# CERTIFICATE

To the Clerk of Leavenworth, 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 25,271,455 | 4,135,771 | 16.970 |
| Debt Service | 10-113 | 8 | 5,471,668 | 1,897,252 | 7.785 |
| Library | 12-1220 | 8 | 1,033,500 | 913,829 | 3.750 |
| Library Emp Benefit | 12-16,102 | 9 | 214,500 | 178,748 | .733 |
| Police Pension Fund | 13-14a01 | 9 | 168,799 | 13,101 | .053 |
| Fire Pension Fund | 13-14a02 | 10 | 428,317 | 9,970 | .041 |
| Recreation | 12-1927 | 10 | 2,867,099 | 440,882 | 1.809 |
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| | | | | | |
| Special Highway | | 11 | 1,347,141 | | |
| CVB | | 11 | 860,206 | | |
| Probation | | 12 | 275,645 | | |
| Economic Develop | | 12 | 1,249,823 | | |
| Bus & Tech Park | | 13 | 390,000 | | |
| CIP Sales Tax | | 13 | 2,846,935 | | |
| CountyWide Sales Tax | | 14 | 3,783,217 | | |
| Sewer | | 14 | 7,663,049 | | |
| Refuse | | 15 | 3,270,922 | | |
| Storm Water | | 15 | 2,329,254 | | |
| Auto TIF | | 16 | 843,116 | | |
| Hotel TIF | | 16 | 999,587 | | |
| Retail TIF | | 17 | 533,293 | | |
| Refuse Restricted | | 17 | 0 | | |
| 911 Fund | | 18 | 219,000 | | |
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| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| Non-Budgeted Funds-C | | | | | |
| | | | | | |
| **Totals** | | xxxxxx | 62,066,526 | 7,589,553 | 31.141 |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 21 | | | |
| Neighborhood Revitalization Rebate | | | | | 243,708,732 |
| | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: Nov. 8, 2021

Janet Klaassen
County Clerk

Governing Body

**CPA Summary**

City of Leavenworth

2022

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

| Budgeted Fund for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,942,544 | 485,814 | 4,980 | 384 | 12,432 | 0 |
| Debt Service | 1,780,810 | 219,438 | 2,249 | 173 | 5,615 | 0 |
| Library | 858,568 | 105,796 | 1,084 | 84 | 2,707 | 0 |
| Library Emp Benefit | 264,228 | 32,559 | 334 | 26 | 833 | 0 |
| Police Pension Fund | 12,673 | 1,562 | 16 | 1 | 40 | 0 |
| Fire Pension Fund | 9,278 | 1,143 | 12 | 1 | 29 | 0 |
| Recreation | 414,011 | 51,016 | 523 | 40 | 1,305 | 0 |
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| | | | | | | |
| TOTAL | 7,282,112 | 897,328 | 9,198 | 709 | 22,961 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 897,328 | | | | |
| County Treas Recreational Vehicle Estimate | | 9,198 | | | |
| County Treas 16/20M Vehicle Estimate | | | 709 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 22,961 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.12322 | | | | |
| Recreational Vehicle Factor | | 0.00126 | | | |
| 16/20M Vehicle Factor | | | 0.00010 | | |
| Commercial Vehicle Factor | | | | 0.00315 | |
| Watercraft Factor | | | | | 0.00000 |

City of Leavenworth 2022

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| CIP Sales Tax Fund | Debt Service Fund | 419,018 | 418,968 | 532,412 | K.S.A.12-197 |
| | Recreation Fund | 353,455 | 1,495,000 | 1,125,000 | K.S.A. 12-1,118 |
| | CIP Project Fund | 478,462 | 1,450,247 | 1,110,728 | K.S.A. 12-197 |
| Countywide Sales Tax | Debt Service Fund | 833,850 | 830,833 | 1,271,158 | K.S.A. 12-197 |
| | Streets Proj Fund | 232,000 | - | 908,500 | K.S.A. 12-1,119 |
| | Capital Project Fund | 1,261,253 | 2,374,900 | 2,119,959 | K.S.A. 12-1,118 |
| Hotel TIF | Debt Service Fund | 70,390 | 69,040 | 67,690 | K.S.A. 12-1,118 |
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| | | | | | |
| | **Totals** | 3,648,428 | 6,638,988 | 7,135,447 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 3,648,428 | 6,638,988 | 7,135,447 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Leavenworth

