314	Garage - Safety Sup	$ -	$ 200	$ 550	$ 500
1480	7315	Garage - Equp Parts	$ 58,636	$ 50,000	$ 50,000	$ 60,000
1480	7317	Garage - Tools	$ 4,080	$ 3,000	$ 3,000	$ 3,000
1480	7319	Garage - Jan Sup	$ 21	$ 150	$ 300	$ 300
1480	7399	Garage - Other Sup	$ 9,376	$ 12,000	$ 11,000	$ 10,000
1480	7406	Garage - NC IT Eqm	$ 249	$ -	$ 300	$ 500
1480	7507	Garage - NC Veh Acc	$ 95	$ -	$ 100	$ 100
1480	7611	Garage - NC Shop Eq	$ 801	$ -	$ 600	$ 800
TOTAL COMMODITIES			$ 601,859	$ 760,570	$ 495,810	$ 490,900
TOTAL EXPENSES			$ 860,774	$ 1,034,595	$ 767,532	$ 760,675

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
SERVICE CENTER DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Transfers						
1490	5904	Serv Ctr - Tfr fm Str	$ 47,345	$ 47,345	$ 47,345	$ 47,345
1490	5944	Serv Ctr - Tfr fm Ref	$ 47,345	$ 47,345	$ 47,345	$ 47,345
TOTAL TRANSFERS			$ 94,690	$ 94,690	$ 94,690	$ 94,690
TOTAL REVENUES			$ 94,690	$ 94,690	$ 94,690	$ 94,690
Expenses						
Personnel Expenses						
1490	6101	Serv Ctr - FT	$ 45,224	$ 47,580	$ 47,513	$ 47,988
1490	6102	Serv Ctr - OT	$ 1,333	$ 1,360	$ 1,360	$ 1,360
1490	6107	Serv Ctr - Longevity	$ -	$ 15	$ 15	$ 120
1490	6108	Serv Ctr - FICA Exp	$ 3,255	$ 3,745	$ 3,740	$ 3,784
1490	6110	Serv Ctr - Health Ins	$ 12,126	$ 13,970	$ 13,884	$ 14,995
1490	6111	Serv Ctr - KPERS Exp	$ 4,841	$ 4,495	$ 4,488	$ 4,185
1490	6116	Serv Ctr - Work Comp	$ 84	$ 45	$ 45	$ 45
1490	6120	Serv Ctr - Unemploy	$ 91	$ 105	$ 105	$ 105
TOTAL PERSONNEL			$ 66,952	$ 71,315	$ 71,150	$ 72,582

Contractual Services						
1490	6201	Serv Ctr - Elect	$ 28,127	$ 30,600	$ 30,000	$ 30,600
1490	6202	Serv Ctr - Natur Gas	$ 11,086	$ 13,400	$ 13,400	$ 13,400
1490	6206	Serv Ctr - Telephone	$ 15,326	$ 13,700	$ 13,700	$ 9,222
1490	6207	Serv Ctr - Postage	$ -	$ -	$ 125	$ -
1490	6303	Serv Ctr - Meals	$ 10	$ -	$ -	$ -
1490	6601	Serv Ctr - Due/Mem/Sb	$ -	$ 150	$ -	$ -
1490	6612	Serv Ctr - Pest Svc	$ 1,008	$ 1,100	$ 1,100	$ 1,100
1490	6614	Serv Ctr - Janitor	$ 12,480	$ 12,600	$ 12,600	$ 12,600
1490	6617	Serv Ctr - Printing	$ 41	$ -	$ 45	$ 45
1490	6699	Serv Ctr - Prof Svc	$ 2,644	$ 925	$ 2,200	$ 1,000
1490	6702	Serv Ctr - Eqp Rent E	$ 241	$ -	$ 270	$ 270
1490	6704	Serv Ctr - Uniforms	$ 360	$ 400	$ 320	$ 400
1490	6799	Serv Ctr - Other Rent	$ 8	$ 300	$ 15	$ 150
1490	6802	Serv Ctr - B/G M&R	$ 7,726	$ 4,500	$ 13,500	$ 4,500
1490	6861	Serv Ctr - Veh M&R	$ 1,263	$ 500	$ 20	$ 500
1490	6862	Serv Ctr - Soft Maint	$ -	$ 10	$ 2,350	$ -
1490	6899	Serv Ctr - Oth Eq M&R	$ 114	$ 1,000	$ 1,740	$ 1,000
TOTAL CONTRACTUAL SERVICES			$ 80,433	$ 79,185	$ 91,385	$ 74,787
Commodities						
1490	7001	Serv Ctr - Off Sup	$ 1,440	$ 2,000	$ 1,350	$ 2,000
1490	7201	Serv Ctr - Food	$ -	$ -	$ 120	$ -
1490	7252	Serv Ctr - Med Sup	$ 521	$ 375	$ 560	$ 500
1490	7301	Serv Ctr - B/G Sup	$ 1,219	$ 340	$ 450	$ 340
1490	7302	Serv Ctr - Gasoline	$ 5	$ -	$ -	$ -
1490	7303	Serv Ctr - Diesel	$ 87	$ 250	$ 250	$ 250
1490	7315	Serv Ctr - Equp Parts	$ 11	$ -	$ -	$ -
1490	7319	Serv Ctr - Jan Sup	$ 103	$ 100	$ 100	$ 125
1490	7399	Serv Ctr - Other Sup	$ 541	$ 1,000	$ 250	$ 500
1490	7403	Serv Ctr - NC Appl	$ 126	$ -	$ -	$ -
1490	7404	Serv Ctr - Non-Cap AV Equip	$ 615	$ -	$ -	$ -
TOTAL COMMODITIES			$ 4,668	$ 4,065	$ 3,080	$ 3,715
TOTAL EXPENSES			$ 152,054	$ 154,565	$ 165,615	$ 151,084

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
PLANNING DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Licenses and Permits						
1590	5338	Planning - Pmt Demo	$ 30	$ 45	$ 45	$ 45
1590	5392	Planning - Fee Plat	$ 3,550	$ 1,700	$ 3,000	$ 2,500
1590	5399	Planning - Lic Other	$ 5,490	$ 5,000	$ 5,000	$ 5,000
TOTAL LICENSES AND PERMITS			$ 9,070	$ 6,745	$ 8,045	$ 7,545
TOTAL REVENEUS			$ 9,070	$ 6,745	$ 8,045	$ 7,545
Expenses						
Personnel Expenses						
1590	6101	Planning - FT	$ 102,447	$ 104,405	$ 104,215	$ 105,257
1590	6102	Planning - OT	$ -	$ -	$ 25	$ -
1590	6107	Planning - Longevity	$ 36	$ 90	$ -	$ -
1590	6108	Planning - FICA Exp	$ 7,587	$ 7,995	$ 8,227	$ 8,305
1590	6110	Planning - Health Ins	$ 16,650	$ 17,620	$ 14,040	$ 15,163
1590	6111	Planning - KPERS Exp	$ 11,000	$ 9,595	$ 9,872	$ 9,184
1590	6116	Planning - Work Comp	$ 288	$ 100	$ 4,400	$ 105
1590	6120	Planning - Unemploy	$ 211	$ 220	$ 220	$ 225
1590	6122	Planning - Sick Lv	$ -	$ -	$ 1,412	$ -
1590	6123	Planning - Vac Lv	$ -	$ -	$ 248	$ -
1590	6126	Planning - Auto Allow	$ 3,300	$ 3,300	$ 3,300	$ 3,300
TOTAL PERSONNEL			$ 141,518	$ 143,325	$ 145,959	$ 141,539

Contractual Services						
1590	6206	Planning - Telephone	$ 806	$ 875	$ 875	$ 200
1590	6207	Planning - Postage	$ -	$ 100	$ -	$ -
1590	6301	Planning - Comm Tvl	$ 356	$ -	$ -	$ 350
1590	6302	Planning - Lodging	$ 922	$ 300	$ 300	$ 1,000
1590	6303	Planning - Meals	$ 246	$ 150	$ 150	$ 275
1590	6304	Planning - Mile Reimb	$ -	$ 150	$ -	$ -
1590	6305	Planning - Park/Tolls	$ 44	$ 20	$ 25	$ 20
1590	6403	Planning - Regist	$ 1,145	$ 200	$ 200	$ 1,000
1590	6451	Planning - Class Adv	$ -	$ 500	$ 500	$ -
1590	6453	Planning - Legal Adv	$ 801	$ 1,200	$ 1,200	$ 1,200
1590	6601	Planning - Due/Mem/Sb	$ 591	$ 775	$ 775	$ 775
1590	6602	Planning - Legal Svc	$ 20	$ -	$ -	$ -
1590	6617	Planning - Printing	$ 239	$ 250	$ 250	$ 250
1590	6699	Planning - Prof Svc	$ 90	$ -	$ 153	$ 150
1590	6852	Planning - Off Eq M&R	$ -	$ 200	$ 200	$ -
1590	6862	Planning - Soft Maint	$ -	$ 400	$ -	$ -
1590	6899	Planning - Oth Eq M&R	$ -	$ 400	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 5,260	$ 5,520	$ 4,628	$ 5,220
Commodities						
1590	7001	Planning - Off Sup	$ 823	$ 2,000	$ 2,000	$ 1,000
1590	7002	Planning - Books	$ -	$ 200	$ -	$ 200
1590	7324	Planning - Photo Sup	$ -	$ 200	$ -	$ -
1590	7399	Planning - Other Sup	$ -	$ 200	$ 200	$ 200
1590	7406	Planning - NC IT Eqm	$ 7	$ -	$ -	$ -
TOTAL COMMODITIES			$ 830	$ 2,600	$ 2,200	$ 1,400
TOTAL EXPENSES			$ 147,609	$ 151,445	$ 152,787	$ 148,159

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
CODES ENFORCEMENT DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Taxes						
1600	4003	Code Enf - Spec Curr	$ 62,680	$ 50,000	$ 50,000	$ 50,000
1600	4004	Code Enf - Spec Del	$ 27,213	$ 3,000	$ 5,000	$ 3,000
TOTAL TAXES			$ 89,893	$ 53,000	$ 55,000	$ 53,000
Licenses and Permits						
1600	5338	Code Enf - Pmt Demo	$ 906	$ 800	$ 800	$ 800
TOTAL LICENSES AND PERMITS			$ 906	$ 800	$ 800	$ 800
Charges For Service						
1600	5799	Code Enf - Other Serv	$ -	$ -	$ 15,500	$ 5,000
TOTAL CHARGES FOR SERVICES			$ -	$ -	$ 15,500	$ 5,000
Miscellaneous						
1600	5899	Code Enf - Other Misc	$ 19,062	$ 20,000	$ 21,000	$ 20,000
TOTAL MISCELLANEOUS			$ 19,062	$ 20,000	$ 21,000	$ 20,000
TOTAL REVENUES			$ 109,860	$ 73,800	$ 92,300	$ 78,800
Expenses						
Personnel Expenses						
1600	6101	Code Enf - FT	$ 137,979	$ 141,160	$ 141,018	$ 142,428
1600	6107	Code Enf - Longevity	$ 1,770	$ 1,800	$ 1,800	$ 1,800
1600	6108	Code Enf - FICA Exp	$ 9,983	$ 10,935	$ 10,926	$ 11,033
1600	6110	Code Enf - Health Ins	$ 29,967	$ 31,850	$ 31,884	$ 34,435
1600	6111	Code Enf - KPERS Exp	$ 14,534	$ 13,125	$ 13,111	$ 12,202
1600	6116	Code Enf - Work Comp	$ 5,320	$ 5,290	$ 5,290	$ 5,395
1600	6120	Code Enf - Unemploy	$ 277	$ 300	$ 300	$ 306
TOTAL PERSONNEL			$ 199,830	$ 204,460	$ 204,328	$ 207,599

Contractual Services						
1600	6206	Code Enf - Telephone	$ 2,010	$ 3,000	$ 2,000	$ 2,655
1600	6303	Code Enf - Meals	$ 38	$ -	$ -	$ -
1600	6403	Code Enf - Regist	$ -	$ -	$ -	$ 400
1600	6451	Code Enf - Class Adv	$ 356	$ -	$ -	$ -
1600	6453	Code Enf - Legal Adv	$ 496	$ 500	$ 500	$ 500
1600	6501	Code Enf - Insurance	$ 150	$ -	$ -	$ -
1600	6602	Code Enf - Legal Svc	$ -	$ 100	$ -	$ -
1600	6617	Code Enf - Printing	$ 605	$ 450	$ 450	$ 600
1600	6618	Code Enf - Lawn Services	$ 14,398	$ 15,000	$ 15,707	$ 60,000
1600	6699	Code Enf - Prof Svc	$ 40,257	$ 45,000	$ 45,000	$ -
1600	6861	Code Enf - Veh M&R	$ 1,486	$ 2,200	$ 2,200	$ 2,200
1600	6862	Code Enf - Soft Maint	$ -	$ 750	$ -	$ -
1600	6899	Code Enf - Oth Eq M&R	$ -	$ 150	$ -	$ 150
TOTAL CONTRACTUAL SERVICES			$ 59,795	$ 67,150	$ 65,857	$ 66,505
Commodities						
1600	7001	Code Enf - Off Sup	$ 2,426	$ 2,500	$ 2,500	$ 2,500
1600	7002	Code Enf - Books	$ 30	$ -	$ -	$ -
1600	7302	Code Enf - Gasoline	$ 1,300	$ 2,800	$ 2,800	$ 2,800
1600	7399	Code Enf - Other Sup	$ -	$ 300	$ -	$ -
1600	7401	Code Enf - NC Off Eqm	$ 200	$ -	$ -	$ -
1600	7404	Code Enf - NC AV Eqm	$ 149	$ -	$ -	$ -
1600	7405	Code Enf - NC Softw	$ 500	$ -	$ -	$ -
1600	7406	Code Enf - NC IT Eqm	$ 213	$ -	$ 255	$ 250
TOTAL COMMODITIES			$ 4,817	$ 5,600	$ 5,555	$ 5,550
TOTAL EXPENSES			$ 264,442	$ 277,210	$ 275,740	$ 279,654

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
ECONOMIC DEVELOPMENT DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Miscellaneous						
1700	5899	Eco Dev - Other Misc	$ 713	$ -	$ -	$ -
TOTAL MISCELLANEOUS			$ 713	$ -	$ -	$ -
Contractual Services						
1700	6206	Eco Dev - Telephone	$ 271	$ -	$ 271	$ -
1700	6207	Eco Dev - Postage	$ 26	$ -	$ -	$ -
1700	6301	Eco Dev - Comm Tvl	$ 868	$ -	$ -	$ -
1700	6302	Eco Dev - Lodging	$ 201	$ -	$ -	$ -
1700	6303	Eco Dev - Meals	$ 35	$ -	$ -	$ -
1700	6403	Eco Dev - Regist	$ 750	$ -	$ -	$ -
1700	6453	Eco Dev - Legal Adv	$ 704	$ -	$ -	$ -
1700	6601	Eco Dev - Due/Mem/Sb	$ 423	$ -	$ -	$ -
1700	6699	Eco Dev - Prof Svc	$ 5,364	$ -	$ 2,450	$ -
1700	6906	Eco Dev - Prop Tax	$ 19	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 8,662	$ -	$ 2,721	$ -
TOTAL EXPENSE			$ 8,662	$ -	$ 2,721	$ -

This is funded by 15% of the receipts from County Wide Sales tax. A separate Special Revenue fund ('03) has been established to better track activities in 2017.

