State of Kansas
City
2012

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of

The 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 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations

			2012 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Comp. Of Maximum Levy for 2012		2			
Allocation of MVT, RVT & 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7 & 8	19,435 465	7,423,076	
Recreation	12-1927	9 & 10	1,555,045	507,121	
Fire Pension	13-14a02	11	560,145	144,391	
Police Pension	13-14a02	11	164,260	22,356	
Library	12-1220	12	834,800	762,767	
Library Employee Benefits	12-16,102	12	189,000	173,236	
Bond & Interest	10-113	13	3,205,485	1,520,223	
Special Fuel		14	1,260,330		
Sewer		15 & 16	4,953,050		
Tax Increment - Home Depot		15	270,330		
Refuse		17	2,110,325		
Refuse Restricted		17	76,560		
Countywide Sales Tax		18	3,354,245		
Capital Projects		18	xxxxxxxxx		
Totals		xxxxxxxxxx	37 969 040	10 553,170	
Budget Summary					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?					No

November 1st Total
Assessed Valuation _____

Assisted by:

Governing Body

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: 12-30 2011

Janet Klasmeier

County Clerk

Notice of Hearing 2012 Budget

The governing body of the City of Leavenworth will meet on the 9th day of August at 7:00 P.M. at City Hall, 100 North 5th Street 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 the City Clerk's Office and will be available at this hearing.

Budget Summary

The "Proposed Budget 2012 Expenditures" and "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget 2012		
Fund	Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Tax to be Levied	Est Tax Rate*
General	19,084,302	36.410	19,547,725	36.563	19,435,465	7,423,076	36.494
Recreation	1,509,536	2.713	1,529,460	2.078	1,555,045	507,121	2.494
Fire Pension	158,355	0.713	158,380	0.591	560,145	144,391	0.710
Police Pension	25,566	0.109	25,570	0.082	184,260	22,356	0.110
Bond & Interest	2,536,773	7.381	2,856,285	7.890	3,205,485	1,520,223	7.474
Library	834,491	3.750	837,100	3.747	834,800	762,767	3.750
Library Emp Benefits	184,799	0.846	186,250	0.833	189,000	173,236	0.852
Special Fuel	1,198,093	0.000	1,322,480	0.000	1,260,330	0	0.000
Sewer	3,475,374	0.000	4,373,575	0.000	4,953,050	0	0.000
Refuse Restricted	92,778	0.000	58,400	0.000	76,560	0	0.000
Refuse	1,569,409	0.000	1,738,625	0.000	2,110,325	0	0.000
Home Depot Tax Increment	195,147	0.000	200,000	0.000	270,330	0	0.000
Countywide Sales Tax	1,640,333	0.000	3,254,480	0.000	3,354,245	0	0.000
Non-Budgeted Funds							
Capital Projects	11,927,566	0.000					
Totals	44,432,522	51.922	38,088,310	51.884	37,969,040	10,553,170	51.884
Less: Transfers	3,594,788		5,402,160		5,839,520		
Net Expenditure	40,837,734		30,686,150		32,129,520		
Total Tax Levied	10,596,870		10,619,874		xxxxxxxxxx		
Assessed Valuation	204,092,099		204,688,891		203,408,798		

Outstanding Indebtedness, January 1

	2009	2010	2011
G.O. Bonds	23,765,000	23,010,000	23,880,000
Revenue Bonds	0	0	0
Other	5,300,000	4,905,000	5,765,000
Lease Pur Princ	193,933	98,982	614,784
Total	29,258,933	28,013,982	30,259,784

*Tax rates are expressed in mills

City Clerk

SEAL OF THE CITY OF LEAVENWORTH CORPORATE SEAL KANSAS

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shed for a least Fifty (50)
at least five (5) years prior to
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n was made on the 26 day
July, 2011

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Subscribe and sworn before me, this the 26 day of July, 20 11