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2011-B GO Refunding | 9/1/2011 | 9/1/2020 | 1.70 | 5,480,000 | 590,000 | 3/1;9/1 | 9/1 | 14,750 | 295,000 | 7,670 | 295,000 |
| 2012-B Gen Imp & Refund | 6/28/2012 | 9/1/2022 | 1.58 | 3,565,000 | 370,000 | 3/1;9/1 | 9/1 | 6,754 | 185,000 | 3,515 | 185,000 |
| 2013-A General Improve | 6/27/2013 | 9/1/2022 | 1.85 | 3,860,000 | 785,000 | 3/1;9/1 | 9/1 | 34,845 | 390,000 | 7,800 | 400,000 |
| 2014-A | 6/30/2014 | 9/1/2025 | 1.69 | 2,410,000 | 290,000 | 3/1;9/1 | 9/1 | 6,150 | 145,000 | 4,213 | 145,000 |
| 2014-B | 11/18/2014 | 9/1/2024 | 1.69 | 490,000 | 210,000 | 3/1;9/1 | 9/1 | 6,000 | 50,000 | 4,650 | 50,000 |
| 2015-A | 6/30/2015 | 9/1/2024 | 2.37 | 1,700,000 | 170,000 | 3/1;9/1 | 9/1 | 3,910 | 170,000 | 0 | 0 |
| 2015-B | 11/30/2015 | 9/1/2025 | 1.15 | 600,000 | 320,000 | 3/1;9/1 | 9/1 | 9,040 | 60,000 | 7,690 | 60,000 |
| 2016-A | 6/30/2016 | 9/1/2025 | 1.66 | 5,700,000 | 1,055,000 | 3/1;9/1 | 9/1 | 71,463 | 620,000 | 8,700 | 435,000 |
| 2016-B | 10/6/2016 | 9/1/2031 | 1.61 | 875,000 | 555,000 | 3/1;9/1 | 9/1 | 8,978 | 90,000 | 7,178 | 90,000 |
| 2017-A | 2/1/2017 | 9/1/2026 | 3.42 | 4,910,000 | 4,505,000 | 3/1;9/1 | 9/1 | 153,065 | 195,000 | 145,265 | 205,000 |
| 2017-B | 6/13/2017 | 9/1/2036 | 2.51 | 1,695,000 | 1,195,000 | 3/1;9/1 | 9/1 | 30,073 | 160,000 | 26,473 | 160,000 |
| 2018-A | 6/20/2018 | 9/1/2027 | 3.02 | 1,410,000 | 1,165,000 | 3/1;9/1 | 9/1 | 35,150 | 130,000 | 31,250 | 135,000 |
| 2019-A | 6//27/2019 | 9/1/2028 | 3.00 | 1,340,000 | 1,230,000 | 3/1;9/1 | 9/1 | 36,900 | 120,000 | 33,300 | 125,000 |
| 2020-A | 6/25/2020 | 9/1/2032 | 1.00 | 1,400,000 | 1,375,000 | 3/1;9/1 | 9/1 | 22,543 | 130,000 | 17,750 | 130,000 |
| 2020-A | 6/25/2020 | 9/1/2032 | 1.00 | 1,020,000 | 1,020,000 | 3/1;9/1 | 9/1 | 0 | 0 | 8,150 | 145,000 |
| 2021-A | 5/12/2021 | 9/1/2036 | 1.25-3.0 | 3,001,040 | 3,001,040 | 3/1;9/1 | 9/1 | 0 | 0 | 282,980 | 535,000 |
| 2021-B | 6/3/2021 | 9/1/2031 | 3.0-4.0 | 2,935,000 | 2,935,000 | 3/1;9/1 | 9/1 | 28,294 | 0 | 115,750 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2012-A | 3/1/2012 | 9/1/2032 | 2.29 | 4,165,000 | 405,000 | 3/1;9/1 | 9/1 | 8,100 | 200,000 | 4,100 | 205,000 |
| 2012-B | 6/28/2012 | 9/1/2025 | 1.58 | 1,735,000 | 315,000 | 3/1;9/1 | 9/1 | 5,751 | 155,000 | 5,750 | 160,000 |
| 2014-A | 6/30/2014 | 9/1/2023 | 1.69 | 2,630,000 | 630,000 | 3/1;9/1 | 9/1 | 13,413 | 310,000 | 6,250 | 320,000 |
| 2020-A-Sewer | 6/25/2020 | 9/1/2032 | 1.00 | 3,075,000 | 3,075,000 | 3/1;9/1 | 9/1 | 48,901 | 0 | 41,325 | 0 |
| 2020-A-Stormwater | 6/25/2020 | 9/1/2032 | 2.00 | 2,430,000 | 2,430,000 | 3/1;9/1 | 9/1 | 32,438 | 180,000 | 25,613 | 190,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **27,626,040** | | | **576,518** | **3,585,000** | **795,372** | **3,970,000** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| 2018-A | 6/19/2018 | 12/1/2022 | 2.50 | 3,460,000 | 395,000 | 6/1;12/1 | 6/1;12/1 | 0 | 395,000 | 0 | 0 |
| 2019A | 6//27/2019 | 12/2/2022 | 1.75;2.85 | 7,430,000 | 6,040,000 | 6/1;12/1 | 6/1;12/1 | 0 | 6,040,000 | 0 | 0 |
| 2020A | 6/25/2020 | 5/12/2021 | 1.00 | 1,400,000 | 1,400,000 | 6/1;12/1 | 6/1;12/1 | 0 | 1,400,000 | 0 | 0 |
| 2021A | 5/12/2021 | 12/1/2022 | 0.34 | 1,400,000 | 1,400,000 | 6/1;12/1 | 6/1;12/1 | 0 | 0 | 7,391 | 1,400,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | **9,235,000** | | | **0** | **7,835,000** | **7,391** | **1,400,000** |
| **Total Indebtedness** | | | | | **36,861,040** | | | **576,518** | **11,420,000** | **802,763** | **5,370,000** |

City of Leavenworth

2022

## 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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| Sewer Vaccuum Truck | 5/22/2018 | 36 | 3.54 | 375,000 | 129,371 | 129,371 | |
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| | | | | Totals | **129,371** | **129,371** | **0** |

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

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

**Budgeted Year: 2022**

Library found in: City of Leavenworth
Leavenworth

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2021 | Proposed Year 2022 |
|---|---|---|
| Ad Valorem | $858,568 | $913,829 |
| Delinquent Tax | $10,372 | $10,000 |
| Motor Vehicle Tax | $100,560 | $105,796 |
| Recreational Vehicle Tax | $0 | $1,084 |
| 16/20M Vehicle Tax | $0 | $84 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $969,500 | $1,030,793 |
| Difference in Total Taxes: | $61,293 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $228,897,649 | $243,717,259 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 3.75 | 3.750 |
| Difference in Levy Rate: | 0.000 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Leavenworth

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,047,967 | 6,364,340 | 5,777,709 |
| Receipts: | | | |
| Ad Valorem Tax | 3,555,921 | 3,942,544 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 61,346 | 62,000 | 77,900 |
| Motor Vehicle Tax | 499,242 | 494,787 | 485,814 |
| Recreational Vehicle Tax | | | 4,980 |
| 16/20M Vehicle Tax | | | 384 |
| Commercial Vehicle Tax | | | 12,432 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Special Assessments | 32,335 | 33,000 | 37,000 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 53,043 | 50,000 | 52,265 |
| Local Sales Tax | 8,879,436 | 9,086,310 | 9,148,000 |
| Franchise Tax | 2,599,791 | 2,859,272 | 2,697,900 |
| Licenses and permits | 412,881 | 416,073 | 429,400 |
| Intergovernmental revenues | 6,769,695 | 5,000 | 1,800 |
| Charges for Services | 1,471,229 | 1,485,000 | 1,578,200 |
| Court Bonds | 554,565 | 550,000 | 550,000 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 441,738 | 360,360 | 281,900 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **25,331,222** | **19,344,346** | **15,357,975** |
| **Resources Available:** | **28,379,189** | **25,708,686** | **21,135,684** |

City of Leavenworth

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 28,379,189 | 25,708,686.00 | 21,135,684 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 0 | 0 | 0 |
| Commission | 67,279 | 83,344 | 87,096 |
| City Manager | 395,904 | 379,127 | 423,361 |
| Legal | 78,722 | 94,999 | 110,385 |
| Court | 348,875 | 390,677 | 455,695 |
| Contingency | 10,281 | 50,000 | 50,000 |
| Airport | 94,150 | 94,150 | 85,840 |
| Civil Defense | 8,500 | 8,500 | 8,500 |
| City Clerk | 570,119 | 626,405 | 509,773 |
| Human Resources | 270,306 | 282,692 | 327,937 |
| Finance | 492,747 | 536,100 | 575,687 |
| General Revenues | 2,879,087 | 324,000 | 5,115,000 |
| Information Technology | 571,367 | 560,000 | 720,412 |
| City-Wide | 78,239 | 225,000 | 97,228 |
| Police Admin | 1,582,982 | 1,890,682 | 1,747,691 |
| Dispatchers | 0 | 626,837 | 610,887 |
| Police Operations | 5,705,277 | 4,885,000 | 5,722,116 |
| Animal Control | 332,919 | 353,080 | 430,003 |
| Fire Admin | 389,749 | 468,020 | 507,575 |
| Fire Suppression | 4,105,849 | 4,323,289 | 4,181,478 |
| Fire Prevention | 213,602 | 220,070 | 236,030 |
| Engineering | 602,091 | 742,021 | 602,948 |
| Building & Grounds | 88,901 | 145,000 | 131,038 |
| Library Maintenance | 7,273 | 15,345 | 15,342 |
| Inspections | 308,033 | 357,273 | 334,218 |
| Street Lighting | 475,015 | 484,641 | 475,887 |
| Garage | 798,016 | 860,000 | 838,077 |
| Service Center | 87,218 | 183,000 | 157,060 |
| Planning & Zoning | 244,736 | 254,000 | 280,242 |
| Codes Enforcement | 298,642 | 414,725 | 381,753 |
| Rental Coordinator | 47,777 | 53,000 | 52,196 |
| Parks | 837,630 | - | |
| Riverfront Park | 22,205 | - | |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | 1,358 | | |