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
PARKS DIVISION

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Charges For Service					
1710	5602 Parks - Park Fees	$ 14,190	$ 12,000	$ 12,000	$ 12,000
1710	5655 Parks -Haymarket Square Rental	$ -	$ 2,000	$ 1,400	$ 1,400
TOTAL CHARGES FOR SERVICES		$ 14,190	$ 14,000	$ 13,400	$ 13,400
Miscellaneous					
1710	5864 Parks - Veh Settl	$ -	$ -	$ 1,825	$ -
1710	5870 Parks - Fuel Tax	$ 863	$ 500	$ 500	$ 500
1710	5896 Parks - Short/Over	$ -	$ -	$ -	$ -
1710	5899 Parks - Other Misc	$ 341	$ -	$ -	$ -
TOTAL MISCELLANEOUS		$ 1,204	$ 500	$ 2,325	$ 500
Personnel Expenses					
1710	6101 Parks - FT	$ 336,680	$ 371,780	$ 340,000	$ 343,400
1710	6102 Parks - OT	$ 10,516	$ 7,330	$ 7,330	$ 7,330
1710	6104 Parks - PT	$ 13,410	$ 30,000	$ 25,000	$ 25,000
1710	6107 Parks - Longevity	$ 1,905	$ 2,690	$ 2,690	$ 2,370
1710	6108 Parks - FICA Exp	$ 26,440	$ 31,505	$ 28,941	$ 29,177
1710	6110 Parks - Health Ins	$ 75,054	$ 85,040	$ 76,200	$ 82,296
1710	6111 Parks - KPERS Exp	$ 36,423	$ 35,050	$ 35,050	$ 31,987
1710	6116 Parks - Work Comp	$ 6,799	$ 5,295	$ 5,295	$ 5,428
1710	6120 Parks - Unemploy	$ 732	$ 865	$ 865	$ 887
1710	6122 Parks - Sick Lv	$ -	$ -	$ 50	$ -
1710	6123 Parks - Vac Lv	$ 285	$ -	$ 185	$ -
1710	6126 Parks - Auto Allow	$ 1,650	$ 3,300	$ 3,300	$ 3,300
TOTAL PERSONNEL		$ 509,894	$ 572,855	$ 524,906	$ 531,175

Contractual Services						
1710	6201	Parks - Elect	$ 33,403	$ 39,000	$ 39,000	$ 39,000
1710	6203	Parks - Water	$ 1,284	$ 22,425	$ 12,000	$ 10,425
1710	6206	Parks - Telephone	$ 4,787	$ 3,900	$ 3,900	$ 3,675
1710	6207	Parks - Postage	$ 13	$ -	$ -	$ -
1710	6302	Parks - Lodging	$ 178	$ 575	$ 575	$ 575
1710	6303	Parks - Meals	$ 118	$ 200	$ 200	$ 200
1710	6403	Parks - Regist	$ 536	$ 1,245	$ 1,245	$ 1,761
1710	6451	Parks - Class Adv	$ 140	$ 500	$ 1,085	$ 500
1710	6453	Parks - Legal Adv	$ 250	$ -	$ 115	$ 175
1710	6601	Parks - Due/Mem/Sb	$ 615	$ 665	$ 665	$ 685
1710	6612	Parks - Pest Svc	$ -	$ 100	$ -	$ -
1710	6614	Parks - Janitor	$ 3,278	$ 6,600	$ 6,600	$ 6,600
1710	6617	Parks - Printing	$ -	$ -	$ 180	$ -
1710	6618	Parks - Lawn Svc	$ 33,887	$ 40,000	$ 40,000	$ 50,000
1710	6699	Parks - Prof Svc	$ 2,890	$ 1,500	$ 1,500	$ 2,000
1710	6704	Parks - Uniforms	$ 2,751	$ 3,000	$ 3,000	$ 3,000
1710	6799	Parks - Other Rent	$ 362	$ 530	$ 530	$ 4,530
1710	6802	Parks - B/G M&R	$ 4,314	$ 10,000	$ 10,000	$ 5,000
1710	6861	Parks - Veh M&R	$ 14,545	$ 14,000	$ 10,000	$ 10,000
1710	6899	Parks - Oth Eq M&R	$ 534	$ 1,100	$ 1,100	$ 1,100
1710	6902	Parks - Veh Lic	$ 30	$ -	$ -	$ -
1710	6903	Parks - Msc Permit	$ 51	$ -	$ 52	$ 52
1710	6913	Parks - Contrib E	$ 115	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 104,080	$ 145,340	$ 131,747	$ 139,278

Commodities						
1710	7001	Parks - Off Sup	$ -	$ 150	$ 150	$ 150
1710	7002	Parks - Books	$ -	$ -	$ -	$ -
1710	7101	Parks - Clothing	$ 727	$ 750	$ 750	$ 750
1710	7102	Parks - Safe App	$ 991	$ 2,000	$ 2,000	$ 2,000
1710	7201	Parks - Food	$ 87	$ 200	$ 100	$ 100
1710	7252	Parks - Med Sup	$ 160	$ 300	$ 300	$ 200
1710	7301	Parks - B/G Sup	$ -	$ 2,500	$ 2,500	$ 2,000
1710	7302	Parks - Gasoline	$ 10,694	$ 21,600	$ 11,000	$ 11,000
1710	7303	Parks - Diesel	$ 7,377	$ 10,780	$ 7,500	$ 7,500
1710	7304	Parks - Oil/Lub	$ 1,125	$ 1,300	$ 1,300	$ 1,300
1710	7305	Parks - Tire/Batt	$ 2,235	$ 1,000	$ 1,000	$ 1,000
1710	7306	Parks - Veh Parts	$ 10	$ -	$ -	$ -
1710	7307	Parks - Chemicals	$ 2,736	$ 5,000	$ 5,000	$ 3,000
1710	7308	Parks - Concrete	$ 211	$ 500	$ 530	$ 550
1710	7309	Parks - Asphalt	$ 184	$ -	$ -	$ -
1710	7310	Parks - Grav/Sand	$ 242	$ 500	$ 500	$ 300
1710	7315	Parks - Equp Parts	$ 25,041	$ 15,000	$ 15,000	$ 20,000
1710	7317	Parks - Tools	$ 2,123	$ 2,000	$ 2,000	$ 2,000
1710	7318	Parks - Park Sup	$ 31,618	$ 26,820	$ 25,761	$ 26,709
1710	7319	Parks - Jan Sup	$ 698	$ 1,500	$ 1,500	$ 1,500
1710	7399	Parks - Other Sup	$ 34	$ 3,000	$ 1,500	$ 1,500
1710	7403	Parks - NC Appl	$ 107	$ -	$ -	$ -
1710	7406	Parks - NC IT Eqm	$ 22	$ -	$ 15	$ -
1710	7507	Parks - NC Veh Acc	$ 25	$ -	$ -	$ -
1710	7615	Parks - NC Park Eq	$ -	$ -	$ 275	$ -
TOTAL COMMODITIES			$ 86,446	$ 94,900	$ 92,561	$ 94,439
TOTAL EXPENSES			$ 700,419	$ 813,095	$ 749,214	$ 764,892

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
RIVERFRONT PARK DIVISION

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Charges For Service						
1720	5602	RF Park - Park Fees	$ 15,035	$ 12,500	$ 13,000	$ 12,500
TOTAL CHARGES FOR SERVICES			$ 15,035	$ 12,500	$ 13,000	$ 12,500
Miscellaneous						
1720	5899	RF Park - Other Misc	$ 30	$ -	$ -	$ -
TOTAL MISCELLANEOUS			$ 30	$ -	$ -	$ -
TOTAL REVENUES			$ 15,065	$ 12,500	$ 13,000	$ 12,500
Expenses						
Personnel Expenses						
1720	6101	RF Park - FT	$ 7,000	$ 7,000	$ -	$ -
1720	6104	RF Park - Part Time	$ -	$ -	$ 8,000	$ 7,000
1720	6108	RF Park - FICA Exp	$ 536	$ 535	$ 612	$ 536
1720	6120	RF Park - Unemploy	$ 15	$ 110	$ 110	$ 110
TOTAL PERSONNEL			$ 7,550	$ 7,645	$ 8,722	$ 7,646
Contractual Services						
1720	6201	RF Park - Elect	$ 7,851	$ 8,500	$ 8,500	$ 8,500
1720	6202	RF Park - Natur Gas	$ 453	$ 525	$ 525	$ 525
1720	6203	RF Park - Water	$ 448	$ 2,190	$ 2,190	$ 1,500
1720	6206	RF Park - Telephone	$ 204	$ 155	$ 250	$ 115
1720	6617	RF Park - Printing	$ -	$ -	$ 75	$ -
1720	6799	RF Park - Other Rent	$ 525	$ -	$ 825	$ 500
1720	6802	RF Park - B/G M&R	$ -	$ 1,400	$ 705	$ 1,000
1720	6907	RF Park - Sales Tax	$ 1,233	$ 1,000	$ 1,000	$ 1,000
TOTAL CONTRACTUAL SERVICES			$ 10,715	$ 13,770	$ 14,070	$ 13,140
Commodities						
1720	7399	RF Park - Other Sup	$ 10	$ -	$ -	$ -
1720	7406	RF Park - NC IT Eqm	$ 114	$ -	$ -	$ -
TOTAL COMMODITIES			$ 124	$ -	$ -	$ -
TOTAL EXPENSES			$ 18,389	$ 21,415	$ 22,792	$ 20,786

CITY OF LEAVENWORTH, KANSAS
2017 RECREATION FUND SUMMARY
JANUARY 1st THROUGH DECEMBER 31st, 2017

	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 PROPOSED
Beginning Unencumbered Cash Balance	$ 1,328	$ 69,506	$ 29,488	$ 75,140
Revenues				
TOTAL TAXES	$ 543,156	$ 545,155	$ 544,726	$ 529,562
TOTAL INTERGOVERNMENTAL	$ 56,441	$ 56,000	$ 56,000	$ 55,593
TOTAL CHARGES FOR SERVICES	$ 568,046	$ 538,900	$ 531,700	$ 545,721
TOTAL MISCELLANEOUS	$ 18,034	$ 16,300	$ 13,030	$ 13,000
TOTAL TRANSFERS	$ 392,626	$ 301,000	$ 300,000	$ 300,000
TOTAL REVENUE	$ 1,578,303	$ 1,457,355	$ 1,445,456	$ 1,443,876
EXPENSES				
TOTAL PERSONNEL	$ 920,652	$ 810,630	$ 756,891	$ 828,500
TOTAL CONTRACTUAL	$ 563,112	$ 574,865	$ 574,558	$ 575,000
TOTAL COMMODITIES	$ 66,380	$ 71,860	$ 68,355	$ 64,580
FUND OPERATING RESERVES	$ -	$ -	$ -	$ 105,000
	$ 1,550,144	$ 1,457,355	$ 1,399,804	$ 1,573,080
Total Revenues over (under) EXPENSES	$ 28,160	$ -	$ 45,652	$ (129,204)

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

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Taxes					
2730	4001 Ad Val	$ 478,143	$ 477,620	$ 477,191	$ 472,644
2730	4002 Back Tax	$ 7,431	$ 8,500	$ 8,500	$ 8,500
2730	4011 MV Tax	$ 57,582	$ 59,035	$ 59,035	$ 60,989
TOTAL TAXES		$ 543,156	$ 545,155	$ 544,726	$ 542,133
Charges For Service					
2730	5608 Concess	$ 11	$ -	$ -	$ -
2730	5610 Admission Fees	$ 841	$ -	$ 800	$ -
2730	5699 Other Rentals	$ 2,210	$ -	$ 2,500	$ 2,500
2730	5713 Prog Inc	$ 78,027	$ 83,500	$ 83,000	$ 80,000
TOTAL CHARGES FOR SERVICES		$ 81,089	$ 83,500	$ 86,300	$ 82,500
Miscellaneous					
2730	5863 Contribution Rev	$ 3,783	$ -	$ 1,500	$ 1,500
2730	5869 Comm	$ 4,291	$ 7,500	$ 5,100	$ 5,000
2730	5896 Short/Over	$ -	$ -	$ 20	$ -
2730	5899 Other Misc	$ 1,951	$ 400	$ 400	$ 400
2730	5999 Bal Fwd	$ -	$ 2,600	$ -	$ -
TOTAL MISCELLANEOUS		$ 10,024	$ 10,500	$ 7,020	$ 6,900
Transfers					
2730	5990 Tfr fm SP	$ -	$ 1,000	$ -	$ -
TOTAL TRANSFERS		$ -	$ 1,000	$ -	$ -
TOTAL REVENUES		$ 634,270	$ 640,155	$ 638,046	$ 631,533

EXPENSES

Personnel Expenses						
2730	6101 FT	$ 226,390	$ 166,805	$ 161,560	$ 163,580	
2730	6102 OT	$ -	$ -	$ 20	$ -	
2730	6104 PT	$ 9,418	$ 10,000	$ 10,000	$ 20,000	
2730	6107 Longevity	$ 1,400	$ 1,200	$ 1,200	$ 1,235	
2730	6108 FICA Exp	$ 22,225	$ 13,615	$ 13,631	$ 14,551	
2730	6110 Health Ins	$ 35,428	$ 37,610	$ 37,610	$ 40,620	
2730	6111 KPERS Exp	$ 28,372	$ 15,425	$ 16,357	$ 16,092	
2730	6116 Work Comp	$ 1,312	$ 875	$ 875	$ 875	
2730	6120 Unemploy	$ 635	$ 375	$ 375	$ 375	
2730	6122 Sick Lv	$ 43,535	$ -	$ -	$ -	
2730	6123 Vac Lv	$ 22,933	$ -	$ -	$ -	
2730	6126 Auto Allow	$ 5,400	$ 5,400	$ 5,400	$ 5,400	
TOTAL PERSONNEL		$ 397,048	$ 251,305	$ 247,028	$ 262,728	
Contractual Services						
2730	6206 Telephone	$ 520	$ 700	$ 700	$ 575	
2730	6207 Postage	$ 7,336	$ 6,500	$ 7,500	$ 7,500	
2730	6301 Comm Tvl	$ -	$ 500	$ 500	$ 500	
2730	6302 Lodging	$ -	$ 630	$ 630	$ 630	
2730	6303 Meals	$ 12	$ 110	$ 110	$ 110	
2730	6304 Mile Reimb	$ -	$ 50	$ 500	$ 50	
2730	6305 Park/Tolls	$ -	$ -	$ 50	$ -	
2730	6403 Regist	$ -	$ 550	$ 550	$ 550	
2730	6451 Class Adv	$ 180	$ 1,200	$ 1,200	$ 300	
2730	6452 Prom Adv	$ 440	$ 1,200	$ 1,200	$ 500	
2730	6501 Insurance	$ 6,619	$ 6,885	$ 7,000	$ 6,885	
2730	6601 Due/Mem/Sb	$ 883	$ 1,050	$ 655	$ 1,050	
2730	6617 Printing	$ 14,720	$ 16,500	$ 16,500	$ 16,500	
2730	6619 Food Srv E	$ 585	$ 925	$ 925	$ 600	
2730	6625 Rec Svc	$ 43,061	$ 51,000	$ 49,720	$ 50,000	
2730	6699 Prof Svc	$ 3,689	$ 720	$ 1,070	$ -	
2730	6799 Other Rent	$ 5,568	$ 4,750	$ 4,450	$ 5,750	
2730	6802 B/G M&R	$ 902	$ -	$ 100	$ -	
2730	6899 Oth Eq M&R	$ -	$ 270	$ 270	$ -	
2730	6903 Msc Permit	$ 801	$ 225	$ 250	$ 300	
2730	6907 Sales Tax	$ 279	$ -	$ 200	$ 200	
2730	6913 Contrib E	$ 354	$ -	$ -	$ -	
2730	6917 Oth Op Exp	$ 260	$ -	$ -	$ -	
2730	6918 Bank Chg	$ 6,010	$ 4,700	$ 4,700	$ 4,700	
TOTAL CONTRACTUAL SERVICES		$ 92,218	$ 98,465	$ 98,780	$ 96,700	

