

CERTIFICATE
To the Clerk of Leavenworth County, 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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	33,344,844	4,368,305	14.369
Debt Service	10-113	8	3,614,971	1,877,911	6.177
Library	12-1220	8	1,156,418	1,063,761	3.499
Library Emp Benefit	12-16,102	9	308,530	282,881	.930
Police Pension Fund	13-14a01	9	171,289	14,415	.047
Fire Pension Fund	13-14a02	10	343,004	98,446	3.23
Recreation	12-1927	10	3,132,156	491,782	1.617
Special Highway		11	1,426,694		
CVB		11	1,341,724		
Probation		12	346,258		
Economic Develop		12	1,910,899		
Bus & Tech Park		13	322,231		
CIP Sales Tax		13	4,517,799		
CountyWide Sales Tax		14	5,906,503		
Sewer		14	8,753,980		
Refuse		15	3,715,444		
Storm Water		15	2,465,502		
Auto TIF		16	879,906		
Hotel TIF		16	1,131,016		
Retail TIF		17	144,124		
911 Fund		17			
		0			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		XXXXXX	74,933,292	8,197,501	26.978
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			303,997,319
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 26.978

Assisted by: _____

 Address: _____

 Email: _____
 Attest: Nov. 16, 2023
Janet Klascinski
 County Clerk
W. D. Scheer
 CPA Summary

[Signature]
[Signature]
[Signature]

 Governing Body



City of Leavenworth

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,582,807	488,693	5,590	983	13,589	1,834
Debt Service	1,877,999	200,262	2,291	403	5,569	752
Library	956,542	102,002	1,167	205	2,836	383
Library Emp Benefit	262,729	28,016	320	56	779	105
Police Pension Fund	14,415	1,537	18	3	43	6
Fire Pension Fund	11,151	1,189	14	2	33	4
Recreation	492,006	52,466	600	106	1,459	197
TOTAL	8,197,649	874,165	10,000	1,758	24,308	3,281

County Treas Motor Vehicle Estimate	<u>874,165</u>				
County Treas Recreational Vehicle Estimate		<u>10,000</u>			
County Treas 16/20M Vehicle Estimate			<u>1,758</u>		
County Treas Commercial Vehicle Tax Estimate				<u>24,308</u>	
County Treas Watercraft Tax Estimate					<u>3,281</u>

Motor Vehicle Factor	<u>0.10664</u>				
Recreational Vehicle Factor		<u>0.00122</u>			
16/20M Vehicle Factor			<u>0.00021</u>		
Commercial Vehicle Factor				<u>0.00297</u>	
Watercraft Factor					<u>0.00040</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
CIP Sales Tax Fund	Debt Service Fund	532,412	352,065	557,878*	K.S.A. 12-197
CIP Sales Tax Fund	Recreation Fund	1,110,864	1,710,636*	1,768,887*	K.S.A. 12-1,118
CIP Sales Tax Fund	Capital Projects Fund	84,410*	2,782,182	1,357,075*	K.S.A. 12-1,118
CIP Sales Tax Fund	Streets Fund	11,500			K.S.A. 12-1,118
CIP Sales Tax Fund	Streets Proj Fund	209,969*			K.S.A. 12-1,118
Countywide Sales Tax	Debt Service Fund	825,358*	1,360,286	842,213*	K.S.A. 12-197
Countywide Sales Tax	Streets Proj Fund	310,701	908,500	3,116,000*	K.S.A. 12-1,119
Countywide Sales Tax	Capital Projects Fund	158,871	1,395,038	1,848,374*	K.S.A. 12-1,118
TIF Hotel	Debt Service Fund	267,690			K.S.A. 12-197
General Fund	Streets Fund			173,487	K.S.A. 12-1,118
General Fund	Capital Projects Fund			1,300,000	K.S.A. 12-1,118
General Fund	Grant Matching Fund			1,583,334	K.S.A. 12-1,118
Storm Water Fund	Streets Proj Fund			1,000,000*	K.S.A. 12-1,119
Special Projects	Storm Water Capital Fund		1,005,515		K.S.A. 12-1,118
	Totals	3,511,775	9,514,222	13,547,248	
	Adjustments		1,005,515		
	Adjusted Totals	3,511,775	8,508,707	13,547,248	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014-B Computer Systems	11/18/2014	9/1/2024	1.69	490,000	110,000	3/1:9/1	9/1	3,300	55,000	1,650	55,000
2017-A Bus & Tech Park	2/1/2017	9/1/2026	3.42	4,910,000	4,105,000	3/1:9/1	9/1	137,065	215,000	128,465	225,000
2017-B Pvmnt Management	6/13/2017	9/1/2036	2.51	1,640,000	875,000	3/1:9/1	9/1	22,873	165,000	18,748	170,000
2018-A Pvmnt Management	6/20/2018	9/1/2027	3.02	1,410,000	900,000	3/1:9/1	9/1	27,200	140,000	23,000	145,000
2019-A Pvmnt Management	6/27/2019	9/1/2028	3.00	1,340,000	985,000	3/1:9/1	9/1	29,550	130,000	25,650	130,000
2020-A Pvmnt Management	6/25/2020	9/1/2032	1.00	1,375,000	1,115,000	3/1:9/1	9/1	16,450	135,000	15,100	135,000
2020-A Refunding	6/25/2020	9/1/2032	1.00	1,020,000	875,000	3/1:9/1	9/1	8,674	345,000	6,250	340,000
2021-A Thornton & 10th Ave	5/12/2021	9/1/2036	1.25 - 3.0	6,040,000	5,745,000	3/1:9/1	9/1	129,388	345,000	119,038	355,000
2021-A New Lawrence Road	5/12/2021	9/1/2031	1.25 - 3.0	365,000	335,000	3/1:9/1	9/1	8,750	35,000	7,700	35,000
2021-A Pavement Management	5/12/2021	9/1/2031	1.25 - 3.0	1,320,000	1,215,000	3/1:9/1	9/1	31,663	120,000	28,063	125,000
2021-A 100' Ariel Ladder	5/12/2021	9/1/2031	1.25 - 3.0	1,310,000	1,205,000	3/1:9/1	9/1	31,363	120,000	27,763	120,000
2021-B Refunding 2013-A & 2022-A Pavement Management	6/3/2022	9/1/2032	2.00	1,435,000	1,435,000	3/1:9/1	9/1	40,738	120,000	26,300	135,000
2020-A-Sewer	6/25/2020	9/1/2032	1.00	3,075,000	3,075,000	3/1:9/1	9/1	54,715	545,000	39,125	395,000
2020-A-Stormwater	6/25/2020	9/1/2032	2.00	2,430,000	1,975,000	3/1:9/1	9/1	29,175	235,000	26,825	240,000
Total G.O. Bonds					26,885,000			686,653	3,485,000	578,227	3,255,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
A2022 - Temp Note	6/1/2022	12/1/2025	1.60	2,125,000	2,125,000	3/1:9/1	12/1	55,851	1,580,000	8,175	270,000
Total Other					2,125,000			55,851	1,580,000	8,175	270,000
Total Indebtedness					29,010,000			742,504	5,065,000	586,402	3,525,000