Rebecca A. Mitchell
Notary Public
My Commission Expires: 6/7/15

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/15

City of Leavenworth

Computation to Determine Limit for 2012

							Amount of Levy
1	Total tax levy amount in 2011 budget					+ $	10,619,874
2	Debt service levy in 2011 budget					- $	1,614,995
3	**Tax levy excluding debt service**					$	9,004,879
	2011 Valuation Information for Valuation Adjustments:						
4	**New improvements for 2011:**			+	1,281,846		
5	**Increase in personal property for 2011:**						
	5a Personal Property 2011	+	6,890,504				
	5b Personal property 2010	-	7,178,857				
	5c Increase in pers property (5a minus 5b)			+	0 (Use Only if > 0)		
6	**Valuation of annexed territory for 2011:**						
	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 2011:**				1,405,873		
8	**Total valuation adjustment** (Sum of 4 5c, 6d &7)				2,687,719		
9	Total estimated valuation July 1, 2011		203,408,798				
10	**Total valuation less valuation adjustment (9 minus 8)**				200,721,079		
11	Factor for increase (8 divided by 10)				0.01339		
12	Amount of increase (11 times 3)					+ $	120,578
13	**Maximum tax levy, excluding debt service, without an ordinance (3 plus 12)**					$	9,125,457
14	**Debt Service levy in this 2012 budget**						1,520,223
15	**Maximum levy, including debt service, without an ordinance**						10,645,680

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget

City of Leavenworth

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amt for 2011	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	7,504,509	794,980	0	0	0
Recreation	425,344	45,060	0	0	0
Fire Pension	120,971	12,815	0	0	0
Police Pension	16,580	1,755	0	0	0
Bond & Interest	1,614,995	171,080	0	0	0
Library	766,969	81,250	0	0	0
Liubrary Employee Benefits	170,506	18,060	0	0	0
TOTAL	10,619,874	1,125,000	0	0	0

County Treas Motor Vehicle Estimate 0

County Treasurers Recreational Vehicle Estimate 0

County Treasurers 16/20M Vehicle Estimate 0

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20M Vehicle Factor 0.00000

Slider Factor 0.00000

City of Leavenworth

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfer Authorized by Statute
General	Capital Projects	957,552	949,885	950,130	K.S.A. 12-1,118
	Recreation	250,000	250,000	250,000	K.S.A. 12-197
	Special Fuel	113,349	286,730	229,080	K.S.A. 12-197
	Bond & Interest	470,328	476,115	475,870	K.S.A. 12-197
Capital	Bond & Interest	123,226	144,950	532,695	K.S.A. 12-197
Refuse	Refuse Restricted	40,000	40,000	47,500	K.S.A. 12-1,118
Countywide	Capital Projects	1,640,333	3,254,480	3,354,245	K.S.A. 12-1,118
	Totals	3,594,788	5,402,160	5,839,520	
	Adjustments	0	0	0	
	Adjusted Totals	3,594,788	5,402,160	5,839,520	