Commodities						
2730	7001 Off Sup	$ 1,818	$ 4,750	$ 4,750	$ 3,750	
2730	7002 Books	$ 60	$ -	$ -	$ -	
2730	7101 Clothing	$ 11,623	$ 14,000	$ 14,000	$ 12,000	
2730	7149 Oth Cloth	$ 267	$ -	$ -	$ -	
2730	7201 Food	$ 644	$ 500	$ 450	$ 500	
2730	7252 Med Sup	$ -	$ 50	$ 50	$ 50	
2730	7301 B/G Sup	$ 11	$ -	$ -	$ -	
2730	7315 Equp Parts	$ 74	$ -	$ -	$ -	
2730	7317 Tools	$ -	$ -	$ 15	$ -	
2730	7320 Rec Sup	$ 9,710	$ 10,000	$ 10,000	$ 10,000	
2730	7399 Other Sup	$ 30	$ 1,100	$ 1,100	$ 600	
2730	7406 NC IT Eqm	$ 22	$ -	$ -	$ -	
TOTAL COMMODITIES		$ 24,260	$ 30,400	$ 30,365	$ 26,900	
TOTAL EXPENSES		$ 513,526	$ 380,170	$ 376,173	$ 386,328	

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

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Intergovernmental					
2740	4204 Liq Tax	$ 56,441	$ 56,000	$ 56,000	$ 55,593
TOTAL INTERGOVERNMENTAL		$ 56,441	$ 56,000	$ 56,000	$ 55,593
Charges For Service					
2740	5601 Pool Fees	$ 33,647	$ 38,000	$ 38,000	$ 35,000
TOTAL CHARGES FOR SERVICES		$ 33,647	$ 38,000	$ 33,000	$ 35,000
Miscellaneous					
2740	5899 Other Misc	$ 20	$ -	$ -	$ -
TOTAL MISCELLANEOUS		$ 20	$ -	$ -	$ -
Personnel Expenses					
2740	6101 FT	$ 67,175	$ 80,540	$ 80,540	$ 81,547
2740	6102 OT	$ 186	$ -	$ 280	$ -
2740	6104 PT	$ 34,311	$ 36,500	$ 36,500	$ 38,725
2740	6107 Longevity	$ 200	$ -	$ -	$ -
2740	6108 FICA Exp	$ 8,477	$ 8,990	$ 8,990	$ 9,201
2740	6110 Health Ins	$ 14,637	$ 18,545	$ 18,545	$ 20,030
2740	6111 KPERS Exp	$ 7,046	$ 7,435	$ 7,435	$ 6,815
2740	6116 Work Comp	$ 2,920	$ 2,450	$ 2,450	$ 2,450
2740	6120 Unemploy	$ 235	$ 245	$ 245	$ 245
2740	6122 Sick Lv	$ 4,421	$ -	$ -	$ -
2740	6123 Vac Lv	$ 5,260	$ -	$ -	$ -
TOTAL PERSONNEL		$ 144,870	$ 154,705	$ 154,985	$ 159,013

Contractual Services						
2740	6206 Telephone	$ 255	$ 500	$ 500	$ 250	
2740	6302 Lodging	$ -	$ 350	$ 350	$ 350	
2740	6303 Meals	$ 12	$ 100	$ 100	$ 100	
2740	6304 Mile Reimb	$ 152	$ 300	$ 325	$ 300	
2740	6403 Regist	$ 2,085	$ 1,500	$ 1,500	$ 2,000	
2740	6451 Class Adv	$ 871	$ -	$ -	$ -	
2740	6601 Due/Mem/Sb	$ 70	$ 250	$ 250	$ 150	
2740	6617 Printing	$ 90	$ -	$ -	$ -	
2740	6619 Food Srv E	$ 140	$ -	$ -	$ -	
2740	6625 Rec Svc	$ 5,808	$ 7,000	$ 7,000	$ 7,000	
2740	6699 Prof Svc	$ 5,149	$ -	$ 355	$ 550	
2740	6802 B/G M&R	$ 1,758	$ 4,000	$ 4,000	$ 2,000	
2740	6899 Oth Eq M&R	$ 668	$ 1,000	$ 1,000	$ 1,000	
2740	6917 Oth Op Exp	$ 300	$ -	$ -	$ -	
TOTAL CONTRACTUAL SERVICES		$ 17,358	$ 15,000	$ 15,380	$ 13,700	
Commodities						
2740	7002 Books	$ 193	$ -	$ -	$ -	
2740	7004 Ed Mat	$ 132	$ 1,000	$ 1,000	$ 150	
2740	7101 Clothing	$ 189	$ 600	$ 600	$ 300	
2740	7252 Med Sup	$ 566	$ 25	$ 50	$ 50	
2740	7307 Chemicals	$ 2,456	$ 3,000	$ 3,000	$ 3,000	
2740	7315 Equp Parts	$ 101	$ 275	$ 275	$ 275	
2740	7319 Jan Sup	$ 59	$ 300	$ 300	$ 200	
2740	7320 Rec Sup	$ 789	$ 1,000	$ 1,000	$ 800	
2740	7399 Other Sup	$ 14	$ 800	$ 470	$ 400	
2740	7406 NC IT Eqm	$ 15	$ -	$ -	$ -	
TOTAL COMMODITIES		$ 4,514	$ 7,000	$ 6,695	$ 5,175	
TOTAL EXPENSES		$ 166,742	$ 176,705	$ 177,060	$ 177,888	

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

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Charges For Service					
2750	5610 Admission	$ 22,820	$ 24,000	$ 24,000	$ 23,000
TOTAL CHARGES FOR SERVICES		$ 22,820	$ 24,000	$ 24,000	$ 23,000
Miscellaneous					
2750	5869 Comm	$ 242	$ 200	$ 400	$ 400
2750	5899 Other Misc	$ 426	$ 300	$ 300	$ 400
TOTAL MISCELLANEOUS		$ 668	$ 500	$ 700	$ 800
Transfers					
2750	5990 Tfr From Special Park	$ 5,240	$ -	$ -	$ -
TOTAL TRANSFERS		$ 5,240	$ -	$ -	$ -
TOTAL REVENUES		$ 28,728	$ 24,500	$ 24,700	$ 23,800

EXPENSES

Contractual Services						
2750	6201 Elect	$ 7,146	$ 7,250	$ 7,250	$ 7,250	
2750	6202 Natur Gas	$ 4,357	$ 5,300	$ 4,800	$ 4,800	
2750	6203 Water	$ 541	$ 500	$ 500	$ 550	
2750	6206 Telephone	$ 1,407	$ 1,200	$ 1,200	$ 1,065	
2750	6207 Postage	$ 301	$ 100	$ 100	$ 300	
2750	6612 Pest Svc	$ 400	$ -	$ 900	$ 900	
2750	6614 Janitor	$ 3,763	$ 2,880	$ 3,600	$ 3,000	
2750	6617 Printing	$ 3,029	$ 2,500	$ 2,500	$ 3,000	
2750	6625 Rec Svc	$ 950	$ -	$ 140	$ -	
2750	6699 Prof Svc	$ 3,452	$ 3,000	$ 3,370	$ 1,500	
2750	6799 Other Rent	$ 7,857	$ 6,000	$ 6,000	$ 7,000	
2750	6802 B/G M&R	$ 750	$ 2,000	$ 1,600	$ 2,000	
2750	6907 Sales Tax	$ 2,324	$ 2,700	$ 2,700	$ 2,700	
TOTAL CONTRACTUAL SERVICES		$ 36,277	$ 33,430	$ 34,660	$ 34,065	
Commodities						
2750	7002 Books/Magazines	$ 121	$ -	$ 375	$ 200	
2750	7301 B/G Sup	$ 119	$ 160	$ 275	$ 275	
2750	7319 Jan Sup	$ 177	$ 170	$ 170	$ 175	
2750	7320 Rec Sup	$ 157	$ 250	$ 230	$ 200	
2750	7399 Other Sup	$ 1,111	$ 2,500	$ 1,150	$ 1,500	
TOTAL COMMODITIES		$ 1,685	$ 3,080	$ 2,200	$ 2,350	
TOTAL EXPENSES		$ 66,690	$ 61,010	$ 61,560	$ 60,215	

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

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Charges For Service					
2760	5603 Ent Fees	$ 49,659	$ 45,000	$ 45,000	$ 48,000
2760	5604 Comp Pass	$ 2,360	$ 1,500	$ 1,500	$ 1,600
2760	5605 Sen Pass	$ 515	$ 500	$ 500	$ 500
2760	5607 Food Svc R	$ 189,366	$ 165,000	$ 165,000	$ 178,721
2760	5651 Room Rent	$ 88,842	$ 75,000	$ 75,000	$ 75,000
2760	5699 Other Rent	$ 756	$ 750	$ 750	$ 750
2760	5799 Other Serv	$ 793	$ 650	$ 650	$ 650
TOTAL CHARGES FOR SERVICES		$ 332,290	$ 288,400	$ 288,400	$ 305,221
Miscellaneous					
2760	5865 Insurance Proceeds	$ 2,199	$ -	$ -	$ -
2760	5896 Short/Over	$ -	$ -	$ 10	$ -
2760	5899 Other Misc	$ 502	$ 300	$ 300	$ 300
TOTAL MISCELLANEOUS		$ 2,701	$ 300	$ 310	$ 300
Transfers					
2760	5901 Tfr fm GF	$ -	$ -	$ -	$ -
2760	5905 Trans From CIP Fund	$ 375,000	$ 300,000	$ 300,000	$ 300,000
2760	5932 Trf From Capital Proj	$ 12,386	$ -	$ -	$ -
TOTAL TRANSFERS		$ 387,386	$ 300,000	$ 300,000	$ 300,000
TOTAL REVENUES		$ 719,676	$ 588,400	$ 588,400	$ 605,221

EXPENSES

Personnel Expenses					
2760	6101 FT	$ 142,795	$ 174,540	$ 136,798	$ 150,000
2760	6102 OT	$ 288	$ 2,960	$ 2,960	$ 2,960
2760	6104 PT	$ 75,254	$ 52,690	$ 52,690	$ 75,500
2760	6107 Longevity	$ 808	$ 630	$ 630	$ 630
2760	6108 FICA Exp	$ 16,162	$ 17,660	$ 14,860	$ 17,615
2760	6110 Health Ins	$ 29,363	$ 29,680	$ 29,680	$ 32,055
2760	6111 KPERS Exp	$ 21,321	$ 16,370	$ 17,890	$ 19,533
2760	6116 Work Comp	$ 826	$ 805	$ 805	$ 805
2760	6120 Unemploy	$ 448	$ 485	$ 485	$ 485
2760	6123 Vac Lv	$ 1,707	$ -	$ -	$ -
2760	6126 Auto Allow	$ 1,800	$ 1,800	$ 1,800	$ 1,800
TOTAL PERSONNEL		$ 290,772	$ 297,620	$ 258,598	$ 301,383
Contractual Services					
2760	6201 Elect	$ 96,870	$ 100,000	$ 100,000	$ 100,000
2760	6202 Natur Gas	$ 21,177	$ 23,000	$ 23,000	$ 23,000
2760	6203 Water	$ 5,174	$ 5,000	$ 5,000	$ 5,000
2760	6206 Telephone	$ 17,228	$ 17,000	$ 17,000	$ 14,700
2760	6302 Lodging	$ -	$ 350	$ -	$ 350
2760	6303 Meals	$ -	$ 200	$ 200	$ 200
2760	6304 Mile Reimb	$ -	$ 125	$ 25	$ 25
2760	6403 Regist	$ 278	$ 375	$ 260	$ 375
2760	6451 Class Adv	$ 1,710	$ 1,200	$ 1,200	$ 1,700
2760	6452 Prom Adv	$ 1,049	$ 1,500	$ 1,500	$ 1,050
2760	6501 Insurance	$ 65,444	$ 65,445	$ 66,580	$ 66,600
2760	6601 Due/Mem/Sb	$ 181	$ 180	$ 182	$ 180
2760	6612 Pest Svc	$ 980	$ 1,020	$ 1,020	$ 1,120
2760	6613 Laundry	$ -	$ 250	$ -	$ -
2760	6614 Janitor	$ 3,935	$ 2,500	$ 2,500	$ 4,000
2760	6617 Printing	$ 1,101	$ 400	$ 500	$ 500
2760	6619 Food Srv E	$ 145,658	$ 140,000	$ 140,000	$ 148,000
2760	6699 Prof Svc	$ 6,283	$ 8,000	$ 8,000	$ 8,000
2760	6799 Other Rent	$ 33	$ -	$ -	$ -
2760	6802 B/G M&R	$ 14,131	$ 20,000	$ 19,500	$ 17,910
2760	6899 Oth Eq M&R	$ 1,993	$ 5,000	$ 5,000	$ 3,500
2760	6907 Sales Tax	$ 9,146	$ 8,700	$ 8,700	$ 8,700
2760	6917 Oth Op Exp	$ 15	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES		$ 392,386	$ 400,245	$ 400,167	$ 404,910

Commodities						
2760	7001 Off Sup	$ 904	$ 200	$ 300	$	700
2760	7003 AV Sup	$ -	$ 350	$ 350	$	350
2760	7099 Oth Off Sp	$ -	$ -	$ 55	$	-
2760	7101 Clothing	$ 391	$ 350	$ 350	$	350
2760	7102 Safe App	$ -	$ -	$ 55	$	-
2760	7149 Oth Cloth	$ -	$ 600	$ -	$	-
2760	7201 Food	$ 392	$ 300	$ 300	$	300
2760	7202 Kit Sup	$ 280	$ -	$ -	$	-
2760	7252 Med Sup	$ 62	$ 55	$ 55	$	55
2760	7301 B/G Sup	$ 4,997	$ 4,500	$ 4,500	$	5,500
2760	7304 Oil/Lub	$ 16	$ -	$ -	$	-
2760	7307 Chemicals	$ 10	$ -	$ 10	$	-
2760	7315 Equp Parts	$ 2,693	$ 900	$ 860	$	900
2760	7317 Tools	$ 23	$ 200	$ 200	$	200
2760	7319 Jan Sup	$ 5,384	$ 4,500	$ 4,500	$	5,500
2760	7320 Rec Sup	$ 1,007	$ 400	$ 425	$	400
2760	7399 Other Sup	$ 3,340	$ 3,500	$ 3,500	$	3,500
2760	7401 NC Off Eqm	$ 50	$ -	$ -	$	-
2760	7402 NC Furn	$ 3,079	$ -	$ 1,500	$	-
2760	7404 NC AV Eqm	$ 901	$ -	$ -	$	-
2760	7406 NC IT Eqm	$ 25	$ -	$ 335	$	-
2760	7602 NC Gen Pumps & Motors	$ 128	$ -	$ -	$	-
2760	7603 NC Jan Eqm	$ 403	$ -	$ -	$	-
2760	7614 NC Rec Eqm	$ 540	$ -	$ -	$	-
TOTAL COMMODITIES		$ 24,624	$ 15,855	$ 17,295	$	17,755
TOTAL EXPENSES		$ 707,782	$ 713,720	$ 676,060	$	724,048