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Totals					0	0	0

***If 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: 2024

Library found in: City of Leavenworth
Leavenworth County

As provided in KSA 79-2553 *et seq.*, 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	Proposed Year
	<u>2023</u>	<u>2024</u>
Ad Valorem	\$956,542	\$1,063,761
Delinquent Tax	\$12,800	\$12,800
Motor Vehicle Tax	\$116,047	\$102,002
Recreational Vehicle Tax	\$0	\$1,167
16/20M Vehicle Tax	\$0	\$205
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,085,389	\$1,179,935
Difference in Total Taxes:	\$94,546	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$0	\$303,850,447
Did Assessed Valuation Decrease?	No	
Levy Rate	3.516	3.501
Difference in Levy Rate:	(0.015)	
Qualify for grant:	Not 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.

State of Kansas
City

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	28,356,823	31,113,599	29,041,095
Expenditures:			
Fire	4,893,901	5,490,740	5,945,115
Police	8,112,592	8,588,573	10,014,495
Human Resources	307,618	372,652	421,767
Municipal Service Center	1,207,833	1,064,620	1,195,323
Engineering & Inspection	1,485,022	1,532,807	1,640,155
City Clerk	468,590	474,195	488,619
City Administration	640,672	691,220	743,258
Planning & Zoning	622,857	782,439	830,550
Finance	576,086	669,000	718,479
General Revenue	598	600	3,057,821
City Wide	78,036	89,490	82,900
Airport	145,672	108,000	109,200
Court	389,868	382,335	407,811
IT	700,423	711,624	766,926
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	19,629,768	20,958,295	26,422,419
Cash Forward (2024 column)			6,922,425
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,629,768	20,958,295	33,344,844
Unencumbered Cash Balance Dec 31	8,727,055	10,155,304	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	25,271,455	28,772,143	33,344,844
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,344,844
		Tax Required	4,303,749
		Delinquent Comp Rate: 1.5%	64,556
		Amount of 2023 Ad Valorem Tax	4,368,305

CPA Summary

City of Leavenworth

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Fire			
Salaries	4,510,698	5,076,910	5,541,635
Contractual	246,876	261,580	250,580
Commodities	136,327	152,250	152,900
Capital Outlay	0	0	0
Total	4,893,901	5,490,740	5,945,115
Police			
Salaries	6,883,467	7,205,875	8,291,549
Contractual	910,984	1,046,838	1,391,625
Commodities	313,622	314,160	313,321
Capital Outlay	4,519	21,700	18,000
Total	8,112,592	8,588,573	10,014,495
Human Resources			
Salaries	257,842	298,652	350,617
Contractual	47,985	65,900	66,350
Commodities	1,791	8,100	4,800
Capital Outlay	0	0	0
Total	307,618	372,652	421,767
Municipal Service Center			
Salaries	255,651	203,520	266,623
Contractual	252,027	249,970	255,700
Commodities	700,155	611,130	673,000
Capital Outlay	0	0	0
Total	1,207,833	1,064,620	1,195,323
Engineering & Inspection			
Salaries	794,774	829,400	924,235
Contractual	669,438	670,362	680,220
Commodities	20,810	33,045	35,700
Capital Outlay	0	0	0
Total	1,485,022	1,532,807	1,640,155
City Clerk			
Salaries	304,726	285,830	305,569
Contractual	159,647	182,865	177,650
Commodities	4,206	5,500	5,400
Capital Outlay	0	0	0
Miscellaneous	11		
Total	468,590	474,195	488,619
City Administration			
Salaries	449,822	454,740	506,028
Contractual	174,153	227,230	232,580
Commodities	16,697	9,250	4,650
Capital Outlay	0	0	0
Total	640,672	691,220	743,258
Planning & Zoning			
Salaries	481,933	584,899	627,210
Contractual	132,726	187,890	193,240
Commodities	8,198	9,650	10,100
Capital Outlay	0	0	0
Total	622,857	782,439	830,550
Page 1 - Total	17,739,085	18,997,246	21,279,282