City of Leavenworth

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Date of Retirement	Int. Rate %	Amount Issued	Amount Outstand 1/1/2011	Date Due		Amount Due 2011		Amount Due 2012	
						Int.	Prin	Int.	Prin.	Int.	Prin.
General Obligation:											
2000-A Traffic & Internal Improve	03/08/2000	09/01/2020	5.05	1,391,000	700,000	3/1, 9/1	9/1	19,338	0	0	0
2002-A Traffic & Internal Improve	02/01/2002	09/01/2022	4.56	3,925,000	2,055,000	3/1, 9/1	9/1	95,628	230,000	86,083	225,000
2002-B Traffic & Internal Improve	02/01/2002	09/01/2022	4.33	3,155,000	1,595,000	3/1, 9/1	9/1	70,564	290,000	58,529	305,000
2002-C Improve & Refund	09/01/2002	09/01/2019	4.13	6,500,000	2,200,000	3/1, 9/1	9/1	97,040	300,000	84,665	310,000
2003-A Improve & Refund	07/01/2003	09/01/2013	3.10	2,245,000	345,000	3/1, 9/1	9/1	10,925	115,000	7,331	115,000
2004-A Improve & Refund	08/01/2004	09/01/2014	3.63	1,855,000	420,000	3/1, 9/1	9/1	16,320	100,000	12,695	105,000
2005-A General Improvements	06/15/2005	09/01/2015	3.80	2,625,000	1,430,000	3/1, 9/1	9/1	50,050	265,000	40,775	270,000
2006-A General Improvements	06/01/2006	09/01/2016	3.97	1,340,000	875,000	3/1, 9/1	9/1	33,960	130,000	29,085	135,000
2007-A General Improvements	06/15/2007	09/01'2017	4.10	1,530,000	1,135,000	3/1, 9/1	9/1	46,328	145,000	40,165	150,000
2008-A General Improvements	05/15/2008	09/01/2018	3.45	1,530,000	1,285,000	3/1, 9/1	9/1	43,789	140,000	37,139	145,000
2009-A General Improvements	07/01/2009	09/01/2019	2.91	1,930,000	1,770,000	3/1, 9/1	9/1	49,320	175,000	44,070	180,000
2010-A General Improvements	07/01/2010	09/01/2020	2.38	2,485,000	2,485,000	3/1, 9/1	9/1	78,077	210,000	58,168	230,000
Internal Improvements - Taxable	10/28/2010	09/01/2016	4.07	765,000	765,000	9/1	9/1	24,949	120,000	25,743	115,000
2011-A General Improvements	06/15/2011	09/01/2026	2.42	4,235,000	0	3/1, 9/1	9/1	0	0	121,035	275,000
2003-A Sewer Improvements	07/01/2003	09/01/2018	3.10	2,140,000	1,125,000	3/1, 9/1	9/1	42,331	145,000	37,800	140,000
2004-A Landfill Closure	08/01/2004	09/01/2014	3.63	1,855,000	165,000	3/1, 9/1	9/1	6,400	40,000	4,950	45,000
2005-A Sewer Improvements	06/15/2005	09/01/2015	3.80	2,380,000	1,955,000	3/1, 9/1	9/1	74,150	100,000	70,650	100,000
2008-A Sewer Improvements	05/15/2008	09/01/2023	3.60	3,930,000	3,575,000	3/1, 9/1	9/1	126,570	215,000	116,352	225,000
Total G.O. Bonds					23,880,000			885,738	2,720,000	875,233	3,070,000
Revenue Bonds:											
Other (Notes):											
2010-A General Improvements	06/15/2010	07/01/2012	1.25	3,995,000	3,995,000			0	0	102,095	3,995,000
2010-B General Improvements	06/15/2010	12/31/2013	1.25	1,770,000	1,770,000			22,547	580,000	11,478	590,000
Total Other					5,765,000			22,547	580,000	113,573	4,585,000
Total Indebtedness					29,645,000			908,285	3,300,000	988,806	7,655,000

City of Leavenworth

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Princ)	Principal Balance On 1/1/2011	Payments Due 2011	Payments Due 2012
Fire truck	7/13/2010	48	2.980%	614,784	614,784	164,179	164,179
Totals					614,784	164,179	164,179