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

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Charges For Service					
2770	5601 Pool Fees	$ 98,200	$ 105,000	$ 100,000	$ 100,000
TOTAL CHARGES FOR SERVICES		$ 98,200	$ 105,000	$ 100,000	$ 100,000
Miscellaneous					
2770	5869 Comm	$ 4,542	$ 5,000	$ 5,000	$ 5,000
2770	5899 Other Misc	$ 79	$ -	$ -	$ -
TOTAL MISCELLANEOUS		$ 4,620	$ 5,000	$ 5,000	$ 5,000
TOAL REVENUES		$ 102,820	$ 110,000	$ 105,000	$ 105,000
EXPENSES					
Personnel Expenses					
2770	6101 FT	$ 6,435	$ -	$ -	$ -
2770	6102 OT	$ 193	$ -	$ -	$ -
2770	6104 PT	$ 70,806	$ 97,425	$ 87,000	$ 95,918
2770	6108 FICA Exp	$ 5,924	$ 7,455	$ 6,656	$ 7,338
2770	6110 Health Ins	$ 1,509	$ -	$ 330	$ -
2770	6111 KPERS Exp	$ 642	$ -	$ 175	$ -
2770	6116 Work Comp	$ 2,292	$ 1,915	$ 1,915	$ 1,915
2770	6120 Unemploy	$ 162	$ 205	$ 205	$ 205
TOTAL PERSONNEL		$ 87,962	$ 107,000	$ 96,281	$ 105,375

Contractual Services						
2770	6201 Elect	$ 11,010	$ 10,975	$ 10,975	$	11,000
2770	6203 Water	$ 5,189	$ 6,000	$ 6,000	$	6,000
2770	6206 Telephone	$ -	$ 400	$ -	$	-
2770	6304 Mile Reimb	$ 152	$ 250	$ 250	$	250
2770	6451 Class Adv	$ 726	$ -	$ 775	$	775
2770	6452 Wollman - Prom Adv	$ -	$ 2,500	$ -	$	-
2770	6617 Printing	$ 283	$ -	$ 271	$	300
2770	6625 Rec Svc	$ 444	$ 575	$ 575	$	575
2770	6699 Prof Svc	$ 1,090	$ 1,000	$ 1,000	$	1,000
2770	6802 B/G M&R	$ 5,734	$ 5,500	$ 5,500	$	5,500
2770	6899 Oth Eq M&R	$ -	$ 300	$ -	$	-
2770	6903 Msc Permit	$ 240	$ 225	$ 225	$	225
2770	6917 Oth Op Exp	$ 4	$ -	$ -	$	-
TOTAL CONTRACTUAL SERVICES		$ 24,872	$ 27,725	$ 25,571	$	25,625
Commodities						
2770	7001 Off Sup	$ 542	$ 500	$ 500	$	550
2770	7004 Ed Mat	$ -	$ 500	$ -	$	-
2770	7101 Clothing	$ 957	$ 1,500	$ 1,500	$	1,500
2770	7102 Safe App	$ 27	$ -	$ -	$	-
2770	7201 Food	$ 72	$ -	$ -	$	-
2770	7249 Fd Svc Sup	$ -	$ 225	$ -	$	-
2770	7252 Med Sup	$ 34	$ 100	$ 100	$	100
2770	7301 B/G Sup	$ 228	$ 1,000	$ 500	$	500
2770	7307 Chemicals	$ 7,283	$ 7,500	$ 7,500	$	7,500
2770	7314 Safety Sup	$ -	$ 300	$ -	$	-
2770	7315 Equp Parts	$ -	$ 500	$ 500	$	500
2770	7317 Tools	$ 53	$ -	$ -	$	-
2770	7319 Jan Sup	$ 1,037	$ 500	$ 500	$	1,050
2770	7320 Rec Sup	$ 799	$ 200	$ 200	$	200
2770	7399 Other Sup	$ 264	$ 1,500	$ 500	$	500
2770	7402 NC Furn	$ -	$ 1,200	$ -	$	-
TOTAL COMMODITIES		$ 11,297	$ 15,525	$ 11,800	$	12,400
TOTAL EXPENSES		$ 124,132	$ 150,250	$ 133,652	$	143,400

CITY OF LEAVENWORTH, KANSAS
ECONOMIC DEVELOPMENT FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
Beginning Cash Balance	$ -	$ -	$ -	$ 32,229
Revenues				
TOTAL TAXES	$ -	$ -	$ -	$ 376,804
TOTAL REVENUES	$ -	$ -	$ -	$ 376,804
EXPENSES				
TOTAL PERSONNEL	$ -	$ -	$ -	$ 19,849
TOTAL CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 244,925
TOTAL OTHER COSTS	$ -	$ -	$ -	$ 112,030
TOTAL EXPENSES	$ -	$ -	$ -	$ 376,804

CITY OF LEAVENWORTH, KANSAS
ECONOMIC DEVELOPMENT FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 PROPOSED
Beginning Cash Balance		$ -	$ -	$ -	$ -
Revenues					
Taxes					
3045	4005 Comp Use Tax	$ -	$ -	$ -	$ 60,894
3045	4009 Local Sales Tax - CW	$ -	$ -	$ -	$ 315,910
TOTAL TAXES		$ -	$ -	$ -	$ 376,804
EXPENSES					
Personnel					
	6101 Full time salary	$ -	$ -	$ -	$ 14,664
	6108 FICA	$ -	$ -	$ -	$ 1,177
	6110 Health Insurance	$ -	$ -	$ -	$ 1,942
	6111 KPERS	$ -	$ -	$ -	$ 1,301
	6116 Workers' Comp	$ -	$ -	$ -	$ 14
	6120 Unemployment Ins	$ -	$ -	$ -	$ 31
	6126 Vehicle Allowance	$ -	$ -	$ -	$ 720
TOTAL PERSONNEL EXPENSE		$ -	$ -	$ -	$ 19,849
Contractual Services					
3045	6699 Professional Service	$ -	$ -	$ -	$ 179,925
3045	6904 Grant Payments	$ -	$ -	$ -	$ 65,000
TOTAL CONTRACTUAL SERVICES		$ -	$ -	$ -	$ 244,925
Other Costs					
3045	9399 General Reserves	$ -	$ -	$ -	$ 112,030
TOTAL OTHER COSTS		$ -	$ -	$ -	$ 112,030
TOTAL EXPENSES		$ -	$ -	$ -	$ 376,804
Total Revenues over (under) expenses		$ -	$ -	$ -	$ (0)

CITY OF LEAVENWORTH, KANSAS
SPECIAL FUEL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance	$ -	$ -	$ 946	$ 25,231
Revenues				
TOTAL INTERGOVERNMENTAL	$ 1,053,132	$ 1,031,400	$ 1,045,680	$ 1,027,610
TOTAL MISCELLANEOUS	$ 13,844	$ 1,000	$ 1,500	$ 1,500
TOTAL TRANSFERS	$ 12,000	$ 154,755	$ 80,000	$ 80,000
TOTAL REVENUE	$ 1,078,976	$ 1,187,155	$ 1,127,180	$ 1,109,110
Expenditures				
TOTAL PERSONNEL	$ 649,313	$ 719,870	$ 670,676	$ 653,754
TOTAL CONTRACTUAL	$ 195,506	$ 222,730	$ 197,590	$ 185,635
TOTAL COMMODITIES	$ 185,866	$ 197,210	$ 187,285	$ 192,025
TOTAL TRANSFERS	$ 47,345	$ 47,345	$ 47,345	$ 47,345
TOTAL EXPENDITURES	$ 1,078,030	$ 1,187,155	$ 1,102,896	$ 1,078,759
Total Revenues over (under) Expenditures	$ 946	$ -	$ 24,284	$ 30,351

CITY OF LEAVENWORTH, KANSAS
SPECIAL FUEL FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
STREETS DIVISION

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Intergovernmental					
4500	4205 MV Tax St	$ 944,297	$ 930,100	$ 944,560	$ 934,370
4500	4206 MV Tax Cty	$ 108,835	$ 101,300	$ 101,120	$ 93,240
TOTAL INTERGOVERNMENTAL		$ 1,053,132	$ 1,031,400	$ 1,045,680	$ 1,027,610
Miscellaneous					
4500	5864 Veh Settl	$ 857	$ -	$ -	$ -
4500	5865 Insurance Proceeds	$ 750	$ -	$ -	$ -
4500	5870 Fuel Tax	$ 509	$ 500	$ 500	$ 500
4500	5899 Other Misc	$ (3,764)	$ 500	$ 500	$ 500
TOTAL MISCELLANEOUS		$ (1,648)	$ 1,000	$ 1,000	$ 1,000
Transfers					
4500	5901 Tfr fm GF	$ 12,000	$ 154,755	$ 80,000	$ 80,000
TOTAL TRANSFERS		$ 12,000	$ 154,755	$ 80,000	$ 80,000
TOTAL REVENUES		$ 1,063,483	$ 1,187,155	$ 1,126,680	$ 1,108,610

CITY OF LEAVENWORTH, KANSAS
REFUSE FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
REFUSE COLLECTION DIVISION

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Charges For Service					
44560	5401 WW Bill	$ 1,775,863	$ 1,740,700	$ 1,742,608	$ 1,750,000
44560	5408 Ref Direct	$ 5,493	$ 4,500	$ 4,500	$ 4,500
44560	5554 Trash Bags	$ 13,987	$ 12,000	$ 12,000	$ 12,000
TOTAL CHARGES FOR SERVICES		$ 1,795,343	$ 1,757,200	$ 1,759,108	$ 1,766,500
Miscellaneous					
44560	5895 Gain Asset	$ 45,000	$ -	$ -	$ -
44560	5899 Other Misc	$ -	$ 100	$ -	$ -
44560	5999 Bal Fwd	$ -	$ 336,660	$ -	$ -
TOTAL MISCELLANEOUS		$ 45,000	$ 336,760	$ -	$ -
TOTAL REVENUE		$ 1,840,343	$ 2,093,960	$ 1,759,108	$ 1,766,500
EXPENSES					
Personnel Expenses					
44560	6101 FT	$ 378,889	$ 391,455	$ 391,455	$ 395,370
44560	6102 OT	$ 41,864	$ 40,405	$ 40,405	$ 40,405
44560	6104 PT	$ 5,410	$ 8,000	$ 8,000	$ 10,000
44560	6107 Longevity	$ 2,570	$ 2,750	$ 2,750	$ 2,750
44560	6108 FICA Exp	$ 30,726	$ 32,460	$ 32,460	$ 34,608
44560	6110 Health Ins	$ 105,839	$ 117,565	$ 117,565	$ 126,970
44560	6111 KPERS Exp	$ 43,189	$ 39,900	$ 39,900	$ 38,272
44560	6116 Work Comp	$ 17,830	$ 14,340	$ 14,340	$ 14,340
44560	6120 Unemploy	$ 854	$ 930	$ 930	$ 930
44560	6122 Sick Lv	$ 644	$ -	$ -	$ -
44560	6123 Vac Lv	$ 3,320	$ -	$ -	$ -
44560	6126 Auto Allow	$ 825	$ 825	$ 825	$ 825
TOTAL PERSONNEL		$ 631,959	$ 648,630	$ 648,630	$ 664,470

Contractual Services						
44560	6205 Ldfill Fee	$ 389,723	$ 380,000	$ 356,500	$ 380,000	
44560	6206 Telephone	$ 233	$ 400	$ 220	$ 275	
44560	6207 Postage	$ -	$ 25	$ -	$ -	
44560	6301 Comm Tvl	$ -	$ 200	$ -	$ -	
44560	6302 Lodging	$ -	$ 500	$ -	$ -	
44560	6303 Meals	$ -	$ 300	$ 100	$ 100	
44560	6304 Mile Reimb	$ -	$ 100	$ 150	$ 100	
44560	6403 Regist	$ 1,019	$ 1,300	$ 1,300	$ 1,300	
44560	6451 Class Adv	$ 983	$ 1,500	$ 1,500	$ 1,500	
44560	6452 Prom Adv	$ 200	$ -	$ 1,225	$ -	
44560	6453 Legal Adv	$ 75	$ 75	$ 75	$ 75	
44560	6501 Insurance	$ 43,750	$ 43,750	$ 45,445	$ 43,750	
44560	6601 Due/Mem/Sb	$ 200	$ 340	$ 212	$ 340	
44560	6607 Adm/Sup	$ 156,650	$ 161,385	$ 161,385	$ 166,191	
44560	6610 Med Svc	$ 218	$ -	$ -	$ -	
44560	6614 Janitor	$ 90	$ 125	$ -	$ -	
44560	6617 Printing	$ 183	$ 325	$ -	$ -	
44560	6699 Prof Svc	$ 103,780	$ 9,800	$ 9,800	$ 12,300	
44560	6704 Uniforms	$ 3,590	$ 4,500	$ 4,000	$ 4,500	
44560	6799 Other Rent	$ 242	$ 210	$ 245	$ 245	
44560	6861 Veh M&R	$ 168,903	$ 120,000	$ 120,000	$ 150,000	
44560	6862 Soft Maint	$ -	$ 50	$ -	$ -	
44560	6899 Oth Eq M&R	$ -	$ 900	$ -	$ -	
44560	6902 Veh Lic	$ 30	$ 250	$ 50	$ 250	
44560	6907 Sales Tax	$ 1,186	$ 1,000	$ 1,000	$ 1,000	
44560	6913 Contrib E	$ 204	$ 250	$ 200	$ 250	
44560	6917 Oth Op Exp	$ 46	$ 100	$ 50	$ 50	
TOTAL CONTRACTUAL		$ 871,304	$ 727,385	$ 703,457	$ 762,226	
Commodities						
44560	7001 Off Sup	$ 107	$ 600	$ 600	$ 500	
44560	7101 Clothing	$ 5,774	$ 8,000	$ 7,000	$ 10,000	
44560	7102 Safe App	$ 2,804	$ 3,000	$ 3,000	$ 3,000	
44560	7201 Food	$ 902	$ 750	$ 750	$ 850	
44560	7301 B/G Sup	$ 90	$ -	$ -	$ -	
44560	7302 Gasoline	$ 4,225	$ 7,560	$ 4,500	$ 7,560	
44560	7303 Diesel	$ 52,423	$ 80,850	$ 80,000	$ 80,850	
44560	7304 Oil/Lub	$ 10	$ -	$ -	$ -	
44560	7306 Veh Parts	$ 37	$ -	$ -	$ -	
44560	7309 Asphalt	$ 1,835	$ 2,000	$ 1,850	$ 2,000	
44560	7314 Safety Sup	$ 108	$ 100	$ 650	$ 150	
44560	7315 Equp Parts	$ 1,614	$ -	$ -	$ -	
44560	7317 Tools	$ 196	$ 250	$ 250	$ 250	
44560	7319 Jan Sup	$ 92	$ -	$ 75	$ 100	
44560	7323 Refuse Bag	$ 107,010	$ 115,000	$ 116,610	$ 120,100	
44560	7327 Train Sup	$ -	$ -	$ 325	$ -	

