State of Kansas
City
2016

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 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Comp. Of Maximum Levy for 2016		2			
Allocation of MVT, RVT & 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7 & 8	20,239,800	3,050,912	
Recreation	12-1927	9 & 10	1,457,355	491,949	
Police Pension	13-14a02	11	166,705	12,355	
Fire Pension	13-14a02	12	574,850	131,299	
Library	12-1220	13	842,300	759,368	
Library Employee Benefits	12-16,102	14	189,600	171,006	
Bond & Interest	10-113	15	3,171,840	1,665,299	
Special Fuel		16	1,187,155		
Sewer		17 & 18	5,761,715		
Tax Increment - Home Depot		19	315,920		
Refuse		20	2,131,260		
Refuse Restricted		21	36,500		
Convention & Visitors Bureau		22	215,980		
Tax Increment Financing		22	198,175		
Countywide Sales Tax		23	2,938,075		
CIP Sales Tax		23	2,025,000		
Capital Projects		24	xxxxxxxxx		
Totals		xxxxxxxxx	41,452,230	6,282,188	
Budget Summary					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?					Yes

November 1st Total
Assessed Valuation _____

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___No___

Assisted by:

Attest:_____2015

County Clerk

Governing Body

City of Leavenworth
Computation to Determine Limit for 2016

						Amount of Levy
1.	Total tax levy amount in 2015 budget				+ $	6,166,378
2.	Debt service levy in 2015 budget				- $	1,623,735
3.	Tax levy excluding debt service				$	4,542,643
	2015 Valuation Information for Valuation Adjustments:					
4.	New improvements for 2015:			+ 1,410,184		
5.	Increase in personal property for 2015:					
	5a. Personal Property 2015	+	5,316,839			
	5b. Personal property 2014	-	5,244,486			
	5c. Increase in pers property (5a minus 5b)			+ 72,353 (Use Only if > 0)		
6.	Valuation of annexed territory for 2015:					
	6a. Real estate	+				
	6b. State assessed	+				
	6c. New improvements	-				
	6d. Total adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7.	Valuation of property that has changed in use during 2015:			584,029		
8.	Total valuation adjustment (Sum of 4, 5c, 6d &7)			2,066,566		
9.	Total estimated valuation July 1, 2015		202,499,606			
10.	Total valuation less valuation adjustment (9 minus 8)			200,433,040		
11.	Factor for increase (8 divided by 10)			0.01031		
12.	Amount of increase (11 times 3)				+ $	46,837
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)				$	4,589,480
14	Debt Service levy in this 2016 budget					1,665,814
15	2016 Budget tax levy, incluyding debt service, prior to CPI adjustment (13 plus 14)					6,255,294
16	Consumer Price Index for all urban consumers for calendar year 2016					1.60%
17	Consumer Price Index adjustment (3 times 16)					72,682
18	Maximum levy for budget year 2016, including debt service, not requiring "notice of vote publication"					6,327,976

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must 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 published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Leavenworth

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

Budgeted Fund for 2015	Budget Tax Levy Amt for 2014	Allocation for Proposed Year 2016		
		MVT	RVT	16/20M Veh
General	2,995,036	361,945	0	0
Recreation	488,373	59,035	0	0
Fire Pension	130,590	15,770	0	0
Police Pension	11,131	1,360	0	0
Bond & Interest	1,623,735	196,400	0	0
Library	745,181	90,050	0	0
Liubrary Employee Benefits	172,332	20,825	0	0
TOTAL	6,166,378	745,385	0	0

County Treas Motor Vehicle Estimate 0

County Treasurers Recreational Vehicle Estimate 0

County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20M Vehicle Factor 0.00000

City of Leavenworth

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfer Authorized by Statute
General	Capital Projects	1,269,093	1,000	1,000	K.S.A. 12-1,118
	Recreation	325,000	145,000	0	K.S.A. 12-197
	Special Fuel	95,128	77,310	154,755	K.S.A. 12-197
	Bond & Interest	477,545	54,845	56,400	K.S.A. 12-197
CIP Sales Tax	Recreation	0	300,000	300,000	K.S.A. 12-197
	Bond & Interest	0	479,345	413,945	K.S.A. 12-197
	Capital Fund	0	1,220,655	1,311,055	K.S.A. 12-197
Capital	Bond & Interest	811,354	352,500	498,660	K.S.A. 12-197
	Special Fuel	25,000	0	0	K.S.A. 12-197
	Convention Fund	0	5,000	5,000	K.S.A. 12-197
Refuse	Refuse Restricted	47,930	16,000	30,665	K.S.A. 12-1,118
Countywide	Capital Projects	2,301,608	2,584,250	2,859,500	K.S.A. 12-1,118
	General Fund	92,040	82,635	78,575	K.S.A. 12-1,118
	Bond & Interest	149,645	0	0	
	Totals	5,594,343	5,318,540	5,709,555	
	Adjustments	0	0	0	
	Adjusted Totals	5,594,343	5,318,540	5,709,555	