City of Leavenworth

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	3,308,085	2,502,395	1,344,140
Receipts:			
Ad Valorem Tax	7,164,589	7,285,930	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	145,142	135,000	135,000
Motor Vehicle Tax	796,226	771,370	794,980
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	121,500	119,000	120,000
In Lieu of Taxes (IRB)	0	0	0
Federal and State Grants	48,125	42,500	42,500
Special Assessment Tax	56,258	26,500	26,500
Local Sales Tax (1st 1/2 cent)	1,685,634	1,675,000	1,675,000
Local Sales Tax (2nd 1/2 cent - CIP)	1,685,634	1,675,000	1,675,000
Compensating Use	364,253	375,000	375,000
Franchise Tax - Gas	474,343	475,000	475,000
Franchise Tax - Electric	1,625,508	1,625,000	1,625,000
Franchise Tax - Telephone	86,845	85,000	85,000
Franchise Tax - Cable TV	316,264	320,000	325,000
Administrative Service Charge	471,000	485,130	499,685
Project Administration Fees	0	19,600	27,500
Connecting Links	28,044	28,000	28,000
Licenses & Permits	398,837	410,200	409,700
Garage Repairs	426,064	454,970	457,250
Sale of Fuel	379,340	524,300	477,060
Rental Income	110,260	97,190	97,190
Load Zones & Bags	200	250	250
Plan Review Fees	6,694	15,000	15,000
Inspection Fees	61,229	6,000	20,000
Park Fees	13,339	23,500	22,500
Municipal Court Bonds & Fines	1,081,690	1,062,500	1,100,000
Animal Control Fees	34,160	31,000	31,000
Police Fees	16,639	10,250	10,250
Parking Fees	7,955	8,775	8,775
Transient Guest Tax	102,000	80,000	80,000
Open Records Fees	4,797	4,300	4,050
VA Fire Service Fees	341,244	349,170	362,090
Transfer from Capital Projects	0	0	0
Interest on Idle Funds	22,309	22,500	91,535
Miscellaneous	202,490	146,535	131,040
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	18,278,612	18,389,470	11,226,855
Resources Available:	21,586,697	20,891,865	12,570,995

City of Leavenworth

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	21,586,697	20,891,865	12,570,995
Expenditures:			
City Commission	85,449	53,450	71,345
City Manager	367,279	406,280	415,510
City Clerk	419,710	437,885	426,215
Personnel	256,687	251,910	261,625
Finance	432,508	445,095	444,030
Legal	67,884	69,175	54,175
Municipal Court	315,206	309,765	314,055
Building/Grounds	113,241	114,950	115,200
Information Services	326,818	338,845	347,850
City Wide Expenses	188,874	181,045	178,870
Liquor Tax - Education	52,275	52,710	57,525
Transient Guest Tax	102,000	80,000	80,000
Administration - Miscellaneous	33,492	50,000	50,000
Police Administration	1,427,376	1,459,540	1,365,185
Police Operations	4,859,042	5,068,550	5,058,365
Police Animal Control	261,674	280,890	293,435
Police Parking Enforcement	48,936	49,815	50,220
Fire Administration	376,745	390,100	396,640
Fire Suppression	3,657,715	3,590,235	3,689,825
Fire Prevention	170,197	175,830	180,100
Civil Defense	8,500	8,500	8,500
Engineering	554,045	554,465	559,390
Inspection	353,206	333,725	294,335
Street Lighting	362,904	377,500	375,000
Planning & Zoning	215,917	164,760	145,550
Economic Development	170,682	125,555	92,975
Code Enforcement	227,298	232,875	233,390
Airport	88,079	90,720	90,490
Parks	694,487	741,585	771,335
Riverfront Park	15,084	20,950	19,250
Garage	850,400	943,630	900,380
Service Center	189,363	184,660	189,620
Transfer To Capital Projects Fund	957,552	949,885	950,130
Transfer To Recreation Fund	250,000	250,000	250,000
Transfer To Streets Fund	113,349	286,730	229,080
Transfer To Bond & Interest Fund	470,328	476,115	475,870
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	19,084,302	19,547,725	19,435,465
Unencumbered Cash Balance, Dec 31	2,502,395	1,344,140	xxxxxxxxxxxxxxxxxxxxxxxx

2010 Budget Authority Amount:	$19,778,705	Non-Appr Bal	342,400
2011 Budget Authority Amount:	$19,707,315	Total Exp/Non-Appr Bal	19,777,865
Violation of Budget Law for 2010:	No	Tax Required	7,206,870
Violation of Budget Law for 2011:	No	Del Comp Rate: 3 0%	216,206
Possible Cash Violation for 2010:	No	Amount of 2011 Ad Valorem Tax	7,423,076