44560	7399 Other Sup	$ 1,406	$ 5,000	$ 2,000	$ 1,750
44560	7401 NC Off Eqm	$ 12	$ -	$ -	$ -
44560	7402 NC Furn	$ -	$ -	$ 1,200	$ -
44560	7404 NC AV Eqm	$ 196	$ -	$ -	$ -
44560	7406 NC IT Eqm	$ 154	$ -	$ -	$ -
44560	7603 NC Jan Eqm	$ 1,208	$ -	$ -	$ -
44560	7617 NC Ref Eqm	$ 8,605	$ -	$ 1,825	$ -
TOTAL COMMODITIES		$ 188,808	$ 223,110	$ 220,635	$ 227,110
Capital Outlay					
44560	8699 Depr Exp	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		$ -	$ -	$ -	$ -
Other Costs					
44560	9201 Ref Coll - Tfr to GF	$ 47,345	$ 47,345	$ 47,345	$ 47,345
44560	9246 Ref Coll - Tfr to R R	$ 16,000	$ 30,665	$ 39,285	$ 36,500
44560	9399 Ref Coll - Gen Resv	$ -	$ 346,500	$ -	$ -
TOTAL OTHER COSTS		$ 63,345	$ 424,510	$ 86,630	$ 83,845
TOTAL EXPENSES		$ 1,755,417	$ 2,023,635	$ 1,659,352	$ 1,737,651
Total Revenues over (under) expenses		$ 84,926	$ 70,325	$ 99,756	$ 28,849

CITY OF LEAVENWORTH, KANSAS
REFUSE FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
REFUSE DISPOSAL DIVISION

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Charges For Service					
44570	5407 Ldfill Col	$ 15,929	$ 15,000	$ 15,000	$ 15,000
44570	5556 Recycle	$ 25,817	$ 22,000	$ 21,000	$ 22,000
TOTAL CHARGES FOR SERVICES		$ 41,746	$ 37,000	$ 36,000	$ 37,000
Miscellaneous					
44570	5870 Fuel Tax	$ 377	$ 300	$ 300	$ 350
TOTAL MISCELLANEOUS		$ 377	$ 300	$ 300	$ 350
TOTAL REVENUES		$ 42,123	$ 37,300	$ 36,300	$ 37,350
EXPENSES					
Personnel Expenses					
44570	6101 FT	$ 54,610	$ 55,295	$ 55,295	$ 55,848
44570	6102 OT	$ 5,182	$ 4,825	$ 4,825	$ 4,825
44570	6104 PT	$ 264	$ -	$ 8,750	$ -
44570	6107 Longevity	$ 575	$ 630	$ 630	$ 630
44570	6108 FICA	$ 4,222	$ 4,650	$ 4,650	$ 4,753
44570	6110 Health Ins	$ 13,409	$ 14,170	$ 14,170	$ 15,305
44570	6111 KPERS Exp	$ 6,305	$ 5,575	$ 5,575	$ 5,186
44570	6116 Work Comp	$ 2,848	$ 2,290	$ 2,290	$ 2,290
44570	6120 Unemploy	$ 117	$ 130	$ 130	$ 130
TOTAL PERSONNEL		$ 87,533	$ 87,565	$ 96,315	$ 88,967

Contractual Services						
44570	6201	Ref Disp - Elect	$ 1,177	$ 1,025	$ 1,125	$ 1,200
44570	6203	Ref Disp - Water	$ 246	$ 240	$ 240	$ 250
44570	6206	Ref Disp - Telephone	$ 1,272	$ -	$ 650	$ 650
44570	6617	Ref Disp - Printing	$ 685	$ -	$ -	$ -
44570	6699	Ref Disp - Prof Svc	$ 4,422	$ 5,000	$ 4,500	$ 8,000
44570	6702	Ref Disp - Eqp Rent E	$ -	$ 4,500	$ -	$ 1,000
44570	6799	Ref Disp - Other Rent	$ 1,027	$ -	$ 1,000	$ 1,000
44570	6861	Ref Disp - Veh M&R	$ 13,862	$ 4,000	$ 1,550	$ 4,000
44570	6899	Ref Disp - Oth Eq M&R	$ -	$ 100	$ -	$ -
TOTAL CONTRACTUAL			$ 22,691	$ 14,865	$ 9,065	$ 16,100
Commodities						
44570	7001	Ref Disp - Off Sup	$ -	$ -	$ 25	$ -
44570	7102	Ref Disp - Safe App	$ 44	$ 100	$ 200	$ 100
44570	7301	Ref Disp - B/G Sup	$ 140	$ -	$ 25	$ -
44570	7302	Ref Disp - Gasoline	$ 148	$ 360	$ 165	$ 360
44570	7303	Ref Disp - Diesel	$ 1,306	$ 4,235	$ 1,500	$ 4,235
44570	7310	Ref Disp - Gravel/Sand	$ 633	$ -	$ -	$ -
44570	7315	Ref Disp - Equp Parts	$ 228	$ -	$ 265	$ 275
44570	7317	Ref Disp - Tools	$ 25	$ -	$ -	$ -
44570	7319	Ref Disp - Jan Sup	$ 49	$ -	$ -	$ -
44570	7399	Ref Disp - Other Sup	$ 312	$ 500	$ 320	$ 350
44570	7403	Ref Disp - NC Appl	$ 107	$ -	$ -	$ -
TOTAL COMMODITIES			$ 2,991	$ 5,195	$ 2,500	$ 5,320
TOTAL EXPENSES			$ 113,216	$ 107,625	$ 107,880	$ 110,387
Revenues over (under) expenses			$ (71,093)	$ (70,325)	$ (71,580)	$ (73,037)

CITY OF LEAVENWORTH, KANSAS
REFUSE RESTRICTED FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Miscellaneous						
	46580	5999 Bal Fwd	$ 5,836	$ 5,835	$ 5,835	$ -
TOTAL MISCELLANEOUS			$ 5,836.00	$ 5,835	$ 5,835	$ -
Transfers						
	46580	5944 Tfr fm Ref	$ 16,000	$ 30,665	$ 39,285	$ 36,500
TOTAL TRANSFERS			$ 16,000	$ 30,665	$ 39,285	$ 36,500
TOTAL REVENUES			$ 21,836	$ 36,500	$ 45,120	$ 36,500
EXPENSES						
Contractual Services						
	46580	6453 Legal Adv	$ -	$ -	$ 100	$ -
	46580	6605 Plan/Desgn	$ -	$ -	$ 5,020	$ -
	46580	6618 Lawn Svc	$ -	$ 6,500	$ 6,500	$ 6,500
	46580	6699 Prof Svc	$ 8,952	$ 5,000	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 8,952	$ 11,500	$ 11,620	$ 6,500
Capital Outlay						
	46580	8299 Other Impr	$ -	$ 25,000	$ 33,500	$ 30,000
TOTAL CAPITAL OUTLAY			$ -	$ 25,000	$ 33,500	$ 30,000
TOTAL EXPENSES			$ 8,952	$ 36,500	$ 45,120	$ 36,500

CITY OF LEAVENWORTH, KANSAS
PLANTERS II FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance	$ 538,050	$ 670,465	$ 538,050	$ 538,050
Revenues				
TOTAL INTERGOVERNMENTAL	$ 210,028	$ 110,000	$ 110,000	$ 110,000
TOTAL CHARGES FOR SERVICES	$ 399,047	$ 367,000	$ 382,000	$ 382,000
TOTAL MISCELLANEOUS	$ 7,561	$ 6,700	$ 5,500	$ 6,500
TOTAL REVENUES	$ 616,636	$ 483,700	$ 497,500	$ 498,500
Expenses				
TOTAL PERSONNEL	$ 190,073	$ 193,545	$ 193,832	$ 198,180
TOTAL CONTRACTUAL SERVICES	$ 294,493	$ 282,525	$ 300,100	$ 296,173
TOTAL COMMODITIES	$ 30,855	$ 23,150	$ 23,230	$ 29,425
TOTAL EXPENSES	$ 515,421	$ 499,220	$ 517,162	$ 523,778
	$ 101,215	$ (15,520)	$ (19,662)	$ (25,278)

CITY OF LEAVENWORTH, KANSAS
PLANTERS II FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance		$ 538,050	$ 670,465	$ 639,265	$ 619,603
Revenues					
Intergovernmental					
60620	4207 Fed Grant	$ 210,028	$ 110,000	$ 110,000	$ 110,000
TOTAL INTERGOVERNMENTAL		$ 210,028	$ 110,000	$ 110,000	$ 110,000
Charges For Service					
60620	5654 Apt Rent	$ 347,139	$ 315,000	$ 330,000	$ 330,000
60620	5699 Other Rent	$ 51,908	$ 52,000	$ 52,000	$ 52,000
TOTAL CHARGES FOR SERVICES		$ 399,047	$ 367,000	$ 382,000	$ 382,000
Miscellaneous					
60620	5801 Interest	$ 78	$ 300	$ 100	$ 100
60620	5869 Comm	$ 466	$ 400	$ 400	$ 400
60620	5899 Other Misc	$ 7,016	$ 6,000	$ 5,000	$ 6,000
60620	5999 Bal Fwd	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS		$ 7,561	$ 6,700	$ 5,500	$ 6,500
TOTAL REVENUES		$ 616,636	$ 483,700	$ 497,500	$ 498,500

Expenses

Personnel Expenses

60620	6101 FT	$ 126,580	$ 128,615	$ 128,790	$ 130,400
60620	6102 OT	$ 529	$ 500	$ 500	$ 500
60620	6107 Longevity	$ 760	$ 845	$ 845	$ 1,045
60620	6108 FICA Exp	$ 9,200	$ 9,905	$ 9,955	$ 10,094
60620	6110 Health Ins	$ 37,628	$ 39,800	$ 39,800	$ 42,984
60620	6111 KPERS Exp	$ 13,297	$ 11,885	$ 11,946	$ 11,163
60620	6116 Work Comp	$ 1,824	$ 1,725	$ 1,725	$ 1,725
60620	6120 Unemploy	$ 255	$ 270	$ 270	$ 270
TOTAL PERSONNEL		$ 190,073	$ 193,545	$ 193,832	$ 198,180

Contractual Services

60620	6201 Elect	$ 97,161	$ 95,000	$ 95,000	$ 95,000
60620	6202 Natur Gas	$ 30,443	$ 35,000	$ 35,000	$ 35,000
60620	6203 Water	$ 12,919	$ 14,000	$ 14,000	$ 14,000
60620	6204 Sewer/Ref	$ 19,264	$ 18,500	$ 22,000	$ 20,000
60620	6206 Telephone	$ 14,085	$ 13,500	$ 22,000	$ 12,700
60620	6207 Postage	$ -	$ -	$ 100	$ -
60620	6299 Other Util	$ 970	$ 975	$ 1,050	$ 1,050
60620	6301 Comm Tvl	$ -	$ 1,000	$ -	$ 1,000
60620	6302 Lodging	$ -	$ 500	$ 500	$ 500
60620	6303 Meals	$ -	$ 100	$ -	$ 100
60620	6304 Mile Reimb	$ -	$ 75	$ -	$ 75
60620	6403 Regist	$ -	$ 1,500	$ -	$ 1,500
60620	6451 Class Adv	$ 63	$ 200	$ 200	$ 200
60620	6452 Prom Adv	$ 32	$ -	$ -	$ -
60620	6453 Legal Adv	$ -	$ 100	$ 100	$ 100
60620	6501 Insurance	$ 29,644	$ 29,000	$ 30,000	$ 30,900
60620	6601 Due/Mem/Sb	$ 431	$ 375	$ 400	$ 450
60620	6602 Legal Svc	$ -	$ 100	$ -	$ -
60620	6603 Fin Svc	$ 10,165	$ 13,000	$ 13,500	$ 13,000
60620	6612 Pest Svc	$ 5,222	$ 2,300	$ 2,500	$ 3,000
60620	6614 Janitor	$ 1,682	$ 1,000	$ 1,500	$ 2,000
60620	6617 Printing	$ 98	$ 400	$ 1,800	$ 600
60620	6618 Lawn Svc	$ 6,072	$ 7,000	$ 6,000	$ 7,000
60620	6699 Prof Svc	$ 2,925	$ 1,500	$ 2,000	$ 1,500
60620	6702 Eqp Rent E	$ 721	$ 1,300	$ 1,250	$ 4,298
60620	6799 Other Rent	$ 206	$ -	$ -	$ -
60620	6802 B/G M&R	$ 50,083	$ 35,000	$ 40,000	$ 40,000
60620	6852 Off Eq M&R	$ 309	$ 200	$ 200	$ 200
60620	6862 Soft Maint	$ 8,508	$ 8,900	$ 8,500	$ 8,500
60620	6899 Oth Eq M&R	$ 3,491	$ 2,000	$ 2,500	$ 3,500
TOTAL CONTRACTUAL SERVICES		$ 294,493	$ 282,525	$ 300,100	$ 296,173

Commodities						
60620	7001 Off Sup	$ 3,100	$ 1,800	$ 1,500	$ 3,200
60620	7102 Safe App	$ 260	$ 100	$ 100	$ 275
60620	7201 Food	$ 1,451	$ 1,300	$ 1,500	$ 1,500
60620	7202 Kit Sup	$ -	$ -	$ 120	$ -
60620	7301 B/G Sup	$ 15,986	$ 15,000	$ 15,000	$ 16,000
60620	7304 Oil/Lub	$ 29	$ 50	$ 50	$ 50
60620	7307 Chemicals	$ 50	$ 100	$ 150	$ 100
60620	7308 Concrete	$ -	$ -	$ 95	$ -
60620	7315 Equp Parts	$ 415	$ 100	$ 100	$ 100
60620	7317 Tools	$ 256	$ 200	$ 200	$ 200
60620	7319 Jan Sup	$ 1,411	$ 1,500	$ 1,500	$ 1,500
60620	7399 Other Sup	$ 2,072	$ 2,000	$ 2,000	$ 2,000
60620	7401 NC Off Eqm	$ 400	$ -	$ -	$ -
60620	7402 NC Furn	$ 4,428	$ 1,000	$ 500	$ 4,500
60620	7403 NC Appl	$ 981	$ -	$ 150	$ -
60620	7406 NC IT Eqm	$ 15	$ -	$ -	$ -
60620	7603 NC Jan Eqm	$ -	$ -	$ 265	$ -
TOTAL COMMODITIES		$ 30,855	$ 23,150	$ 23,230	$ 29,425
Other Costs					
60620	9399 Gen Resv	$ -	$ 654,945	$ -	$ -
TOTAL OTHER COSTS		$ -	$ 654,945	$ -	$ -
TOTAL EXPENSES		$ 515,421	$ 1,154,165	$ 517,162	$ 523,778
Revenues over (under) expenses		$ 101,215	$ (670,465)	$ (19,662)	$ (25,278)

CITY OF LEAVENWORTH, KANSAS
PLANTERS II FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017
CAPITAL FUND

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance	$ -	$ 213,260	$ 213,260	$ 213,260
Revenues				
Intergovernmental				
Federal Grants	$ 12,675	$ 80,000	$ -	$ 80,000
TOTAL INTERGOVERNMENTAL	$ 12,675	$ 80,000	$ -	$ 80,000
TOTAL REVENUE	$ 12,675	$ 80,000	$ -	$ 80,000
Expenses				
CONTRACTUAL SERVICES				
Building & Grounds M & R	$ -	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -
Capital Outlay				
Building Improvements	$ -	$ 293,260	$ -	$ 293,260
TOTAL CAPITAL OUTLAY	$ -	$ 293,260	$ -	$ 293,260