City of Leavenworth

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int. Rate %	Amount Issued	Beg Amt Outstanding 1/1/2015	Date Due		Amount Due 2015		Amount Due 2016	
						Int.	Prin	Int.	Prin.	Int.	Prin.
General Obligation:											
2006-A General Improvements	06/01/2006	09/01/2016	3.97	1,340,000	315,000	3/1, 9/1	9/1	12,522	155,000	6,400	160,000
2010-A General Improvements	07/01/2010	09/01/2020	2.38	2,485,000	1,575,000	3/1, 9/1	9/1	37,168	240,000	29,968	250,000
Internal Improvements - Taxable	10/28/2010	09/01/2016	4.07	765,000	275,000	9/1	9/1	11,830	135,000	6,160	140,000
2011-A General Improvements	06/15/2011	09/01/2026	2.42	4,235,000	3,355,000	3/1, 9/1	9/1	82,338	310,000	76,138	320,000
2011-B General Obligation Refunding	09/01/2011	09/01/2022	1.70	5,480,000	3,250,000	3/1, 9/1	9/1	53,838	795,000	45,888	480,000
2012-B Improve & Refund	06/28/2012	09/01/2022	1.58	3,565,000	2,605,000	3/1, 9/1	9/1	34,865	740,000	25,615	425,000
2013-A General Improvements	06/27/2013	09/01/2025	1.85	3,860,000	3,715,000	3/1, 9/1	9/1	62,003	150,000	59,753	365,000
2014-A General Improvements/Refunding	06/30/2014	09/01/2024	1.69	2,410,000	2,410,000	3/1, 9/1	9/1	58,545	315,000	43,762	330,000
2014-B Computer Hardware/Software	11/18/2014	09/01/2024	1.69	490,000	490,000	3/1, 9/1	9/1	9,846	45,000	11,400	45,000
2015-A General Improvements	06/30/2015	09/01/2025	2.37	1,700,000	0	3/1, 9/1	9/1	0	0	42,758	150,000
2015-B Downtown Hotel				0	0	3/1, 9/1	9/1	0	0	14,000	145,000
2011-B Sewer Refunding	09/01/2011	09/01/2018	1.70	770,000	585,000	3/1, 9/1	9/1	8,000	150,000	6,500	150,000
2012-A Sewer Improvemenmts	03/01/2012	09/01/2032	2.29	4,165,000	3,860,000	3/1, 9/1	9/1	85,220	180,000	81,620	180,000
2012-B Sewer Refunding	06/28/2012	09/01/2025	1.58	1,735,000	1,705,000	3/1, 9/1	9/1	28,210	145,000	26,398	145,000
2014-A Sewer Refunding	06/30/2012	09/01/2023	1.69	2,630,000	2,630,000	3/1, 9/1	9/1	64,349	255,000	49,925	270,000
Total G.O. Bonds					26,770,000			548,734	3,615,000	526,285	3,555,000
Revenue Bonds:											
Other (Notes):											
2013-B General Improvements	06/27/2013	12/01/2015	1.15	840,000	840,000			9,660	840,000	0	0
2014-A General Improvements	06/27/2013	07/01/2015	1.00	2,360,000	2,360,000			20,845	1,700,000	3,788	625,000
Total Other					3,200,000			30,505	2,540,000	3,788	625,000
Total Indebtedness					29,970,000			579,239	6,155,000	530,073	4,180,000

City of Leavenworth

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Princ)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
VOIP Telephone System	10/28/2011	60	0.000%	196,740	78,696	39,348	39,348
Totals					78,696	39,348	39,348