City of Leavenworth

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Finance			
Salaries	429,613	503,450	549,329
Contractual	134,360	160,050	159,150
Commodities	12,113	5,500	10,000
Capital Outlay	0	0	0
Total	576,086	669,000	718,479
General Revenue			
Salaries	0	0	0
Contractual	598	600	1,000
Commodities	0	0	0
Transfers	0	0	3,056,821
Total	598	600	3,057,821
City Wide			
Salaries	74,651	86,590	80,000
Contractual	3,385	2,900	2,900
Commodities	0	0	0
Capital Outlay	0	0	0
Total	78,036	89,490	82,900
Airport			
Salaries	0	0	0
Contractual	107,192	108,000	109,200
Commodities	0	0	0
Capital Outlay	38,480	0	0
Total	145,672	108,000	109,200
Court			
Salaries	355,411	354,370	379,661
Contractual	21,684	20,315	21,900
Commodities	7,373	7,650	6,250
Capital Outlay	5,400	0	0
Total	389,868	382,335	407,811
IT			
Salaries	211,214	223,980	229,082
Contractual	480,705	481,150	531,350
Commodities	8,450	6,494	6,494
Capital Outlay	0	0	0
Miscellaneous	54		
Total	700,423	711,624	766,926
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,890,683	1,961,049	5,143,137
Page 1 -Total	17,739,085	18,997,246	21,279,282
Grand Total	19,629,768	20,958,295	26,422,419

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	419,059	245,796	132,851
Receipts:			
Ad Valorem Tax	1,830,493	1,877,999	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	29,410	26,269	28,000
Motor Vehicle Tax	243,820	240,932	200,262
Recreational Vehicle Tax			2,291
16/20M Vehicle Tax			403
Commercial Vehicle Tax			5,569
Watercraft Tax			752
Special Assessments	13,084	13,500	13,500
Excise Tax	0	0	4,865
Transfer from CIP	532,412	561,728	557,878
Transfer from County Wide Sales Tax	825,358	2,110,239	842,213
Transfer from TIF	267,690	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-23,772
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,742,267	4,830,667	1,631,961
Resources Available:	4,161,326	5,076,463	1,764,812
Expenditures:			
Principal	3,205,000	2,705,000	2,620,000
Interest	710,530	658,612	520,450
Temporary Note Payments	0	1,580,000	270,000
Cash Basis Reserve (2024 column)			204,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,915,530	4,943,612	3,614,971
Unencumbered Cash Balance Dec 31	245,796	132,851	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	5,471,668	5,427,972	3,614,971
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,614,971
		Tax Required	1,850,159
Delinquent Comp Rate:		1.5%	27,752
		Amount of 2023 Ad Valorem Tax	1,877,911

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	881,741	956,542	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	14,226	12,800	12,800
Motor Vehicle Tax	117,617	116,047	102,002
Recreational Vehicle Tax			1,167
16/20M Vehicle Tax			205
Commercial Vehicle Tax			2,836
Watercraft Tax			383
Excise Tax			2,451
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-13,466
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,013,584	1,085,389	108,378
Resources Available:	1,013,584	1,085,389	108,378
Expenditures:			
Library activities	1,013,584	1,085,389	1,156,418
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,013,584	1,085,389	1,156,418
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	1,033,500	1,085,389	1,156,418
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,156,418
		Tax Required	1,048,040
Delinquent Comp Rate:		1.5%	15,721
		Amount of 2023 Ad Valorem Tax	1,063,761

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Emp Benefit	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	172,359	262,729	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,936	3,500	3,500
Motor Vehicle Tax	36,088	22,700	28,016
Recreational Vehicle Tax			320
16/20M Vehicle Tax			56
Commercial Vehicle Tax			779
Watercraft Tax			105
Excise Tax			635
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,581
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,383	288,929	29,830
Resources Available:	212,383	288,929	29,830
Expenditures:			
Library employee benefit activities	212,383	288,929	308,530
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	212,383	288,929	308,530
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	214,500	288,929	308,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	308,530
		Tax Required	278,700
		Delinquent Comp Rate: 1.5%	4,181
		Amount of 2023 Ad Valorem Tax	282,881