CITY OF LEAVENWORTH, KANSAS
HOUSING FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance				
Revenues				
TOTAL INTERGOVERNMENTAL	$ 1,568,678	$ 1,550,000	$ 1,552,175	$ 1,540,175
TOTAL CHARGES FOR SERVICES	$ 59,626	$ 40,000	$ 45,000	$ 40,000
TOTAL MISCELLANEOUS	$ 4,539	$ 46,320	$ 3,750	$ 2,725
TOTAL REVENUE	$ 1,632,843	$ 1,636,320	$ 1,600,925	$ 1,582,900
Expenditures				
TOTAL PERSONNEL	$ 51,489	$ 100,395	$ 100,395	$ 102,082
TOTAL CONTRACTUAL	$ 1,566,886	$ 1,452,900	$ 1,538,845	$ 1,455,200
TOTAL COMMODITIES	$ 425	$ 900	$ 700	$ 700
TOTAL OTHER COSTS	$ 2,400	$ 82,125	$ 1,200	$ 1,200
TOTAL EXPENDITURES	$ 1,621,200	$ 1,636,320	$ 1,641,140	$ 1,559,182
Total Revenues over (under) Expenditures	$ 11,643	$ -	$ (40,215)	$ 23,718

CITY OF LEAVENWORTH, KANSAS
SECTION 8 PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance			$ 145,626	$ 42,270	$ 182,175	$ 182,910
Revenues						
Intergovernmental						
62640	4207	Fed Grant	$ 91,542	$ 107,825	$ 110,000	$ 98,000
TOTAL INTERGOVERNMENTAL			$ 91,542	$ 107,825	$ 110,000	$ 98,000
Charges For Service						
62640	5799	Other Serv	$ 31,188	$ 40,000	$ 45,000	$ 40,000
TOTAL CHARGES FOR SERVICES			$ 31,188	$ 40,000	$ 45,000	$ 40,000
Miscellaneous						
62640	5801	Interest	$ -	$ 300	$ -	$ -
62640	5899	Sec 8 Admin - Other Misc	$ 721	$ 1,875	$ 1,875	$ 850
TOTAL MISCELLANEOUS			$ 721	$ 2,175	$ 1,875	$ 850
TOTAL REVENUES			$ 123,451	$ 150,000	$ 156,875	$ 138,850
Expenses						
Personnel Expenses						
62640	6101	Sec 8 Admin - FT	$ 37,344	$ 70,145	$ 70,145	$ 71,022
62640	6107	Sec 8 Admin - Longevity	$ 710	$ 740	$ 740	$ 740
62640	6108	Sec 8 Admin - FICA Exp	$ 2,815	$ 5,425	$ 5,425	$ 5,425
62640	6110	Sec 8 Admin - Health Ins	$ 6,562	$ 16,485	$ 16,485	$ 17,803
62640	6111	Sec 8 Admin - KPERS Exp	$ 3,979	$ 6,505	$ 6,505	$ 5,997
62640	6116	Sec 8 Admin - Work Comp	$ -	$ 945	$ 945	$ 945
62640	6120	Sec 8 Admin - Unemploy	$ 79	$ 150	$ 150	$ 150
TOTAL PERSONNEL			$ 51,489	$ 100,395	$ 100,395	$ 102,082
Contractual Services						
62640	6207	Sec 8 Admin - Postage	$ 612	$ 2,500	$ 2,000	$ 1,500
62640	6403	Sec 8 Admin - Regist	$ -	$ 1,000	$ -	$ 1,000
62640	6451	Sec 8 Admin - Class Adv	$ 800	$ 500	$ -	$ 500
62640	6603	Sec 8 Admin - Fin Svc	$ 4,700	$ 16,000	$ 10,000	$ 10,000
62640	6617	Sec 8 Admin - Printing	$ 580	$ 700	$ 700	$ -
62640	6632	Sec 8 Admin - HAP Sec8	$ 26,110	$ -	$ 35,000	$ -
62640	6633	Sec 8 Admin - VASH	$ 244	$ -	$ -	$ -
62640	6861	Sec 8 Admin - Veh M&R	$ 742	$ 200	$ 25	$ 200
62640	6862	Sec 8 Admin - Soft Maint	$ -	$ 7,000	$ 6,120	$ 7,000
TOTAL CONTRACTUAL SERVICES			$ 33,788	$ 27,900	$ 53,845	$ 20,200
Commodities						
62640	7001	Sec 8 Admin - Off Sup	$ 227	$ 500	$ 300	$ 300
62640	7301	Sec 8 Admin - B/G Sup	$ 6	$ -	$ -	$ -
62640	7302	Sec 8 Admin - Gasoline	$ 191	$ 400	$ 400	$ 400
TOTAL COMMODITIES			$ 425	$ 900	$ 700	$ 700
Other Costs						
62640	9001	Sec 8 Admin - Prin	$ 1,200	$ 600	$ 1,200	$ 1,200
62640	9399	Sec 8 Admin - Gen Resv	$ -	$ 20,205	$ -	$ -
TOTAL OTHER COSTS			$ 1,200	$ 20,805	$ 1,200	$ 1,200
TOTAL EXPENSES			$ 86,901	$ 150,000	$ 156,140	$ 124,182

CITY OF LEAVENWORTH, KANSAS
SECTION 8 PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance						
Revenues						
Intergovernmental						
62650	4207	Fed Grant	$ 1,477,136	$ 1,442,175	$ 1,442,175	$ 1,442,175
TOTAL INTERGOVERNMENTAL			$ 1,477,136	$ 1,442,175	$ 1,442,175	$ 1,442,175
Charges For Service						
62650	5799	Other Serv	$ 28,438	$ -	$ -	$ -
TOTAL CHARGES FOR SERVICES			$ 28,438	$ -	$ -	$ -
Miscellaneous						
62650	5801	Interest	$ 31	$ -	$ -	$ -
62650	5899	Section 8 - Other Misc	$ 3,788	$ 1,875	$ 1,875	$ 1,875
62650	5999	Section 8 - Bal Fwd	$ -	$ 42,270	$ -	$ -
TOTAL MISCELLANEOUS			$ 3,819	$ 44,145	$ 1,875	$ 1,875
TOTAL REVENUES			$ 1,509,392	$ 1,486,320	$ 1,444,050	$ 1,444,050
Expenses						
Contractual Services						
62650	6207	Section 8 - Postage	$ 500	$ -	$ -	$ -
62650	6603	Section 8 - Fin Svc	$ 5,742	$ -	$ -	$ -
62650	6617	Section 8 - Printing	$ 81	$ -	$ -	$ -
62650	6632	Section 8 - HAP Sec8	$ 985,628	$ 950,000	$ 1,000,000	$ 950,000
62650	6633	Section 8 - VASH	$ 534,785	$ 475,000	$ 485,000	$ 485,000
62650	6861	Section 8 - Veh M&R	$ 1	$ -	$ -	$ -
62650	6862	Section 8 - Soft Maint	$ 6,363	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES			$ 1,533,099	$ 1,425,000	$ 1,485,000	$ 1,435,000
Commodities						
62650	7001	Section 8 - Off Sup	$ 195	$ -	$ -	$ -
62650	7302	Section 8 - Gasoline	$ 111	$ -	$ -	$ -
TOTAL COMMODITIES			$ 306	$ -	$ -	$ -
Other Costs						
62650	9001	Section 8 - Prin	$ 1,200	$ -	$ -	$ -
62650	9399	Section 8 - Gen Resv	$ -	$ 61,320	$ -	$ -
TOTAL OTHER COSTS			$ 1,200	$ 61,320	$ -	$ -
TOTAL EXPENSES			$ 1,534,604	$ 1,486,320	$ 1,485,000	$ 1,435,000

LEAVENWORTH, KANSAS
COMMUNITY DEVELOPMENT PROPOSED BUDGET
JANUARY 1ST THROUGH DECEMBER 31ST, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues				
TOTAL INTERGOVERNMENTAL	$ 356,969	$ 354,748	$ 354,748	$ 340,816
TOTAL CHARGES FOR SERVICES	$ -	$ -	$ 4,735	$ -
TOTAL MISCELLANEOUS	$ -	$ -	$ 6,338	$ -
TOTAL RESERVES	$ 39,090	$ 43,840	$ 26,623	$ 161,990
TOTAL REVENUES	$ 396,059	$ 398,588	$ 392,444	$ 502,806
Expenses				
TOTAL PERSONNEL EXPENSES	$ 65,436	$ 73,075	$ 61,330	$ 74,135
TOTAL CONTRACTUAL SERVICES	$ 317,856	$ 281,173	$ 48,200	$ 406,178
TOTAL COMMODITIES	$ 2,384	$ 500	$ 532	$ 1,050
TOTAL EXPENSES	$ 385,676	$ 354,748	$ 110,062	$ 481,363

LEAVENWORTH, KANSAS
CDBG PROPOSED BUDGET
JANUARY 1ST THROUGH DECEMBER 31ST, 2017

			2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues						
Intergovernmental						
66680	4207	Federal Grants	$ 50,651	$ 77,505	$ 77,505	$ 62,140
TOTAL INTERGOVERNMENTAL			$ 50,651	$ 77,505	$ 77,505	$ 62,140
TOTAL REVENUES			$ 50,651	$ 77,505	$ 77,505	$ 62,140
Expenses						
Personnel Expenses						
66680	6101	Full Time	$ 40,906	$ 53,310	$ 44,194	$ 44,636
66680	6107	Longevity	$ 5	$ 10	$ 10	$ 15
66680	6108	FICA Exp	$ 3,067	$ 4,080	$ 3,382	$ 3,138
66680	6110	Health Insurance	$ 7,917	$ 10,635	$ 9,515	$ 10,276
66680	6111	KPERS Exp	$ 4,238	$ 4,895	$ 4,058	$ 3,470
66680	6116	Worker's Comp	$ 56	$ 45	$ 56	$ 45
66680	6120	Unemployment Ins	$ 115	$ 100	$ 115	$ 92
TOTAL PERSONNEL			$ 56,304	$ 73,075	$ 61,330	$ 61,672
Contractual Services						
66680	6207	Postage	$ 102	$ 100	$ 100	$ 100
66680	6301	Commercial Travel	$ 312	$ -	$ -	$ -
66680	6302	Lodging	$ 551	$ -	$ -	$ -
66680	6303	Meals	$ 234	$ 15	$ 44	$ 100
66680	6304	Mile Reimb	$ 255	$ 425	$ 602	$ 600
66680	6305	Parking/Tolls	$ 2	$ 5	$ -	$ -
66680	6403	Registration	$ 150	$ -	$ -	$ -
66680	6453	Legal Advertising	$ 1,670	$ 720	$ 715	
66680	6501	Insurance	$ 1,363	$ 1,400	$ 1,446	$ 1,446
66680	6601	Dues, Memberships, & Subs	$ -	$ 15	$ 15	$ 15
66680	6603	Financial Services	$ 1,667	$ 1,000	$ 1,250	$ 1,250
66680	6617	Printing/Copying Svc	$ 241	$ -	$ 25	$ 250
66680	6699	Other Prof Services	$ 315	$ 250	$ 300	$ 315
TOTAL CONTRACTUAL SERVICES			$ 6,862	$ 3,930	$ 4,497	$ 4,076
Commodities						
66680	7001	Office Supplies	$ 2,144	$ 500	$ 229	$ 500
66680	7201	Food	$ 6	$ -	$ -	$ -
66680	7202	Kitchen Supplies	$ 10	$ -	$ -	$ -
66680	7399	Other Supplies	$ 224	$ -	$ -	$ 250
66680	7401	Non-Cap Office Equip	$ -	$ -	$ 303	$ 300
TOTAL COMMODITIES			$ 2,384	$ 500	$ 532	$ 1,050
TOTAL EXPENSES			$ 65,550	$ 77,505	$ 66,359	$ 66,798

REDUCED KPERS COST DUE TO REDUCED RATE EFFECTIVE JAN 1 2017

LEAVENWORTH, KANSAS
CDBG PROPOSED BUDGET
JANUARY 1ST THROUGH DECEMBER 31ST, 2017

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues					
Intergovernmental					
66690	4207 CDBG GRANTS	$ 306,318	$ 235,135	$ 235,135	$ 201,498
66690	4207 HOME REPAIR ADMIN	$ -	$ -	$ -	$ 25,178
TOTAL INTERGOVERNMENTAL		$ 306,318	$ 235,135	$ 235,135	$ 226,676
Reserves					
66690	5999 RESERVES	$ -	$ -	$ -	$ 125,889
TOTAL RESERVES		$ -	$ -	$ -	$ 125,889
TOTAL REVENUES		$ 306,318	$ 235,135	$ 235,135	$ 352,565
Expenses					
Personnel Expenses					
66690	6101 Full Time	$ 5,201	$ -	$ -	$ 8,918
66690	6108 FICA Exp	$ 369	$ -	$ -	$ 682
66690	6110 Health Insurance	$ 816	$ -	$ -	$ 2,074
66680	6111 KPERS Exp	$ 2,695	$ -	$ -	$ 755
66680	6120 Worker's comp	$ 41	$ -	$ -	$ 11
66690	6120 Unemployment Ins	$ 10	$ -	$ -	$ 23
TOTAL PERSONNEL		$ 9,132	$ -	$ -	$ 12,463
Contractual Services					
66690	6998 Operating TNS to Grants	$ 298,527	$ 235,135	$ -	$ 340,102
TOTAL CONTRACTUAL SERVICES		$ 298,527	$ 235,135	$ -	$ 340,102
TOTAL EXPENSES		$ 307,659	$ 235,135	$ -	$ 352,565

LEAVENWORTH, KANSAS
BLIGHT ELIMINATION PROPOSED BUDGET
JANUARY 1ST THROUGH DECEMBER 31ST, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues				
TOTAL CHARGES FOR SERVICES	$ -	$ -	$ 4,735	$ -
TOTAL MISCELLANEOUS	$ -	$ -	$ 6,338	$ -
TOTAL RESERVES	$ 39,090	$ 43,840	$ 26,623	$ 36,101
TOTAL REVENUES	$ 39,090	$ 43,840	$ 37,696	$ 36,101
Expenses				
TOTAL CONTRACTUAL SERVICES	$ 12,467		$ 1,595	$ 10,000
TOTAL EXPENSES	$ 12,467	$ -	$ 1,595	$ 10,000

LEAVENWORTH, KANSAS
BLIGHT ELIMINATION PROPOSED BUDGET
JANUARY 1ST THROUGH DECEMBER 31ST, 2017

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Revenues				
INTERGOVERNMENTAL				
State Grant Funds-ESG	$ -	$ 42,108	$ 42,108	$ 52,000
TOTAL INTERGOVERNMENTAL	$ -	$ 42,108	$ 42,108	$ 52,000
TOTAL REVENUES	$ -	$ 42,108	$ 42,108	$ 52,000
Expenses				
CONTRACTUAL SERVICES				
Other Professional Services	$ -	$ 42,108	$ 42,108	$ 52,000
TOTAL CONTRACTUAL SERVICES	$ -	$ 42,108	$ 42,108	$ 52,000