| | | | |
|---|---|---|---|
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **22,014,849** | **19,930,977** | **25,271,455** |
| Unencumbered Cash Balance Dec 31 | 6,364,340 | 5,777,709 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 23,005,748 | 22,496,283 | 25,271,455 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 25,271,455 |
| | | Tax Required | 4,135,771 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 4,135,771 |

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 361,513 | 361,473 | 559,251 |
| Receipts: | | | |
| Ad Valorem Tax | 1,621,859 | 1,780,810 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 29,712 | 16,701 | 20,000 |
| Motor Vehicle Tax | 232,543 | 225,680 | 219,438 |
| Recreational Vehicle Tax | | | 2,249 |
| 16/20M Vehicle Tax | | | 173 |
| Commercial Vehicle Tax | | | 5,615 |
| Watercraft Tax | | | 0 |
| Special Assessments | 18,723 | 20,000 | 20,000 |
| Bond Proceeds | 1,020,000 | 2,935,000 | 1,400,000 |
| Bond Premium | 23,119 | 402,033 | 0 |
| Transfers from CIP | 419,018 | 418,968 | 335,000 |
| Transfer from County Wide Sales Tax | 833,850 | 844,546 | 945,000 |
| Transfer from TIF | 70,390 | 69,040 | 67,690 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,269,214** | **6,712,778** | **3,015,165** |
| **Resources Available:** | **4,630,727** | **7,074,251** | **3,574,416** |
| Expenditures: | | | |
| Principal | 3,770,000 | 5,805,000 | 3,005,000 |
| Interest | 499,254 | 710,000 | 705,155 |
| Reserves | | | 361,513 |
| Note Redemption | | | 1,400,000 |
| | | | |
| | | | |
| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,269,254** | **6,515,000** | **5,471,668** |
| Unencumbered Cash Balance Dec 31 | 361,473 | 559,251 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 4,711,275 | 3,745,404 | 5,471,668 |
| | | Non-Appropriated Balance | |
| See Tab C | | Total Expenditure/Non-Appr Balance | 5,471,668 |
| | | Tax Required | 1,897,252 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 1,897,252 |

| Adopted Budget **Library** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 795,233 | 858,568 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 14,248 | 10,372 | 10,000 |
| Motor Vehicle Tax | 114,187 | 100,560 | 105,796 |
| Recreational Vehicle Tax | | | 1,084 |
| 16/20M Vehicle Tax | | | 84 |
| Commercial Vehicle Tax | | | 2,707 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **923,668** | **969,500** | **119,671** |
| **Resources Available:** | **923,668** | **969,500** | **119,671** |
| Expenditures: | | | |
| Library Operations | 923,668 | 969,500 | 1,033,500 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **923,668** | **969,500** | **1,033,500** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 938,000 | 969,500 | 1,033,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,033,500 |
| | | Tax Required | 913,829 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 913,829 |

| **CPA Summary** |
|---|
| |

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Library Emp Benefit** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 229,345 | 264,228 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,022 | 2,253 | 2,000 |
| Motor Vehicle Tax | 36,703 | 4,636 | 32,559 |
| Recreational Vehicle Tax | | | 334 |
| 16/20M Vehicle Tax | | | 26 |
| Commercial Vehicle Tax | | | 833 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **270,070** | **271,117** | **35,752** |
| **Resources Available:** | 270,070 | 271,117 | 35,752 |
| Expenditures: | | | |
| Library Employee Benefit Activities | 270,070 | 271,117 | 214,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **270,070** | **271,117** | **214,500** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 274,000 | 293,000 | 214,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 214,500 |
| | | Tax Required | 178,748 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 178,748 |

| Adopted Budget **Police Pension Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 154,860 | 155,528 | 153,829 |
| Receipts: | | | |
| Ad Valorem Tax | 12,934 | 12,673 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 238 | 184 | 250 |
| Motor Vehicle Tax | 1,941 | 1,793 | 1,562 |
| Recreational Vehicle Tax | | | 16 |
| 16/20M Vehicle Tax | | | 1 |
| Commercial Vehicle Tax | | | 40 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 887 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **16,000** | **14,650** | **1,869** |
| **Resources Available:** | **170,860** | **170,178** | **155,698** |
| Expenditures: | | | |
| Police Pension | 15,332 | 16,349 | 16,799 |
| Operating Reserves | | | 152,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **15,332** | **16,349** | **168,799** |
| Unencumbered Cash Balance Dec 31 | 155,528 | 153,829 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 169,950 | 170,349 | 168,799 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 168,799 |
| | | Tax Required | 13,101 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 13,101 |

**CPA Summary**

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Fire Pension Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 511,317 | 492,157 | 416,232 |
| Receipts: | | | |
| Ad Valorem Tax | 87,156 | 9,278 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,965 | 1,700 | 180 |
| Motor Vehicle Tax | 13,054 | 12,120 | 1,143 |
| Recreational Vehicle Tax | | | 12 |
| 16/20M Vehicle Tax | | | 1 |
| Commercial Vehicle Tax | | | 29 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 2,958 | 750 | 750 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **105,133** | **23,848** | **2,115** |
| **Resources Available:** | **616,450** | **516,005** | **418,347** |
| Expenditures: | | | |
| Fire Pensions | 124,293 | 99,773 | 102,517 |
| Operating Reserves | | | 325,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **124,293** | **99,773** | **428,317** |
| Unencumbered Cash Balance Dec 31 | 492,157 | 416,232 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 613,000 | 508,325 | 428,317 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 428,317 |
| | | Tax Required | 9,970 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 9,970 |

| Desired Carryover Into 2023 | |
|---|---|
| Desired Carryover Amount: | $0 |
| Estimated Mill Rate Impact: | |
| **2022 Tot Exp/Non-Appr Must Be:** | $0 |
| Expenditures Must Be Changed by: | $0 |

| Projected Carryover Into 2023 | |
|---|---|
| $416,232 | 2021 Ending Cash Balance (est.) |
| $2,115 | 2022 Non-AV Receipts (est.) |
| $9,970 | 2022 Ad Valorem Tax (est.) |
| $428,317 | Total 2022 Resources Available |
| | |
| $130,508 | Less 2020 Expenditures + 5% |
| $297,809 | Projected 2023 carryover (est.) |