Adopted Budget Police Pension Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	154,288	154,259	155,149
Receipts:			
Ad Valorem Tax	12,462	14,415	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	221	121	220
Motor Vehicle Tax	1,734	1,664	1,537
Recreational Vehicle Tax			18
16/20M Vehicle Tax			3
Commercial Vehicle Tax			43
Watercraft Tax			6
Excise Tax			93
Interest on Idle Funds	1,701	1,700	200
Neighborhood Revitalization Rebate			-182
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,118	17,900	1,938
Resources Available:	170,406	172,159	157,087
Expenditures:			
Police pension payments	16,147	17,010	18,692
Cash Forward (2024 column)			152,597
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,147	17,010	171,289
Unencumbered Cash Balance Dec 31	154,259	155,149	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	168,799	169,640	171,289
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,289
		Tax Required	14,202
		Delinquent Comp Rate: 1.5%	213
		Amount of 2023 Ad Valorem Tax	14,415

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Pension Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	417,556	331,258	240,988
Receipts:			
Ad Valorem Tax	9,642	11,151	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,045	1,683	1,000
Motor Vehicle Tax	1,835	1,266	1,189
Recreational Vehicle Tax			14
16/20M Vehicle Tax			2
Commercial Vehicle Tax			33
Watercraft Tax			4
Excise Tax			29
Interest on Idle Funds	3,697	3,600	4,000
Neighborhood Revitalization Rebate			-1,246
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,219	17,700	5,025
Resources Available:	433,775	348,958	246,013
Expenditures:			
Pension payments	102,517	107,970	118,677
Cash Forward (2024 column)			224,327
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,517	107,970	343,004
Unencumbered Cash Balance Dec 31	331,258	240,988	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	428,317	343,601	343,004
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	343,004
		Tax Required	96,991
Delinquent Comp Rate:		1.5%	1,455
Amount of 2023 Ad Valorem Tax			98,446

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	495,005	127,055	186,216
Receipts:			
Ad Valorem Tax	425,354	492,006	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,441	8,907	8,907
Motor Vehicle Tax	57,095	55,987	52,466
Recreational Vehicle Tax			600
16/20M Vehicle Tax			106
Commercial Vehicle Tax			1,459
Watercraft Tax			197
Liquor tax	74,086	83,000	86,991
Charges for Services	486,802	516,700	537,100
Transfers from CIP	1,110,864	1,710,636	1,768,887
Excise Tax			1,238
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,225
Miscellaneous	14,633	10,050	9,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,176,275	2,877,286	2,461,426
Resources Available:	2,671,280	3,004,341	2,647,642
Expenditures:			
Salaries & related personnel expenses	1,531,127	1,742,931	2,027,753
Contractual services	781,848	849,005	876,564
Commodities	209,840	226,189	227,839
Capital outlay	21,404	0	0
Cash Forward (2024 column)			
Miscellaneous	6		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,544,225	2,818,125	3,132,156
Unencumbered Cash Balance Dec 31	127,055	186,216	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,867,099	2,829,459	3,132,156
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,132,156
		Tax Required	484,514
Delinquent Comp Rate:		1.5%	7,268
Amount of 2023 Ad Valorem Tax			491,782

CPA Summary

City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Special Highway			
Unencumbered Cash Balance Jan 1	269,335	336,803	105,347
Receipts:			
State of Kansas Gas Tax	988,939	999,720	972,920
County Transfers Gas	105,484	103,980	101,340
Klink	70,680	68,600	70,600
Transfer from General Fund			173,487
Miscellaneous	52,847	15,700	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,217,950	1,188,000	1,321,347
Resources Available:	1,487,285	1,524,803	1,426,694
Expenditures:			
Salary and personnel related expenses	654,565	745,722	884,089
Contractual services	238,783	255,440	220,430
Commodities	248,704	361,075	322,175
Capital outlay	8,430	57,219	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,150,482	1,419,456	1,426,694
Unencumbered Cash Balance Dec 31	336,803	105,347	0
2022/2023/2024 Budget Authority Amount:	1,347,141	1,486,014	1,426,694

Adopted Budget

CVB	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	598,832	616,997	655,224
Receipts:			
Transient guest tax	641,962	674,100	650,000
Sponsorships for City Festival	8,500	10,000	10,000
Admission fees and other rentals - City Fest.	5,603	4,800	6,000
Miscellaneous	14,626	21,500	20,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	670,691	710,400	686,500
Resources Available:	1,269,523	1,327,397	1,341,724
Expenditures:			
Salaries and personnel related expenses	177,167	207,043	233,651
Contractual services	460,546	453,750	460,750
Commodities	14,813	11,380	10,100
Cash Forward (2024 column)			637,223
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	652,526	672,173	1,341,724
Unencumbered Cash Balance Dec 31	616,997	655,224	0
2022/2023/2024 Budget Authority Amount:	860,206	1,240,933	1,341,724

CPA Summary

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City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Probation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	102,022	94,731	106,267
Receipts:			
Liquor Tax	74,086	83,000	86,991
Charges for services	114,471	150,760	153,000
Interest on Idle Funds			
Miscellaneous	3,050	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,607	233,760	239,991
Resources Available:	293,629	328,491	346,258
Expenditures:			
Salaries and personnel related expenses	177,193	186,931	195,481
Contractual services	13,639	28,293	37,700
Commodities	8,066	7,000	8,900
Cash Forward (2024 column)			104,177
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,898	222,224	346,258
Unencumbered Cash Balance Dec 31	94,731	106,267	0
2022/2023/2024 Budget Authority Amount:	275,645	344,844	346,258