CITY OF LEAVENWORTH, KANSAS
FIRE PENSION FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance		$ 424,677	$ 426,790	$ 433,063	$ 431,233
Revenues					
Taxes					
80310	4001 Ad Val	$ 127,852	$ 127,475	$ 127,360	$ 131,890
80310	4002 Back Tax	$ 2,170	$ 2,500	$ 2,500	$ 2,500
80310	4011 MV Tax	$ 14,731	$ 15,770	$ 15,770	$ 16,278
TOTAL TAXES		$ 144,752	$ 145,745	$ 145,630	$ 150,668
Miscellaneous					
80310	5801 Interest	$ 632	$ 2,315	$ 600	$ 600
80310	5999 Bal Fwd	$ -	$ 426,790	$ -	$ -
TOTAL MISCELLANEOUS		$ 632	$ 429,105	$ 600	$ 600
TOTAL REVENUES		$ 145,385	$ 574,850	$ 146,230	$ 151,268
Expenses					
Personnel Expenses					
80310	6110 Health Ins	$ -	$ -	$ -	$ -
80310	6118 Pen - Fire	$ 136,998	$ 148,060	$ 148,060	$ 149,911
TOTAL PERSONNEL		$ 136,998	$ 148,060	$ 148,060	$ 149,911
Other Costs					
80310	9399 Gen Resv	$ -	$ 426,790	$ -	$ 428,750
TOTAL OTHER COST		$ -	$ 426,790	$ -	$ 428,750
TOTAL EXPENSES		$ 136,998	$ 574,850	$ 148,060	$ 578,661
Revenues over (under) expenses		$ 7,754	$ (2,315)	$ (2,430)	$ (427,393)

CITY OF LEAVENWORTH, KANSAS
POLICE PENSION FUND PROPOSED BUDGET
JANUARY 1st, THROUGH DECEMBER 31st, 2017

		2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
Beginning Cash Balance		$ 152,058	$ 152,180	$ 152,116	$ 151,545
Revenues					
Taxes					
82320	4001 Ad Val	$ 10,902	$ 11,995	$ 11,984	$ 12,357
82320	4002 Back Tax	$ 347	$ 400	$ 400	$ 393
82320	4011 MV Tax	$ 2,688	$ 1,360	$ 1,360	$ 1,661
TOTAL TAXES		$ 13,938	$ 13,755	$ 13,744	$ 14,411
Miscellaneous					
82320	5801 Interest	$ 213	$ 770	$ 200	$ 200
82320	5999 Bal Fwd	$ -	$ 152,180	$ -	$ -
TOTAL MISCELLANEOUS		$ 213	$ 152,950	$ 200	$ 200
TOTAL REVENUE		$ 14,151	$ 166,705	$ 13,944	$ 14,611
Expenses					
Personnel Expenses					
82320	6119 Pen - Pol	$ 14,092	$ 14,525	$ 14,515	$ 14,772
TOTAL PERSONNEL		$ 14,092	$ 14,525	$ 14,515	$ 14,772
Other Costs					
82320	9399 Gen Resv	$ -	$ 152,180	$ -	$ 150,895
TOTAL OTHER COSTS		$ -	$ 152,180	$ -	$ 150,895
TOTAL EXPENSES		$ 14,092	$ 319,655	$ 14,515	$ 165,667
Revenues over (under) expenses		$ 58	$ (152,950)	$ (571)	$ (151,056)

CERTIFICATE

To the Clerk of , State of Kansas
We, the undersigned, officers of
City of Leavenworth
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	2017 Adopted Budget: Amount of 2016 Ad Valorem Tax	2017 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	21,326,777	3,127,467	
Debt Service	10-113	9	3,481,310	1,545,421	
Library	12-1220	9	842,000	754,842	
Library Emp Benefit	12-16,102	10	191,000	172,060	
Police Pension	13-14a01	10	165,667	12,357	
Fire Pension	13-14a02	11	578,661	131,890	
Recreation	12-1927	11	1,506,121	460,594	
Special Highway		12	1,078,759		
Sewer		12	6,054,017		
Refuse		13	2,140,171		
Refuse Restricted		13	36,500		
CVB		14	350,169		
Countywide Sales Tax		14	2,645,867		
CIP Sales Tax		15	2,422,550		
TIF-Home Depot		15	329,897		
TIF-Zeck		16	640,774		
TIF-Hotels		16	121,981		
Economic Development		17	376,804		
Capital Projects		17			
Non-Budgeted Funds-A		18			
Totals		xxxxxx	44,289,025	6,204,631	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2016

_____
County Clerk

_____
Governing Body

City of Leavenworth 2017

Computation to Determine Limit for 2017

			Amount of Levy
1. Total tax levy amount in 2016 budget		+ $	6,282,188
2. Debt service levy in 2016 budget		- $	1,665,299
3. Tax levy excluding debt service		$	4,616,889

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+ 2,368,448	
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	4,423,558		
5b. Personal property 2015	-	5,438,094		
5c. Increase in personal property (5a minus 5b)			+ 0	
			(Use Only if > 0)	
6. Valuation of annexed territory for 2016				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+ 0	
7. Valuation of property that has changed in use during 2016			583,772	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)			2,952,220	
9. Total estimated valuation July 1,2016		203,554,210		
10. Total valuation less valuation adjustment (9 minus 8)			200,601,990	
11. Factor for increase (8 divided by 10)			0.01472	
12. Amount of increase (11 times 3)				+ $ 67,946
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)				$ 4,684,835
14. Debt service levy in this 2017 budget				1,545,421
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)				6,230,256
16. Consumer Price Index for all urban consumers for calendar year 2015				0.125%
17. Consumer Price Index adjustment (3 times 16)				$ 5,771
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)				$ 6,236,027

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Leavenworth 2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,050,912	361,949	2,498	487	13,305	0
Debt Service	1,665,299	197,565	1,363	265	7,262	0
Library	759,368	90,089	622	121	3,312	0
Library Emp Benefit	171,006	20,288	140	27	746	0
Police Pension	12,355	1,466	10	2	54	0
Fire Pension	131,299	15,577	107	21	573	0
Recreation	491,949	58,363	403	78	2,145	0
TOTAL	6,282,188	745,297	5,143	1,001	27,397	0

County Treas Motor Vehicle Estimate	745,297				
County Treas Recreational Vehicle Estimate		5,143			
County Treas 16/20M Vehicle Estimate			1,001		
County Treas Commercial Vehicle Tax Estimate				27,397	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11864				
Recreational Vehicle Factor		0.00082			
16/20M Vehicle Factor			0.00016		
Commercial Vehicle Factor				0.00436	
Watercraft Factor					0.00000

City of Leavenworth 2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Capital Projects	1,000	1,000	1,000	K.S.A. 12-1,118
	Special Fuel	12,000	80,000	80,000	K.S.A. 12-197
	Bond & Interest	54,845	56,400	55,275	K.S.A. 12-197
Countywide Sales Tax	Ec Develop	-	-	79,925	K.S.A. 12-197
	General Fund	78,635	78,575	-	K.S.A. 12-197
	Bond & Interest	-	534,360	319,510	K.S.A. 12-197
	Capital Projects	2,039,277	2,312,375	1,998,032	K.S.A. 12-197
CIP Sales Tax	Recreation	375,000	300,000	300,000	K.S.A. 12-197
	Capital Projects	1,139,301	1,311,055	1,357,525	K.S.A. 12-197
	Bond & Interest	479,345	322,890	440,025	K.S.A. 12-197
Refuse	Refuse Restricted	-	33,500	30,000	K.S.A. 12-1,118
Capital Projects	Bond & Interest	448,542	-	-	K.S.A. 12-197
	Totals	4,627,945	5,030,155	4,661,292	
	Adjustments				
	Adjusted Totals	4,627,945	5,030,155	4,661,292	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Leavenworth

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2006-A General Improvements	6/1/2006	9/1/2016	3.97	1,340,000	160,000	3/1, 9/1	9/1	6,400	160,000	0	0
2010-A General Improvements	7/1/2010	9/1/2020	2.38	2,485,000	1,335,000	3/1, 9/1	9/1	29,967	250,000	23,093	260,000
2010-B Taxable Improve	10/28/2010	9/1/2016	4.07	765,000	140,000	9/1	9/1	6,160	140,000	0	0
2011-A General Improvements	6/15/2011	9/1/2026	2.42	4,235,000	3,075,000	3/1, 9/1	9/1	76,138	3,075,000	0	0
2011-B GO Refunding	9/1/2011	9/1/2022	1.70	5,480,000	2,455,000	3/1, 9/1	9/1	45,888	480,000	39,888	480,000
2012-B Gen Imp & Refunding	6/28/2012	9/1/2022	1.58	3,565,000	1,865,000	3/1, 9/1	9/1	25,615	425,000	20,303	355,000
2013-A General Improvements	6/27/2013	9/1/2025	1.85	3,860,000	3,565,000	3/1, 9/1	9/1	59,753	365,000	57,381	370,000
2014-A Gen Imp & Refunding	6/30/2014	9/1/2024	1.69	2,410,000	2,095,000	3/1, 9/1	9/1	43,763	330,000	37,163	340,000
2014-B Comp Hardware/Software	11/18/2014	9/1/2024	1.69	490,000	445,000	3/1, 9/1	9/1	11,400	45,000	10,275	45,000
2015-A General Improvements	6/30/2015	9/1/2025	2.37	1,700,000	1,700,000	3/1, 9/1	9/1	42,758	150,000	34,313	160,000
2015-B Downtown Hotel	11/30/2015	9/1/2025	1.15	600,000	600,000	3/1, 9/1	9/1	12,500	55,000	14,873	55,000
2016-A Fire Trucks & Refunding	6/30/2016	9/1/2031	1.66	5,700,000	0	3/1, 9/1	9/1	0	0	150,870	540,000
2016-B TIF Hotel						3/1, 9/1	9/1	0	0	8,700	108,281
2011-B Sewer Refnding	9/1/2011	9/1/2018	1.70	770,000	435,000	3/1, 9/1	9/1	6,500	150,000	4,625	145,000
2012-A Sewer Improvements	3/1/2012	9/1/2032	2.29	4,165,000	3,680,000	3/1, 9/1	9/1	81,620	180,000	78,020	185,000
2012-B Sewer Refunding	6/28/2012	9/1/2025	1.58	1,735,000	1,560,000	3/1, 9/1	9/1	26,398	145,000	24,585	145,000
2014-A Sewer Refunding	6/30/2014	9/1/2023	1.69	2,630,000	2,375,000	3/1, 9/1	9/1	49,925	270,000	44,525	275,000
Total G.O. Bonds					**25,485,000**			**524,785**	**6,220,000**	**548,614**	**3,463,281**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Notes:											
2014-A Internal Improvements	6/27/2013	7/1/2017	1.00	2,360,000	660,000	3/1, 9/1	9/1	3,788	625,000	0	0
2015-A Internal Improvements	6/30/2015	1/1/2017	1.20	1,750,000	1,750,000	3/1, 9/1	9/1	21,058	1,750,000	0	0
2016-A Pavement Management	6/30/2016	1/1/2018	1.03	1,625,000	0	3/1, 9/1	9/1	0	0	28,485	1,625,000
Total Other					**2,410,000**			**24,846**	**2,375,000**	**28,485**	**1,625,000**
Total Indebtedness					**27,895,000**			**549,631**	**8,595,000**	**577,099**	**5,088,281**

City of Leavenworth

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
VOIP Telephone System	10/28/2011	60	0.00	196,740	39,348	39,348	0
				Totals	**39,348**	**39,348**	**0**

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

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,053,789	4,738,505	4,086,631
Receipts:			
Ad Valorem Tax	2,933,772	2,959,385	xxxxxxxxxxxxxxxxxx
Delinquent Tax	114,326	80,000	91,763
Motor Vehicle Tax	815,747	361,945	361,949
Recreational Vehicle Tax			2,498
16/20M Vehicle Tax			487
Commercial Vehicle Tax			13,305
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	56,441	56,000	55,593
Compensating Use Tax	1,207,835	1,210,000	1,270,500
Local Sales Tax	6,434,104	6,400,000	6,720,000
Franchise Tax	2,676,007	2,676,000	2,696,500
Licenses	401,505	364,895	358,895
KLINK	42,408	42,300	42,300
Charges for Services	2,740,672	2,412,095	2,599,587
Transfer from Capital Projects	78,635	78,585	0
Special Assessments	89,893	55,000	53,000
Intergovernmental	64,548	58,500	58,093
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	364,527	174,576	179,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,020,420**	**16,929,281**	**14,503,770**

Resources Available:	**22,074,209**	**21,667,786**	**18,590,401**

City of Leavenworth

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	22,074,209	21,667,786	18,590,401
Expenditures:			
City Commission	62,313	72,207	73,316
City Manager	475,241	421,253	385,390
Legal	60,345	52,335	54,175
Court	326,161	341,514	330,159
Airport	84,282	86,245	83,245
Civil Defense	8,500	8,500	8,500
City Clerk	571,994	547,556	561,913
Human Resources	252,653	265,789	277,151
Finance	370,338	406,543	410,318
City Wide	147,559	153,600	75,150
Information Services	418,685	371,534	386,759
Administration	24,475	25,000	1,972,600
Probation	67,558	56,745	149,500
Police Administration	1,219,550	1,318,941	1,312,723
Police Operations	4,712,738	5,024,335	4,934,037
Animal Control	297,628	301,998	313,042
Fire Administration	295,321	288,909	290,931
Fire Suppression	3,968,290	3,801,481	3,834,896
Fire Prevention	338,054	299,253	299,096
Engineering	588,955	571,437	560,310
Building & Grounds	130,869	120,360	119,260
Library Maintenance	6,524	15,305	14,975
Inspections	306,541	304,690	302,806
Street Lighting	435,781	451,824	450,000
Garage	860,774	767,532	760,675
Service Center	152,054	165,615	151,084
Planning & Zoning	147,609	152,787	148,159
Codes Enforcement	264,442	275,740	279,654
Economic Development	8,662	2,721	0
Parks	700,419	749,214	764,892
Riverfront Park	18,389	22,792	20,786
Transfer to Capital Projects	1,000	1,000	1,000
Transfer to Streets	12,000	80,000	80,000
Transfer to Bond & Interest	0	56,400	55,275
Cash Forward (2017 column)			1,865,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,335,704**	**17,581,155**	**21,326,777**
Unencumbered Cash Balance Dec 31	4,738,505	4,086,631	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	21,476,615	20,239,800	21,326,777
		Non-Appropriated Balance	300,000
		Total Expenditure/Non-Appr Balance	21,626,777
		Tax Required	3,036,376
	Delinquent Comp Rate:	3.0%	91,091
		Amount of 2016 Ad Valorem Tax	3,127,467

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	677,320	266,470	520,010
Receipts:			
Ad Valorem Tax	1,589,755	1,615,340	xxxxxxxxxxxxxxxxx
Delinquent Tax	26,117	26,000	30,000
Motor Vehicle Tax	201,169	196,400	197,565
Recreational Vehicle Tax			1,363
16/20M Vehicle Tax			265
Commercial Vehicle Tax			7,262
Watercraft Tax			0
Bond Premium	43,788	90,547	0
Special Current Assessments	101,282	78,270	81,201
Transfer from Captial Projects	408,597	448,542	328,425
Transfer from CIP	479,345	322,890	440,025
Transfer from General Fund	0	56,400	55,275
Transfer from Countywide Sales Tax	0	146,160	0
Transfer from Countywide Sales Tax	0	388,200	319,510
Bond Proceeds		2,725,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,850,053**	**6,093,749**	**1,460,891**
Resources Available:	**3,527,373**	**6,360,219**	**1,980,901**
Expenditures:			
Bond Principal	2,885,000	2,720,000	2,605,000
Bond Interest	362,954	360,340	388,155
Debt Issuance Costs	12,949	34,869	100,000
Debt Refunding	0	2,725,000	0
Cash Basis Reserve (2017 column)			495,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**3,260,903**	**5,840,209**	**3,588,155**
Unencumbered Cash Balance Dec 31	266,470	520,010	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	3,261,000	3,717,840	3,588,155
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,588,155
		Tax Required	1,607,254
	Delinquent Comp Rate:	3.0%	48,218
		Amount of 2016 Ad Valorem Tax	1,655,472