City of Leavenworth

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	1,431,102	3,430,045	3,391,600
Receipts:			
Ad Valorem Tax	6,885,164	2,907,800	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	130,442	135,000	80,000
Motor Vehicle Tax	809,998	808,140	361,945
Local Alcoholic Liquor	112,052	112,000	112,000
Federal and State Grants	7,970	2,500	2,500
Special Assessment Tax	59,914	84,500	53,000
Local Sales Tax (1st 1/2 cent)	1,986,421	2,000,000	2,025,000
Local Sales Tax (2nd 1/2 cent - CIP)	1,986,421	0	0
Local Sales Tax (1 cent)	2,090,081	4,250,000	4,275,000
Compensating Use	734,372	1,125,000	1,125,000
Franchise Tax - Gas	541,228	440,000	475,000
Franchise Tax - Electric	1,962,534	1,900,000	1,900,000
Franchise Tax - Telephone	70,243	67,500	65,000
Franchise Tax - Cable TV	274,304	270,000	270,000
Franchise Tax - Video	13,305	20,000	20,000
Administrative Service Charge	530,110	546,000	562,380
Connecting Links	42,408	42,300	42,300
Licenses & Permits	378,728	368,245	358,345
Garage Repairs	483,072	480,000	450,000
Sale of Fuel	460,992	315,000	460,000
Rental Income	94,690	94,690	94,690
Plan Review Fees	22,733	13,100	10,000
Park Fees	28,822	24,500	24,500
Municipal Court Bonds & Fines	797,074	900,000	1,000,000
Animal Control Fees	30,839	32,000	33,000
Police Fees	8,666	9,100	10,250
Parking Fees	1,280	2,770	2,770
Transient Guest Tax	33,849	0	0
Open Records Fees	6,837	5,725	5,720
VA Fire Service Fees	388,203	231,265	0
Transfer from Countywide Sales Tax Fund	92,040	82,635	78,575
Interest on Idle Funds	20,072	19,750	73,525
Miscellaneous	379,024	376,975	215,650
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	21,463,888	17,666,495	14,186,150
Resources Available:	22,894,990	21,096,540	17,577,750

City of Leavenworth

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Resources Available:	22,894,990	21,096,540	17,577,750
Expenditures:			
City Commission	62,840	58,645	71,540
City Manager	426,954	433,890	424,890
City Clerk	482,948	572,375	540,175
Personnel	240,819	252,265	264,165
Finance	410,334	405,440	420,070
Legal	39,973	64,175	54,175
Municipal Court	311,766	319,000	326,950
Building/Grounds	129,013	118,790	129,290
Information Services	380,390	364,085	342,250
City Wide Expenses	131,954	146,625	149,575
Liquor Tax - Education	61,875	67,560	56,745
Transient Guest Tax	33,849	0	0
Administration	13,753	25,000	1,972,600
Police Administration	1,205,854	1,225,775	1,317,575
Police Operations	4,785,930	4,816,375	5,335,830
Police Animal Control	289,087	305,950	314,560
Fire Administration	442,749	303,705	304,260
Fire Suppression	3,857,890	3,962,215	3,838,975
Fire Prevention	284,214	304,800	307,530
Civil Defense	8,500	8,500	8,500
Engineering	551,577	621,030	565,970
Inspection	294,512	314,895	299,600
Street Lighting	440,937	445,000	450,000
Planning & Zoning	141,734	148,960	151,445
Economic Development	13,405	4,000	0
Code Enforcement	280,804	265,450	277,210
Airport	85,768	83,520	83,520
Parks	734,685	776,905	809,670
Riverfront Park	24,376	21,415	21,415
Garage	976,753	840,425	1,034,595
Service Center	152,936	150,015	154,565
Transfer To Capital Projects Fund	1,269,093	1,000	1,000
Transfer To Recreation Fund	325,000	145,000	0
Transfer To Streets Fund	95,128	77,310	154,755
Transfer To Bond & Interest Fund	477,545	54,845	56,400
Total Expenditures	19,464,945	17,704,940	20,239,800
Unencumbered Cash Balance, Dec 31	3,430,045	3,391,600	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	19,746,540	21,476,615	20,239,800
		Non-Appr Bal	300,000
		Total Exp/Non-Appr Bal	20,539,800
		Tax Required	2,962,050
		Del Comp Rate: 3.0%	88,862
		Amount of 2015 Ad Valorem Tax	3,050,912