Adopted Budget

Economic Develop	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	890,884	1,114,713	1,279,034
Receipts:			
Local sales tax	581,139	603,436	631,865
Interest on Idle Funds			
Miscellaneous	10		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	581,149	603,436	631,865
Resources Available:	1,472,033	1,718,149	1,910,899
Expenditures:			
Salaries & personnel related expenses	49,413	51,570	54,885
Contractual services	306,784	387,545	380,434
Commodities	1,123	0	600
Cash Forward (2024 column)			1,474,980
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	357,320	439,115	1,910,899
Unencumbered Cash Balance Dec 31	1,114,713	1,279,034	0
2022/2023/2024 Budget Authority Amount:	1,249,823	1,535,459	1,910,899

CPA Summary

City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bus & Tech Park	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	391,777	364,931	322,231
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	391,777	364,931	322,231
Expenditures:			
Contractual services	26,846	42,700	36,500
Cash Forward (2024 column)			285,731
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,846	42,700	322,231
Unencumbered Cash Balance Dec 31	364,931	322,231	0
2022/2023/2024 Budget Authority Amount:	390,000	361,831	322,231

Adopted Budget

CIP Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,937,765	2,269,018	1,732,072
Receipts:			
Local sales tax	2,604,268	2,685,038	2,785,727
Sale of equipment and insurance proceeds	71,377		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,675,645	2,685,038	2,785,727
Resources Available:	4,613,410	4,954,056	4,517,799
Expenditures:			
Contractual services	46,648		
Commodities	59,021		
Capital outlay	289,568		
Transfer to Recreation Fund	1,110,864	1,710,636	1,768,887
Transfer to Streets Fund	11,500		
Transfer to Debt Service Fund	532,412	561,728	557,878
Transfer to Street Projects Fund	209,969		
Transfer to Capital Projects Fund	84,410	949,620	1,357,075
Cash Forward (2024 column)			833,959
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,344,392	3,221,984	4,517,799
Unencumbered Cash Balance Dec 31	2,269,018	1,732,072	0
2022/2023/2024 Budget Authority Amount:	2,846,935	3,981,025	4,517,799

CPA Summary

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City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CountyWide Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,461,027	4,459,217	2,325,934
Receipts:			
Local sales tax	3,293,120	3,419,471	3,580,569
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,293,120	3,419,471	3,580,569
Resources Available:	5,754,147	7,878,688	5,906,503
Expenditures:			
Transfer to debt service	825,358	2,110,239	842,213
Transfer to capital projects	158,871	1,384,015	1,848,374
Transfer to streets projects	310,701	2,058,500	3,116,000
Cash Forward (2024 column)			99,916
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,294,930	5,552,754	5,906,503
Unencumbered Cash Balance Dec 31	4,459,217	2,325,934	0
2022/2023/2024 Budget Authority Amount:	3,783,217	5,331,911	5,906,503

See Tab C

Adopted Budget

Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,615,071	2,969,114	3,136,130
Receipts:			
Charges for services	5,056,164	5,376,300	5,612,000
Interest on Idle Funds			
Miscellaneous	9,049	5,430	5,850
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,065,213	5,381,730	5,617,850
Resources Available:	7,680,284	8,350,844	8,753,980
Expenditures:			
Salaries and personnel related expenses	1,308,545	1,217,002	1,470,466
Contractual services	1,707,260	1,836,760	1,978,960
Commodities	388,510	457,350	476,350
Capital outlay	1,254,594	1,113,000	2,237,000
Debt service	52,261	590,602	434,125
Cash Forward (2024 column)			2,157,079
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,711,170	5,214,714	8,753,980
Unencumbered Cash Balance Dec 31	2,969,114	3,136,130	0
2022/2023/2024 Budget Authority Amount:	7,663,049	7,271,617	8,753,980

CPA Summary

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City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,368,494	1,316,006	1,395,644
Receipts:			
Charges for services	2,306,613	2,333,900	2,315,800
Intergovernmental			
Interest on Idle Funds			
Miscellaneous	38,416	3,400	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,345,029	2,337,300	2,319,800
Resources Available:	3,713,523	3,653,306	3,715,444
Expenditures:			
Salaries & personnel related expenses	1,123,980	808,384	954,178
Contractual services	881,072	965,830	969,525
Commodities	295,771	185,070	198,410
Capital outlay	96,694	298,378	319,083
Transfer to refuse restricted			
Cash Forward (2024 column)			1,274,248
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,397,517	2,257,662	3,715,444
Unencumbered Cash Balance Dec 31	1,316,006	1,395,644	0
2022/2023/2024 Budget Authority Amount:	3,270,922	3,872,441	3,715,444

Adopted Budget

Storm Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,437,675	2,176,817	1,085,502
Receipts:			
Charges for services	1,380,010	1,380,000	1,380,000
Transfer from capital projects	730,415		
Temporary notes proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,110,425	1,380,000	1,380,000
Resources Available:	3,548,100	3,556,817	2,465,502
Expenditures:			
Salaries & personnel related expenses	56,380	44,390	44,081
Contractual services	266,167	57,750	57,750
Capital outlay	2,405,571	2,100,000	648,000
Debt service	761,156	269,175	266,825
Transfer to Streets Fund			1,000,000
Cash Forward (2024 column)			448,846
Miscellaneous	-2,117,991		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,371,283	2,471,315	2,465,502
Unencumbered Cash Balance Dec 31	2,176,817	1,085,502	0
2022/2023/2024 Budget Authority Amount:	2,529,254	3,213,047	2,465,502

