

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Leavenworth, Ks
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 expenditure for the various funds for the year.

			2020 Amended Budget		
		Page No.	Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:					
Fund	K.S.A.				
Business & Technology Park		2			30,000
Community Grant Fund		3			1,000,000
Sewer Fund		4		6,126,264	9,318,413
Refuse Restricted		5		18,714	50,978
Storm Water		6		1,100,000	4,633,311
Debt Service Fund	10-113	7	1,676,329	4,174,762	4,711,275
Hotel TIF		8		537,451	787,639
Home Depot TIF		9		307,084	419,783
Totals		xxxxxxxxxx	1,676,329	12,264,275	20,951,399
Summary of Amendments		10			

Attested date: Dec. 14, 2020

Janet Klasinski
County Clerk

Assisted by: by D. Schen

Address:

Email:



Governing Body

CPA Summary

Adopted Budget

CPA Summary

2020

Community Grant Fund

[illegible]

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State of Kansas
Amendment

City of Leavenworth, Ks

2020

Adopted Budget

Sewer Fund	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	920,504	1,196,961
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	5,197,853	5,197,853
Bond Proceeds	0	3,192,149
Miscellaneous	7,907	7,907
Interest on Idle Funds		
Total Receipts	5,205,760	8,397,909
Resources Available:	6,126,264	9,594,870
Expenditures:		
Personnel	1,309,234	1,309,234
Contractual Services	1,735,704	1,735,704
Commodities	490,590	490,590
Capital Outlay	752,805	752,805
Debt Service	763,333	3,955,482
Capital Lease	133,950	133,950
Capital Reserves	341,760	341,760
Operating Reserves	598,888	598,888
Total Expenditures	6,126,264	9,318,413
Unencumbered Cash Balance December 31	0	276,457

CPA Summary

City of Leavenworth, Ks

2020

Adopted Budget

Refuse Restricted	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	13,714	6,714
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Refuse	5,000	44,264
Interest on Idle Funds		
Total Receipts	5,000	44,264
Resources Available:	18,714	50,978
Expenditures:		
Contractual Services	18,714	50,978
Total Expenditures	18,714	50,978
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

City of Leavenworth, Ks

2020

Adopted Budget

Storm Water	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	838,564
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	1,100,000	1,275,538
Bond Proceeds		2,519,209
Interest on Idle Funds		
Total Receipts	1,100,000	3,794,747
Resources Available:	1,100,000	4,633,311
Expenditures:		
Personnel	60,665	60,665
Contractual Services	85,000	196,557
Capital Outlay	954,335	4,376,089
Total Expenditures	1,100,000	4,633,311
Unencumbered Cash Balance December 31	0	0

CPA Summary

Debt Service Fund	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	233,782	361,513
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Ad Valorem Tax	1,676,329	1,676,329
Delinquent Tax	20,000	20,000
Motor Vehicle Tax	210,498	210,498
Recreational Vehicle Tax	1,903	1,903
16/20M Vehicle Tax	347	347
Special Assessments	73,810	73,810
Transfers In	1,958,093	1,323,756
Bond Proceeds	0	1,043,119
Interest on Idle Funds		
Total Receipts	3,940,980	4,349,762
Resources Available:	4,174,762	4,711,275
Expenditures:		
Principal	3,430,000	3,770,000
Interest	579,762	579,762
General Reserves	165,000	361,513
Total Expenditures	4,174,762	4,711,275
Unencumbered Cash Balance December 31	0	0

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City of Leavenworth, Ks

2020

Adopted Budget

Hotel TIF	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	34,034	291,839
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
CID Sales Tax	145,000	115,659
Ad Valorem Property Taxes	358,417	517,273
Miscellaneous	0	12,774
Interest on Idle Funds	1,520	
Total Receipts	504,937	645,706
Resources Available:	538,971	937,545
Expenditures:		
Contractual Service	371,383	612,578
Debt Service	166,068	175,061
Total Expenditures	537,451	787,639
Unencumbered Cash Balance December 31	1,520	149,906

CPA Summary

2020

**Notice of Budget Hearing for Amending the
2020 Budget**

The governing body of
City of Leavenworth, Ks

will meet on the day of December 8, 2020 at 7:00 P.M. at City Hall 100 N. 5th Street for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Business & Technology Park			0	30,000
Community Grant Fund			0	1,000,000
Sewer Fund			6,126,264	9,318,413
Refuse Restricted			18,714	50,978
Storm Water			1,100,000	4,633,311
Debt Service Fund	7.637	1,676,329	4,174,762	4,711,275
Hotel TIF			537,451	787,639
Home Depot TIF			307,084	419,783
			0	0
			0	0

Carla Williamson
Official Title: City Clerk

Leavenworth Times

Affidavit of Publication

I, Tammy Lawson, of lawful age, being first duly sworn on oath, states, that she (he) is a Legal Representative of the Times a daily newspaper, printed and published in Leavenworth, Leavenworth County, Kansas, that said newspaper has been published for a least Fifty (50) times a year and has been so published for at least five (5) years prior to the first publication of the attached Notice that said newspaper has a general paid circulation on a monthly and yearly basis in Leavenworth County, Kansas and is not a trade, religious or fraternal publication and has been printed and published in Leavenworth County, Kansas and has a general paid circulation in said County. The attached Notice was published on the following dates in a regular issue of said newspaper.

Notice of Budget Hearing for Amending the
2020 Budget
The governing body of
City of Leavenworth, KS
will meet on the day of November 8, 2020 at 7:00 P.M. in City Hall 100 N. 1st Street for the
purpose of hearing and considering resolutions of trustees relating to the proposed amended use of funds.
Detailed budget information is available at City Hall
and will be available at this hearing.

State of Kansas
Amendment
2020

Summary of Amendments
2020

Fund	Actual Fiscal Year	Adopted Budget Amount of Exs that was received	Equivalency	Proposed Amended Expenditures
Highways & Transportation Park Community Fund Fund			0	0
School Fund			0,126,264	0,118,411
Public Buildings			18,114	0,000
Normal Water			1,000,000	2,000,000
Other Services Fund	5603	1,606,324	1,174,762	1,111,222
Board III			417,411	27,000
Home Depot RW			627,000	415,741
			0	0
			0	0

Carla K. Williamson
City Clerk
402.501.1100 City Clerk

SEAL OF THE CITY OF LEAVENWORTH
KANSAS

Published in the
Leavenworth Times,
November 24, 2020.

First Publication was made on the 24th day
of November, 2020.

Second Publication was made on the day
of, 2020.

Third Publication was made on the day
of, 2020.

Fourth Publication was made on the day
of, 2020.

Fifth Publication was made on the day
of, 2020.

Sixth Publication was made on the day
of, 2020.

Seventh Publication was made on the
day of, 2020.

and this 24th day of November, 2020.

Tammy Lawson
Legal Representative

Subscribe and sworn before me, this the 24 day of
NOV, 2020.

Rebecca A. Broom
Notary Public
My Commission Expires: 6/7/23