City of Leavenworth

Adopted Budget **Recreation Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	4,644	1,440	2,600
Receipts:			
Ad Valorem Tax	492,649	479,750	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,220	8,500	8,500
Motor Vehicle Tax	43,009	57,820	59,035
Recreation Fees	86,668	83,500	83,500
Concessions	11,848	12,500	12,500
Liquor Tax	56,026	56,000	56,000
Swimming Pool Fees	136,378	141,000	143,000
Performing Arts Center	32,674	29,480	24,500
Food Service Fees	169,835	170,000	165,000
Community Center Fees	45,288	45,000	45,000
Company Passes	1,635	2,000	1,500
Senior Citizens Passes	470	500	500
Room Rentals	71,594	75,000	75,000
Other Rentals	754	750	750
Transfer From General Fund	325,000	145,000	0
Transfer From CIP Sales Tax Fund	0	300,000	300,000
Miscellaneous	14,314	2,735	2,350
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,496,362	1,609,535	977,135
Resources Available:	1,501,006	1,610,975	979,735
Expenditures:			
Recreation	460,231	532,410	380,170
Aquatics	157,767	170,760	176,705
Performing Arts	41,223	41,725	36,510
Community Center	698,269	725,620	713,720
Wollman Pool	142,076	137,860	150,250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,499,566	1,608,375	1,457,355
Unencumbered Cash Balance, Dec 31	1,440	2,600	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	1,529,555	1,497,100	1,457,355
		Non-Appr Bal	0
		Total Exp/Non-Appr Bal	1,457,355
		Tax Required	477,620
		Del Comp Rate: 3.0%	14,329
		Amount of 2015 Ad Valorem Tax	491,949

City of Leavenworth

Adopted Budget **Recreation**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Expenditures:			
Recreation			
Salaries	345,034	408,675	251,305
Contractual	86,250	90,440	98,465
Commodities	28,186	33,295	30,400
Capital Outlay	761	0	0
Total	460,231	532,410	380,170
Aquatics			
Salaries	141,900	149,090	154,705
Contractual	9,845	14,670	15,000
Commodities	6,022	7,000	7,000
Capital Outlay	0	0	0
Total	157,767	170,760	176,705
Performing Arts			
Contractual	39,285	38,630	33,430
Commodities	1,938	3,095	3,080
Total	41,223	41,725	36,510
Community Center			
Salaries	323,136	290,545	297,620
Contractual	366,842	419,220	400,245
Commodities	8,291	15,855	15,855
Total	698,269	725,620	713,720
Wollman Pool			
Salaries	107,623	93,885	107,000
Contractual	24,986	28,450	27,725
Commodities	9,467	15,525	15,525
Capital Outlay	0	0	0
Total	142,076	137,860	150,250
Page Total	1,499,566	1,608,375	1,457,355

City of Leavenworth

Adopted Budget **Police Pension Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	139,982	152,060	152,180
Receipts:			
Ad Valorem Tax	22,800	10,940	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	386	400	400
Motor Vehicle Tax	2,469	2,675	1,360
Interest on Idle Funds	212	205	770
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	25,867	14,220	2,530
Resources Available:	165,849	166,280	154,710
Expenditures:			
Pension Benefits	13,789	14,100	14,525
Actuarial Reserve	0	0	152,180
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	13,789	14,100	166,705
Unencumbered Cash Balance, Dec 31	152,060	152,180	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	165,085	166,105	166,705
		Non-Appr Bal	0
		Total Exp/Non-Appr Bal	166,705
		Tax Required	11,995
		Del Comp Rate: 3.0%	360
		Amount of 2015 Ad Valorem Tax	12,355

City of Leavenworth

Adopted Budget **Fire Pension Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	423,150	424,675	426,790
Receipts:			
Ad Valorem Tax	123,156	128,300	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,451	2,500	2,500
Motor Vehicle Tax	15,929	14,455	15,770
Interest on Idle Funds	634	610	2,315
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	142,170	145,865	20,585
Resources Available:	565,320	570,540	447,375
Expenditures:			
Pension Benefits	140,645	143,750	148,060
Actuarial Reserve	0	0	426,790
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	140,645	143,750	574,850
Unencumbered Cash Balance, Dec 31	424,675	426,790	xxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	560,305	565,335	574,850
		Non-Appr Bal	0
		Total Exp/Non-Appr Bal	574,850
		Tax Required	127,475
		Del Comp Rate: 3.0%	3,824
		Amount of 2015 Ad Valorem Tax	131,299

City of Leavenworth

Adopted Budget **Library Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	730,770	732,010	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,424	15,000	15,000
Motor Vehicle Tax	82,046	85,775	90,050
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	826,240	832,785	105,050
Resources Available:	826,240	832,785	105,050
Expenditures:			
Contributions	826,240	832,785	842,300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	826,240	832,785	842,300
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	830,900	822,500	842,300
		Non-Appr Bal	0
		Total Exp/Non-Appr Bal	842,300
		Tax Required	737,250
		Del Comp Rate: 3.0%	22,118
		Amount of 2015 Ad Valorem Tax	759,368