CPA Summary

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City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Auto TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	85,675	91,332	92,013
Receipts:			
Sales Tax	669,784	743,285	683,893
Tax increment taxes	103,487	109,696	104,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	773,271	852,981	787,893
Resources Available:	858,946	944,313	879,906
Expenditures:			
Contractual services	767,614	852,300	879,906
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	767,614	852,300	879,906
Unencumbered Cash Balance Dec 31	91,332	92,013	0
2022/2023/2024 Budget Authority Amount:	943,116	852,300	879,906

Adopted Budget

Hotel TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,030,824	616,016	616,016
Receipts:			
Tax increment taxes	256,081	147,463	256,000
Sales tax	260,450	244,544	259,000
Transfer from Escrow Account	67,289		
Interest on Idle Funds	141		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	583,961	392,007	515,000
Resources Available:	1,614,785	1,008,023	1,131,016
Expenditures:			
Contractual services	262,325	392,007	766,235
Debt service	468,754		
Transfer to Debt Service Fund	267,690		
Cash Forward (2024 column)			364,781
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	998,769	392,007	1,131,016
Unencumbered Cash Balance Dec 31	616,016	616,016	0
2022/2023/2024 Budget Authority Amount:	999,587	607,778	1,131,016

CPA Summary

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City of Leavenworth

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Retail TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,724	8,124	8,124
Receipts:			
Sales tax	0	2,400	4,000
CID sales tax	56,382	58,000	58,000
Property tax		74,000	74,000
Transfer from CIP Sales Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,382	134,400	136,000
Resources Available:	83,106	142,524	144,124
Expenditures:			
Contractual Services	619		5,000
Operating Transfers	74,363	134,400	139,124
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	74,982	134,400	144,124
Unencumbered Cash Balance Dec 31	8,124	8,124	0
2022/2023/2024 Budget Authority Amount:	533,293	426,100	144,124

Adopted Budget

911 Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,925	0	0
Receipts:			
911 fees	172,270	159,700	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,270	159,700	0
Resources Available:	248,195	159,700	0
Expenditures:			
Contractual services	242,860	159,700	
Commodities	5,335		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,195	159,700	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	219,000	305,569	0

See Tab A

CPA Summary

2024

City of Leavenworth

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Planters II		TBRA Grant Fund		Section 8		Planters Capital Project		Community Development		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	738,180	Cash Balance Jan 1	0	Cash Balance Jan 1	532,197	Cash Balance Jan 1	0	Cash Balance Jan 1	0		1,270,377
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Intergovernmental	270,911	Federal grants	50,316	Intergovernmental	2,325,599			Intergovernmental	302,494		
Charges for services	408,221			Charges for services	53,408						
Miscellaneous	68,273			Miscellaneous	2,077						
Interest Earnings	3,433										
Total Receipts	750,838	Total Receipts	50,316	Total Receipts	2,381,084	Total Receipts	0	Total Receipts	302,494		3,484,732
Resources Available:	1,489,018	Resources Available:	50,316	Resources Available:	2,913,281	Resources Available:	0	Resources Available:	302,494		4,755,109
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Salaries, etc.	259,508	Salaries, etc.	0	Salaries, etc.	127,843			Salaries, etc.	76,458		
Contractual services	487,377	Contractual services	50,316	Contractual services	2,148,093			Contractual services	225,947		
Commodities	46,999			Commodities	1,553			Commodities	89		
Capital Outlay	183,675										
Debt Service	9										
Total Expenditures	977,568	Total Expenditures	50,316	Total Expenditures	2,277,489	Total Expenditures	0	Total Expenditures	302,494		3,607,867
Cash Balance Dec 31	511,450	Cash Balance Dec 31	0	Cash Balance Dec 31	635,792	Cash Balance Dec 31	0	Cash Balance Dec 31	0		1,147,242
											1,147,242

**Note: These two block figures should agree.

CPA Summary

City of Leavenworth

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG		Police Seizure		Police Grant		Capital Projects		Special Proj		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	67,750	Cash Balance Jan 1	84,694	Cash Balance Jan 1	0	Cash Balance Jan 1	599,576	Cash Balance Jan 1	1,005,515	1,757,535
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Bonds & Fines	14,122	Intergovernmental	38,000	Intergovernmental	61,578			
		Miscellaneous	21			Program income	20,872			
		Interest Income	879			Miscellaneous	67,947			
						Transfer from CIP	84,410			
						Transfer from CW	158,871			
						Sale of Temp Notes	545,000			
						Interest Income	1,040			
						Sale of Vehicles	121,571			
Total Receipts	0	Total Receipts	15,022	Total Receipts	38,000	Total Receipts	1,061,289	Total Receipts	0	1,114,311
Resources Available:	67,750	Resources Available:	99,716	Resources Available:	38,000	Resources Available:	1,660,865	Resources Available:	1,005,515	2,871,846
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Community grants	0	Contractual services	7,858	Commodities	38,000	Salaries, etc	1,560	Transfer to Sew Cap	1,005,515	
		Commodities				Contractual services	347,057			
						Commodities	27,771			
						Debt service	517			
						Capital outlay	722,341			
Total Expenditures	0	Total Expenditures	7,858	Total Expenditures	38,000	Total Expenditures	1,099,246	Total Expenditures	1,005,515	2,150,619
Cash Balance Dec 31	67,750	Cash Balance Dec 31	91,858	Cash Balance Dec 31	0	Cash Balance Dec 31	561,619	Cash Balance Dec 31	0	721,227 **
										721,227 **