City of Leavenworth

Adopted Budget **Recreation Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	87,481	154,180	56,865
Receipts:			
Ad Valorem Tax	533,935	413,010	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,584	7,500	7,500
Motor Vehicle Tax	53,875	57,475	45,060
PILOT	0	0	0
Recreation Fees	79,781	81,750	81,750
Liquor Tax	60,750	59,500	60,000
Swimming Pool Fees	149,317	156,920	156,920
Performing Arts Center	44,780	34,565	33,600
Food Service Fees	241,489	220,000	220,000
Community Center Fees	55,157	55,000	55,000
Company Passes	3,285	3,250	3,250
Senior Citizens Passes	900	750	750
Room Rentals	90,916	90,000	90,000
Other Rentals	1,251	1,500	1,500
Transfer From General Fund	250,000	250,000	250,000
Miscellaneous	1,215	925	500
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,576,235	1,432,145	1,005,830
Resources Available:	1,663,716	1,586,325	1,062,695
Expenditures:			
Recreation	424,918	437,895	444,100
Aquatics	157,230	169,850	171,130
Performing Arts	39,357	44,640	46,160
Community Center	716,338	710,120	726,725
Wollman Pool	171,693	166,955	166,930
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,509,536	1,529,460	1,555,045
Unencumbered Cash Balance, Dec 31	154,180	56,865	xxxxxxxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Amount: $1,560,710		Non-Appr Bal	0
2011 Budget Authority Amount: $1,589,385		Total Exp/Non-Appr Bal	1,555,045
Violation of Budget Law for 2010: No		Tax Required	492,350
Violation of Budget Law for 2011: No		Del Comp Rate: 3 0%	14,771
Possible Cash Violation for 2010: No		Amount of 2011 Ad Valorem Tax	507,121

City of Leavenworth

Adopted Budget **Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Recreation			
Salaries	291,572	298,065	304,020
Contractual	102,994	110,380	110,630
Commodities	30,352	29,450	29,450
Capital Outlay	0	0	0
Total	424,918	437,895	444,100
Aquatics			
Salaries	139,040	145,675	146,080
Contractual	12,079	16,575	17,800
Commodities	6,111	7,600	7,250
Capital Outlay	0	0	0
Total	157,230	169,850	171,130
Performing Arts			
Contractual	35,138	39,740	41,740
Commodities	4,220	4,900	4,420
Total	39,358	44,640	46,160
Community Center			
Salaries	304,380	313,860	321,015
Contractual	391,990	382,205	391,880
Commodities	19,968	14,055	13,830
Total	716,338	710,120	726,725
Wollman Pool			
Salaries	122,958	118,955	118,930
Contractual	24,225	24,975	24,975
Commodities	24,509	23,025	23,025
Capital Outlay	0	0	0
Total	171,692	166,955	166,930
Page Total	1,509,536	1,529,460	1,555,045

City of Leavenworth

Adopted Budget **Police Pension Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	145,236	144,365	138,690
Receipts:			
Ad Valorem Tax	21,454	16,275	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	357	350	350
Motor Vehicle Tax	1,890	2,310	1,755
PILOT	0	0	0
Contributions	786	750	1,000
Interest on Idle Funds	208	210	760
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	24,695	19,895	3,865
Resources Available:	169,931	164,260	142,555
Expenditures:			
Pension Benefits	25,566	25,570	25,570
Actuarial Reserve	0	0	138,690
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	25,566	25,570	164,260
Unencumbered Cash Balance, Dec 31	144,365	138,690	xxxxxxxxxxxxxxxxxxxxxxxx

2010 Budget Authority Amount:	$169,305	Non-Appr Bal	0
2011 Budget Authority Amount:	$165,570	Total Exp/Non-Appr Bal	164,260
Violation of Budget Law for 2010:	No	Tax Required	21,705
Violation of Budget Law for 2011:	No	Del Comp Rate: 3 0%	651
Possible Cash Violation for 2010:	No	Amount of 2011 Ad Valorem Tax	22,356