City of Leavenworth

Adopted Budget **Library Employee Benefits**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	163,762	163,895	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,031	2,750	2,750
Motor Vehicle Tax	18,779	19,855	20,825
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	185,572	186,500	23,575
Resources Available:	185,572	186,500	23,575
Expenditures:			
Contributions	185,572	186,500	189,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	185,572	186,500	189,600
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	190,700	189,600	189,600
		Non-Appr Bal	0
		Total Exp/Non-Appr Bal	189,600
		Tax Required	166,025
		Del Comp Rate: 3.0%	4,981
		Amount of 2015 Ad Valorem Tax	171,006

City of Leavenworth

Adopted Budget **Bond & Interest Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	320,223	677,320	281,370
Receipts:			
Ad Valorem Tax	1,715,304	1,595,100	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	27,865	30,000	30,000
Motor Vehicle Tax	161,982	201,325	196,400
PILOT	0	0	0
Special Assessment Taxes	118,781	98,945	78,270
Delinquent Special Assessment Taxes	0	0	0
Transfer from General Fund	477,545	54,845	56,400
Transfer from CIP Sales Tax Fund	0	479,345	413,945
Transfer from Capital Projects Fund	811,354	352,500	498,660
Transfer from Countywide Sales Tax Fund	149,645	0	0
Sale of Bonds	1,065,573	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	4,528,049	2,812,060	1,273,675
Resources Available:	4,848,272	3,489,380	1,555,045
Expenditures:			
Principal	3,794,390	2,885,000	2,810,000
Interest	355,888	323,010	361,840
Bond Issuance Costs	20,674	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	4,170,952	3,208,010	3,171,840
Unencumbered Cash Balance, Dec 31	677,320	281,370	xxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2015 Budget Authority Amount:	4,210,280	3,208,010	3,171,840
		Non-Appr Bal	0
		Total Exp/Non-Appr Bal	3,171,840
		Tax Required	1,616,795
		Del Comp Rate: 3.0%	48,504
		Amount of 2015 Ad Valorem Tax	1,665,299

City of Leavenworth

Adopted Budget **Special Fuel Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	928,073	928,790	930,100
County Transfers Gas Tax	108,882	108,060	101,300
Federal Grants	0	0	0
Transfer from General Fund	95,128	77,310	154,755
Transfer from Construction Fund	25,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	21,436	16,215	1,000
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,178,519	1,130,375	1,187,155
Resources Available:	1,178,519	1,130,375	1,187,155
Expenditures:			
Street/Alley Maintenance			
Personal Services	660,237	609,770	658,860
Contractual Services	255,113	244,875	244,485
Commodities	160,017	158,100	165,600
Traffic Control			
Personal Services	58,289	59,430	61,010
Contractual Services	16,604	26,590	25,590
Commodities	28,259	31,610	31,610
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,178,519	1,130,375	1,187,155
Unencumbered Cash Balance, Dec 31	0	0	0
2014/2015 Budget Authority Amount:	1,216,300	1,213,345	1,187,155

City of Leavenworth

Adopted Budget **Sewer Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	1,606,938	1,993,010	1,650,345
Receipts:			
Waterworks Billings	2,913,835	2,975,000	3,064,250
US Penitentiary	323,043	333,300	335,000
Fort Leavenworth	607,716	592,500	600,000
VA Center	109,728	108,000	108,000
Connecting Fees	3,000	2,500	2,500
Sale of bonds	2,702,014	0	0
Miscellaneous	1,317	1,620	1,620
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	6,660,653	4,012,920	4,111,370
Resources Available:	8,267,591	6,005,930	5,761,715
Expenditures:			
Sewer Plant	1,787,842	2,191,150	2,108,875
Sewer Collection	593,292	496,060	602,100
Storm Sewers	148,631	233,905	235,080
Sewer Capital Projects	212,452	518,690	1,906,215
Sewer Debt Service			
Principal	3,270,000	730,000	745,000
Interest	213,423	185,780	164,445
Bond Issuance Costs	48,941	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	6,274,581	4,355,585	5,761,715
Unencumbered Cash Balance, Dec 31	1,993,010	1,650,345	0
2014/2015 Budget Authority Amount:	8,608,340	5,798,265	5,761,715

