State of Kansas
Amendment

2023

Amended
Certificate
For Calendar Year 2023

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

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	K.S.A.				
Recreation Fund	12-1927	2	492,006	2,829,459	3,026,793
Library Fund	12-1220	3	956,542	1,085,389	1,095,489
Library Employee Benefit Fund	12-16,102	4	262,729	288,929	291,121
Hotel TIF Fund		5		607,778	1,046,216
Storm Water Capital Fund		6		3,213,047	3,820,010
Totals		xxxxxxxxxx	1,711,277	8,024,602	9,279,629
Summary of Amendments		7			

Attested date: Dec. 14 2023

Janet Klasinski
County Clerk

Assisted by: Lyn S. Scheer

Address:

Email:

Governing Body

SEAL OF THE CITY OF LEAVENWORTH CORPORATE SEAL KANSAS

CPA Summary

State of Kansas
Amendment

2023

Amended
Certificate
For Calendar Year 2023

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

Table of Contents:		Page No.	2023 Amended Budget		
			Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Recreation Fund	12-1927	2	492,006	2,829,459	3,026,793
Library Fund	12-1220	3	956,542	1,085,389	1,095,489
Library Employee Benefit Fund	12-16,102	4	262,729	288,929	291,121
Hotel TIF Fund		5		607,778	1,046,216
Storm Water Capital Fund		6		3,213,047	3,820,010
Totals		xxxxxxxxxx	1,711,277	8,024,602	9,279,629
Summary of Amendments		7			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

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Email:

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Governing Body

CPA Summary

City of Leavenworth 2023

Adopted Budget

Recreation Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	6,123	203,457
Receipts:		
Ad Valorem Tax	492,006	492,006
Delinquent Tax	8,907	8,907
Motor Vehicle Tax	54,035	54,035
Recreational Vehicle Tax	613	613
16/20M Vehicle Tax	42	42
Commercial Vehicle Tax	1,297	1,297
Liquor Tax	83,000	83,000
Charges for Services	464,800	464,800
Transfer from CIP Sales Tax Fund	1,710,636	1,710,636
Miscellaneous	8,000	8,000
Interest on Idle Funds		
Total Receipts	**2,823,336**	**2,823,336**
Resources Available:	**2,829,459**	**3,026,793**
Expenditures:		
Salaries & related personnel expenses	1,821,740	1,826,793
Contractual services	779,030	900,000
Commodities	228,689	300,000
Total Expenditures	**2,829,459**	**3,026,793**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Leavenworth 2023

Adopted Budget

Library Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	956,542	956,542
Delinquent Tax	12,800	14,900
Motor Vehicle Tax	112,000	120,000
Recreational Vehicle Tax	1,272	1,272
16/20M Vehicle Tax	86	86
Comercial Vehicle Tax	2,689	2,689
Interest on Idle Funds		
Total Receipts	**1,085,389**	**1,095,489**
Resources Available:	**1,085,389**	**1,095,489**
Expenditures:		
Library Activities	1,085,389	1,095,489
Total Expenditures	**1,085,389**	**1,095,489**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Leavenworth 2023

Adopted Budget

Library Employee Benefit Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	262,729	262,729
Delinquent Tax	3,500	3,600
Motor Vehicle Tax	21,908	24,000
Recreational Vehicle Tax	249	249
16/20M Vehicle Tax	17	17
Commercial Vehicle Tax	526	526
Interest on Idle Funds		
Total Receipts	**288,929**	**291,121**
Resources Available:	**288,929**	**291,121**
Expenditures:		
Library Employee Benefit Activities	288,929	291,121
Total Expenditures	**288,929**	**291,121**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Leavenworth 2023

Adopted Budget

Hotel TIF Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	177,578	616,016
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Tax increment taxes	177,200	177,200
Sales tax	252,400	252,400
Interest on Idle Funds	600	600
Total Receipts	**430,200**	**430,200**
Resources Available:	**607,778**	**1,046,216**
Expenditures:		
Contractual services	607,778	1,046,216
Total Expenditures	**607,778**	**1,046,216**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Leavenworth 2023

Adopted Budget

Storm Water Capital Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,927,947	1,395,588
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for services	1,285,100	1,373,000
		1,005,515
		39,750
		6,157
Interest on Idle Funds		
Total Receipts	**1,285,100**	**2,424,422**
Resources Available:	**3,213,047**	**3,820,010**
Expenditures:		
Salaries & personnel related expenses	66,670	66,670
Contractual services	57,750	90,000
Capital outlay	2,629,100	2,700,000
Sebt services	269,175	269,175
General reserves	190,352	694,165
Total Expenditures	**3,213,047**	**3,820,010**
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

2023

Notice of Budget Hearing for Amending the
2023 Budget
The governing body of
City of Leavenworth
will meet on the day of December 12, 2023 at 6:00 PM at City Hall, 100 N 5th Street, Leavenworth, Kansas 66048 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, City of Leavenworth Website
and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Recreation Fund	1.808	492,006	2,829,459	3,026,793
Library Fund	3.515	956,542	1,085,389	1,095,489
Library Employee Benefit Fund	0.966	262,729	288,929	291,121
Hotel TIF Fund			607,778	1,046,216
Storm Water Capital Fund			3,213,047	3,820,010
			0	0

Sarah Bodensteiner
Official Title: City Clerk

Leavenworth Times
Affidavit of Publication

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

Publication was made on the 1st day of December, 2023.

WITNESS my hand this 1st day of December, 2023.

Tammy Lawson
Legal Representative

Subscribe and sworn before me, this 1 day of Dec, 2023.

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

Rebecca A. Broom
Notary Public
My Commission Expires: 6/7/27

State of Kansas
Amendment

2023

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Fund	2023 Adopted Budget: Actual Tax Rate	2023 Adopted Budget: Amount of Tax that was Levied	2023 Adopted Budget: Expenditures	2023 Proposed Amended Expenditures
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Library Fund	3.515	956,542	1,085,389	1,095,489
Library Employee Benefit Fund	0.966	262,729	288,929	291,121
Hotel TIF Fund			607,778	1,046,216
Storm Water Capital Fund			3,213,047	3,820,010
			0	0

Sarah Bodensteiner
Official Title: City Clerk

Published in the Leavenworth Times December 1, 2023.