Fire Pension Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	426,605	423,965	401,785
Receipts:			
Ad Valorem Tax	140,311	117,425	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,577	3,000	3,000
Motor Vehicle Tax	12,185	15,105	12,815
PILOT	0	0	0
Interest on Idle Funds	642	650	2,360
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	155,715	136,180	18,175
Resources Available:	582,320	560,145	419,960
Expenditures:			
Pension Benefits	158,355	158,360	158,360
Actuarial Reserve	0	0	401,785
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	158,355	158,360	560,145
Unencumbered Cash Balance, Dec 31	423,965	401,785	xxxxxxxxxxxxxxxxxxxxxxxx

2010 Budget Authority Amount:	$574,855	Non-Appr Bal	0
2011 Budget Authority Amount:	$563,360	Total Exp/Non-Appr Bal	560,145
Violation of Budget Law for 2010:	No	Tax Required	140,185
Violation of Budget Law for 2011:	No	Del Comp Rate: 3 0%	4,206
Possible Cash Violation for 2010:	No	Amount of 2011 Ad Valorem Tax	144,391

City of Leavenworth

Adopted Budget **Library Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	166,521	165,575	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,725	2,750	2,750
Motor Vehicle Tax	15,553	17,925	18,060
PILOT	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	184,799	186,250	20,810
Resources Available:	184,799	186,250	20,810
Expenditures:			
Contributions	184,799	186,250	189,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	184,799	186,250	189,000
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx

2010 Budget Authority Amount:	$185,000	Non-Appr Bal	0
2011 Budget Authority Amount:	$185,000	Total Exp/Non-Appr Bal	189,000
Violation of Budget Law for 2010:	No	Tax Required	168,190
Violation of Budget Law for 2011:	Yes	Del Comp Rate: 3 0%	5,046
Possible Cash Violation for 2010:	No	Amount of 2011 Ad Valorem Tax	173,236

Library Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	737,908	744,655	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,906	13,000	13,000
Motor Vehicle Tax	81,677	79,445	81,250
PILOT	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	834,491	837,100	94,250
Resources Available:	834,491	837,100	94,250
Expenditures:			
Contributions	834,491	837,100	834,800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	834,491	837,100	834,800
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx

2010 Budget Authority Amount:	$835,300	Non-Appr Bal	0
2011 Budget Authority Amount:	$837 100	Total Exp/Non-Appr Bal	834,800
Violation of Budget Law for 2010:	No	Tax Required	740,550
Violation of Budget Law for 2011:	No	Del Comp Rate: 3 0%	22,217
Possible Cash Violation for 2010:	No	Amount of 2011 Ad Valorem Tax	762,767

City of Leavenworth

Adopted Budget **Bond & Interest Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	450,265	446,225	246,880
Receipts:			
Ad Valorem Tax	1,452,210	1,567,865	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,808	35,000	35,000
Motor Vehicle Tax	165,949	156,370	171,080
PILOT	0	0	0
Special Assessment Taxes	289,212	271,640	263,015
Delinquent Special Assessment Taxes	0	0	0
Transfer from General Fund	470,328	476,115	475,870
Transfer from Capital Projects Fund	123,226	144,950	532,695
Interest on Idle Funds	0	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	2,532,733	2,656,940	1,482,660
Resources Available:	2,982,998	3,103,165	1,729,540
Expenditures:			
Principal	1,900,000	2,220,000	2,560,000
Interest	636,773	636,285	645,485
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	2,536,773	2,856,285	3,205,485
Unencumbered Cash Balance, Dec 31	446,225	246,880	xxxxxxxxxxxxxxxxxxxxxxxx