City of Leavenworth

Adopted Budget **Sewer Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Expenditures:			
Sewer Plant			
Salaries	568,630	450,085	535,175
Contractual	1,068,682	1,383,010	1,229,445
Commodities	106,549	141,555	163,255
Capital Outlay	43,981	216,500	181,000
Total	1,787,842	2,191,150	2,108,875
Sewer Collection			
Salaries	370,471	301,385	409,540
Contractual	180,977	170,875	164,145
Commodities	40,277	23,800	28,415
Capital Outlay	1,567	0	0
Total	593,292	496,060	602,100
Capital Projects			
Contractual	7,760	0	0
Capital Outlay	204,692	518,690	1,906,215
Principal - Bonds	3,270,000	730,000	745,000
Interest - Bonds	213,423	185,780	164,445
Bond Issuance Costs	48,941	0	0
Total	3,744,816	1,434,470	2,815,660
Storm Sewers			
Salaries	82,656	87,810	87,985
Contractual	47,652	131,800	129,300
Commodities	14,896	14,295	17,795
Capital Outlay	3,427	0	0
Total	148,631	233,905	235,080
Page Total	6,274,581	4,355,585	5,761,715

City of Leavenworth

Adopted Budget **Tax Increment - Home Depot Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	71,349	80,240	90,390
Receipts:			
Tax Increment Taxes	233,894	235,000	225,000
Interest on Idle Funds	146	150	530
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	234,040	235,150	225,530
Resources Available:	305,389	315,390	315,920
Expenditures:			
Payment to Home Depot	225,149	225,000	225,000
Bond Covenant Reserve	0	0	90,920
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	225,149	225,000	315,920
Unencumbered Cash Balance, Dec 31	80,240	90,390	0
2014/2015/2016 Budget Authority Amount:	250,300	298,130	315,920

City of Leavenworth

Adopted Budget **Refuse Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	483,198	436,120	336,660
Receipts:			
Waterworks Billings	1,700,510	1,690,000	1,740,700
Direct Payments	4,158	4,500	4,500
Sale of Bags	12,079	12,000	12,000
Brush Dump Fees	38,182	37,000	37,000
Miscellaneous	683	400	400
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,755,612	1,743,900	1,794,600
Resources Available:	2,238,810	2,180,020	2,131,260
Expenditures:			
Collection			
Personal Services	617,147	624,865	648,630
Contractual Services	778,614	770,010	774,730
Commodities	210,178	205,200	223,110
Capital Outlay	34,010	125,000	346,500
Transfer To Refuse Restricted Fund	47,930	16,000	30,665
Disposal			
Personal Services	85,896	83,210	87,565
Contractual Services	17,492	14,865	14,865
Commodities	5,537	4,210	5,195
Capital Outlay	5,886	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,802,690	1,843,360	2,131,260
Unencumbered Cash Balance, Dec 31	436,120	336,660	0
2014/2015/2016 Budget Authority Amount:	2,192,830	2,312,060	2,131,260

City of Leavenworth

Adopted Budget **Refuse Restricted Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	17,835	5,835	5,835
Receipts:			
Transfer From Refuse Fund	47,930	16,000	30,665
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	47,930	16,000	30,665
Resources Available:	65,765	21,835	36,500
Expenditures:			
Contractual Services	18,290	16,000	11,500
Commodities	0		
Capital Outlay	0	0	25,000
Principal	40,000	0	0
Interest	1,640	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	59,930	16,000	36,500
Unencumbered Cash Balance, Dec 31	5,835	5,835	0
2014/2015/2016 Budget Authority Amount:	53,170	11,000	36,500

City of Leavenworth

Adopted Budget **Convention & Visitors Bureau Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	0	26,865	30,980
Receipts:			
Transient Guest Tax	79,326	140,000	180,000
Transfer from Capital Projects Fund	0	5,000	5,000
Miscellaneous	40	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	79,366	145,000	185,000
Resources Available:	79,366	171,865	215,980
Expenditures:			
Personal Services	35,691	81,305	105,325
Contractual Services	12,563	56,880	79,825
Commodities	1,120	2,700	4,600
Capital Outlay	3,127	0	26,230
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	52,501	140,885	215,980
Unencumbered Cash Balance, Dec 31	26,865	30,980	0
2014/2015/2016 Budget Authority Amount:	0	180,000	215,980

Adopted Budget **Tax Increment Financing Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	0	0	50,475
Receipts:			
Tax Increment Taxes	0	50,475	147,700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	0	50,475	147,700
Resources Available:	0	50,475	198,175
Expenditures:			
Capital Outlay	0	0	198,175
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	0	0	198,175
Unencumbered Cash Balance, Dec 31	0	50,475	0
2014/2015/2016 Budget Authority Amount:	0	50,475	198,175