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	729,564	736,587	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,151	15,000	15,000
Motor Vehicle Tax	86,577	90,050	90,089
Recreational Vehicle Tax			622
16/20M Vehicle Tax			121
Commercial Vehicle Tax			3,312
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**828,292**	**841,637**	**109,144**
Resources Available:	**828,292**	**841,637**	**109,144**
Expenditures:			
Contributions	828,292	841,637	842,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**828,292**	**841,637**	**842,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	835,000	842,300	842,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	842,000
		Tax Required	732,856
	Delinquent Comp Rate:	3.0%	21,986
		Amount of 2016 Ad Valorem Tax	754,842

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Emp Benefit**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	168,720	165,876	xxxxxxxxxxxxxxxx
Delinquent Tax	2,762	2,750	2,750
Motor Vehicle Tax	20,027	20,825	20,288
Recreational Vehicle Tax			140
16/20M Vehicle Tax			27
Commercial Vehicle Tax			746
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**191,509**	**189,451**	**23,951**
Resources Available:	191,509	189,451	23,951
Expenditures:			
Contributions	191,509	189,451	191,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**191,509**	**189,451**	**191,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	195,000	189,600	191,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,000
		Tax Required	167,049
	Delinquent Comp Rate:	3.0%	5,011
		Amount of 2016 Ad Valorem Tax	172,060

Adopted Budget **Police Pension**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	152,058	152,116	151,545
Receipts			
Ad Valorem Tax	10,902	11,984	xxxxxxxxxxxxxxxx
Delinquent Tax	347	400	393
Motor Vehicle Tax	2,688	1,360	1,466
Recreational Vehicle Tax			10
16/20M Vehicle Tax			2
Commercial Vehicle Tax			54
Watercraft Tax			0
Interest on Idle Funds	213	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,150**	**13,944**	**2,125**
Resources Available:	**166,208**	**166,060**	**153,670**
Expenditures:			
Pension Payout	14,092	14,515	14,772
Actuarial Reserve			150,895
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,092**	**14,515**	**165,667**
Unencumbered Cash Balance Dec 31	152,116	151,545	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	166,105	166,705	165,667
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	165,667
		Tax Required	11,997
	Delinquent Comp Rate:	3.0%	360
		Amount of 2016 Ad Valorem Tax	12,357

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Pension**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	424,677	433,064	431,234
Receipts:			
Ad Valorem Tax	127,852	127,360	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,170	2,500	2,500
Motor Vehicle Tax	14,731	15,770	15,577
Recreational Vehicle Tax			107
16/20M Vehicle Tax			21
Commercial Vehicle Tax			573
Watercraft Tax			0
Interest on Idle Funds	632	600	600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,385**	**146,230**	**19,378**
Resources Available:	**570,062**	**579,294**	**450,612**
Expenditures:			
Pension Payouts	136,998	148,060	149,911
Actuarial Reserves			428,750
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,998**	**148,060**	**578,661**
Unencumbered Cash Balance Dec 31	433,064	431,234	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	565,335	574,850	578,661
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	578,661
		Tax Required	128,049
	Delinquent Comp Rate:	3.0%	3,841
		Amount of 2016 Ad Valorem Tax	131,890

Adopted Budget **Recreation**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,328	29,487	75,139
Receipts:			
Ad Valorem Tax	478,143	477,191	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,431	8,500	8,500
Motor Vehicle Tax	57,582	59,035	58,363
Recreational Vehicle Tax			403
16/20M Vehicle Tax			78
Commercial Vehicle Tax			2,145
Watercraft Tax			0
Charges for services	568,046	531,700	545,721
Intergovernmental	56,441	56,000	55,593
Miscellaneous	18,034	13,030	13,000
Transfer from CIP	375,000	300,000	300,000
Transfer from CIP	12,386	0	0
Transfer from Special Park	5,240	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,578,303**	**1,445,456**	**983,803**
Resources Available:	**1,579,631**	**1,474,943**	**1,058,942**
Expenditures:			
Personnel	920,652	756,891	828,500
Contractual Services	563,112	574,558	575,000
Commodities	66,380	68,355	64,580
Operating Reserves			105,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,550,144**	**1,399,804**	**1,573,080**
Unencumbered Cash Balance Dec 31	29,487	75,139	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,575,000	1,457,355	1,573,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,573,080
		Tax Required	514,138
	Delinquent Comp Rate:	3.0%	15,424
		Amount of 2016 Ad Valorem Tax	529,562

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	946	25,230
Receipts:			
State of Kansas Gas Tax	944,297	944,560	934,370
County Transfers Gas	108,835	101,120	93,240
Transfer from General Fund	12,000	80,000	80,000
Miscellaneous	13,844	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,078,976**	**1,127,180**	**1,109,110**
Resources Available:	**1,078,976**	**1,128,126**	**1,134,340**
Expenditures:			
Personnel	649,313	670,676	653,754
Contractual Services	195,506	197,590	185,635
Commodities	185,866	187,285	192,025
Transfer to Service Center	47,345	47,345	47,345
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,078,030**	**1,102,896**	**1,078,759**
Unencumbered Cash Balance Dec 31	946	25,230	55,581
2015/2016/2017 Budget Authority Amount:	1,196,459	1,187,155	1,078,759

Adopted Budget

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,570,315	2,024,142	1,856,167
Receipts:			
Charges for Services	4,075,550	4,041,544	4,196,575
Miscellaneous	1,215	1,275	1,275
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,076,765**	**4,042,819**	**4,197,850**
Resources Available:	**5,647,080**	**6,066,961**	**6,054,017**
Expenditures:			
Personnel	930,565	1,034,735	1,049,654
Contractual Services	1,553,913	1,453,034	1,398,565
Commodities	152,496	286,110	281,390
Sewer Capital Projects	0	527,470	534,365
Debt Service Principal	730,000	745,000	750,000
Debt Service Interest	185,779	164,445	151,755
Transfers to Capital Projects	70,185	0	0
Reserves	0	0	1,888,288
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,622,938**	**4,210,794**	**6,054,017**
Unencumbered Cash Balance Dec 31	2,024,142	1,856,167	0
2015/2016/2017 Budget Authority Amount:	4,100,270	5,761,715	6,054,017

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	294,312	308,145	336,321
Receipts:			
Charges for Services	1,837,089	1,795,108	1,803,500
Miscellaneous	45,377	300	350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,882,466**	**1,795,408**	**1,803,850**
Resources Available:	**2,176,778**	**2,103,553**	**2,140,171**
Expenditures:			
Personnel	719,492	744,945	753,437
Contractual	893,996	712,522	778,326
Commodities	191,800	223,135	232,430
Transfer to General Fund	47,345	47,345	47,345
Transfer to Refuse Restricted	16,000	39,285	36,500
Reserves			292,133
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,868,633**	**1,767,232**	**2,140,171**
Unencumbered Cash Balance Dec 31	308,145	336,321	0
2015/2016/2017 Budget Authority Amount:	1,902,415	2,131,260	2,140,171

Adopted Budget

Refuse Restricted	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,836	12,884	7,049
Receipts:			
Transfer from Refuse Fund	16,000	39,285	36,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,000**	**39,285**	**36,500**
Resources Available:	**21,836**	**52,169**	**43,549**
Expenditures:			
Contractual Services	8,952	11,620	6,500
Capital Outlay	0	33,500	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,952**	**45,120**	**36,500**
Unencumbered Cash Balance Dec 31	12,884	7,049	7,049
2015/2016/2017 Budget Authority Amount:	15,250	36,500	36,500

See Tab C

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	63,700	111,526	125,169
Receipts:			
Transient Guest Tax	208,516	215,000	225,000
Miscellaneous	4,910	6,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213,426**	**221,000**	**225,000**
Resources Available:	**277,126**	**332,526**	**350,169**
Expenditures:			
Personnel	89,291	108,272	142,529
Contractual Services	72,307	69,060	70,421
Commodities	4,002	4,921	12,050
Capital Outlay	0	25,104	0
Reserves	0	0	125,169
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,600**	**207,357**	**350,169**
Unencumbered Cash Balance Dec 31	111,526	125,169	0
2015/2016/2017 Budget Authority Amount:	178,755	215,980	350,169

Adopted Budget

Countywide Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	529,958	883,626	515,801
Receipts:			
Compensating Use Tax	396,290	398,000	345,066
Countywide Sales Tax	2,156,510	2,081,160	1,785,000
Transfer from Capital Projects	8,780	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,561,580**	**2,479,160**	**2,130,066**
Resources Available:	**3,091,538**	**3,362,786**	**2,645,867**
Expenditures:			
Transfer to General Fund	78,635	78,575	0
Transfer to Bond & Interest	0	534,360	319,510
Transfer to CIP	90,000	0	0
Transfer to Capital Projects	2,039,277	2,234,050	1,998,032
Reserves	0	0	328,325
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,207,912**	**2,846,985**	**2,645,867**
Unencumbered Cash Balance Dec 31	883,626	515,801	0
2015/2016/2017 Budget Authority Amount:	2,466,675	2,938,075	2,645,867

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CIP Sales Tax**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	863,496	924,496
Receipts:			
CIP Sales Tax	2,063,806	2,065,000	2,168,250
Sale of Vehicles	2,475		
Sale Of Equipment	0	21,000	0
Transfer from CIP	821,904	0	0
Transfer from Capital Projects	50,176	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,938,361**	**2,086,000**	**2,168,250**
Resources Available:	**2,938,361**	**2,949,496**	**3,092,746**
Expenditures:			
Transfer to Recreation	375,000	300,000	300,000
Transfer to Bond & Interest	479,345	413,945	440,025
Transfer to CIP	1,139,301	0	0
Transfer to Capital Projects	81,219	1,311,055	1,357,525
Reserves	0	0	325,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,074,865**	**2,025,000**	**2,422,550**
Unencumbered Cash Balance Dec 31	863,496	924,496	670,196
2015/2016/2017 Budget Authority Amount:	2,075,000	2,025,000	2,422,550

Adopted Budget

TIF-Home Depot	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	80,242	86,997	86,997
Receipts:			
TIF Taxes	242,685	240,000	242,400
Interest on Idle Funds	166	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**242,851**	**240,300**	**242,900**
Resources Available:	**323,093**	**327,297**	**329,897**
Expenditures:			
Contractual Services	236,096	240,300	242,900
Reserve			86,997
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**236,096**	**240,300**	**329,897**
Unencumbered Cash Balance Dec 31	86,997	86,997	0
2015/2016/2017 Budget Authority Amount:	288,130	315,920	329,897

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF-Zeck**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	128,238	128,238
Receipts:			
Sales Tax-CID	241,746	534,000	535,000
TIF Sales Taxes	0	39,248	43,172
Ad Valorem TIF	0	0	62,602
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**241,746**	**573,248**	**640,774**
Resources Available:	**241,746**	**701,486**	**769,012**
Expenditures:			
Operating Transfer	113,508	568,248	635,774
Admin Charges	0	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,508**	**573,248**	**640,774**
Unencumbered Cash Balance Dec 31	128,238	128,238	128,238
2015/2016/2017 Budget Authority Amount:	235,000	0	640,774

See Tab C

Adopted Budget

TIF-Hotels	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	36,612	137,977
Receipts:			
Ad Valorem TIF	36,612	106,365	106,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,612**	**106,365**	**106,000**
Resources Available:	**36,612**	**142,977**	**243,977**
Expenditures:			
Admin Charges	0	5,000	5,000
Bond Interest	0	0	8,700
Bond Principal	0	0	108,281
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**121,981**
Unencumbered Cash Balance Dec 31	36,612	137,977	121,996
2015/2016/2017 Budget Authority Amount:	0	198,175	121,981

City of Leavenworth 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	32,229	32,229	32,229
Receipts:			
Compensating Use Tax	0	0	60,894
Sales Tax	0	0	315,910
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**376,804**
Resources Available:	**32,229**	**32,229**	**409,033**
Expenditures:			
Personnel	0	0	19,849
Contractual Sevices	0	0	179,925
Grant payments	0	0	65,000
Reserves	0	0	112,030
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**376,804**
Unencumbered Cash Balance Dec 31	32,229	32,229	32,229
2015/2016/2017 Budget Authority Amount:	0	0	376,804

Adopted Budget

Capital Projects	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
			0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Leavenworth

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,594,843	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,594,843
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	616,937									
State Grants	379,575									
Charges for Services	56,178									
Transfer from CIP Sales Tax	1,139,301									
Transfer from County Wide Sales Tax	2,039,277									
Transfer from General Fund	60,845									
Sale of Bonds	2,300,000									
Sale of Notes	2,505,000									
Bond Premium	10,465									
Sale of Land	292,826									
Miscellaneous	379,921									
Total Receipts	9,780,325	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	9,780,325
Resources Available:	13,375,168	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13,375,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Projects	6,379,803									
Principal	2,505,000									
Interest	31,590									
Debt Issuance costs	97,568									
Transfer to Bond & Interest	448,542									
Total Expenditures	9,462,503	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	9,462,503
Cash Balance Dec 31	3,912,665	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**3,912,665** **
										3,912,665 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Leavenworth
will meet on August 9, 2016 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Clerk's Office, Library, www.lvks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	17,335,704	15.068	17,581,155	15.066	21,326,777	3,127,467	15.364
Debt Service	3,260,903	8.169	5,840,209	8.224	3,588,155	1,655,472	8.133
Library	828,292	3.749	841,637	3.750	842,000	754,842	3.708
Library Emp Benefit	191,509	0.867	189,451	0.844	191,000	172,060	0.845
Police Pension	14,092	0.056	14,515	0.061	165,667	12,357	0.061
Fire Pension	136,998	0.657	148,060	0.648	578,661	131,890	0.648
Recreation	1,550,144	2.457	1,399,804	2.429	1,573,080	529,562	2.602
Special Highway	1,078,030		1,102,896		1,078,759		
Sewer	3,622,938		4,210,794		6,054,017		
Refuse	1,868,633		1,767,232		2,140,171		
Refuse Restricted	8,952		45,120		36,500		
CVB	165,600		207,357		350,169		
Countywide Sales Tax	2,207,912		2,846,985		2,645,867		
CIP Sales Tax	2,074,865		2,025,000		2,422,550		
TIF-Home Depot	236,096		240,300		329,897		
TIF-Zeck	113,508		573,248		640,774		
TIF-Hotels			5,000		121,981		
Economic Development					376,804		
Capital Projects							
Non-Budgeted Funds-A	9,462,503						
Totals	44,156,679	31.023	39,038,763	31.022	44,462,829	6,383,650	31.361
Less: Transfers	4,627,945		5,030,155		4,661,292		
Net Expenditure	39,528,734		34,008,608		39,801,537		
Total Tax Levied	6,166,378		6,282,188		xxxxxxxxxxxxxxxxx		
Assessed Valuation	198,767,953		202,617,694		203,554,210		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	28,360,000	26,770,000	25,485,000
Revenue Bonds	0	0	0
Other	2,370,000	3,200,000	2,410,000
Lease Purchase Principal	278,625	78,696	39,348
Total	31,008,625	30,048,696	27,934,348

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Leavenworth 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Library Emp Benefit			0
Police Pension			0
Fire Pension			0
Recreation			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 203,554,210

Valuation Factor: 203,554.210

Neighborhood Revitalization Subj to Rebate: 3,064,489

Neighborhood Revitalization factor: 3,064.489

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.