| Mill Rate Comparison | |
|---|---|
| 0.041 | 2022 Fund Mill Rate |
| 0.041 | 2021 Fund Mill Rate |
| 31.142 | Total 2022 Mill Rate |
| 31.813 | Total 2021 Mill Rate |

| Adopted Budget **Recreation** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 84,284 | 81,855 | 560,404 |
| Receipts: | | | |
| Ad Valorem Tax | 434,352 | 414,011 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,677 | 4,700 | 8,900 |
| Motor Vehicle Tax | 68,450 | 8,677 | 51,016 |
| Recreational Vehicle Tax | | | 523 |
| 16/20M Vehicle Tax | | | 40 |
| Commercial Vehicle Tax | | | 1,305 |
| Watercraft Tax | | | 0 |
| Liquor tax | 53,043 | 50,000 | 52,265 |
| Charges for Services | 156,432 | 453,200 | 634,900 |
| Transfers from CIP | 353,455 | 1,495,000 | 1,110,864 |
| Transfers from GF | 70,000 | 0 | 0 |
| Transfer from Special Proj | 0 | 135,000 | 0 |
| Transfer from ARPA | 0 | 522,204 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 4,974 | 5,800 | 6,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,149,383** | **3,088,592** | **1,865,813** |
| **Resources Available:** | **1,233,667** | **3,170,447** | **2,426,217** |
| Expenditures: | | | |
| Personnel | 721,688 | 1,583,043 | 1,821,259 |
| Contractual Services | 394,611 | 827,000 | 837,927 |
| Commodities | 30,496 | 195,000 | 207,913 |
| Capital Outlay | 5,017 | 5,000 | |
| Operating Reserves | 0 | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,151,812** | **2,610,043** | **2,867,099** |
| Unencumbered Cash Balance Dec 31 | 81,855 | 560,404 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 1,651,069 | 2,742,225 | 2,867,099 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,867,099 |
| | | Tax Required | 440,882 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 440,882 |

| Desired Carryover Into 2023 | |
|---|---|
| Desired Carryover Amount: | $0 |
| Estimated Mill Rate Impact: | |
| **2022 Tot Exp/Non-Appr Must Be:** | $0 |
| Expenditures Must Be Changed by: | $0 |

| Projected Carryover Into 2023 | |
|---|---|
| $560,404 | 2021 Ending Cash Balance (est.) |
| $1,865,813 | 2022 Non-AV Receipts (est.) |
| $440,882 | 2022 Ad Valorem Tax (est.) |
| $2,867,099 | Total 2022 Resources Available |
| | |
| $1,209,403 | Less 2020 Expenditures + 5% |
| $1,657,696 | Projected 2023 carryover (est.) |

| Mill Rate Comparison | |
|---|---|
| 1.809 | 2022 Fund Mill Rate |
| 1.809 | 2021 Fund Mill Rate |
| 31.142 | Total 2022 Mill Rate |
| 31.813 | Total 2021 Mill Rate |

| CPA Summary |
|---|
| |

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Special Highway** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 717,763 | 120,198 | 150,541 |
| Receipts: | | | |
| State of Kansas Gas Tax | 936,886 | 818,440 | 1,021,040 |
| County Transfers Gas | 98,712 | 83,320 | 96,410 |
| Klink | 70,729 | 72,050 | 72,000 |
| Transfer from General Fund | 51,902 | 50,000 | |
| Transfer from ARPA | | 107,833 | |
| Interest on Idle Funds | | | |
| Miscellaneous | 10,394 | 8,700 | 7,150 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,168,623** | **1,140,343** | **1,196,600** |
| **Resources Available:** | **1,886,386** | **1,260,541** | **1,347,141** |
| Expenditures: | | | |
| Personnel | 691,375 | 700,000 | 908,581 |
| Contractual Services | 174,240 | 185,000 | 183,835 |
| Commodities | 233,974 | 225,000 | 254,725 |
| Transfer to Street Project Fund | 666,599 | 0 | |
| Operating Reserves | | 0 | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,766,188** | **1,110,000** | **1,347,141** |
| Unencumbered Cash Balance Dec 31 | 120,198 | 150,541 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 2,460,302 | 2,030,871 | 1,347,141 |

Adopted Budget

| **CVB** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 402,239 | 332,703 | 335,206 |
| Receipts: | | | |
| Transient Guest Tax | 375,020 | 405,000 | 500,000 |
| Festival Sponsorships | 6,483 | 37,500 | 25,000 |
| Transfer from ARPA | 0 | 172,006 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **381,503** | **614,506** | **525,000** |
| **Resources Available:** | **783,742** | **947,209** | **860,206** |
| Expenditures: | | | |
| Personnel | 155,543 | 175,000 | 202,037 |
| Contractual Services | 260,483 | 202,003 | 204,355 |
| Commodities | 5,841 | 10,000 | 11,580 |
| Capital Outlay | 29,172 | 0 | 0 |
| Festival | 0 | 225,000 | 225,000 |
| Operating Reserves | | | 217,234 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **451,039** | **612,003** | **860,206** |
| Unencumbered Cash Balance Dec 31 | 332,703 | 335,206 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 917,281 | 842,382 | 860,206 |

**CPA Summary**

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Probation** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 81,472 | 25,122 | 48,501 |
| Receipts: | | | |
| Liquor Tax | 53,043 | 50,000 | 52,265 |
| Charges for Services | 78,908 | 104,500 | 174,879 |
| Transfer from ARPA | | 89,155 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **131,951** | **243,655** | **227,144** |
| **Resources Available:** | **213,423** | **268,777** | **275,645** |
| Expenditures: | | | |
| Personnel | 173,807 | 189,476 | 195,403 |
| Contractual Services | 8,505 | 21,000 | 32,542 |
| Commodities | 5,989 | 9,800 | 8,000 |
| Operating Reserves | | | 39,700 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **188,301** | **220,276** | **275,645** |
| Unencumbered Cash Balance Dec 31 | 25,122 | 48,501 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 222,798 | 297,966 | 275,645 |

Adopted Budget

| **Economic Develop** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 745,447 | 956,382 | 731,823 |
| Receipts: | | | |
| Sales Tax | 476,185 | 426,510 | 518,000 |
| Transfer from Retail TIF | 1,163 | 0 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 200 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **477,548** | **426,510** | **518,000** |
| **Resources Available:** | **1,222,995** | **1,382,892** | **1,249,823** |
| Expenditures: | | | |
| Personnel | 48,063 | 73,399 | 83,838 |
| Contractual Services | 218,559 | 353,264 | 346,655 |
| Commodities | -9 | | |
| Capital Outlay | 0 | 224,406 | |
| Operating Reserves | | | 819,330 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **266,613** | **651,069** | **1,249,823** |
| Unencumbered Cash Balance Dec 31 | 956,382 | 731,823 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 942,230 | 1,251,660 | 1,249,823 |

**CPA Summary**

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Bus & Tech Park** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 449,535 | 421,187 | 430,000 |
| Receipts: | | | |
| | | 40,000 | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **40,000** | **0** |
| **Resources Available:** | **449,535** | **461,187** | **430,000** |
| Expenditures: | | | |
| Contractual Services | 28,348 | 31,187 | 30,000 |
| Reserves | | | 360,000 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **28,348** | **31,187** | **390,000** |
| Unencumbered Cash Balance Dec 31 | 421,187 | 430,000 | 40,000 |
| 2020/2021/2022 Budget Authority Amount: | 449,535 | 0 | 390,000 |

**See Tab C**

Adopted Budget

| **CIP Sales Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,474,542 | 1,742,600 | 539,935 |
| Receipts: | | | |
| Sales Tax | 2,203,472 | 2,247,550 | 2,287,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 57,838 | 20,000 | 20,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,261,310** | **2,267,550** | **2,307,000** |
| **Resources Available:** | **3,735,852** | **4,010,150** | **2,846,935** |
| Expenditures: | | | |
| Contractual Services | 241,631 | 50,000 | 0 |
| Commodities | 71,179 | 56,000 | 0 |
| Capital Outlay | 429,507 | 1,450,247 | 1,322,276 |
| Transfer to Recreation | 353,455 | 1,495,000 | 1,110,864 |
| Transfer to Debt Service | 419,018 | 418,968 | 335,000 |
| Transfer to Capital Projects | 478,462 | | |
| Transfer to TIF | | | 78,795 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,993,252** | **3,470,215** | **2,846,935** |
| Unencumbered Cash Balance Dec 31 | 1,742,600 | 539,935 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 4,045,366 | 3,179,315 | 2,846,935 |

**See Tab C**

**CPA Summary**

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **CountyWide Sales Tax** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,069,578 | 1,117,294 | 811,217 |
| Receipts: | | | |
| Sales Tax | 2,698,385 | 2,913,369 | 2,972,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 450 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,698,835** | **2,913,369** | **2,972,000** |
| **Resources Available:** | **3,768,413** | **4,030,663** | **3,783,217** |
| Expenditures: | | | |
| Capital Outlay | 324,016 | 0 | 0 |
| Transfer to Debt Service | 833,850 | 844,546 | 945,000 |
| Transfer to Capital Projects | 1,261,253 | 2,374,900 | 1,434,717 |
| Transfer to Street Project | 232,000 | 0 | 908,500 |
| Capital Reserves | | | 495,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,651,119** | **3,219,446** | **3,783,217** |
| Unencumbered Cash Balance Dec 31 | 1,117,294 | 811,217 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 3,162,019 | 3,535,436 | 3,783,217 |

Adopted Budget

| **Sewer** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,063,011 | 2,325,817 | 2,421,649 |
| Receipts: | | | |
| Charges for Services | 4,770,014 | 5,120,502 | 5,235,500 |
| Bond Proceeds | 3,075,000 | 0 | 0 |
| Bond Premium | 117,149 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 34,074 | 7,800 | 5,900 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **7,996,237** | **5,128,302** | **5,241,400** |
| **Resources Available:** | **9,059,248** | **7,454,119** | **7,663,049** |
| Expenditures: | | | |
| Personnel | 1,078,780 | 1,364,389 | 1,295,901 |
| Contractual Services | 1,509,851 | 1,700,000 | 1,847,007 |
| Commodities | 233,152 | 430,000 | 492,790 |
| Capital Outlay | 589,368 | 662,966 | 1,420,805 |
| Bond repayment | 3,075,000 | 665,000 | 685,000 |
| Interest | 113,330 | 76,165 | 57,425 |
| Capital Lease Payment | 133,950 | 133,950 | 0 |
| Operating Reserves | | | 1,117,552 |
| Capital Reserves | | | 746,569 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **6,733,431** | **5,032,470** | **7,663,049** |
| Unencumbered Cash Balance Dec 31 | 2,325,817 | 2,421,649 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 9,318,413 | 5,735,268 | 7,663,049 |

**CPA Summary**

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Refuse** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 380,561 | 615,830 | 957,922 |
| Receipts: | | | |
| Charges for Services | 2,299,782 | 2,299,782 | 2,312,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 1694 | 1000 | 1000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,301,476** | **2,300,782** | **2,313,000** |
| **Resources Available:** | **2,682,037** | **2,916,612** | **3,270,922** |
| Expenditures: | | | |
| Personnel | 761,525 | 861,525 | 634,339 |
| Contractual Services | 863,732 | 856,362 | 828,093 |
| Commodities | 203,903 | 240,803 | 242,285 |
| Capital Outlay | 194,458 | 0 | 253,378 |
| Transfers to Refuse Restricted | 42,589 | 0 | 0 |
| Reserves | | | 1,312,827 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,066,207** | **1,958,690** | **3,270,922** |
| Unencumbered Cash Balance Dec 31 | 615,830 | 957,922 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 2,637,622 | 2,889,036 | 3,270,922 |

Adopted Budget

| **Storm Water** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 838,564 | 2,771,050 | 1,044,254 |
| Receipts: | | | |
| Charges for Services | 1,285,178 | 1,285,000 | 1,285,000 |
| Bond Proceeds | 2,430,000 | | |
| Bond Premium | 89,209 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,804,387** | **1,285,000** | **1,285,000** |
| **Resources Available:** | 4,642,951 | **4,056,050** | **2,329,254** |
| Expenditures: | | | |
| Personnel | 38,496 | 63,640 | 70,492 |
| Contractual Services | 231,705 | 161,000 | 55,000 |
| Capital Outlay | 1,601,700 | 2,527,248 | 1,801,236 |
| Bond Payments | 0 | 220,000 | 235,000 |
| Interest Payments | 0 | 39,908 | 31,525 |
| Miscellaneous | 0 | | 136,001 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,871,901** | **3,011,796** | **2,329,254** |
| Unencumbered Cash Balance Dec 31 | 2,771,050 | 1,044,254 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 4,633,311 | 3,941,502 | 2,329,254 |

**CPA Summary**

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Auto TIF** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 39,778 | 28,854 | 175,116 |
| Receipts: | | | |
| Sales Tax | 144,515 | 157,590 | 106,000 |
| CID Sales Tax | 440,766 | 665,483 | 460,000 |
| Property taxes | 92,784 | 102,987 | 92,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 16,340 | 15,000 | 10,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **694,405** | **941,060** | **668,000** |
| **Resources Available:** | **734,183** | **969,914** | **843,116** |
| Expenditures: | | | |
| Contractual Services | 705,329 | 794,798 | 843,116 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **705,329** | **794,798** | **843,116** |
| Unencumbered Cash Balance Dec 31 | 28,854 | 175,116 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 980,544 | 943,165 | 843,116 |

Adopted Budget

| **Hotel TIF** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 430,135 | 442,629 | 327,587 |
| Receipts: | | | |
| Property Taxes | 517,274 | 366,780 | 517,200 |
| CID Sales Taxes | 152,814 | 149,250 | 154,800 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 14,362 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **684,450** | **516,030** | **672,000** |
| **Resources Available:** | **1,114,585** | **958,659** | **999,587** |
| Expenditures: | | | |
| Contractual Services | 505,888 | 463,053 | 362,390 |
| Debt Repayment | 166,068 | 168,019 | 164,868 |
| Reserves | | | 472,329 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 671,956 | **631,072** | **999,587** |
| Unencumbered Cash Balance Dec 31 | 442,629 | 327,587 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 787,639 | 647,162 | 999,587 |

| **CPA Summary** |
|---|
| |

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Retail TIF** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 101,913 | 149,172 | 87,293 |
| Receipts: | | | |
| Sales Tax | 342,782 | 193,892 | 257,000 |
| CID sales Tax | 0 | 43,000 | 43,000 |
| Property Tax | 0 | 0 | 123,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 24,342 | 0 | 23,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **'367,124** | **236,892** | **446,000** |
| **Resources Available:** | **469,037** | **386,064** | **533,293** |
| Expenditures: | | | |
| Contractual Services | 319,865 | 298,771 | 533,293 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **319,865** | **298,771** | **533,293** |
| Unencumbered Cash Balance Dec 31 | 149,172 | 87,293 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 419,783 | 298,771 | 533,293 |

Adopted Budget

| **Refuse Restricted** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,714 | 0 | 0 |
| Receipts: | | | |
| Transfer from Refuse | 42,589 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **42,589** | **0** | **0** |
| **Resources Available:** | **49,303** | **0** | **0** |
| Expenditures: | | | |
| Contractual Services | 49,303 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 49,303 | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 50,978 | 35,760 | 0 |

| **CPA Summary** |
|---|
| |

City of Leavenworth 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **911 Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| 911 Fees | 0 | 109,500 | 219,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **109,500** | **219,000** |
| **Resources Available:** | **0** | **109,500** | **219,000** |
| Expenditures: | | | |
| Contractual Services | 0 | 25,000 | 50,000 |
| Disptch Capital Outlay | | 50,000 | 100,000 |
| Reserves | | 34,500 | 69,000 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **109,500** | **219,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 0 | 0 | 219,000 |

**See Tab C**

| Adopted Budget **0** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 0 | 0 | 0 |

| **CPA Summary** |
|---|
| |

City of Leavenworth

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Planters II** | | **Section 8** | | **CDBG** | | **Police Seizure** | | **Police Grant** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 932,024 | Cash Balance Jan 1 | 347,667 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 140,875 | Cash Balance Jan 1 | 0 | 1,420,566 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Federal Grants | 272,971 | Intergovernmental | 1,751,117 | Intergovernmental | 410,214 | Chgs for Svc | 6,338 | Intergovernmental | 11,870 | |
| Charges for Services | 441,901 | Charges for Services | 32,747 | | | Miscellaneous | 616 | | | |
| Miscellaneous | 10,236 | Miscellaneous | 1,756 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 725,108 | Total Receipts | 1,785,620 | Total Receipts | 410,214 | Total Receipts | 6,954 | Total Receipts | 11,870 | 2,939,766 |
| Resources Available: | 1,657,132 | Resources Available: | 2,133,287 | Resources Available: | 410,214 | Resources Available: | 147,829 | Resources Available: | 11,870 | 4,360,332 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 240,557 | Personnel | 120,012 | Personnel | 68,076 | Contractual Svcs | 4,057 | Contractual Svcs | 11,870 | |
| Contractual Services | 717,842 | Contractual Services | 1,626,625 | Contractual Services | 338,030 | Commodities | 6,832 | | | |
| Commodities | 53,095 | Commodities | 2,080 | Commodities | 0 | Capital Outlay | 51,174 | | | |
| Capital Outlay | 44,700 | Miscellaneous | 2,400 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,056,194 | Total Expenditures | 1,751,117 | Total Expenditures | 406,106 | Total Expenditures | 62,063 | Total Expenditures | 11,870 | 3,287,350 |
| Cash Balance Dec 31 | 600,938 | Cash Balance Dec 31 | 382,170 | Cash Balance Dec 31 | 4,108 | Cash Balance Dec 31 | 85,766 | Cash Balance Dec 31 | 0 | **1,072,982** ** |
| | | | | | | | | | | **1,072,982** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Leavenworth

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Planters Cap Proj** | | **Capital Proj** | | **Special Proj** | | **Community Grants** | | **Street Projects** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 234,142 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | 234,142 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Federal Grants | 409,980 | | | | | Tns From Gen Fund | 1,000,000 | Tns from Street | 666,599 | |
| | | | | | | | | Tns -Cw Sales Tax | 398,874 | |
| | | | | | | | | Tns from CIP Sales | 193,980 | |
| | | | | | | | | Tns from Cap Proj | 349,383 | |
| | | | | | | | | Miscellaneous | 662,975 | |
| Total Receipts | 409,980 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 1,000,000 | Total Receipts | 2,271,811 | 3,681,791 |
| Resources Available: | 644,122 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 1,000,000 | Resources Available: | 2,271,811 | 3,915,933 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 559,980 | | | | | Small Business Grants | 122,750 | Contractual Services | 73,345 | |
| | | | | | | Comm Org Grants | 325,000 | | | |
| Total Expenditures | 559,980 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 447,750 | Total Expenditures | 73,345 | 1,081,075 |
| Cash Balance Dec 31 | 84,142 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 552,250 | Cash Balance Dec 31 | 2,198,466 | **2,834,858** ** |
| | | | | | | | | | | **2,834,858** ** |

**Note: These two block figures should agree.

**CPA Summary**

## NOTICE OF RATE AND BUDGET HEARING

2022

State of Kansas
City

The governing body of
**City of Leavenworth**

will meet on September 20, 2021 at 4:00 P.M. at City Hall, 100 N. 5th Street Leavenworth, Kansas 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 City Hall; Leavenworth Public Library and will be available at this hearing.
Revenue Rate Hearing will be held beginning at 4:00 p.m immediately preceeding the budget adoption hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 22,014,849 | 16.743 | 19,930,977 | 17.224 | 25,271,455 | 4,135,771 | 16.970 |
| Debt Service | 4,269,254 | 7.637 | 6,515,000 | 7.780 | 5,471,668 | 1,897,252 | 7.785 |
| Library | 923,668 | 3.750 | 969,500 | 3.750 | 1,033,500 | 913,829 | 3.750 |
| Library Emp Benefit | 270,070 | 1.080 | 271,117 | 1.154 | 214,500 | 178,748 | 0.733 |
| Police Pension Fund | 15,332 | 0.061 | 16,349 | 0.055 | 168,799 | 13,101 | 0.054 |
| Fire Pension Fund | 124,293 | 0.410 | 99,773 | 0.041 | 428,317 | 9,970 | 0.041 |
| Recreation | 1,151,812 | 2.047 | 2,610,043 | 1.809 | 2,867,099 | 440,882 | 1.809 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 1,766,188 | | 1,110,000 | | 1,347,141 | | |
| CVB | 451,039 | | 612,003 | | 860,206 | | |
| Probation | 188,301 | | 220,276 | | 275,645 | | |
| Economic Develop | 266,613 | | 651,069 | | 1,249,823 | | |
| Bus & Tech Park | 28,348 | | 31,187 | | 390,000 | | |
| CIP Sales Tax | 1,993,252 | | 3,470,215 | | 2,846,935 | | |
| CountyWide Sales Tax | 2,651,119 | | 3,219,446 | | 3,783,217 | | |
| Sewer | 6,733,431 | | 5,032,470 | | 7,663,049 | | |
| Refuse | 2,066,207 | | 1,958,690 | | 3,270,922 | | |
| Storm Water | 1,871,901 | | 3,011,796 | | 2,329,254 | | |
| Auto TIF | 705,329 | | 794,798 | | 843,116 | | |
| Hotel TIF | 671,956 | | 631,072 | | 999,587 | | |
| Retail TIF | 319,865 | | 298,771 | | 533,293 | | |
| Refuse Restricted | 49,303 | | | | | | |
| 911 Fund | | | 109,500 | | 219,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 3,287,350 | | | | | | |
| Non-Budgeted Funds-B | 1,081,075 | | | | | | |
| Non-Budgeted Funds-C | | | | | | | |
| | | | | | | | |
| Totals | 52,900,555 | 31.728 | 51,564,052 | 31.813 | 62,066,526 | 7,589,553 | 31.142 |
| *Revenue Neutral Rate*** | | | | | | | *28.180* |
| Less: Transfers | 3,648,428 | | 6,638,988 | | 7,135,447 | | |
| Net Expenditure | 49,252,127 | | 44,925,064 | | 54,931,079 | | |
| Total Tax Levied | 7,282,112 | | 7,282,112 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 219,192,469 | | 228,897,649 | | 243,717,259 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 26,870,000 | 19,535,000 | 27,626,040 |
| Revenue Bonds | 0 | 5,160,000 | 0 |
| Other | 0 | 9,190,000 | 9,235,000 |
| Lease Purchase Principal | 539,840 | 254,321 | 129,371 |
| Total | 27,409,840 | 34,139,321 | 36,990,411 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Carla Williamson
City Official Title: City Clerk

# Leavenworth Times

## lication

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resentative of the Times a daily
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at least five (5) years prior to
that said newspaper has a
yearly basis in Leavenworth
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**Published in the Leavenworth Times, September 10, 2021**
**NOTICE OF RATE AND BUDGET HEARING**

The governing body of
City of Leavenworth

will meet on September 20, 2021 at 4:00 P.M. at City Hall, 100 N. 5th Street Leavenworth, Kansas 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 City Hall: Leavenworth Public Library and will be available at this hearing. Revenue Rate Hearing will be held beginning at 4:00 p.m immediately preceeding the budget adoption hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 22,014,849 | 16.743 | 19,930,977 | 17.224 | 25,271,455 | 4,135,771 | 16.970 |
| Debt Service | 4,269,254 | 7.637 | 6,515,000 | 7.780 | 5,471,668 | 1,897,252 | 7.785 |
| Library | 923,668 | 3.750 | 969,500 | 3.750 | 1,033,500 | 913,829 | 3.750 |
| Library Emp Benefit | 270,070 | 1.080 | 271,117 | 1.154 | 214,500 | 178,748 | 0.733 |
| Police Pension Fund | 15,332 | 0.061 | 16,349 | 0.055 | 168,799 | 13,101 | 0.054 |
| Fire Pension Fund | 124,293 | 0.410 | 99,773 | 0.041 | 428,317 | 9,970 | 0.041 |
| Recreation | 1,151,812 | 2.047 | 2,610,043 | 1.809 | 2,867,099 | 440,882 | 1.809 |
| | | | | | | | |
| Special Highway | 1,766,188 | | 1,110,000 | | 1,347,141 | | |
| CVB | 451,039 | | 612,003 | | 860,206 | | |
| Probation | 188,301 | | 220,276 | | 275,645 | | |
| Economic Develop | 266,613 | | 651,069 | | 1,249,823 | | |
| Bus & Tech Park | 28,348 | | 31,187 | | 390,000 | | |
| CIP Sales Tax | 1,993,252 | | 3,470,215 | | 2,846,935 | | |
| CountyWide Sales Tax | 2,651,119 | | 3,219,446 | | 3,783,217 | | |
| Sewer | 6,733,431 | | 5,032,470 | | 7,663,049 | | |
| Refuse | 2,066,207 | | 1,958,690 | | 3,270,922 | | |
| Storm Water | 1,871,901 | | 3,011,796 | | 2,329,254 | | |
| Auto TIF | 705,329 | | 794,798 | | 843,116 | | |
| Hotel TIF | 671,956 | | 631,072 | | 999,587 | | |
| Retail TIF | 319,865 | | 298,771 | | 533,293 | | |
| Refuse Restricted | 49,303 | | | | | | |
| 911 Fund | | | 109,500 | | 219,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 3,287,350 | | | | | | |
| Non-Budgeted Funds-B | 1,081,075 | | | | | | |
| Non-Budgeted Funds-C | | | | | | | |
| | | | | | | | |
| Totals | 52,900,555 | 31.728 | 51,564,052 | 31.813 | 62,066,526 | 7,589,553 | 31.142 |
| *Revenue Neutral Rate*** | | | | | | | *28.180* |
| Less: Transfers | 3,648,428 | | 6,638,988 | | 7,135,447 | | |
| Net Expenditure | 49,252,127 | | 44,925,064 | | 54,931,079 | | |
| Total Tax Levied | 7,282,112 | | 7,282,112 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 219,192,469 | | 228,897,649 | | 243,717,259 | | |
| Outstanding Indebtedness, January 1, | 2019 | | 2020 | | 2021 | | |
| G.O. Bonds | 26,870,000 | | 19,535,000 | | 27,626,040 | | |
| Revenue Bonds | 0 | | 5,160,000 | | 0 | | |
| Other | 0 | | 9,190,000 | | 9,235,000 | | |
| Lease Purchase Principal | 539,840 | | 254,321 | | 129,371 | | |
| Total | 27,409,840 | | 34,139,321 | | 36,990,411 | | |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Carla Williamson
City Official Title: City Clerk

LK-104730

Subscribe and sworn before me, this the 10 day of Sept, 2021.

Rebecca A. Broom

Notary Public
My Commission Expires: 6/7/23

REBECCA A. BROOM
Notary Public - State of Kansas
My Appt. Expires 6/7/23

**RESOLUTION NO. 2293**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEAVENWORTH, KANSAS, APPROVING A TAX RATE OR MILL LEVY RATE IN EXCESS OF THE REVENUE NEUTRAL RATE FOR THE 2022 BUDGET YEAR, AND SUPPLEMENTING RESOLUTION NO. 2288.**

**WHEREAS**, pursuant to 2021 Kansas Senate Bill No. 13, as amended by 2021 Kansas House Bill 2104, as the same may be codified (the "Act"), the Clerk of Leavenworth County, Kansas, has calculated and notified the City of Leavenworth, Kansas (the "City") that, for the City's 2022 budget year, the City's "revenue neutral rate" (as such term is defined by the Act) is **28.180 mills** (for informational purposes only, one mill is equal to 1/1000th of a Dollar of assessed value);

**WHEREAS**, the Act further provides that no tax rate in excess of the revenue neutral rate shall be levied by the Governing Body of the City except in accordance with procedures established under the Act;

**WHEREAS**, having previously approved notifying the County Clerk of its intent to exceed the revenue neutral rate, the City called for a public hearing considering exceeding the revenue neutral rate as required under the Act, which public hearing was held on August 24, 2021, with an opportunity for all interested persons to be heard regarding the matter of exceeding the revenue neutral rate;

**WHEREAS**, in accordance with the provisions of the Act, at such public hearing and after the Governing Body heard from interested taxpayers, the Governing Body voted on and approved this Resolution No. 2288 by majority vote of the Governing Body;

**WHEREAS**, pursuant to the Act, the City also called for a public hearing considering exceeding the revenue neutral rate to be held (and which was held) on September 20, 2021, with an opportunity for all interested persons to be heard regarding the matter of exceeding the revenue neutral rate; and

**WHEREAS**, in accordance with the provisions of the Act, at such public hearing and after the Governing Body heard from interested taxpayers, the Governing Body voted on and approved this Resolution by majority vote of the Governing Body;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LEAVENWORTH, KANSAS:**

**Section 1.** **Approval to Exceed Revenue Neutral Rate; Approved Tax Rate.** Pursuant to the Act, the City, by and through its Governing Body, hereby approves exceeding the revenue neutral rate. The City's approved tax/mill levy rate for the 2022 budget year is **31.142 mills** which amount does not exceed the amount of the proposed tax rate for which notice was given as to the public hearing required under the Act.

**Section 2.** **Ratification of Acts; Supplemental to Resolution No. 2288.** Except as set forth in this Resolution, the Governing Body hereby further ratifies, confirms, and approves all of other previous actions taken by the Governing Body and the City and their officers, agents, and employees, and all of them, for and on behalf of the Governing Body and/or the City, in connection with the Act, this Resolution, and Resolution No. 2288. To the extent permitted by law, this Resolution shall be deemed separate from, but supplemental to, Resolution No. 2288; provided, that if and to the extent Resolution No. 2288 should be deemed invalid or unenforceable, in part or in full, the provisions of this Resolution shall govern and remain in effect and shall not be invalidated. Furthermore, in case any provision of this Resolution shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions

shall not in any way be affected or impaired thereby and such provision shall be ineffective only to the extent of such invalidity, illegality or unenforceability.

3. **Effective Date.** This resolution shall be effective upon its adoption by the Governing Body of the City of Leavenworth, Kansas.

**ADOPTED** this 20th day of September, 2021, by majority vote of the Governing Body.

Nancy D. Bauder, Mayor

**ATTEST:**

Carla K. Williamson CMC, City Clerk

{Seal}

SEAL OF THE CITY OF LEAVENWORTH KANSAS
CORPORATE SEAL

**RESOLUTION NO. B-2294**

**A RESOLUTION OF THE MAYOR AND THE CITY COMMISSION OF THE CITY OF LEAVENWORTH, KANSAS, ACTING IN THEIR CAPACITY AS THE PUBLIC HOUSING AUTHORITY FOR THE CITY, ESTABLISHING THE 2022 HOUSING BUDGET AND SPECIFICALLY THE OPERATING BUDGET FOR PLANTER'S II, LEAVENWORTH, KANSAS.**

**WHEREAS,** the Mayor and the City Commission of the City of Leavenworth, Kansas (the "City") constitute the Public Housing Authority (the "PHA") for the City, and sit as such PHA for the purposes of this Resolution; and

**WHEREAS,** the Mayor and the City Commission of the City, sitting as the PHA, previously passed Resolution No. B-2291.

**NOW, THEREFORE, BE IT RESOLVED BY THE PHA FOR THE CITY OF LEAVENWORTH, KANSAS:**

**Section 1.** The 2022 Operating Budget for Planter's II, as presented to the PHA on both September 7, 2021, and September 20, 2021, is hereby adopted.

**Section 2.** The proposed expenditures set forth in the 2022 Operating Budget are necessary in the efficient and economical operation of the PHA for the purpose of serving low-income families.

**Section 3.** The financial plan set forth in the 2022 Operating Budget is reasonable in that: it indicates a source of funding to cover all proposed expenditures and it does not provide for use of federal funds in excess of that payable under the provisions of 24 CFR 890, Subpart A.

**Section 4.** All proposed rental charges and expenditures will be consistent with the provisions of law and the annual contributions contract.

**Section 5.** Pursuant to Section 960.209 of the final rule effective May 21, 1984, the PHA is re-examining the incomes of all families living in the project at least once a year.

**Section 6.** No PHA employee reflected in the proposed 2022 Operating Budget is serving in a varicty of positions which will exceed a 100% allocation of his/her time.

**Section 7.** This Resolution also adopts the budget of expenditures and revenue earnings from administrative fees associated with Section 8 - existing housing assistance payments made on behalf of participant - tenants in the certificate, voucher and HOME tenant based assistance programs.

**Section 8.** To the extent the PHA 2022 Operating Budget is or must be included within or as part of the annual budget of the City (as adopted by the Governing Body of the City, sitting as such), then the PHA 2022 Operating Budget shall be subject to approval by such Governing Body of its annual budget.

**Section 9.** Except as set forth in this Resolution, the PHA hereby further ratifies, confirms, and approves all of other previous actions taken by the PHA and its officers, agents, and employees, and all of them, for and on behalf of the PHA, in connection with this Resolution and Resolution No. B-2291. To the extent permitted by law, this Resolution shall be deemed separate from, but supplemental to, Resolution No. B-2291; provided, that if and to the extent Resolution No. B-2291 should be deemed invalid or unenforceable, in part or in full, the provisions of this Resolution shall govern and remain in effect and shall not be invalidated. Furthermore, in case any provision of this Resolution shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby and such provision shall be ineffective only to the extent of such invalidity, illegality or unenforceability.

**Section 10.** This Resolution shall be effective upon its adoption by the PHA; provided, that, and subject to Section 8 of this Resolution, the 2022 Operating Budget for Planter's II approved hereby shall be effective January 1, 2022.

**PASSED and ADOPTED** this 20th day of September, 2021.

Nancy D. Bauder, Mayor

{SEAL}

SEAL OF THE CITY OF LEAVENWORTH CORPORATE SEAL KANSAS

ATTEST:

Carla K. Williamson, City Clerk, CMC