City of Leavenworth

Adopted Budget **Countywide Sales Tax Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	272,146	529,960	388,075
Receipts:			
Local Sales Tax - Countywide	2,801,107	2,525,000	2,550,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	2,801,107	2,525,000	2,550,000
Resources Available:	3,073,253	3,054,960	2,938,075
Expenditures:			
Transfer to General Fund	92,040	82,635	78,575
Transfer to Bond & Interest	149,645		
Transfer To Capital Projects Fund	2,301,608	2,584,250	2,859,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	2,543,293	2,666,885	2,938,075
Unencumbered Cash Balance, Dec 31	529,960	388,075	0
2014/2015/2016 Budget Authority Amount:	2,907,560	3,259,665	2,938,075

Adopted Budget **CIP Sales Tax Fund**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan 1	0	0	0
Local sales tax	0	2,000,000	2,025,000
Miscellaneous	0	0	0
Total Receipts	0	2,000,000	2,025,000
Resources Available:	0	2,000,000	2,025,000
Expenditures:			
Transfer to Bond & Interest Fund	0	479,345	413,945
Transfer to Recreation Fund	0	300,000	300,000
Transfer to Capital Projects Fund	0	1,220,655	1,311,055
Miscellaneous	0	0	0
Total Expenditures	0	2,000,000	2,025,000
Unencumbered Cash Balance, Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	2,025,000

City of Leavenworth

Capital Projects Fund	Prior Year 2014	Current Year 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan 1	3,394,815	xxxxxxxxxx	xxxxxxxxxx
Federal grants	505,244	xxxxxxxxxx	xxxxxxxxxx
State grants	0	xxxxxxxxxx	xxxxxxxxxx
Transfer From General Fund	1,269,093	1,000	1,000
Transfer From Countywide Sales Tax Fund	2,301,608	2,584,250	2,859,500
Transfer From CIP Sales Tax Fund	0	1,220,655	1,311,055
Sale of Notes	0	xxxxxxxxxx	xxxxxxxxxx
Sale of Bonds	1,870,000	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous	215,548	xxxxxxxxxx	xxxxxxxxxx
Total Receipts	6,161,493	xxxxxxxxxx	xxxxxxxxxx
Resources Available:	9,556,308	xxxxxxxxxx	xxxxxxxxxx
Expenditures:			
Capital	6,900,301	xxxxxxxxxx	xxxxxxxxxx
Principal	199,929	2,579,348	664,348
Interest	72,579	30,505	3,788
Transfer to Bond & Interest Fund	811,354	352,500	498,660
Transfer to Special Fuel Fund	25,000	0	0
Transfer to Convention Fund	0	5,000	5,000
Miscellaneous	0	xxxxxxxxxx	xxxxxxxxxx
Total Expenditures	8,009,163	xxxxxxxxxx	xxxxxxxxxx
Unencumbered Cash Balance, Dec 31	1,547,145	xxxxxxxxxx	xxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	xxxxxxxxxx

Notice of Hearing 2016 Budget

The governing body of the City of Leavenworth will meet on the 11th 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 2016 Expenditures" and "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget 2016		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate*
General	19,464,945	35.332	17,704,940	15.068	20,239,800	3,050,912	15.067
Recreation	1,499,566	2.528	1,608,375	2.457	1,457,355	491,949	2.430
Fire Pension	140,645	0.632	143,750	0.657	574,850	131,299	0.649
Police Pension	13,789	0.117	14,100	0.056	166,705	12,355	0.062
Bond & Interest	4,170,952	8.802	3,208,010	8.169	3,171,840	1,665,299	8.224
Library	826,240	3.750	832,785	3.749	842,300	759,368	3.750
Library Emp Benefits	185,572	0.868	186,500	0.867	189,600	171,006	0.845
Special Fuel	1,178,519	0.000	1,130,375	0.000	1,187,155	0	0.000
Sewer	6,274,581	0.000	4,355,585	0.000	5,761,715	0	0.000
Refuse Restricted	59,930	0.000	16,000	0.000	36,500	0	0.000
Refuse	1,802,690	0.000	1,843,360	0.000	2,131,260	0	0.000
Home Depot Tax Increment	225,149	0.000	225,000	0.000	315,920	0	0.000
Countywide Sales Tax	2,543,293	0.000	2,666,885	0.000	2,938,075	0	0.000
CIP Sales Tax	0	0.000	2,000,000	0.000	2,025,000	0	0.000
Convention & Visitors Bureau	52,501	0.000	140,885	0.000	215,980	0	0.000
Tax Increment Financing	0	0.000	0	0.000	198,175	0	0.000
Non-Budgeted Funds							
Capital Projects	8,009,163	0.000					
Totals	46,447,535	52.029	36,076,550	31.023	41,452,230	6,282,188	31.027
Less: Transfers	5,594,343		5,318,540		5,709,555		
Net Expenditure	40,853,192		30,758,010		35,742,675		
Total Tax Levied	10,399,049		6,166,378		xxxxxxxxxx		
Assessed Valuation	199,870,247		198,767,953		202,499,606		