**Note: These two block figures should agree.

CPA Summary

2024

City of Leavenworth

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Street Projects		ARPA Fund		Blight Elimination		Special Park Fund				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,803,438	Cash Balance Jan 1	3,129,241	Cash Balance Jan 1	6,600	Cash Balance Jan 1	43,527	Cash Balance Jan 1		5,982,806
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FFE Reimbursements	474,591	Intergovernmental	4,274,532			Charges for services	9,435			
Sale of Bonds	1,435,000					Contributed revenue	12,236			
Bond Premiums	40,068					Miscellaneous revenue	517			
Transfer from CIP Fund	209,969									
Transfer from CW	310,701									
Total Receipts	2,470,329	Total Receipts	4,274,532	Total Receipts	0	Total Receipts	22,188	Total Receipts	0	6,767,049
Resources Available:	5,273,767	Resources Available:	7,403,773	Resources Available:	6,600	Resources Available:	65,715	Resources Available:	0	12,749,855
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	25,168	Contractual services	178,923			Contractual services	2,871			
Capital outlay	2,497,293	Commodities	38,848			Commodities	7,423			
Debt service	87,817	Capital Outlay	1,315							
Commodities	47,910									
Total Expenditures	2,658,188	Total Expenditures	219,086	Total Expenditures	0	Total Expenditures	10,294	Total Expenditures	0	2,887,568
Cash Balance Dec 31	2,615,579	Cash Balance Dec 31	7,184,687	Cash Balance Dec 31	6,600	Cash Balance Dec 31	55,421	Cash Balance Dec 31	0	9,862,287 **
										9,862,287 **

**Note: These two block figures should agree.

CPA Summary

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	4,437,626	14.605	56,907
Debt Service	1,853,783	6.101	23,772
Library	1,050,093	3.456	13,466
Library Emp Benefit	279,246	0.919	3,581
Police Pension Fund	14,230	0.047	182
Fire Pension Fund	97,181	0.320	1,246
Recreation	485,463	1.598	6,225
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,217,622	27.045	105,379

2023 July 1 Valuation: 303,850,447

Valuation Factor: 303,850.447

Neighborhood Revitalization Subj to Rebate: 3,896,476

Neighborhood Revitalization factor: 3,896.476

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Leavenworth

will meet on August 22, 2023 at 6:00PM at City Hall, 100 N 5th Street, Leavenworth, Kansas 66048, 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 the City's website and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	19,629,768	16.970	20,958,295	16.848	33,470,047	4,495,386	14.795
Debt Service	3,915,530	7.785	4,943,612	6.904	3,614,971	1,877,911	6.180
Library	1,013,584	3.750	1,085,389	3.516	1,156,418	1,063,761	3.501
Library Emp Benefit	212,383	0.733	288,929	0.965	308,530	282,881	0.931
Police Pension Fund	16,147	0.053	17,010	0.053	171,289	14,415	0.047
Fire Pension Fund	102,517	0.041	107,970	0.041	343,004	98,446	0.324
Recreation	2,544,225	1.809	2,818,125	1.808	3,132,156	491,782	1.619
Special Highway	1,150,482		1,419,456		1,426,694		
CVB	652,526		672,173		1,341,724		
Probation	198,898		222,224		346,258		
Economic Develop	357,320		439,115		1,910,899		
Bus & Tech Park	26,846		42,700		322,231		
CIP Sales Tax	2,344,392		3,221,984		4,517,799		
CountyWide Sales Tax	1,294,930		5,552,754		5,906,503		
Sewer	4,711,170		5,214,714		8,753,980		
Refuse	2,397,517		2,257,662		3,715,444		
Storm Water	1,371,283		2,471,315		2,465,502		
Auto TIF	767,614		852,300		879,906		
Hotel TIF	998,769		392,007		1,131,016		
Retail TIF	74,982		134,400		144,124		
911 Fund	248,195		159,700				
Non-Budgeted Funds-A	3,607,867						
Non-Budgeted Funds-B	2,150,619						
Non-Budgeted Funds-C	2,887,568						
Totals	52,675,132	31.141	53,271,834	30.135	75,058,495	8,324,582	27.397
						<i>Revenue Neutral Rate**</i>	26.978

Less: Transfers	3,511,775	9,514,222	13,547,248
Net Expenditure	49,163,357	43,757,612	61,511,247
Total Tax Levied	7,589,553	8,197,649	xxxxxxxxxxxxxxxxxxxx
Assessed Valuation	243,708,732	0	303,850,447
Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	27,626,040	30,040,000	26,885,000
Revenue Bonds	0	0	0
Other	9,235,000	1,400,000	2,125,000
Lease Purchase Principal	129,371	0	0
Total	36,990,411	31,440,000	29,010,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Sarah Bodensteiner
City Official Title: City Clerk

Leavenworth Times Affidavit of Publication

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Leavenworth

will meet on August 22, 2023 at 6:00PM at City Hall, 100 N 5th Street, Leavenworth, Kansas 66448, 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 the City's website and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change dependent on the final assessed valuation.