2010 Budget Authority Amount:	$2,709,095	Non-Appr Bal	0
2011 Budget Authority Amount:	$2,883,660	Total Exp/Non-Appr Bal	3,205,485
Violation of Budget Law for 2010:	No	Tax Required	1,475,945
Violation of Budget Law for 2011:	No	Del Comp Rate: 3 0%	44,278
Possible Cash Violation for 2010:	No	Amount of 2011 Ad Valorem Tax	1,520,223

City of Leavenworth

Adopted Budget **Special Fuel Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	28,337	0	0
Receipts:			
State of Kansas Gas Tax	937,531	930,000	930,000
County Transfers Gas Tax	101,181	100,000	100,000
Federal Grants	0	0	0
Transfer from General Fund	113,349	286,730	229,080
Miscellaneous	17,695	5,750	1,250
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,169,756	1,322,480	1,260,330
Resources Available:	1,198,093	1,322,480	1,260,330
Expenditures:			
Street/Alley Maintenance			
Personal Services	706,941	718,020	726,235
Contractual Services	208,889	305,550	247,350
Commodities	154,359	173,250	158,865
Traffic Control			
Personal Services	50,861	53,880	54,160
Contractual Services	40,865	38,990	41,490
Commodities	36,178	32,790	32,230
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,198,093	1,322,480	1,260,330
Unencumbered Cash Balance, Dec 31	0	0	0
2010/2011 Budget Authority Amount:	1,294,875	1,266,095	
Violation of Budget Law for 2010/2011:	No	Yes	
Possible Cash Violation for 2010:	No		

City of Leavenworth

Adopted Budget **Sewer Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	3,280,687	2,974,405	1,743,045
Receipts:			
Waterworks Billings	2,168,771	2,204,800	2,270,945
US Penitentiary	286,339	290,000	290,000
Fort Leavenworth	599,802	538,355	540,000
VA Center	105,024	105,000	105,000
Connecting Fees	5,100	2,500	2,500
Miscellaneous	4,056	1,560	1,560
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	3,169,092	3,142,215	3,210,005
Resources Available:	6,449,779	6,116,620	4,953,050
Expenditures:			
Sewer Plant	1,357,086	1,815,740	2,984,390
Sewer Collection	594,924	545,130	540,325
Storm Sewers	218,903	242,890	235,055
Sewer Capital Projects	598,997	1,066,765	503,470
Sewer Debt Service			
Principal	445,000	460,000	465,000
Interest	260,464	243,050	224,810
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	3,475,374	4,373,575	4,953,050
Unencumbered Cash Balance, Dec 31	2,974,405	1,743,045	0
2010/2011 Budget Authority Amount:	5,769,770	6,099,575	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Tax Increment - Home Depot Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	67,873	70,130	70,230
Receipts:			
Tax Increment Taxes	197,310	200,000	200,000
Interest on Idle Funds	94	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	197,404	200,100	200,100
Resources Available:	265,277	270,230	270,330
Expenditures:			
Payment to Home Depot	195,147	200,000	200,000
Bond Covenant Reserve	0	0	70,330
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	195,147	200,000	270,330
Unencumbered Cash Balance, Dec 31	70,130	70,230	0
2010/2011 Budget Authority Amount:	270,885	269,905	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

City of Leavenworth

Adopted Budget **Sewer Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Sewer Plant			
Salaries	383,925	482,050	500,325
Contractual	862,279	916,300	920,725
Commodities	106,923	157,790	155,375
Capital Outlay	3,959	259,600	1,407,965
Total	1,357,086	1,815,740	2,984,390
Sewer Collection			
Salaries	427,407	369,025	369,325
Contractual	136,564	147,810	151,650
Commodities	30,953	28,295	19,350
Total	594,924	545,130	540,325
Capital Projects			
Contractual	0	0	0
Capital Outlay	598,997	1,066,765	503,470
Principal - Bonds	445,000	460,000	465,000
Interest - Bonds	260,464	243,050	224,810
Principal - Notes	0	0	0
Interest - Notes	0	0	0
Total	1,304,461	1,769,815	1,193,280
Storm Sewers			
Salaries	72,312	87,615	88,625
Contractual	124,878	146,920	138,600
Commodities	6,943	8,355	7,830
Capital Outlay	14,770	0	0
Total	218,903	242,890	235,055
Page Total	3,475,374	4,373,575	4,953,050

City of Leavenworth

Adopted Budget **Refuse Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	268,202	405,685	387,425
Receipts:			
Waterworks Billings	1,640,829	1,663,100	1,665,000
Direct Payments	5,447	5,000	5,000
Sale of Bags	11,958	12,000	12,000
Brush Dump Fees	35,251	39,500	40,500
Federal grants	0	0	0
Miscellaneous	13,407	765	400
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,706,892	1,720,365	1,722,900
Resources Available:	1,975,094	2,126,050	2,110,325
Expenditures:			
Collection			
Personal Services	560,657	570,690	583,450
Contractual Services	711,737	695,310	726,140
Commodities	150,154	197,985	195,575
Capital Outlay	26,500	139,850	466,265
Transfer To Refuse Restricted Fund	40,000	40,000	47,500
Disposal			
Personal Services	67,514	80,660	82,480
Contractual Services	10,800	11,290	6,290
Commodities	2,047	2,840	2,625
Capital Outlay	42,366	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,569,409	1,738,625	2,110,325
Unencumbered Cash Balance, Dec 31	405,685	387,425	0
2010/2011 Budget Authority Amount:	2,020,515	2,090 260	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Refuse Restricted Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	100,238	47,460	29,060
Receipts:			
Transfer From Refuse Fund	40,000	40,000	47,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	40,000	40,000	47,500
Resources Available:	140,238	87,460	76,560
Expenditures:			
Contractual Services	12,713	12,000	12,000
Capital Outlay	37,440	0	14,610
Principal	35,000	40,000	45,000
Interest	7,625	6,400	4,950
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	92,778	58,400	76,560
Unencumbered Cash Balance, Dec 31	47,460	29,060	0
2010/2011 Budget Authority Amount:	112,035	88,405	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

City of Leavenworth

Adopted Budget **Countywide Sales Tax Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	573,938	1,434,185	741,245
Receipts:			
Local Sales Tax - Countywide	2,500,580	2,561,540	2,613,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	2,500,580	2,561,540	2,613,000
Resources Available:	3,074,518	3,995,725	3,354,245
Expenditures:			
Contractual Services	0	0	1,223,840
Transfer To Capital Projects Fund	1,640,333	3,254,480	2,130,405
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,640,333	3,254,480	3,354,245
Unencumbered Cash Balance, Dec 31	1,434,185	741,245	0
2010/2011 Budget Authority Amount:	3,095,195	3,519,990	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Capital Projects Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	1,872,749	xxxxxxxxxx	xxxxxxxxxx
Federal grants	313,290	xxxxxxxxxx	xxxxxxxxxx
Transfer From General Fund	957,552	949,885	950,130
Transfer From Countywide Sales Tax Fund	1,640,333	3,254,480	3,354,245
Sale of Notes	5,765,000	xxxxxxxxxx	xxxxxxxxxx
Sale of Bonds	3,250,000	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous	258,905	xxxxxxxxxx	xxxxxxxxxx
Total Receipts	12,185,080	xxxxxxxxxx	xxxxxxxxxx
Resources Available:	14,057,829	xxxxxxxxxx	xxxxxxxxxx
Expenditures:			
Capital	6,678,741	xxxxxxxxxx	xxxxxxxxxx
Principal	4,905,000	580,000	4,585,000
Interest	220,599	22,550	113,575
Transfer to Bond & Interest Fund	123,226	144,950	532,695
Total Expenditures	11,927,566	xxxxxxxxxx	xxxxxxxxxx
Unencumbered Cash Balance, Dec 31	2,130,263	xxxxxxxxxx	xxxxxxxxxx