Outstanding Indebtedness, January 1

	2013	2014	2015
G.O. Bonds	27,840,000	28,360,000	26,770,000
Other	2,235,000	2,370,000	3,200,000
Lease Pur Princ	473,874	278,625	78,696
Total	30,548,874	31,008,625	30,048,696

*Tax rates are expressed in mills

City Clerk

SEAL OF THE CITY OF LEAVENWORTH
CORPORATE
SEAL
KANSAS

Notice of Hearing 2016 Budget

The governing body of the City of Leavenworth will meet on the 11th 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 2016 Expenditures" and "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget 2016		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate*
General	19,464,945	35.332	17,704,940	15.068	20,239,800	3,050,912	15.067
Recreation	1,499,566	2.528	1,808,375	2.457	1,457,355	491,949	2.430
Fire Pension	140,845	0.632	143,750	0.657	574,850	131,299	0.649
Police Pension	13,769	0.117	14,100	0.056	168,705	12,355	0.062
Bond & Interest	4,170,952	8.802	3,208,010	8.169	3,171,840	1,665,299	8.224
Library	826,240	3.750	832,785	3.749	842,300	759,368	3.750
Library Emp Benefits	185,572	0.868	186,500	0.867	189,600	171,006	0.845
Special Fuel	1,178,519	0.000	1,130,375	0.000	1,187,155	0	0.000
Sewer	6,274,581	0.000	4,355,585	0.000	5,761,715	0	0.000
Refuse Restricted	59,930	0.000	16,000	0.000	38,500	0	0.000
Refuse	1,802,690	0.000	1,843,360	0.000	2,131,260	0	0.000
Home Depot Tax Increment	225,149	0.000	225,000	0.000	315,920	0	0.000
Countywide Sales Tax	2,543,293	0.000	2,666,885	0.000	2,938,075	0	0.000
CIP Sales Tax	0	0.000	2,000,000	0.000	2,025,000	0	0.000
Convention & Visitors Bureau	52,501	0.000	140,885	0.000	215,980	0	0.000
Tax Increment Financing	0	0.000	0	0.000	198,175	0	0.000
Non-Budgeted Funds							
Capital Projects	8,009,163	0.000					
Totals	46,447,535	52.029	36,076,550	31.023	41,452,230	6,282,188	31.027
Less: Transfers	5,594,343		5,318,540		5,709,555		
Net Expenditure	40,853,192		30,758,010		35,742,675		
Total Tax Levied	10,399,049		6,166,378		xxxxxxxxxx		
Assessed Valuation	199,870,247		196,767,953		202,499,606		

Outstanding Indebtedness, January 1

	2013	2014	2015
G.O. Bonds	27,840,000	28,360,000	26,770,000
Other	2,235,000	2,370,000	3,200,000
Lease Pur Princ	473,874	278,625	78,696
Total	30,548,874	31,008,625	30,048,696

*Tax rates are expressed in mills

City Clerk

SEAL OF THE CITY OF LEAVENWORTH CORPORATE SEAL KANSAS

Published in the Leavenworth Times July 29, 2015

88553

Times
ication

_ of lawful age, being first duly sworn
Legal Representative of the Times a daily
in Leavenworth, Leavenworth County,
been published for a least Fifty (50)
lished for at least five (5) years prior to
d Notice that said newspaper has a
thly and yearly basis in Leavenworth
religious or fraternal publication and
Leavenworth County, Kansas and has a
unty. The attached Notice was
n a regular issue of said newspaper.

Publication was made on the 29 day of July, 2015.

d Publication was made on the _____ day of _____, 20_____.

Publication was made on the _____ day of _____, 20____.

Publication was made on the _____ day of _____, 20____.

ublication was made on the _____ day of _____, 20_____.

ublication was made on the _____ day of _____, 20_____.

Publication was made on the ____ day of _____, 20_____.

Printer's Fee $192.00

WITNESS my hand this 29 day of July, 2015.

Sammy Lawson

Legal Representative

Subscribe and sworn before me, this the 29 day of July, 2015.

Rebecca A. Mitchell

Notary Public

My Commission Expires: 6/7/19

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/19