FUNDS	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	16,620,768	16.970	20,938,295	16.848	33,470,047	4,495,136	14.793
Debt Service	3,915,530	3.793	4,841,817	3.834	3,614,971	1,877,911	6.180
Library	1,013,584	1.550	1,085,369	1.516	1,156,418	1,063,761	3.501
Library Equip Benefit	215,383	0.733	288,939	0.965	308,830	28,281	0.911
Police Pension Fund	16,147	0.053	17,010	0.053	171,259	14,415	0.047
Fire Pension Fund	102,517	0.041	107,970	0.041	341,004	98,446	0.124
Recreation	2,444,329	1.809	2,818,123	1.808	1,132,156	491,783	1.619
Special Highway	1,150,483		1,419,456		1,426,694		
C.V.D.	632,226		632,123		1,341,754		
Platation	198,898		222,224		346,726		
Economic Development	357,130		438,115		1,910,899		
Diox & Tech Park	26,846		47,500		222,211		
CHP Sales Tax	2,344,392		3,221,984		4,512,799		
Countywide Sales Tax	1,294,930		5,552,734		5,906,703		
Sewer	4,711,179		5,214,714		6,753,980		
Rainfall	2,907,517		2,757,662		3,315,444		
Storm Water	1,521,283		1,411,311		2,465,102		
Auto TIF	767,614		852,300		839,866		
Hotel TIF	998,769		997,007		1,131,016		
Retail TIF	14,982		14,400		144,124		
911 Fund	248,193		159,700				
Non-Budgeted Funds-A	1,603,667						
Non-Budgeted Funds-B	2,150,619						
Non-Budgeted Funds-C	2,887,568						
Totals	52,675,132	11.741	53,371,834	10.135	73,058,495	8,124,582	27.197
Less: Transfers	3,511,775		9,514,222		13,547,348		
Net Expenditure	49,163,357		43,857,612		61,511,247		
Total Tax Levied	7,589,533		8,197,649		XXXXXXXXXXXXXXXX		
Assessed Valuation	243,768,732		0		303,850,447		
Outstanding Indebtedness, January 1, 2023	2021	2022	2023				
G.O. Bonds	27,626,049	30,040,000	26,885,000				
Revenue Bonds	0	0	0				
Other	9,235,000	1,400,000	2,125,000				
Lease Purchase Principal	129,371	0	0				
Total	36,990,411	31,440,000	29,010,000				

* Tax rates are expressed in mills.
** Revenue Neutral Rate as defined by KS 179.2983

Sarah Bodenheimer
City Official Title: City Clerk

Published in the Leavenworth Times, August 1, 2023.

I, Rebecca A. Broom, being first duly sworn, do hereby certify that I am a legal Representative of the Times, a daily newspaper published in Leavenworth, Leavenworth County, Kansas, and has been published for at least Fifty (50) years prior to the date of this published Notice that said newspaper has been published on a monthly and yearly basis in Leavenworth, Kansas, on a religious or fraternal publication and in Leavenworth County, Kansas and has a circulation of at least 25,000 copies as a regular issue of said newspaper.

This affidavit was signed on the 1st day of August, 2023.

This affidavit was signed on the 2nd day of August, 2023.

Notary Public

Subscribed and sworn to before me, this 2 day of August, 2023.

A. Broom

Witnessed on this 6/7/23

REBECCA A. BROOM
Notary Public - State of Kansas
My Appt. Expires 6/7/27

TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Governing body of the City of Leavenworth, hereby notifies the Leavenworth County Clerk of intent to exceed the Revenue Neutral Rate:

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is: 27.397. The date of the hearing is August 22, 2023 at 6:00 PM AM/PM and will be held at City Hall, City Commission Room, 100 N 5th Street, Leavenworth, KS 66048.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 12, 2023, 2023.





Clerk of Office of Governing Body

DATE: 7/12/2023

NOTE: Notice required to be sent to the County Clerk on or before 5:00 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded.

Roll Call Vote

According to Kansas Statute 79-2988 (4) a majority vote of the governing body, by the adoption of a resolution or ordinance to approve exceeding the revenue neutral rate, shall be required prior to adoption of a proposed budget that will result in a tax rate in excess of the revenue neutral rate.

A Roll Call Vote of the City of Leavenworth City Commission To Levy a Property Tax Exceeding the Revenue Hearing to Exceed Revenue Neutral Rate was held on Tuesday, August 22, 2023
Resolution No. B-2343

Governing Body Member	Yes	No	No Vote
Mayor Jermaine Wilson		X	
Mayor Pro-Tem Griff Martin		X	
Commission Nancy Bauder			ABSENT
Commissioner Edd Hingula		X	
Commissioner Camalla Leonhard	X		
TOTAL			0

Certified by City of Leavenworth:

Sarah Bodenstener

Sarah Bodenstener, CMC, City Clerk

8/22/2023

Dated:

