



July 11, 2018

Mayor and City Commission
City of Leavenworth
Leavenworth, Kansas

Dear Mayor and Commissioners:

The City of Leavenworth Management Team is pleased to present the 2019 Operating Budget. It is a balanced budget, as required by law, and builds on the City's goal to provide high-quality services while maintaining sound financial standing. The budget contains revenue and expenses for all City funds and includes a "pass-through" levy as mandated by the Library Ordinance. The proposed mill levy that supports City of Leavenworth operations remains unchanged from 2018. However, the library has requested a 0.385 mill increase for their Library Employee Benefits Fund.

The Management Team has evaluated economic trends, City Commission priorities and adopted goals, public discourse and feedback, staff recommendations and many other factors while drafting the 2019 budget. The following issues, in context of their relation to available resources, were discussed at length in development of the 2019 budget:

- Budgeting for the mid-year addition of a Community Development Director to reassume housing authority duties and work on directed community improvement projects/programs.
- Funding of court-ordered nuisance abatement in a way that brings more expedient relief to neighborhoods.
- Implementing a portion of the commissioned employee classification and compensation study.
- A new budget line item for aesthetic improvements in City parks and budgeting for tree removal of infected ash trees.
- Employee health/welfare and retirement expenses.

General Fund

The City's General Fund accounts for core municipal functions and services such as Police, Fire, Parks and Recreation, Public Works, Planning and Administration. This is an operating budget focused primarily on revenues coming and going in a particular fiscal year. The primary revenue streams that support the General Fund budget are: 1) Sales and Use Taxes; 2) Property Taxes; 3) Charges for Services; 4) Fines and Forfeitures; and 5) Franchise Fees. Fluctuations in these revenue streams impact how the City is able to pay for and maintain core services.

Revenue Highlights

- The City experienced an increase in initial assessed valuation from \$207,179,358 in 2018 to \$212,395,600 in 2019 – an increase of 2.5%.
- Total sales tax revenues in the Tax Funds are budgeted to increase \$888,019, or 3.5%, over 2018. Several other revenue sources increased, including property tax (\$172,000), franchise fees (\$43,091) and motor vehicle tax (\$78,924). The most substantial decline is in court fines/fees (-\$175,000).
- There is a small increase in other revenue sources, including Motor Vehicle Tax and licenses and permits.

Additionally, the General Fund includes a budgeted reserve of \$2,557,407, which is available to support unanticipated expenses or underperforming revenues.

Expense Highlights

- The Riverfront Community Center requires an operating subsidy of \$400,000 in the 2019 Operating Budget. Everything from insurance to supplies and maintenance increase year-to-year, without corresponding changes in revenue. Future changes in either revenue or expenses will need to occur to freeze or reduce the trend in escalating operating subsidies.
- The inclusion of \$60,000 to hire a Community Development Director mid-year.
- City contributions to the Police and Fire KP&F State Pension system and in the KPERS State Pension system contribution rate for all other City employees saw an increase for 2019 of \$59,695.
- Health insurance costs are budgeted to increase 8% (which would equate to \$241,919), although the exact amount is unknown at this time. There are also slight increases to dental and vision costs.
- The introduction of Fire Department specialty assignment pay (similar to what was implemented for the Police Department in 2018) is included for HazMat and Investigation functions at a cost of \$13,200.
- Increasing the legal budget by \$50,000 to reflect staffing changes.

It is recommended that the 2019 employee compensation plan include a 2.75% across the board increase for employees, implemented mid-year. The compensation plan is in-line with those being provided by most municipalities in the region. Along with the increase, the budget includes a \$100,000 set-aside for implementation of the yet-to-be-completed classification and compensation study. It is unclear at this time what the phasing plan will be for implementation of the study.

Other budgets included

It is again useful to consider the 2019 budget document as consisting of four separate budgets: Library Funds, Federal Grant Funds, Non-Tax Funds and Tax Funds. The recommended budget is for the mill rate to remain the same for City activities 26.768 and 4.979 for the library for a total mill levy of 31.747

Library

The Library Ordinance is set at 3.75 mills, which generates \$796,403 for operations. Additionally, there is a second levy for the Library Employee Benefits Fund (EBF). That levy fluctuates based on cost and is currently requested to increase from 0.844 to 1.229, which will generate \$261,126. The library also receives other (motor vehicle and delinquent taxes) funding.

Federal Grant Funds

The City receives grants each year for Planters II, Section 8, Community Development, and Comprehensive Improvements Assistance Program (CIAP) activities. The 2019 Planters II expense budget increased \$246,41 over 2018 - in most part as budgeted reserves - \$61,801 over the 2018 budget, and \$64,065 over 2017 actuals. Increases in expenditures are due to increased health insurance, electric and gas utilities, and increased buildings and grounds maintenance. The financial condition of the Fund is stable. The 2019 Section 8 Fund expense budget increases by \$157,282 to \$1,768,385, mostly because of increases in anticipated housing payments.

The 2018 Community Development Block Grant funds are estimated to increase to \$334,736. \$66,947 may be used for administrative purposes; the balance, or \$267,789, is used for a variety of community projects in accordance with CDBG guidelines.

The CIAP Fund (Planters II Capital Fund) was established to account for federal grants received each year for repairs and renovations to the Planters II facility. The Fund will begin 2019 with a balance of \$237,274 while federal grant revenue of \$139,790 is budgeted for the year. Thus, total resources in 2019 are \$377,064 and are budgeted for building improvements.

The Blight Elimination Trust Fund is budgeted at \$0 for 2019 for City operations. The Fund accounts for housing-related blight elimination and rehabilitation activities. The ESG Fund is a state funded emergency shelter grant. The 2019 amount for the ESG grant is anticipated to be \$37,486.

Non-Tax Funds

These Funds derive their financial support from sources other than ad valorem taxes. Expense budget levels for these Funds are generally dependent upon the availability of revenue generated through the pursuit of the Fund's activity. For example, the Sewer Fund expense budget is dependent upon funds generated from the sale of sewer services.

The 2019 expense base budget for this group of Funds increases \$771,436 or 3.9%, to \$20,587,981. These increases are due to FFE funds of \$969,018 carried over from 2018 that are restricted for capital outlay for streets; increased TIF payouts; increased activity in the Economic Development and CVB funds; and increased activity in the sewer and refuse funds.

Fund	2018 Budget	2019 Budget
Countywide Sales Tax	2,534,892	3,728,062
Streets	2,298,974	2,149,944
CIP Sales Tax Fund	3,261,963	2,607,792
Zeck TIF Fund	866,871	804,711
Econ Develop Fund	956,423	950,265
Probation Fund	185,505	255,522
Sewer	5,944,671	5,811,099
Refuse	2,195,269	2,295,911
Refuse Restricted	17,049	35,760
Police Seizure	157,592	157,592
CVB Fund	681,081	872,311
Hotel TIF Fund	430,801	529,174
Home Depot Tax Increment	255,454	359,838
Special Park Gift	30,000	30,000
Total	\$19,816,545	\$20,587,981

The 2019 Streets Fund operating budget decreases \$160,948, or 8%, from the 2018 budget due to decreases in budgeted capital outlay. The anticipated subsidy transfer from the General Fund remains at \$80,000.

The Convention and Visitor's Bureau Fund was established in 2014 to account for the receipt of transient guest tax revenue that had previously been accounted for in the General Fund. The Fund began 2018 with \$384,172 and an additional \$350,000 in revenue was budgeted during 2018. The 2019 budget will begin with \$387,788. The operating budget revenue increases to \$440,000 due to anticipated revenue increases from new hotels. Budgeted expenses are \$301,824. Operating Reserves are budgeted at \$525,964 to be available should other projects become identified.

The 2019 Sewer Fund budget remains stable; Long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for expenditures at the sewer plant and will generate an additional \$67,907 in utility revenue this year. Gross revenue is budgeted rather than the net amount. The gross revenue includes the water department billing fees. Budgeted expenditures include those fees as an expenses and therefore, the two offset each other.

The 2019 Refuse Restricted Fund beginning balance is expected to be \$25,760 and a \$10,000 transfer from the Refuse Fund will result in total 2019 resources of \$35,760. Budgeted 2019 expenditures include \$6,500 for mowing fees and \$29,260 for erosion control activities.

The 2019 Refuse Fund expense budget long-term financing analysis of the Fund indicates that a utility rate increase of 8% will be required for future capital expenditures for a refuse truck and will generate an additional \$100,792 in utility revenue.

The Home Depot Tax Increment Fund was established to account for the receipt and distribution of funds received from Home Depot as required by the tax increment financing agreement initiated in 2003. It is estimated that approximately \$359,838 will be paid to Home Depot in accordance with the agreement.

Two additional TIF funds were added to account for the collection and distribution of funds as required by tax increment financing agreements with Zeck Ford, First City Hotels, and Home 2 Suites Hotel. Zeck Ford TIF fund is anticipated to have \$804,711 paid out and the Hotel TIF funds are anticipated to have \$529,174 paid out.

No Supplemental Requests are recommended for this group of Funds.

Bond and Interest Fund

The 2019 Bond & Interest Fund expense budget increases \$110,448 due to increased debt service payments. Budgeted 2019 payments consisted of principal of \$3,015,000 and interest of \$530,687, and capital lease payment of \$164,840 for a total of \$3,710,227. New debt payment for 2019 includes principal of \$115,000 and interest of \$49,938 for the 2017 general improvements bonds.

Assessed Valuation

Based upon information recently received from the County Clerk, the City of Leavenworth experienced an increase in assessed valuation from \$207,227,412 to \$212,395,600. This is about a 2.5% increase; however, tax abatement property values increased to \$2,687,061.

	2018	2019	
	Budget	Budget	Variance
Real Property	\$191,282,464	\$196,347,637	\$5,065,173
Personal Property	4,105,653	4,009,374	-\$ 96,279
State Assessed Utilities	11,839,295	12,038,589	\$ 199,294
Total	\$207,227,412	\$212,395,600	\$5,168,188

Ad Valorem Taxes

The following table illustrates the 2019 ad valorem tax levy (prior to the delinquency rate calculation) required by each City Fund.

Fund	2018	2019	
	Budget	Budget	Variance
General Fund	\$3,437,745	\$3,430,109	-.23%
Recreation	377,498	483,670	21.95%
Bond & Interest	1,581,891	1,621,569	2.44%
Fire Pension	133,401	136,257	2.1%
Police Pension	12,477	13,605	.00%
Subtotal - City	5,543,012	5,685,210	2.5%
Library Fund	777,113	796,403	2.5%
Library Employee Benefits	174,894	261,126	35.52%
Subtotal - Library	952,007	1,057,529	9.98%
Total	\$6,495,019	\$6,742,739	3.68%

Mill Levies

The table below illustrates the 2019 mill levy rate for each City Fund requiring ad valorem tax support given the assessed valuation data provided by the County Clerk.

Fund	2018	2019	
	Budget	Budget	Variance
General Fund	16.589	16.150	-.439
Recreation	1.822	2.277	.455
Bond & Interest	7.634	7.635	0.001
Fire Pension	0.644	0.642	-0.002
Police Pension	0.060	0.064	0.004
Subtotal - City	26.749	26.768	0.019
	2018	2019	
Library Fund	3.750	3.750	0.000

Library Employee Benefits	0.844	1.229	0.385
Subtotal - Library	4.594	4.979	0.385
Total	31.343	31.747	0.404

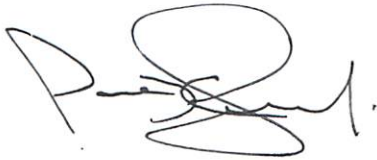
Conclusion

The 2019 recommended operating budget reflects the continuation of modest, yet positive growth in revenue and service delivery. The recommended budget proposes to invest further in employee development and workforce stabilization while making small enhancements in public works, blight removal and parks and recreation with a completely flat City funded mill rate. Additionally, revenue trends and careful consideration of expenses in previous few years has allowed the City to sustain pre-recession reserve levels.

As with any budget process, certain areas were selected for enhancements, while others that were equally affected by cuts in previous years remained unchanged. We hope the proposed budget matches the goals and expectations of the residents of Leavenworth and the City Commission.

We appreciate the support of the staff in the preparation and presentation of the 2019 City recommended budget and we look forward to reviewing its contents with the City Commission.

Sincerely,



Paul Kramer
City Manager



Ruby Maline
Finance Director

The following is a schedule for department meetings with the City Commission for the 2019 budget.

Wednesday, Jul 11

			Page
1:00 PM	Planning	Planning	1
		Code Enforcement	2-3
		CDBG	4
		Blight Elimination	5
1:15	Main Street (Wendy Scheidt)	Economic Development	
1:30	Library (Matthew Nojonen)	Library	
1:45	Police	Administration	6-8
		Operations	9-11
		Animal Control	12-13
		Parking	14
		Seizured Funds	15-16
2:15	Fire	Administration	17-18
		Firefighting	19-20
		Prevention	21
2:45	Personnel	Personnel	22
		Pension Plans	23-24
3:00	Administration	Court	25
		Probation	26-27
		CVB	28-29
		Planters II	30-31
		Section 8	32-33
		City Commission	34
		City Manager	35
		Legal	36
		Contingency	38
		Economic Development	39
3:30	Finance	Finance	40
		Bond & Interest	41
		CIP Expenses	42
		City-Wide Expenses	43-44
		General Revenue	45

Thursday, July 12

1:00 PM	Administration	Information Services	50-51
1:10	Parks and Recreation	Parks	52-53
		Riverfront Park	54
		Recreation	55-56
		Aquatics	57-58
		Performing Arts	59
		Community Center	60-62
1:45	Sewer	Sewer Plant	65-67
		Sewer Collection	68-70
		Sewer Capital Outlay	71
2:15	Streets	Streets/Alley	72-74
		Traffic Control	75-76
		Storm Sewers	77
2:30	Garage	Garage	78-79
		Service Center	80-81
2:45	Refuse	Collection	82-84
		Disposal	85-86
		Refuse Restricted	87
3:15	Engineering	Engineering	88-89
		Inspection	90-91
		Building/Grounds	92
		Library Maintenance	93
		Street Lighting	94
		Airport	95
3:30	LCDC (Steve Jack)	Economic Development	
3:45	City Clerk	City Clerk	96-97
4:00	Wrap-up		

Meetings will be held in the City Hall Commission Room.

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
PLANNING & ZONING					
REVENUES					
Licenses and Permits					
1590	5338 DEMO PERMIT	\$ -	\$ 45	\$ -	\$ 45
1590	5392 PLAT FEES	\$ 8,150	\$ 5,000	\$ 5,750	\$ 5,750
1590	5399 OTHER LICENSES	\$ 6,350	\$ 5,750	\$ 5,000	\$ 6,200
TOTAL LICENSES AND PERMITS		\$ 14,500	\$ 10,795	\$ 10,750	\$ 11,995
Miscellaneous					
1590	5899 OTHER MISCELLANEOUS	\$ 100	\$ -	\$ 100	\$ -
TOTAL MISCELLANEOUS		\$ 100	\$ -	\$ 100	\$ -
TOTAL REVENUES		\$ 14,600	\$ 10,795	\$ 10,850	\$ 11,995
EXPENDITURES					
Personnel Expenses					
1590	6101 FULL TIME	\$ 106,175	\$ 109,994	\$ 109,994	\$ 152,276
1590	6107 LONGEVITY	\$ -	\$ -	\$ -	\$ 25
1590	6108 FICA	\$ 7,786	\$ 8,667	\$ 8,667	\$ 12,178
1590	6110 HEALTH INSURANCE	\$ 18,080	\$ 19,175	\$ 19,175	\$ 25,710
1590	6111 KPERS	\$ 9,567	\$ 10,638	\$ 10,638	\$ 14,950
1590	6116 WORKER'S COMP	\$ 2,397	\$ 2,500	\$ 2,400	\$ 2,500
1590	6120 UNEMPLOYMENT	\$ 102	\$ 250	\$ 250	\$ 250
1590	6126 AUTO ALLOWANCE	\$ 3,300	\$ 3,300	\$ 3,300	\$ 6,900
TOTAL PERSONNEL		\$ 147,407	\$ 154,524	\$ 154,424	\$ 214,789
Contractual Services					
1590	6206 TELEPHONE	\$ 99	\$ 200	\$ 120	\$ 200
1590	6301 COMMERCIAL TRAVEL	\$ 248	\$ -	\$ 350	\$ 500
1590	6302 LODGING	\$ 1,012	\$ 200	\$ -	\$ 1,300
1590	6303 MEALS	\$ 222	\$ 150	\$ 250	\$ 500
1590	6304 MILEAGE REIMB	\$ -	\$ 50	\$ -	\$ 50
1590	6305 PARKING/TOLLS	\$ 44	\$ 25	\$ 25	\$ 25
1590	6403 REGISTRATION	\$ 75	\$ 350	\$ 350	\$ 1,000
1590	6453 LEGAL ADVERTISING	\$ 2,052	\$ 1,400	\$ 1,400	\$ 1,550
1590	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 616	\$ 700	\$ 700	\$ 1,260
1590	6602 LEGAL SERVICES	\$ 438	\$ 400	\$ 400	\$ 400
1590	6617 PRINTING	\$ 110	\$ 150	\$ 150	\$ 150
1590	6699 PROFESSIONAL SERVICES	\$ 133	\$ 150	\$ 153	\$ 150
TOTAL CONTRACTUAL SERVICES		\$ 5,049	\$ 3,775	\$ 3,898	\$ 7,085
Commodities					
1590	7001 OFFICE SUPPLIES	\$ 615	\$ 1,000	\$ 1,000	\$ 1,000
1590	7399 OTHER SUPPLIES	\$ 15	\$ -	\$ -	\$ -
1590	7405 NON-CAP SOFTWARE	\$ -	\$ 1,820	\$ 1,820	\$ 2,520
TOTAL COMMODITIES		\$ 630	\$ 2,820	\$ 2,820	\$ 3,520
TOTAL EXPENDITURES		\$ 153,086	\$ 161,119	\$ 161,142	\$ 225,394

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CODES ENFORCEMENT					
REVENUES					
Taxes					
1600	4003 CURRENT SPECIAL ASSESSMENT	\$ 30,591	\$ 50,000	\$ 50,000	\$ 50,000
1600	4004 DELINQUENT SPECIAL ASSESSMENT	\$ 13,626	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL TAXES		\$ 44,217	\$ 65,000	\$ 65,000	\$ 65,000
Licenses and Permits					
1600	5338 DEMO PERMITS	\$ 580	\$ 750	\$ 500	\$ 750
TOTAL LICENSES		\$ 580	\$ 750	\$ 500	\$ 750
Charges For Service					
1600	5799 OTHER SERVICES	\$ 42,150	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CHARGES FOR SERVICES		\$ 42,150	\$ 25,000	\$ 25,000	\$ 25,000
Miscellaneous					
1600	5899 OTHER MISCELLANEOUS	\$ 12,459	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL MISCELLANEOUS		\$ 12,459	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUES		\$ 99,406	\$ 110,750	\$ 110,500	\$ 110,750

EXPENDITURES

Personnel Expenses					
1600	6101 FULL TIME	\$ 127,403	\$ 142,207	\$ 142,207	\$ 146,475
1600	6104 PART TIME	\$ 510	\$ -	\$ -	\$ -
1600	6107 LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1600	6108 FICA	\$ 9,073	\$ 10,971	\$ 10,971	\$ 11,300
1600	6110 HEALTH INSURANCE	\$ 37,512	\$ 35,520	\$ 35,520	\$ 38,362
1600	6111 KPERS	\$ 11,227	\$ 13,466	\$ 13,466	\$ 13,870
1600	6116 WORKER'S COMP	\$ 7,112	\$ 7,100	\$ 7,100	\$ 7,100
1600	6120 UNEMPLOYMENT	\$ 119	\$ 325	\$ 300	\$ 325
1600	6122 SICK LEAVE PAYOUT	\$ 52	\$ -	\$ -	\$ -
1600	6123 VACATION LEAVE PAYOUT	\$ 1,006	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 195,213	\$ 210,789	\$ 210,764	\$ 218,632

Contractual Services

1600	6206 TELEPHONE	\$ 227	\$ 250	\$ 250	\$ 250
1600	6403 REGISTRATION	\$ -	\$ 400	\$ -	\$ 400
1600	6451 CLASSIFIED ADVERTISING	\$ 413	\$ -	\$ -	\$ -
1600	6453 LEGAL ADVERTISING	\$ 548	\$ 900	\$ 500	\$ 700
1600	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ -	\$ -	\$ -	\$ 140
1600	6602 LEGAL SERVICES	\$ 46	\$ -	\$ -	\$ -
1600	6617 PRINTING	\$ 873	\$ 600	\$ 600	\$ 600
1600	6618 LAWN SERVICES	\$ 20,790	\$ 20,000	\$ 21,000	\$ 25,000
1600	6699 PROFESSIONAL SERVICES	\$ 36,501	\$ 30,000	\$ 30,000	\$ 30,000
1600	6861 VEHICLE M&R	\$ 1,352	\$ 1,400	\$ 1,800	\$ 2,200
1600	6917 OTHER OPERATING EXP	\$ 1,900	\$ -	\$ -	\$ -
1600	6919 DEMOLITIONS	\$ -	\$ 30,000	\$ -	\$ 30,000
1600	6921 COURT-ORDERED NUISANCE ABATE	\$ -	\$ -	\$ -	\$ 10,000
TOTAL CONTRACTUAL SERVICES		\$ 62,649	\$ 83,550	\$ 54,150	\$ 99,290

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Commodities					
1600	7001 OFFICE SUPPLIES	\$ 1,718	\$ 2,500	\$ 2,500	\$ 2,500
1600	7099 OTHER OFFICE SUPPLIES	\$ 389	\$ -	\$ -	\$ -
1600	7302 GASOLINE	\$ 1,702	\$ 2,800	\$ 2,000	\$ 2,800
1600	7306 VEHICLE PARTS	\$ -	\$ 800	\$ -	\$ -
1600	7401 NON-CAP OFFICE EQUIP	\$ 200	\$ -	\$ -	\$ -
1600	7605 NON-CAP RADIO EQUIP	\$ -	\$ -	\$ -	\$ 200
TOTAL COMMODITIES		\$ 4,008	\$ 6,100	\$ 4,500	\$ 5,500
TOTAL EXPENDITURES		\$ 261,871	\$ 300,439	\$ 269,414	\$ 323,422

CITY OF LEAVENWORTH, KANSAS
 CDBG FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CDBG					
REVENUES					
66680	4207 FEDERAL GRANT-ADMIN	\$ 304,630	\$ 305,183	\$ 313,334	\$ 334,736
66690	5999 BALANCE FORWARD		\$ 77,000		\$ 100,000
		<u>\$ 304,630</u>	<u>\$ 382,183</u>	<u>\$ 313,334</u>	<u>\$ 434,736</u>
Personnel Expenses					
	6101 FULL TIME	\$ 55,333	\$ 56,993	\$ 56,993	\$ 68,338
	6107 LONGEVITY	\$ -	\$ -	\$ -	\$ -
	6108 FICA	\$ 4,112	\$ 4,360	\$ 4,116	\$ 5,230
	6110 HEALTH INSURANCE	\$ 13,190	\$ 14,245	\$ 14,245	\$ 15,385
	6111 KPERS	\$ 4,964	\$ 5,352	\$ 5,352	\$ 6,425
	6116 WORKERS COMP	\$ 79	\$ 100	\$ 92	\$ 100
	6120 UNEMPLOYMENT	\$ 54	\$ 50	\$ 54	\$ 55
	6126 AUTO ALLOWANCE				\$ -
TOTAL		<u>\$ 77,732</u>	<u>\$ 81,100</u>	<u>\$ 80,852</u>	<u>\$ 95,533</u>
Contractual Services					
	6206 TELEPHONE	\$ 34	\$ 40	\$ 45	\$ 100
	6207 POSTAGE	\$ -	\$ 10	\$ 7	\$ 25
	6301 COMMERCIAL TRAVEL	\$ -	\$ -	\$ 302	\$ -
	6302 LODGING	\$ -	\$ -	\$ 732	\$ -
	6303 MEALS	\$ -	\$ -	\$ 222	\$ -
	6304 MILEAGE REIMBURSEMENT	\$ 429	\$ 200	\$ 266	\$ 200
	6305 PARKING/TOLLS	\$ -	\$ -	\$ -	\$ -
	6306 VEHICLE RENTAL	\$ -	\$ -	\$ -	\$ -
	6403 REGISTRATION	\$ 57	\$ -	\$ 380	\$ -
	6452 PROMOTIONAL ADVERTISING	\$ -	\$ -	\$ -	\$ -
	6453 LEGAL ADVERTISING	\$ 297	\$ 150	\$ 150	\$ 150
	6501 INSURANCE	\$ 1,314	\$ 1,350	\$ 1,350	\$ 1,495
	6602 LEGAL SERVICES	\$ -	\$ -	\$ 100	\$ 100
	6603 FINANCIAL SERVICES	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	6617 PRINTING	\$ -	\$ -	\$ -	\$ -
	6619 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -
	6699 PROFESSIONAL SERVICES				
	6899 OTHER EQUIP REPAIRS & MAINT				
		<u>\$ 3,381</u>	<u>\$ 3,000</u>	<u>\$ 4,804</u>	<u>\$ 3,320</u>
	GRANT PAYMENTS	\$ -	\$ 8,862	\$ -	\$ -
c1702	GRANT PAYMENTS	\$ 3,300	\$ 4,911	\$ 5,662	\$ 5,000
c1703	GRANT PAYMENTS	\$ 8,148	\$ 9,152	\$ 1,004	\$ 14,500
c1704	GRANT PAYMENTS	\$ 4,421	\$ 5,120	\$ 2,560	\$ 6,000
c1705	GRANT PAYMENTS	\$ 786	\$ 6,981	\$ 4,125	\$ 9,000
c1706	GRANT PAYMENTS	\$ -	\$ 4,856	\$ 4,856	\$ 2,610
c1707	GRANT PAYMENTS	\$ 3,846	\$ 5,895	\$ 1,274	\$ 6,000
c1708	GRANT PAYMENTS	\$ 2,000	\$ -	\$ 3,895	\$ 5,100
c1709	GRANT PAYMENTS	\$ 6,387	\$ -	\$ 4,325	\$ 2,000
		<u>\$ 28,888</u>	<u>\$ 36,915</u>	<u>\$ 27,701</u>	<u>\$ 50,210</u>
	BLOCK SPECIFIC HOME REPAIRS	\$ -	\$ 49,000	\$ -	\$ -
c1712	NEIGHBORHOOD STABILIZATION	\$ 23,411	\$ 54,000	\$ 29,316	\$ 45,305
c1711	HOME REPAIR PROGRAM	\$ -	\$ 112,370	\$ -	\$ 149,609
c1710	FIRST TIME HOME BUYERS	\$ 26,898	\$ 5,000	\$ 29,325	\$ 90,609
		<u>\$ 50,309</u>	<u>\$ 220,370</u>	<u>\$ 58,641</u>	<u>\$ 285,523</u>
TOTAL		<u>\$ 160,310</u>	<u>\$ 341,385</u>	<u>\$ 171,998</u>	<u>\$ 434,586</u>

CITY OF LEAVENWORTH, KANSAS
 BLIGHT ELIMINATION FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
REVENUES						
Taxes						
	64670	4004 SPECIAL ASSESSMENTS	\$ (2,275)	\$ -	\$ (9,000)	\$ (6,100)
TOTAL TAXES			<u>\$ (2,275)</u>	<u>\$ -</u>	<u>\$ (9,000)</u>	<u>\$ (6,100)</u>
Charges for Services						
	64670	5713 PROGRAM INCOME	\$ (16,025)	\$ -	\$ (9,150)	\$ (9,150)
TOTAL CHARGES FOR SERVICES			<u>\$ (16,025)</u>	<u>\$ -</u>	<u>\$ (9,150)</u>	<u>\$ (9,150)</u>
Miscellaneous						
	64670	5899 OTHER MISCELLANEOUS	\$ (7,941)	\$ -	\$ -	\$ (3,000)
		BALANCE FORWARD	\$ (39,048)	\$ -	\$ (2,478)	\$ -
TOTAL MISCELLANEOUS			<u>\$ (46,989)</u>	<u>\$ -</u>	<u>\$ (2,478)</u>	<u>\$ (3,000)</u>
TOTAL REVENUES			<u><u>\$ (65,289)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (20,628)</u></u>	<u><u>\$ (18,250)</u></u>
EXPENDITURES						
CONTRACTUAL SERVICES						
	64670	6699 PROFESSIONAL SERVICES	\$ 29,878	\$ -	\$ 2,478	\$ -
	64670	6905 REFUNDS	\$ 32,933	\$ -	\$ 18,150	\$ 18,250
TOTAL CONTRACTUAL SERVICES			<u>\$ 62,811</u>	<u>\$ -</u>	<u>\$ 20,628</u>	<u>\$ 18,250</u>
TOTAL OTHER			<u>\$ 62,811</u>	<u>\$ -</u>	<u>\$ 20,628</u>	<u>\$ 18,250</u>
TOTAL EXPENDITURES			<u><u>\$ 62,811</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,628</u></u>	<u><u>\$ 18,250</u></u>
TOTAL REVENUES			\$ (65,289)	\$ -	\$ (20,628)	\$ (18,250)
TOTAL EXPENDITURES			<u>\$ 62,811</u>	<u>\$ -</u>	<u>\$ 20,628</u>	<u>\$ 18,250</u>

NOTES:

RESOURCES COME FROM THE SALE OF PROPERTIES THAT THE CITY HAS LIENS AGAINST FOR DEMOS PRIOR TO 2016, MONIES RECEIVED ARE AVAILABLE FOR EXPENDITURES ON DEMOS; SUBSEQUENT TO 2016 ANY MONIES RECEIVED FROM THESE ACTIVITIES ARE REFUNDED TO THE FEDS AND CREDITED BACK TO THE CDBG FUND.

The balance forward is the amount available and the current revenue projections are what will be submitted to the feds.

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
POLICE ADMINISTRATION					
REVENUES					
Charges For Service					
1330	5455 RESPONSE	\$ 3,730	\$ 1,000	\$ 4,500	\$ 3,750
1330	5711 OPEN RECORDS	\$ 6,799	\$ 5,000	\$ 5,000	\$ 6,800
1330	5799 OTHER SERVICES	\$ 3,635	\$ 8,200	\$ 8,200	\$ 8,200
TOTAL CHARGES FOR SERVICES		<u>\$ 14,164</u>	<u>\$ 14,200</u>	<u>\$ 17,700</u>	<u>\$ 18,750</u>
Miscellaneous					
1330	5899 OTHER MISCELLANEOUS	\$ 163	\$ 450	\$ 100	\$ 450
TOTAL MISCELLANEOUS		<u>\$ 163</u>	<u>\$ 450</u>	<u>\$ 100</u>	<u>\$ 450</u>
TOTAL REVENUES		<u><u>\$ 14,326</u></u>	<u><u>\$ 14,650</u></u>	<u><u>\$ 17,800</u></u>	<u><u>\$ 19,200</u></u>
EXPENDITURES					
Personnel Expenses					
1330	6101 FULL TIME	\$ 709,707	\$ 744,637	\$ 744,637	\$ 819,146
1330	6102 OVER TIME	\$ 17,354	\$ 7,600	\$ 17,400	\$ 17,400
1330	6106 HOLIDAY	\$ 654	\$ -	\$ 600	\$ 675
1330	6107 LONGEVITY	\$ 4,670	\$ 5,760	\$ 5,430	\$ 5,320
1330	6108 FICA	\$ 26,718	\$ 32,000	\$ 32,000	\$ 42,850
1330	6110 HEALTH INSURANCE	\$ 160,775	\$ 181,209	\$ 152,532	\$ 195,710
1330	6111 KPERS	\$ 26,308	\$ 34,500	\$ 34,500	\$ 40,045
1330	6115 KP&F	\$ 84,453	\$ 82,000	\$ 84,500	\$ 84,500
1330	6116 WORKER'S COMP	\$ 681	\$ 4,674	\$ 4,600	\$ 4,815
1330	6120 UNEMPLOYMENT	\$ 695	\$ 1,650	\$ 1,650	\$ 1,650
1330	6125 CLOTHING ALLOWANCE	\$ 2,000	\$ 2,750	\$ 2,750	\$ 2,750
1330	6126 AUTO ALLOWANCE	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
TOTAL PERSONNEL		<u>\$ 1,043,916</u>	<u>\$ 1,106,680</u>	<u>\$ 1,090,499</u>	<u>\$ 1,224,761</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
1330	6206 TELEPHONE	\$ 2,294	\$ 36,225	\$ 5,000	\$ 27,500
1330	6207 POSTAGE	\$ 595	\$ 700	\$ 600	\$ 700
1330	6299 OTHER UTILITIES	\$ 379	\$ 300	\$ 300	\$ 450
1330	6301 COMMERCIAL TRAVEL	\$ 876	\$ 1,000	\$ 1,000	\$ 1,000
1330	6302 LODGING	\$ 2,938	\$ 1,500	\$ 1,000	\$ 3,000
1330	6303 MEALS	\$ 639	\$ 300	\$ 300	\$ 650
1330	6305 PARKING/TOLLS	\$ 1,040	\$ 750	\$ 500	\$ 1,200
1330	6403 REGISTRATION	\$ 2,374	\$ 4,000	\$ 3,500	\$ 4,000
1330	6451 CLASSIFIED ADVERTISING	\$ 1,419	\$ 500	\$ 1,000	\$ 500
1330	6452 PROMOTIONAL ADVERTISING	\$ 120	\$ -	\$ -	\$ -
1330	6453 LEGAL ADVERTISING	\$ 34	\$ 250	\$ 250	\$ 250
1330	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 1,286	\$ 1,350	\$ 1,350	\$ 1,350
1330	6610 MEDICAL SERVICES	\$ 183	\$ 5,000	\$ 1,000	\$ 5,000
1330	6613 LAUNDRY	\$ -	\$ 100	\$ 100	\$ 100
1330	6615 RELOCATION	\$ -	\$ -	\$ -	\$ 1,000
1330	6617 PRINTING	\$ 3,592	\$ 2,500	\$ 2,000	\$ 2,500
1330	6621 PRISONER CARE	\$ 122,190	\$ 100,000	\$ 100,000	\$ 150,000
1330	6622 AMBULANCE	\$ 273	\$ -	\$ -	\$ -
1330	6623 IT SERVICES	\$ 232	\$ 61,896	\$ 100	\$ 40,000
1330	6631 TESTING	\$ 4,050	\$ 7,000	\$ 7,000	\$ 7,000
1330	6699 PROFESSIONAL SERVICES	\$ 26,034	\$ 50,000	\$ 35,000	\$ 27,000
1330	6702 EQUIP RENTAL	\$ 6,156	\$ -	\$ -	\$ 6,200
1330	6799 OTHER RENT	\$ 79,238	\$ 111,800	\$ 111,800	\$ 111,800
1330	6802 B/G M&R	\$ 8,898	\$ 10,000	\$ 10,000	\$ 10,000
1330	6851 IT M&R	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
1330	6852 OFFICE EQUIP M&R	\$ 2,980	\$ 5,562	\$ 5,500	\$ 3,150
1330	6861 VEHICLE M&R	\$ 699	\$ 250	\$ 500	\$ 700
1330	6862 SOFTWARE MAINTENANCE	\$ 3,600	\$ -	\$ -	\$ 70,000
1330	6899 OTHER EQUIP M&R	\$ 980	\$ -	\$ -	\$ -
1330	6902 VEHICLE LICENSE	\$ -	\$ 200	\$ 200	\$ 200
1330	6903 MISC PERMITS	\$ 441	\$ 250	\$ 500	\$ 450
1330	6913 CONTRIBUTIONS	\$ -	\$ 125	\$ 125	\$ 125
TOTAL CONTRACTUAL SERVICES		\$ 273,539	\$ 406,058	\$ 293,125	\$ 480,325

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Commodities					
1330	7001 OFFICE SUPPLIES	\$ 8,780	\$ 11,500	\$ 10,000	\$ 11,500
1330	7002 BOOKS	\$ 1,680	\$ 1,500	\$ 1,200	\$ 1,500
1330	7003 AUDIO VISUAL SUPPLIES	\$ 44	\$ -	\$ 100	\$ -
1330	7101 CLOTHING	\$ 307	\$ 2,000	\$ 2,000	\$ 2,000
1330	7102 SAFETY APPAREL	\$ 20	\$ -	\$ -	\$ -
1330	7151 AMMUNITION	\$ 425	\$ -	\$ -	\$ -
1330	7199 POLICE MATERIALS	\$ 1,088	\$ 4,000	\$ 4,000	\$ 4,000
1330	7201 FOOD	\$ 7,487	\$ 6,000	\$ 5,000	\$ 6,000
1330	7302 GASOLINE	\$ 950	\$ 500	\$ 500	\$ 500
1330	7306 VEHICLE PARTS	\$ -	\$ 250	\$ -	\$ -
1330	7319 JANITORIAL SUPPLIES	\$ 115	\$ -	\$ 55	\$ -
1330	7399 OTHER SUPPLIES	\$ 2,419	\$ 2,000	\$ 1,800	\$ 2,000
1330	7401 NON-CAP OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -
1330	7402 NON-CAP FURNITURE	\$ 6,543	\$ 7,500	\$ 7,500	\$ 7,500
1330	7403 NON-CAP APPLIANCES	\$ 699	\$ -	\$ -	\$ -
1330	7405 NON-CAP SOFTWARE	\$ 227	\$ 13,000	\$ -	\$ -
1330	7406 NON-CAP IT EQUIP	\$ 655	\$ -	\$ 500	\$ -
1330	7607 NON-CAP PD EQUIP	\$ (82)	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 31,356	\$ 48,250	\$ 32,655	\$ 35,000
TOTAL EXPENDITURES		\$ 1,348,810	\$ 1,560,988	\$ 1,416,279	\$ 1,740,086

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
POLICE OPERATIONS					
REVENUES					
Intergovernmental					
1340	4207 FEDERAL GRANT	\$ 5,136	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL INTERGOVERNMENTAL		\$ 5,136	\$ 2,500	\$ 2,500	\$ 2,500
Charges For Service					
1340	5452 SECURITY	\$ 6,965	\$ 10,000	\$ 10,000	\$ 10,000
1340	5799 OTHER SERVICES	\$ 57,171	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CHARGES FOR SERVICES		\$ 64,136	\$ 60,000	\$ 60,000	\$ 60,000
Miscellaneous					
1340	5863 CONTRIBUTIONS	\$ 1,850	\$ -	\$ -	\$ -
1340	5864 VEHICLE SETTLEMENTS	\$ 2,313	\$ -	\$ 5,000	\$ -
1340	5865 INSURANCE PROCEEDS	\$ 5,624	\$ -	\$ -	\$ -
1340	5899 OTHER MISCELLANEOUS	\$ 202,935	\$ 150,000	\$ 150,000	\$ 202,950
TOTAL MISCELLANEOUS		\$ 212,723	\$ 150,000	\$ 155,000	\$ 202,950
TOTAL REVENUES		\$ 281,995	\$ 212,500	\$ 217,500	\$ 265,450
EXPENDITURES					
Personnel Expenses					
1340	6101 FULL TIME	\$ 2,607,601	\$ 3,016,801	\$ 3,016,801	\$ 3,028,000
1340	6102 OVER TIME	\$ 300,440	\$ 228,378	\$ 202,405	\$ 228,378
1340	6103 OFF DUTY	\$ (1,433)	\$ 10,450	\$ 10,000	\$ 10,450
1340	6105 SPECIALTY ASSIGNMENT PAY	\$ -	\$ 36,000	\$ -	\$ 40,000
1340	6106 HOLIDAY	\$ 63,565	\$ 75,510	\$ 75,510	\$ 75,510
1340	6107 LONGEVITY	\$ 10,900	\$ 13,660	\$ 12,730	\$ 13,440
1340	6108 FICA	\$ 66,438	\$ 71,638	\$ 68,904	\$ 73,610
1340	6110 HEALTH INSURANCE	\$ 604,021	\$ 771,407	\$ 649,332	\$ 750,000
1340	6111 KPERS	\$ 40,539	\$ 49,000	\$ 48,851	\$ 49,000
1340	6115 KP&F	\$ 487,963	\$ 581,106	\$ 581,106	\$ 580,000
1340	6116 WORKERS COMP	\$ 31,764	\$ 39,500	\$ 32,355	\$ 39,500
1340	6120 UNEMPLOYMENT	\$ 2,852	\$ 7,000	\$ 7,010	\$ 7,000
1340	6122 SICK LEAVE	\$ 21,976	\$ -	\$ -	\$ -
1340	6123 VACATION LEAVE	\$ 6,735	\$ -	\$ -	\$ -
1340	6125 CLOTHING ALLOWANCE	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
1340	6126 AUTO ALLOWANCE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL PERSONNEL		\$ 4,253,862	\$ 4,911,450	\$ 4,716,004	\$ 4,905,888

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
1340	6206 TELEPHONE	\$ 4,991	\$ 6,000	\$ 6,000	\$ 6,000
1340	6301 COMMERCIAL TRAVEL	\$ 846	\$ -	\$ -	\$ -
1340	6302 LODGING	\$ 8,562	\$ 1,500	\$ 3,000	\$ 11,500
1340	6303 MEALS	\$ 5,851	\$ 4,000	\$ 3,000	\$ 4,000
1340	6304 MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
1340	6305 PARKING/TOLLS	\$ 90	\$ 100	\$ 100	\$ 100
1340	6306 VEHICLE RENTAL	\$ 48	\$ -	\$ -	\$ -
1340	6403 REGISTRATION	\$ 16,689	\$ 15,250	\$ 12,000	\$ 25,250
1340	6451 CLASSIFIED ADVERTISING	\$ 8,495	\$ 7,500	\$ 7,500	\$ 7,500
1340	6601 DUES/MEMBERSHIP/SUBSCRIPT	\$ 1,720	\$ 3,100	\$ 3,100	\$ 3,100
1340	6611 VETERINARY SERVICES	\$ 337	\$ 250	\$ 250	\$ 250
1340	6613 LAUNDRY	\$ 78	\$ 100	\$ 100	\$ 100
1340	6617 PRINTING	\$ 455	\$ 500	\$ 500	\$ 500
1340	6623 IT SERVICES	\$ 19,727	\$ 20,000	\$ 20,000	\$ 20,000
1340	6630 TOW SERVICES	\$ 1,969	\$ 1,000	\$ 500	\$ 1,000
1340	6631 TESTING	\$ 697	\$ 2,500	\$ 2,000	\$ 2,500
1340	6699 PROFESSIONAL SERVICES	\$ 9,234	\$ 5,000	\$ 5,500	\$ 5,000
1340	6851 IT M&R	\$ -	\$ 6,500	\$ 8,000	\$ 6,500
1340	6852 OFFICE EQUIP M&R	\$ 30	\$ -	\$ 100	\$ -
1340	6861 VEHICLE M&R	\$ 100,278	\$ 68,000	\$ 85,000	\$ 80,000
1340	6862 SOFTWARE MAINTENANCE	\$ 102	\$ 1,000	\$ 1,000	\$ 1,000
1340	6899 OTHER EQUIP M&R	\$ 2,895	\$ 8,500	\$ 5,000	\$ 8,500
1340	6902 VEHICLE LICENSING	\$ 573	\$ -	\$ 450	\$ -
1340	6913 CONTRIBUTION	\$ 551	\$ -	\$ -	\$ -
1340	6998 911 TRANSFERS	\$ 202,791	\$ 150,000	\$ 125,000	\$ 202,950
TOTAL CONTRACTUAL SERVICES		\$ 387,007	\$ 300,800	\$ 310,100	\$ 385,750

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Commodities					
1340	7001 OFFICE SUPPLIES	\$ 1,436	\$ 3,000	\$ 3,000	\$ 3,000
1340	7002 BOOKS	\$ 2,209	\$ 500	\$ 500	\$ 500
1340	7003 AUDIO VISUAL SUPPLIES	\$ 180	\$ 500	\$ 500	\$ 500
1340	7101 CLOTHING	\$ 14,601	\$ 20,000	\$ 20,000	\$ 20,000
1340	7102 SAFETY APPAREL	\$ 14,924	\$ 20,000	\$ 19,000	\$ 20,000
1340	7151 AMMUNITION	\$ 19,583	\$ 20,000	\$ 20,000	\$ 20,000
1340	7199 OTHER CLOTHING	\$ 11,558	\$ 5,800	\$ 5,800	\$ 5,800
1340	7201 FOOD	\$ 82	\$ 300	\$ 300	\$ 300
1340	7302 GASOLINE	\$ 106,191	\$ 155,500	\$ 95,000	\$ 133,000
1340	7303 DIESEL	\$ 346	\$ 1,000	\$ 1,000	\$ 1,000
1340	7306 VEHICLE PARTS	\$ 1,102	\$ 17,000	\$ 1,000	\$ 5,000
1340	7307 CHEMICALS	\$ 231	\$ -	\$ 125	\$ -
1340	7315 EQUIPMENT PARTS	\$ 28	\$ -	\$ -	\$ -
1340	7317 TOOLS	\$ 77	\$ -	\$ 100	\$ -
1340	7319 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
1340	7321 ANIMAL SUPPLIES	\$ 583	\$ 600	\$ 600	\$ 600
1340	7324 PHOTO SUPPLIES	\$ 298	\$ 300	\$ 300	\$ 300
1340	7329 DARE CAMP SUPPLIES	\$ 7,246	\$ 7,500	\$ -	\$ 10,000
1340	7399 OTHER SUPPLIES	\$ 4,717	\$ 5,000	\$ 7,000	\$ 5,000
1340	7405 NON-CAP SOFTWARE	\$ 660	\$ -	\$ -	\$ -
1340	7406 NON-CAP IT EQUIP	\$ 601	\$ 1,500	\$ 800	\$ 1,500
1340	7607 NON-CAP PD EQUIP	\$ 9,592	\$ -	\$ 7,500	\$ -
TOTAL COMMODITIES		\$ 196,245	\$ 258,500	\$ 182,525	\$ 226,500
Capital Outlay					
1340	8599 OTHER EQUIPMENT	\$ -	\$ 18,000	\$ -	\$ 18,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 18,000	\$ -	\$ 18,000
TOTAL EXPENDITURES		\$ 4,837,114	\$ 5,488,750	\$ 5,208,629	\$ 5,536,138

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
ANIMAL CONTROL					
REVENUES					
Charges For Service					
1350	5462 PICKUP FEES	\$ 16,964	\$ 16,000	\$ 16,000	\$ 17,000
1350	5799 OTHER SERVICES	\$ 38,659	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL CHARGES FOR SERVICE		\$ 55,623	\$ 36,000	\$ 36,000	\$ 37,000
Miscellaneous					
1350	5863 CONTRIBUTIONS	\$ 135	\$ -	\$ 50	\$ -
1350	5896 SHORT/OVER	\$ -	\$ -	\$ 25	\$ -
1350	5899 OTHER MISCELLANEOUS	\$ 2,579	\$ 2,400	\$ 2,156	\$ 2,400
TOTAL MISCELLANEOUS		\$ 2,714	\$ 2,400	\$ 2,231	\$ 2,400
TOTAL REVENUES		\$ 58,337	\$ 38,400	\$ 38,231	\$ 39,400
EXPENDITURES					
Personnel Expenses					
1350	6101 FULL TIME	\$ 162,293	\$ 172,278	\$ 172,278	\$ 177,446
1350	6102 OVER TIME	\$ 9,050	\$ 8,000	\$ 8,000	\$ 8,000
1350	6107 LONGEVITY	\$ 240	\$ 420	\$ 420	\$ 480
1350	6108 FICA	\$ 12,286	\$ 13,819	\$ 13,819	\$ 14,225
1350	6110 HEALTH INSURANCE	\$ 50,318	\$ 60,217	\$ 60,217	\$ 65,035
1350	6111 KPERS	\$ 14,918	\$ 16,962	\$ 16,962	\$ 17,460
1350	6116 WORKER'S COMP	\$ 994	\$ 1,190	\$ 1,190	\$ 1,190
1350	6120 UNEMPLOYMENT	\$ 161	\$ 365	\$ 365	\$ 365
1350	6122 SICK LEAVE PAYOUT	\$ 73	\$ -	\$ -	\$ -
1350	6123 VACATION LEAVE PAYOUT	\$ 97	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 250,429	\$ 273,251	\$ 273,251	\$ 284,201

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
1350	6201 ELECTRIC	\$ 10,795	\$ 8,500	\$ 8,500	\$ 8,500
1350	6202 NATURAL GAS	\$ 4,596	\$ 5,000	\$ 5,000	\$ 5,000
1350	6203 WATER	\$ 878	\$ 750	\$ 750	\$ 750
1350	6206 TELEPHONE	\$ 2,580	\$ 2,730	\$ 2,730	\$ 2,730
1350	6303 MEALS	\$ 140	\$ 150	\$ 150	\$ 150
1350	6403 REGISTRATION	\$ 400	\$ 2,000	\$ 1,500	\$ 2,000
1350	6451 CLASSIFIED ADVERTISING	\$ 350	\$ -	\$ -	\$ -
1350	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 51	\$ 150	\$ 150	\$ 150
1350	6611 VETERINARIAN SERVICES	\$ 13,572	\$ 4,000	\$ 4,000	\$ 7,500
1350	6612 PEST SERVICES	\$ 722	\$ 720	\$ 550	\$ 720
1350	6613 LAUNDRY	\$ -	\$ 250	\$ 500	\$ 250
1350	6614 JANITOR	\$ 5,637	\$ 5,200	\$ 5,200	\$ 6,000
1350	6617 PRINTING	\$ 586	\$ 750	\$ 750	\$ 750
1350	6618 LAWN SERVICES	\$ 455	\$ 400	\$ 400	\$ 400
1350	6699 PROFESSIONAL SERVICES	\$ 4,124	\$ 5,000	\$ 5,000	\$ 5,000
1350	6802 B/G M&R	\$ 2,923	\$ 2,500	\$ 2,500	\$ 5,000
1350	6852 OFFICE EQUIP M&R	\$ 9	\$ -	\$ -	\$ -
1350	6861 VEHICLE M&R	\$ 1,776	\$ 1,500	\$ 2,500	\$ 2,500
1350	6903 MISC PERMITS	\$ 300	\$ 300	\$ 300	\$ 300
1350	6917 OTHER OPERATING EXPENSE	\$ 17	\$ -	\$ -	\$ -
1350	6918 BANK CHARGES	\$ 867	\$ 800	\$ 800	\$ 800
TOTAL CONTRACTUAL SERVICES		\$ 50,778	\$ 40,700	\$ 41,280	\$ 48,500
Commodities					
1350	7001 OFFICE SUPPLIES	\$ 1,226	\$ 2,130	\$ 800	\$ 2,130
1350	7101 CLOTHING	\$ 1,064	\$ 1,000	\$ 1,000	\$ 1,000
1350	7102 SAFETY APPAREL	\$ 128	\$ 500	\$ 250	\$ 500
1350	7199 POLICE MATERIALS	\$ 52	\$ -	\$ -	\$ -
1350	7251 DRUGS	\$ 348	\$ 600	\$ 600	\$ 600
1350	7301 B/G SUPPLIES	\$ 131	\$ -	\$ -	\$ -
1350	7302 GASOLINE	\$ 5,682	\$ 8,100	\$ 6,000	\$ 8,100
1350	7306 VEHICLE PARTS	\$ -	\$ 1,000	\$ -	\$ -
1350	7319 JANITORIAL SUPPLIES	\$ 828	\$ 1,500	\$ 1,500	\$ 1,500
1350	7321 ANIMAL SUPPLIES	\$ 142	\$ 1,500	\$ 1,500	\$ 1,500
1350	7399 OTHER SUPPLIES	\$ 1,384	\$ 2,800	\$ 2,800	\$ 2,800
1350	7405 NON-CAP SOFTWARE	\$ -	\$ 1,560	\$ -	\$ 1,560
TOTAL COMMODITIES		\$ 10,986	\$ 20,690	\$ 14,450	\$ 19,690
TOTAL EXPENDITURES		\$ 312,192	\$ 334,641	\$ 321,781	\$ 352,391

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
PARKING				
REVENUES				
Charges For Service				
1360 5451 PARKING FEES	\$ 1,040	\$ 1,720	\$ 1,720	\$ 1,720
TOTAL CHARGES FOR SERVICES	<u>\$ 1,040</u>	<u>\$ 1,720</u>	<u>\$ 1,720</u>	<u>\$ 1,720</u>
TOTAL REVENUES	<u>\$ 1,040</u>	<u>\$ 1,720</u>	<u>\$ 1,720</u>	<u>\$ 1,720</u>

CITY OF LEAVENWORTH, KANSAS
POLICE SEIZURE/POLICE GRANT FUNDS PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
POLICE SEIZURE					
REVENUES					
Charges For Service					
14370	5501 PD Seizure - Bonds & Fines	\$ 8,543	\$ 89,951	\$ 89,951	\$ 20,000
TOTAL CHARGES FOR SERVICES		\$ 8,543	\$ 89,951	\$ 89,951	\$ 20,000
Miscellaneous					
14370	5801 PD Seizure - Interest	\$ 885	\$ -	\$ 100	\$ -
14370	5999 PD Seizure - Balance Forward	\$ -	\$ 157,592	\$ -	\$ 227,643
TOTAL MISCELLANEOUS		\$ 885	\$ 157,592	\$ 100	\$ 227,643
TOTAL REVENUES		\$ 9,428	\$ 247,543	\$ 90,051	\$ 247,643
EXPENDITURES					
Contractual Services					
14370	6905 REFUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ -
Commodities					
14370	7607 NON-CAP PD EQUIPMENT	\$ 1,287	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 1,287	\$ -	\$ -	\$ -
OTHER					
14370	SWAT TRUCK	\$ -	\$ -	\$ 20,000	\$ -
14370	9399 OPERATING RESERVES	\$ -	\$ 207,598	\$ 70,051	\$ 227,643
TOTAL OTHER		\$ -	\$ 207,598	\$ 90,051	\$ 227,643
TOTAL EXPENDITURES		\$ 1,287	\$ 207,598	\$ 90,051	\$ 227,643

CITY OF LEAVENWORTH, KANSAS
POLICE SEIZURE/POLICE GRANT FUNDS PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
POLICE GRANTS					
REVENUES					
Intergovernmental					
16380	4207 FEDERAL GRANTS	\$ 12,310	\$ -	\$ -	\$ 5,000
TOTAL INTERGOVERNMENTAL		<u>\$ 12,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
TOTAL REVENUES		<u>\$ 12,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
EXPENDITURES					
Personnel Expenses					
16380	6102 OVER TIME	\$ 1,433	\$ -	\$ -	\$ -
TOTAL PERSONNEL		<u>\$ 1,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Contractual Services					
16380	6998 OPERATING TRANSFER	\$ 10,877	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ 10,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
16380	8507 POLICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000
TOTAL CAPITAL OUTLAY		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES		<u>\$ 12,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
FIRE ADMINISTRATION					
REVENUES					
Charges For Service					
1390	5711 OPEN RECORDS	\$ 55	\$ 50	\$ 40	\$ 50
1390	5799 OTHER SERVICES	\$ 2,662	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CHARGES FOR SERVICES		\$ 2,717	\$ 5,050	\$ 5,040	\$ 5,050
TOTAL REVENUES		\$ 2,717	\$ 5,050	\$ 5,040	\$ 5,050
EXPENDITURES					
Personnel Expenses					
1390	6101 FULL TIME	\$ 206,069	\$ 212,371	\$ 212,371	\$ 218,742
1390	6102 OVER TIME	\$ 377	\$ -	\$ -	\$ -
1390	6107 LONGEVITY	\$ 600	\$ 610	\$ 610	\$ 670
1390	6108 FICA	\$ 5,052	\$ 5,409	\$ 5,409	\$ 5,575
1390	6110 HEALTH INSURANCE	\$ 33,913	\$ 39,318	\$ 39,318	\$ 42,465
1390	6111 KPERS	\$ 3,098	\$ 3,435	\$ 3,435	\$ 3,540
1390	6115 KP&F	\$ 32,737	\$ 37,962	\$ 37,962	\$ 39,375
1390	6116 WORKERS COMP	\$ 105	\$ 3,185	\$ 3,185	\$ 3,185
1390	6120 UNEMPLOYMENT	\$ 201	\$ 350	\$ 350	\$ 350
1390	6126 AUTO ALLOWANCE	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		\$ 282,152	\$ 306,240	\$ 306,240	\$ 317,502
Contractual Services					
1390	6201 ELECTRIC	\$ 39,251	\$ 35,000	\$ 35,000	\$ 35,000
1390	6202 NATURAL GAS	\$ 12,120	\$ 16,000	\$ 16,000	\$ 16,000
1390	6206 TELEPHONE	\$ 3,069	\$ 8,504	\$ 8,000	\$ 8,504
1390	6207 POSTAGE	\$ 34	\$ 50	\$ 100	\$ 50
1390	6301 COMMERCIAL TRAVEL	\$ 850	\$ 420	\$ 1,000	\$ 850
1390	6302 LODGING	\$ 864	\$ 500	\$ 800	\$ 875
1390	6303 MEALS	\$ 778	\$ 150	\$ 250	\$ 790
1390	6305 PARKING/TOLLS	\$ 72	\$ -	\$ 50	\$ 75
1390	6403 REGISTRATION	\$ 917	\$ 695	\$ 750	\$ 950
1390	6451 CLASSIFIED ADVERTISING	\$ 1,150	\$ 700	\$ 800	\$ 700
1390	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 1,542	\$ 2,025	\$ 2,025	\$ 2,025
1390	6610 MEDICAL SERVICE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
1390	6612 PEST SERVICE	\$ 612	\$ 700	\$ 700	\$ 700
1390	6614 JANITOR	\$ -	\$ 5,000	\$ -	\$ -
1390	6617 PRINTING	\$ 609	\$ 500	\$ 550	\$ 500
1390	6623 IT SERVICES	\$ -	\$ 960	\$ -	\$ 960
1390	6699 PROFESSIONAL SERVICES	\$ -	\$ 800	\$ 800	\$ 800
1390	6702 EQUIP RENTAL	\$ 1,368	\$ -	\$ 600	\$ -
1390	6799 OTHER RENT	\$ 400	\$ 2,400	\$ 1,500	\$ 2,400
1390	6802 B/G M&R	\$ 28,248	\$ 15,000	\$ 15,000	\$ 17,000
1390	6852 OFFICE EQUIP M&R	\$ 1,044	\$ 2,500	\$ 2,500	\$ 2,500
1390	6862 SOFTWARE MAINTENANCE	\$ 197	\$ -	\$ 300	\$ -
1390	6899 OTHER EQUIP M&R	\$ 1,467	\$ 10,000	\$ 8,000	\$ 8,000
1390	6903 MISC PERMITS	\$ 120	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 94,712	\$ 103,404	\$ 96,225	\$ 100,179

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Commodities					
1390	7001 OFFICE SUPPLIES	\$ 1,532	\$ 3,000	\$ 3,000	\$ 3,000
1390	7101 CLOTHING	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
1390	7201 FOOD	\$ 242	\$ 300	\$ 200	\$ 300
1390	7202 KITCHEN SUPPLIES	\$ 52	\$ -	\$ 25	\$ -
1390	7327 TRAINING SUPPLIES	\$ 194	\$ -	\$ 120	\$ -
1390	7399 OTHER SUPPLIES	\$ 415	\$ 500	\$ 500	\$ 500
1390	7402 NON-CAP FURNITURE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1390	7403 NON-CAP APPLIANCES	\$ 549	\$ -	\$ -	\$ -
1390	7405 NON-CAP SOFTWARE	\$ -	\$ 5,460	\$ 5,460	\$ 5,460
TOTAL COMMODITIES		<u>\$ 2,983</u>	<u>\$ 11,510</u>	<u>\$ 11,555</u>	<u>\$ 11,510</u>
TOTAL EXPENDITURES		<u>\$ 379,847</u>	<u>\$ 421,154</u>	<u>\$ 414,020</u>	<u>\$ 429,191</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
FIRE SUPPRESSION					
REVENUES					
Miscellaneous					
1400	5863 CONTRIBUTIONS	\$ 750	\$ -	\$ -	\$ -
1400	5864 VEHICLE SETTLEMENT	\$ 10,098	\$ -	\$ 5,000	\$ -
1400	5870 FUEL TAX	\$ 2,213	\$ 2,400	\$ 2,400	\$ 3,000
1400	5899 OTHER MISCELLANEOUS	\$ 49	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 13,109	\$ 2,400	\$ 7,400	\$ 3,000
TOTAL REVENUES		\$ 13,109	\$ 2,400	\$ 7,400	\$ 3,000
EXPENDITURES					
Personnel Expenses					
1400	6101 FULL TIME	\$ 2,196,408	\$ 2,320,500	\$ 2,278,035	\$ 2,384,315
1400	6102 OVER TIME	\$ 166,229	\$ 66,500	\$ 106,500	\$ 90,000
1400	6105 SPECIALTY ASSIGNMENT PAY	\$ -	\$ -	\$ -	\$ 13,200
1400	6106 HOLIDAY	\$ 60,507	\$ 100,000	\$ 100,000	\$ 100,000
1400	6107 LONGEVITY	\$ 15,665	\$ 17,115	\$ 16,795	\$ 17,770
1400	6108 FICA	\$ 34,541	\$ 37,421	\$ 36,000	\$ 38,450
1400	6110 HEALTH INSURANCE	\$ 575,142	\$ 611,887	\$ 551,480	\$ 660,840
1400	6115 KP&F	\$ 478,376	\$ 544,278	\$ 506,955	\$ 562,220
1400	6116 WORKER'S COMP	\$ 56,641	\$ 70,000	\$ 70,000	\$ 70,000
1400	6120 UNEMPLOYMENT	\$ 2,321	\$ 5,300	\$ 5,215	\$ 5,300
1400	6122 SICK LEAVE PAYOUT	\$ 67,169	\$ -	\$ 21,000	\$ -
1400	6123 VACATION LEAVE PAYOUT	\$ 21,552	\$ -	\$ 7,000	\$ -
TOTAL PERSONNEL		\$ 3,674,552	\$ 3,773,001	\$ 3,698,980	\$ 3,942,095
Contractual Services					
1400	6207 POSTAGE	\$ 28	\$ -	\$ -	\$ -
1400	6301 COMMERCIAL TRAVEL	\$ 260	\$ 500	\$ 1,000	\$ 500
1400	6302 LODGING	\$ 461	\$ 1,000	\$ 1,060	\$ 1,000
1400	6303 MEALS	\$ 428	\$ 500	\$ 1,030	\$ 500
1400	6304 MILEAGE REIMBURSEMENT	\$ 32	\$ 200	\$ 200	\$ 200
1400	6403 REGISTRATION	\$ 4,180	\$ 12,000	\$ 12,000	\$ 12,000
1400	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 740	\$ 800	\$ 800	\$ 800
1400	6610 MEDICAL SERVICES	\$ 5,695	\$ 7,000	\$ 6,000	\$ 7,000
1400	6617 PRINTING	\$ -	\$ 100	\$ 100	\$ 100
1400	6623 IT SERVICES	\$ 1,511	\$ 400	\$ 480	\$ 400
1400	6631 TESTING	\$ 210	\$ -	\$ 120	\$ -
1400	6699 PROFESSIONAL SERVICES	\$ 480	\$ 2,100	\$ -	\$ 2,100
1400	6802 B/G M&R	\$ 608	\$ -	\$ 150	\$ -
1400	6861 VEHICLE M&R	\$ 44,377	\$ 35,000	\$ 45,000	\$ 50,000
1400	6899 OTHER EQUIP M&R	\$ 5,739	\$ 6,500	\$ 5,000	\$ 6,500
1400	6902 VEHICLE LICENSES	\$ 33	\$ -	\$ -	\$ -
1400	6913 CONTRIBUTIONS	\$ 724	\$ 200	\$ 200	\$ 200
TOTAL CONTRACTUAL SERVICES		\$ 65,506	\$ 66,300	\$ 73,140	\$ 81,300

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Commodities					
1400	7001 OFFICE SUPPLIES	\$ 366	\$ 500	\$ 500	\$ 500
1400	7004 EDUCATION MATERIALS	\$ -	\$ 750	\$ -	\$ 750
1400	7101 CLOTHING	\$ 15,327	\$ 17,000	\$ 17,000	\$ 18,000
1400	7102 SAFETY APPAREL	\$ 16,574	\$ 14,000	\$ 14,000	\$ 16,000
1400	7201 FOOD	\$ 56	\$ 450	\$ 450	\$ 450
1400	7202 KITCHEN SUPPLIES	\$ 239	\$ 300	\$ 300	\$ 300
1400	7252 MEDICAL SUPPLIES	\$ 2,528	\$ 2,500	\$ 2,500	\$ 2,550
1400	7301 B/G SUPPLIES	\$ 219	\$ 1,500	\$ 1,500	\$ 1,500
1400	7302 GASOLINE	\$ 5,431	\$ 5,400	\$ 5,500	\$ 5,450
1400	7303 DIESEL	\$ 18,637	\$ 35,000	\$ 35,000	\$ 35,000
1400	7304 OIL/LUBE	\$ -	\$ 250	\$ 250	\$ 250
1400	7305 TIRES/BATTERIES	\$ -	\$ 500	\$ 1,100	\$ 500
1400	7306 VEHICLE PARTS	\$ 206	\$ 19,500	\$ 4,500	\$ 4,500
1400	7307 CHEMICALS	\$ -	\$ 700	\$ 1,000	\$ 700
1400	7313 FENCING	\$ 14	\$ -	\$ -	\$ -
1400	7315 EQUIP PARTS	\$ 1,190	\$ 3,000	\$ 3,000	\$ 3,000
1400	7317 TOOLS	\$ 584	\$ 500	\$ 500	\$ 500
1400	7319 JANITORIAL SUPPLIES	\$ 7,067	\$ 7,500	\$ 6,000	\$ 7,500
1400	7327 TRAINING SUPPLIES	\$ 928	\$ 2,000	\$ 500	\$ 2,000
1400	7399 OTHER SUPPLIES	\$ 4,381	\$ 6,000	\$ 5,000	\$ 6,000
1400	7406 NON-CAP IT EQUIP	\$ 412	\$ -	\$ -	\$ -
1400	7618 NON-CAP FIRE EQUIP	\$ 997	\$ -	\$ 1,000	\$ -
TOTAL COMMODITIES		\$ 75,155	\$ 117,350	\$ 99,600	\$ 105,450
Capital Outlay					
1400	8599 OTHER EQUIPMENT	\$ 43	\$ 19,305	\$ 19,305	\$ 19,305
TOTAL CAPITAL OUTLAY		\$ 43	\$ 19,305	\$ 19,305	\$ 19,305
TOTAL EXPENDITURES		\$ 3,815,256	\$ 3,975,956	\$ 3,891,025	\$ 4,148,150

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
FIRE PREVENTION					
REVENUES					
Licenses and Permits					
1410	5310 FOOD PERMITS	\$ 2,490	\$ 3,000	\$ 2,000	\$ 3,000
1410	5311 HEALTH PERMITS	\$ 12,710	\$ 9,000	\$ 12,500	\$ 13,000
TOTAL LICENSES AND PERMITS		\$ 15,200	\$ 12,000	\$ 14,500	\$ 16,000
Charges For Service					
1410	5431 UST FEES	\$ -	\$ 225	\$ 225	\$ 225
TOTAL CHARGES FOR SERVICES		\$ -	\$ 225	\$ 225	\$ 225
TOTAL REVENUES		\$ 15,200	\$ 12,225	\$ 14,725	\$ 16,225
EXPENDITURES					
Personnel Expenses					
1410	6101 FULL TIME	\$ 143,448	\$ 147,550	\$ 147,550	\$ 151,980
1410	6102 OVER TIME	\$ 2,247	\$ 2,700	\$ 2,300	\$ 2,700
1410	6107 LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1410	6108 FICA	\$ 1,992	\$ 2,226	\$ 2,226	\$ 3,040
1410	6110 HEALTH INSURANCE	\$ 23,835	\$ 30,430	\$ 30,430	\$ 32,865
1410	6115 KP&F	\$ 28,026	\$ 32,377	\$ 32,377	\$ 34,500
1410	6116 WORKER'S COMP	\$ 3,332	\$ 4,500	\$ 4,000	\$ 4,500
1410	6120 UNEMPLOYMENT	\$ 137	\$ 465	\$ 465	\$ 465
TOTAL PERSONNEL		\$ 204,218	\$ 221,448	\$ 220,548	\$ 231,250
Contractual Services					
1410	6207 POSTAGE	\$ 12	\$ -	\$ -	\$ -
1410	6302 LODGING	\$ -	\$ 500	\$ -	\$ 500
1410	6303 MEALS	\$ 138	\$ 150	\$ 150	\$ 150
1410	6305 PARKING/TOLLS	\$ -	\$ 20	\$ 20	\$ 20
1410	6403 REGISTRATION	\$ 1,460	\$ 1,050	\$ 1,050	\$ 1,500
1410	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 100	\$ 1,600	\$ 1,600	\$ 1,600
TOTAL CONTRACTUAL SERVICES		\$ 1,710	\$ 3,320	\$ 2,820	\$ 3,770
Commodities					
1410	7004 EDUCATIONAL MATERIALS	\$ 546	\$ 500	\$ 500	\$ 500
1410	7102 SAFETY APPAREL	\$ -	\$ -	\$ -	\$ -
1410	7201 FOOD	\$ -	\$ 100	\$ 100	\$ 100
1410	7317 TOOLS	\$ -	\$ 100	\$ -	\$ 100
1410	7399 OTHER SUPPLIES	\$ 30	\$ 500	\$ 500	\$ 500
TOTAL COMMODITIES		\$ 576	\$ 1,200	\$ 1,100	\$ 1,200
TOTAL EXPENDITURES		\$ 206,503	\$ 225,968	\$ 224,468	\$ 236,220

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
HUMAN RESOURCES					
REVENUES					
CHARGES FOR SERVICES					
1100	5711 OPEN RECORDS	\$ 6	\$ -	\$ 10	\$ -
TOTAL CHARGES FOR SERVICES		\$ 6	\$ -	\$ 10	\$ -
Miscellaneous					
1100	5869 COMMISSION	\$ 228	\$ 100	\$ 200	\$ 200
1100	5899 OTHER MISCELLANEOUS	\$ 353	\$ 300	\$ 100	\$ 300
TOTAL MISCELLANEOUS		\$ 582	\$ 400	\$ 300	\$ 500
TOTAL REVENUES		\$ 587	\$ 400	\$ 310	\$ 500
EXPENDITURES					
Personnel Expenses					
1100	6101 FULL TIME	\$ 138,601	\$ 144,087	\$ 144,087	\$ 148,410
1100	6104 PART TIME	\$ 14,487	\$ 17,488	\$ 17,488	\$ 18,015
1100	6107 LONGEVITY	\$ 783	\$ 900	\$ 900	\$ 900
1100	6108 FICA	\$ 11,227	\$ 12,697	\$ 12,697	\$ 13,075
1100	6110 HEALTH INSURANCE	\$ 29,524	\$ 34,229	\$ 34,229	\$ 36,967
1100	6111 KPERS	\$ 13,773	\$ 15,585	\$ 15,585	\$ 16,050
1100	6116 WORKERS COMP	\$ 131	\$ 150	\$ 150	\$ 150
1100	6120 UNEMPLOYMENT	\$ 147	\$ 400	\$ 400	\$ 400
1100	6126 AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		\$ 212,272	\$ 229,136	\$ 229,136	\$ 237,567
Contractual Services					
1100	6206 TELEPHONE	\$ -	\$ 200	\$ 150	\$ -
1100	6301 COMMERCIAL TRAVEL	\$ -	\$ 500	\$ 350	\$ 500
1100	6302 LODGING	\$ -	\$ 400	\$ 350	\$ 400
1100	6303 MEALS	\$ -	\$ 200	\$ 150	\$ 200
1100	6304 MILEAGE REIMBURSEMENT	\$ 32	\$ 150	\$ 150	\$ 150
1100	6402 TUITION REIMBURSEMENT	\$ 17,670	\$ 24,000	\$ 19,750	\$ 24,000
1100	6403 REGISTRATION	\$ -	\$ 400	\$ 400	\$ 400
1100	6501 INSURANCE	\$ 3,425	\$ 3,750	\$ 3,700	\$ 3,750
1100	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 742	\$ 800	\$ 800	\$ 800
1100	6603 FINANCIAL SERVICES	\$ -	\$ 500	\$ -	\$ 500
1100	6609 COUNSELING SERVICES	\$ 9,594	\$ 9,880	\$ 9,880	\$ 9,880
1100	6610 MEDICAL SERVICES	\$ 4,680	\$ 3,450	\$ 3,450	\$ 3,450
1100	6619 FOOD SERVICES	\$ 3,797	\$ -	\$ -	\$ -
1100	6624 LAB SERVICES	\$ 5,369	\$ 4,300	\$ 4,300	\$ 4,300
1100	6699 PROFESSIONAL SERVICES	\$ 2,976	\$ 2,875	\$ 3,250	\$ 3,250
1100	6916 EMPLOYEE ACTIVITIES	\$ 1,130	\$ 5,250	\$ 5,250	\$ 5,250
TOTAL CONTRACTUAL SERVICES		\$ 49,414	\$ 56,655	\$ 51,930	\$ 56,830
Commodities					
1100	7001 OFFICE SUPPLIES	\$ 497	\$ 1,000	\$ 1,000	\$ 1,000
1100	7405 NON-CAP SOFTWARE	\$ -	\$ 780	\$ -	\$ 780
TOTAL COMMODITIES		\$ 497	\$ 1,780	\$ 1,000	\$ 1,780
TOTAL EXPENDITURES		\$ 262,183	\$ 287,571	\$ 282,066	\$ 296,177

CITY OF LEAVENWORTH, KANSAS
 FIRE PENSION FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

FIRE PENSION			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
REVENUES						
Taxes						
80310	4001	AD VALOREM TAXES	\$ 127,649	\$ 133,401	\$ 127,475	\$ 134,908
80310	4002	BACK TAXES	\$ 1,648	\$ 2,500	\$ 2,500	\$ 1,651
80310	4011	MOTOR VEHICLE TAXES	\$ 18,022	\$ 17,138	\$ 15,770	\$ 17,512
TOTAL TAXES			\$ 147,318	\$ 153,039	\$ 145,745	\$ 154,071
Miscellaneous						
80310	5801	INTEREST	\$ 2,621	\$ 950	\$ 600	\$ 3,000
80310	5999	BALANCE FORWARD	\$ -	\$ 463,668	\$ -	\$ 488,094
TOTAL MISCELLANEOUS			\$ 2,621	\$ 464,618	\$ 600	\$ 491,094
TOTAL REVENUES			\$ 149,939	\$ 617,657	\$ 146,345	\$ 645,165
EXPENDITURES						
Personnel Expenses						
80310	6118	FIRE PENSIONS	\$ 122,183	\$ 156,657	\$ 148,060	\$ 161,665
TOTAL PERSONNEL			\$ 122,183	\$ 156,657	\$ 148,060	\$ 161,665
OTHER						
80310	9399	GENERAL RESERVES	\$ -	\$ 461,000	\$ -	\$ 483,500
TOTAL OTHER			\$ -	\$ 461,000	\$ -	\$ 483,500
TOTAL EXPENDITURES			\$ 122,183	\$ 617,657	\$ 148,060	\$ 645,165

CITY OF LEAVENWORTH, KANSAS
POLICE PENSION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
POLICE PENSION						
REVENUES						
Taxes						
	82320	4001 AD VALOREM TAXES	\$ 11,838	\$ 12,477	\$ 11,995	\$ 13,470
	82320	4002 BACK TAXES	\$ 193	\$ 334	\$ 400	\$ 334
	82320	4011 MOTOR VEHICLE TAXES	\$ 1,689	\$ 1,606	\$ 1,360	\$ 1,639
TOTAL TAXES			\$ 13,720	\$ 14,417	\$ 13,755	\$ 15,443
Miscellaneous						
	82320	5801 INTEREST	\$ 795	\$ 311	\$ 200	\$ 400
	82320	5999 BALANCE FORWARD	\$ -	\$ 151,609	\$ -	\$ 150,957
TOTAL MISCELLANEOUS			\$ 795	\$ 151,920	\$ 200	\$ 151,357
TOTAL REVENUES			\$ 14,515	\$ 166,337	\$ 13,955	\$ 166,800
EXPENDITURES						
Personnel Expenses						
	82320	6119 POLICE PENSIONS	\$ 14,733	\$ 15,437	\$ 14,515	\$ 15,900
TOTAL PERSONNEL			\$ 14,733	\$ 15,437	\$ 14,515	\$ 15,900
OTHER						
	82320	9399 GENERAL RESERVES	\$ -	\$ 150,900	\$ -	\$ 150,900
TOTAL OTHER			\$ -	\$ 150,900	\$ -	\$ 150,900
TOTAL EXPENDITURES			\$ 14,733	\$ 166,337	\$ 14,515	\$ 166,800

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
COURT					
REVENUES					
Charges For Service					
1040	5501 BONDS	\$ 631,307	\$ 850,000	\$ 650,000	\$ 675,000
1040	5711 OPEN RECORDS	\$ 20	\$ -	\$ -	\$ 25
TOTAL CHARGES FOR SERVICES		\$ 631,327	\$ 850,000	\$ 650,000	\$ 675,025
Miscellaneous					
1040	5896 SHORT/OVER	\$ -	\$ -	\$ 35	\$ -
1040	5899 OTHER MISCELLANEOUS	\$ 60	\$ -	\$ -	\$ 80
TOTAL MISCELLANEOUS		\$ 60	\$ -	\$ 35	\$ 80
TOTAL REVENUES		\$ 631,387	\$ 850,000	\$ 650,035	\$ 675,105
EXPENDITURES					
Personnel Expenses					
1040	6101 FULL TIME	\$ 213,122	\$ 218,550	\$ 218,550	\$ 224,560
1040	6104 PART TIME	\$ 41,952	\$ 38,000	\$ 35,630	\$ 39,140
1040	6107 LONGEVITY	\$ 1,035	\$ 1,305	\$ 1,185	\$ 1,275
1040	6108 FICA	\$ 18,447	\$ 19,730	\$ 19,285	\$ 20,270
1040	6110 HEALTH INSURANCE	\$ 29,350	\$ 34,500	\$ 30,500	\$ 37,260
1040	6111 KPERS	\$ 11,089	\$ 11,875	\$ 11,660	\$ 21,260
1040	6116 WORKERS COMP	\$ 188	\$ 175	\$ 175	\$ 175
1040	6120 UNEMPLOYMENT	\$ 241	\$ 615	\$ 530	\$ 615
TOTAL PERSONNEL		\$ 315,424	\$ 324,750	\$ 317,515	\$ 344,555
Contractual Services					
1040	6206 TELEPHONE	\$ 891	\$ 2,954	\$ 2,450	\$ 2,954
1040	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ -	\$ 25	\$ -	\$ 25
1040	6613 LAUNDRY	\$ -	\$ 15	\$ 15	\$ 15
1040	6617 PRINTING	\$ 640	\$ 2,500	\$ 2,500	\$ 2,625
1040	6623 IT SERVICES	\$ -	\$ 960	\$ -	\$ 10,500
1040	6702 EQUIP RENTAL	\$ 1,944	\$ -	\$ 1,000	\$ -
1040	6852 OFFICE EQUIP REPAIRS & MAINT	\$ 1,044	\$ 300	\$ 525	\$ 300
1040	6913 CONTRIBUTIONS	\$ 146	\$ -	\$ -	\$ -
1040	6917 OTHER OPERATING EXPENSES	\$ 80	\$ -	\$ -	\$ -
1040	6918 BANK CHARGES	\$ 3,254	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL SERVICES		\$ 7,998	\$ 11,754	\$ 11,490	\$ 21,419
Commodities					
1040	7001 OFFICE SUPPLIES	\$ 3,470	\$ 3,000	\$ 2,600	\$ 3,000
1040	7002 BOOKS	\$ 168	\$ 100	\$ -	\$ 100
1040	7099 OTHER OFFICE SUPPLIES	\$ -	\$ 800	\$ -	\$ 800
1040	7201 FOOD	\$ 370	\$ 300	\$ 250	\$ 300
1040	7405 NON-CAP SOFTWARE	\$ -	\$ 1,820	\$ -	\$ 1,820
TOTAL COMMODITIES		\$ 4,009	\$ 6,020	\$ 2,850	\$ 6,020
TOTAL EXPENDITURES		\$ 327,431	\$ 342,524	\$ 331,855	\$ 371,994

CITY OF LEAVENWORTH, KANSAS
 PROBATION FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
PROBATION					
REVENUES					
Intergovernmental					
17042	4204 LIQUOR TAX	\$ -	\$ 69,055	\$ 55,593	\$ 72,250
TOTAL INTERGOVERNMENTAL		\$ -	\$ 69,055	\$ 55,593	\$ 72,250
Charges For Service					
17042	5493 AIS FEES	\$ -	\$ 15,000	\$ 14,300	\$ 17,000
17042	5494 TESTING FEES	\$ -	\$ 3,000	\$ 3,800	\$ 5,000
17042	5495 ADSAP FEES	\$ -	\$ 11,000	\$ 7,150	\$ 11,000
17042	5497 PROBATION SERVICES	\$ -	\$ 48,133	\$ 40,391	\$ 61,868
17042	5499 ADMIN FEES	\$ -	\$ 12,000	\$ 14,175	\$ 12,000
TOTAL CHARGES FOR SERVICES		\$ -	\$ 89,133	\$ 79,816	\$ 106,868
Miscellaneous					
17042	5999 BALANCE FORWARD	\$ -	\$ 53,246	\$ -	\$ 75,504
TOTAL MISCELLANEOUS		\$ -	\$ 53,246	\$ -	\$ 75,504
Transfers					
17042	5901 TRNS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 900
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ 900
TOTAL REVENUES		\$ -	\$ 211,434	\$ 135,409	\$ 255,522
Personnel Expenses					
17042	6101 FULL TIME	\$ -	\$ 80,500	\$ 79,310	\$ 109,461
17042	6104 PART TIME	\$ -	\$ 16,350	\$ 19,328	\$ -
17042	6108 FICA	\$ -	\$ 7,547	\$ 7,506	\$ 8,374
17042	6110 HEALTH INSURANCE	\$ -	\$ 32,592	\$ 30,500	\$ 35,200
17042	6111 KPERS	\$ -	\$ 9,263	\$ 9,214	\$ 10,279
17042	6116 WORKER'S COMP	\$ -	\$ 1,000	\$ 0	\$ 1,000
17042	6120 UNEMPLOYMENT	\$ -	\$ 100	\$ 100	\$ 100
17042	6126 AUTO ALLOWANCE	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL PERSONNEL		\$ -	\$ 149,152	\$ 147,758	\$ 166,214
Contractual Services					
17042	6206 TELEPHONE	\$ -	\$ 900	\$ 900	\$ 900
17042	6403 REGISTRATION	\$ -	\$ 2,000	\$ -	\$ 2,000
17042	6617 PRINTING/COPYING	\$ -	\$ 660	\$ 500	\$ 500
17042	6626 ADSAP PAYMENTS	\$ -	\$ 15,000	\$ 6,156	\$ 20,000
17042	6699 PROFESSIONAL SERVICES	\$ -	\$ 3,000	\$ 1,500	\$ 3,500
17042	6702 EQUIP RENTAL	\$ -	\$ 6,816	\$ 6,816	\$ 6,816
17042	6852 OFFICE EQUIP M&R	\$ -	\$ 300	\$ 300	\$ 300
17042	6918 BANK CHARGES	\$ -	\$ 180	\$ 180	\$ 350
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 28,856	\$ 16,352	\$ 34,366
Commodities					
17042	7001 OFFICE SUPPLIES	\$ -	\$ 1,800	\$ 1,800	\$ 1,850
17042	7099 OTHER OFFICE SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
17042	7399 OPERATING SUPPLIES	\$ -	\$ 3,417	\$ 1,500	\$ 3,400
17042	7405 NON-CAP SOFTWARE	\$ -	\$ 780	\$ -	\$ 4,380
TOTAL COMMODITIES		\$ -	\$ 7,497	\$ 4,800	\$ 11,130
OTHER					
17042	9399 GENERAL RESERVES	\$ -	\$ -	\$ -	\$ 43,812
TOTAL OTHER		\$ -	\$ -	\$ -	\$ 43,812
TOTAL EXPENDITURES		\$ -	\$ 185,505	\$ 168,910	\$ 255,522
TOTAL REVENUES		\$ -	\$ 211,434	\$ 135,409	\$ 255,522
TOTAL EXPENDITURES		\$ -	\$ 185,505	\$ 168,910	\$ 255,522

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
PROBATION					
REVENUES					
Intergovernmental					
1160	4204 LIQUOR TAXES	\$ 70,839	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL		\$ 70,839	\$ -	\$ -	\$ -
Charges For Service					
1160	5493 AIS FEES	\$ 17,186	\$ -	\$ -	\$ -
1160	5494 TESTING FEES	\$ 5,651	\$ -	\$ -	\$ -
1160	5495 ADSAP FEES	\$ 2,116	\$ -	\$ -	\$ -
1160	5497 PROBATION SERVICES	\$ 53,854	\$ -	\$ -	\$ -
1160	5499 ADMIN FEES	\$ 14,635	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 93,442	\$ -	\$ -	\$ -
Miscellaneous					
1160	5899 BALANCE FORWARD	\$ 86,340	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 86,340	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 250,622	\$ -	\$ -	\$ -
EXPENDITURES					
Personnel Expenses					
1160	6101 FULL TIME	\$ 77,093	\$ -	\$ -	\$ -
1160	6104 PART TIME	\$ 13,547	\$ -	\$ -	\$ -
1160	6108 FICA	\$ 6,182	\$ -	\$ -	\$ -
1160	6110 HEALTH INSURANCE	\$ 28,105	\$ -	\$ -	\$ -
1160	6111 KPERS	\$ 8,081	\$ -	\$ -	\$ -
1160	6116 WORKER'S COMP	\$ 934	\$ -	\$ -	\$ -
1160	6120 UNEMPLOYMENT	\$ 81	\$ -	\$ -	\$ -
1160	6126 AUTO ALLOWANCE	\$ 1,800	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 135,822	\$ -	\$ -	\$ -
Contractual Services					
1160	6206 TELEPHONE	\$ 891	\$ -	\$ -	\$ -
1160	6617 REGISTRATION	\$ 250	\$ -	\$ -	\$ -
1160	6626 PRINTING/COPYING	\$ 2,565	\$ -	\$ -	\$ -
1160	6699 ADSAP PAYMENTS	\$ 1,070	\$ -	\$ -	\$ -
1160	6702 PROFESSIONAL SERVICES	\$ 6,544	\$ -	\$ -	\$ -
1160	6799 EQUIP RENTAL	\$ 2,563	\$ -	\$ -	\$ -
1160	6852 OFFICE EQUIP M&R	\$ 275	\$ -	\$ -	\$ -
1160	6918 BANK CHARGES	\$ 495	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 14,653	\$ -	\$ -	\$ -
Commodities					
1160	7001 OFFICE SUPPLIES	\$ 1,849	\$ -	\$ -	\$ -
1160	7399 OPERATING SUPPLIES	\$ 3,476	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 5,325	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 155,800	\$ -	\$ -	\$ -

* Probation was moved to a separate fund beginning in 2018.

CITY OF LEAVENWORTH, KANSAS
 CVB FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED	
CVB							
REVENUES							
Taxes							
	13075	4209	TRANSIENT GUEST TAX	\$ 341,317	\$ 350,000	\$ 350,000	\$ 440,000
TOTAL TAXES				\$ 341,317	\$ 350,000	\$ 350,000	\$ 440,000
Miscellaneous							
	13075	5899	OTHER MISCELLANEOUS	\$ 175	\$ -	\$ -	\$ -
	13075	5999	BALANCE FORWARD	\$ -	\$ 331,081	\$ 276,752	\$ 432,311
TOTAL MISCELLANEOUS				\$ 175	\$ 331,081	\$ 276,752	\$ 432,311
TOTAL REVENUES				\$ 341,492	\$ 681,081	\$ 626,752	\$ 872,311
EXPENDITURES							
Personnel Expenses							
	13075	6101	FULL TIME	\$ 101,478	\$ 104,418	\$ 104,418	\$ 107,551
	13075	6104	PART TIME	\$ 719	\$ -	\$ -	\$ -
	13075	6108	FICA	\$ 7,716	\$ 8,053	\$ 8,053	\$ 8,247
	13075	6110	HEALTH INSURANCE	\$ 11,258	\$ 16,361	\$ 16,361	\$ 17,670
	13075	6111	KPERS	\$ 8,849	\$ 9,877	\$ 9,877	\$ 10,123
	13075	6116	WORKER'S COMP	\$ 115	\$ 175	\$ 175	\$ 175
	13075	6120	UNEMPLOYMENT	\$ 101	\$ 191	\$ 150	\$ 150
	13075	6126	AUTO ALLOWANCE	\$ -	\$ 768	\$ 768	\$ 768
TOTAL PERSONNEL				\$ 130,236	\$ 139,843	\$ 139,802	\$ 144,684

CITY OF LEAVENWORTH, KANSAS
 CVB FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
13075	6206 TELEPHONE	\$ 101	\$ 480	\$ 150	\$ 480
13075	6207 POSTAGE	\$ 2,017	\$ 1,200	\$ 1,200	\$ 2,200
13075	6301 COMMERCIAL TRAVEL	\$ 4,228	\$ 2,200	\$ 2,800	\$ 4,300
13075	6302 LODGING	\$ 3,894	\$ 4,525	\$ 4,200	\$ 4,200
13075	6303 MEALS	\$ 2,015	\$ 1,800	\$ 1,800	\$ 2,200
13075	6304 MILEAGE REIMBURSEMENT	\$ 73	\$ 1,300	\$ 150	\$ 150
13075	6305 PARKING/TOLLS	\$ 216	\$ 300	\$ 300	\$ 300
13075	6308 GROUP TRAVEL	\$ 165	\$ -	\$ 150	\$ 250
13075	6403 REGISTRATION	\$ 7,362	\$ 8,000	\$ 8,000	\$ 8,500
13075	6451 CLASSIFIED ADVERT	\$ -	\$ -	\$ -	\$ 800
13075	6452 PROMOTIONAL ADVERT	\$ 34,525	\$ 40,000	\$ 40,000	\$ 68,000
13075	6453 LEGAL ADVERT	\$ 26	\$ -	\$ -	\$ -
13075	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 4,476	\$ 6,620	\$ 6,620	\$ 7,500
13075	6617 PRINTING	\$ 2,659	\$ 9,500	\$ 9,000	\$ 9,500
13075	6619 FOOD SERVICES	\$ 45	\$ -	\$ 45	\$ 500
13075	6699 PROFESSIONAL SERVICES	\$ 2,902	\$ 3,800	\$ 3,800	\$ 4,000
13075	6703 SOFTWARE RENTAL	\$ 519	\$ -	\$ 750	\$ 750
13075	6707 MEETINGS & EVENTS	\$ -	\$ -	\$ -	\$ 5,000
13075	6799 OTHER RENT	\$ -	\$ -	\$ -	\$ 250
13075	6852 OFFICE EQUIP M&R	\$ -	\$ 250	\$ 250	\$ 750
13075	6861 VEHICLE M&R	\$ 364	\$ 300	\$ 275	\$ 500
13075	6902 VEHICLE LICENSING	\$ -	\$ 30	\$ 30	\$ 30
13075	6904 GRANT PAYMENTS	\$ 2,448	\$ -	\$ -	\$ 20,000
13075	6917 OTHER OPERATING EXP	\$ 3,317	\$ 25,000	\$ 25,000	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 71,350	\$ 105,305	\$ 104,520	\$ 140,160
Commodities					
13075	7001 OFFICE SUPPLIES	\$ 576	\$ 2,000	\$ 2,000	\$ 2,500
13075	7002 BOOKS	\$ 30	\$ 200	\$ 100	\$ 200
13075	7101 CLOTHING & UNIFORMS	\$ 1,487	\$ 600	\$ 500	\$ 1,500
13075	7201 FOOD	\$ 236	\$ 1,500	\$ 500	\$ 1,500
13075	7302 GASOLINE	\$ 876	\$ 1,500	\$ 1,000	\$ 1,500
13075	7399 OTHER SUPPLIES	\$ 1,989	\$ 4,000	\$ 2,500	\$ 5,000
13075	7405 NON-CAP SOFTWARE	\$ 120	\$ 780	\$ 120	\$ 780
13075	7406 NON-CAP IT EQUIP	\$ 2,777	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 8,090	\$ 10,580	\$ 6,720	\$ 12,980
Capital Outlay					
13075	8299 OTHER IMPROVEMENTS-CONST	\$ 2,290	\$ 20,000	\$ 20,000	\$ 5,000
TOTAL CAPITAL OUTLAY		\$ 2,290	\$ 20,000	\$ 20,000	\$ 5,000
OTHER					
13075	9399 OPERATING RESERVES	\$ 33,970	\$ 405,353	\$ -	\$ 569,964
TOTAL OTHER		\$ 33,970	\$ 405,353	\$ -	\$ 569,964
TOTAL EXPENDITURES		\$ 245,935	\$ 681,081	\$ 271,042	\$ 872,788
TOTAL REVENUES		\$ 341,492	\$ 681,081	\$ 626,752	\$ 872,311
TOTAL EXPENDITURES		\$ 245,935	\$ 681,081	\$ 271,042	\$ 872,788

CITY OF LEAVENWORTH, KANSAS
 PLANTERS II FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED		
PLANTERS II							
REVENUES							
Intergovernmental							
	60620	4207	FEDERAL GRANT	\$ 188,949	\$ 110,000	\$ 110,000	\$ 235,340
TOTAL INTERGOVERNMENTAL		\$ 188,949	\$ 110,000	\$ 110,000	\$ 235,340		
Charges For Service							
	60620	5654	APARTMENT RENT	\$ 362,599	\$ 330,000	\$ 330,000	\$ 362,600
	60620	5699	OTHER RENT	\$ 51,352	\$ 52,000	\$ 52,000	\$ 51,500
TOTAL CHARGES FOR SERVICES		\$ 413,952	\$ 382,000	\$ 382,000	\$ 414,100		
Miscellaneous							
	60620	5801	INTEREST	\$ 105	\$ 100	\$ 100	\$ 100
	60620	5869	COMMISSIONS	\$ 409	\$ 400	\$ 400	\$ 410
	60620	5899	OTHER MISCELLANEOUS	\$ 13,347	\$ 6,000	\$ 5,000	\$ 13,350
	60620	5999	BALANCE FORWARD	\$ -	\$ 712,192	\$ -	\$ 786,888
TOTAL MISCELLANEOUS		\$ 13,861	\$ 718,692	\$ 5,500	\$ 800,748		
TOTAL REVENUES		\$ 616,762	\$ 1,210,692	\$ 497,500	\$ 1,450,188		
EXPENDITURES							
Personnel Expenses							
	60620	6101	FULLTIME	\$ 114,923	\$ 128,062	\$ 115,105	\$ 137,475
	60620	6102	OVER TIME	\$ 551	\$ 500	\$ 500	\$ 550
	60620	6107	LONGEVITY	\$ 415	\$ 535	\$ 845	\$ 670
	60620	6108	FICA	\$ 8,333	\$ 9,876	\$ 9,905	\$ 10,525
	60620	6110	HEALTH INSURANCE	\$ 37,246	\$ 43,780	\$ 39,800	\$ 49,000
	60620	6111	KPERS	\$ 10,153	\$ 12,122	\$ 11,885	\$ 12,910
	60620	6116	WORKERS COMP	\$ 1,402	\$ 1,725	\$ 1,725	\$ 1,500
	60620	6120	UNEMPLOYMENT	\$ 109	\$ 270	\$ 270	\$ 110
	60620	6123	VACATION LEAVE	\$ 3,407	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 176,539	\$ 196,870	\$ 180,035	\$ 212,740		

CITY OF LEAVENWORTH, KANSAS
 PLANTERS II FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Contractual Services					
60620	6201 ELECTRIC	\$ 106,389	\$ 108,000	\$ 95,000	\$ 108,000
60620	6202 NATURAL GAS	\$ 25,201	\$ 35,000	\$ 32,450	\$ 35,000
60620	6203 WATER	\$ 15,239	\$ 17,400	\$ 14,000	\$ 17,400
60620	6204 SEWER/REFUSE	\$ 25,784	\$ 20,000	\$ 22,000	\$ 26,000
60620	6206 TELEPHONE	\$ 15,122	\$ 13,204	\$ 12,000	\$ 15,200
60620	6207 POSTAGE	\$ 328	\$ 100	\$ 100	\$ 350
60620	6299 OTHER UTILITIES	\$ 1,136	\$ 1,100	\$ 1,100	\$ 1,100
60620	6301 COMMERCIAL TRAVEL	\$ 446	\$ 1,000	\$ -	\$ 1,000
60620	6302 LODGING	\$ 1,578	\$ 1,000	\$ 1,000	\$ 1,500
60620	6303 MEALS	\$ 372	\$ 100	\$ -	\$ 375
60620	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 75	\$ -	\$ 75
60620	6305 PARKING/TOLLS	\$ 35	\$ -	\$ -	\$ -
60620	6306 VEHICLE RENTAL	\$ 60	\$ -	\$ -	\$ -
60620	6403 REGISTRATION	\$ 1,193	\$ 1,500	\$ -	\$ 1,500
60620	6451 CLASSIFIED ADVERTISING	\$ 834	\$ 200	\$ 200	\$ 850
60620	6453 LEGAL ADVERTISING	\$ 121	\$ 100	\$ 100	\$ 125
60620	6501 INSURANCE	\$ 33,899	\$ 35,000	\$ 33,900	\$ 35,000
60620	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ -	\$ 450	\$ 400	\$ 450
60620	6603 FINANCIAL SERVICES	\$ 13,887	\$ 13,500	\$ 13,500	\$ 14,000
60620	6612 PEST SERVICES	\$ 8,670	\$ 3,700	\$ 2,500	\$ 8,700
60620	6614 JANITOR	\$ -	\$ 2,000	\$ 1,200	\$ 2,000
60620	6617 PRINTING	\$ 140	\$ 600	\$ 600	\$ 600
60620	6618 LAWN SERVICES	\$ 4,210	\$ 6,000	\$ 6,000	\$ 6,000
60620	6623 IT SERVICES	\$ 256	\$ 960	\$ -	\$ 960
60620	6699 PROFESSIONAL SERVICES	\$ 815	\$ 4,000	\$ 4,000	\$ 4,000
60620	6702 EQUIPMENT RENTAL	\$ 1,944	\$ 1,500	\$ 1,000	\$ 2,000
60620	6802 BLDG & GROUNDS MAINT	\$ 61,998	\$ 48,000	\$ 40,000	\$ 62,000
60620	6852 OFFICE EQUIP MAINT	\$ 2,873	\$ 1,000	\$ 1,000	\$ 3,000
60620	6862 SOFTWARE MAINT	\$ 7,533	\$ 9,000	\$ 8,500	\$ 9,000
60620	6899 OTHER EQUIP MAINT	\$ 2,741	\$ 3,500	\$ 3,000	\$ 3,500
60620	6913 CONTRIBUTIONS	\$ 79	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 332,881	\$ 327,989	\$ 293,550	\$ 359,685
Commodities					
60620	7001 OFFICE SUPPLIES	\$ 1,607	\$ 2,000	\$ 2,000	\$ 2,000
60620	7102 SAFETY APPAREL	\$ 480	\$ 275	\$ 100	\$ 500
60620	7201 FOOD	\$ 1,438	\$ 1,500	\$ 1,500	\$ 1,500
60620	7301 BLDG & GROUNDS SUPPLIES	\$ 17,022	\$ 16,000	\$ 15,000	\$ 17,025
60620	7307 CHEMICALS	\$ 6	\$ 100	\$ 150	\$ 100
60620	7315 EQUIP PARTS	\$ 295	\$ 225	\$ 200	\$ 300
60620	7317 TOOLS	\$ 278	\$ 200	\$ 200	\$ 300
60620	7319 JANITORIAL SUPPLIES	\$ 1,052	\$ 1,500	\$ 1,500	\$ 1,500
60620	7399 OTHER SUPPLIES	\$ 561	\$ 2,000	\$ 2,000	\$ 2,000
60620	7402 NON-CAP FURNITURE	\$ 2,639	\$ 1,000	\$ 1,000	\$ 1,000
60620	7405 NON-CAP SOFTWARE	\$ 12,309	\$ 1,040	\$ -	\$ 12,500
60620	7406 NON-CAP IT EQUIP	\$ 1,330	\$ -	\$ -	\$ 1,350
TOTAL COMMODITIES		\$ 39,015	\$ 25,840	\$ 23,650	\$ 40,075
Other					
60620	9399 GENERAL RESERVES	\$ -	\$ 659,993	\$ -	\$ 837,688
TOTAL OTHER		\$ -	\$ 659,993	\$ -	\$ 837,688
TOTAL EXPENDITURES		\$ 548,435	\$ 1,210,692	\$ 497,235	\$ 1,450,188

CITY OF LEAVENWORTH, KANSAS
HSG FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
HOUSING-ADMIN						
REVENUES						
Intergovernmental						
62640	4207	FEDERAL GRANT	\$ 190,350	\$ 110,000	\$ 110,000	\$ 190,000
Charges For Service						
62640	5799	OTHER SERVICES	\$ 90,788	\$ 50,000	\$ 45,000	\$ 90,800
TOTAL CHARGES FOR SERVICES			\$ 90,788	\$ 50,000	\$ 45,000	\$ 90,800
Miscellaneous						
62640	5899	OTHER MISCELLANEOUS	\$ 2,997	\$ 1,000	\$ 1,875	\$ 3,000
62640	5999	BALANCE FORWARD	\$ -	\$ 333,473	\$ -	\$ 291,630
TOTAL MISCELLANEOUS			\$ 2,997	\$ 334,473	\$ 1,875	\$ 294,630
TOTAL REVENUES			#REF!	#REF!	#REF!	#REF!
Personnel Expenses						
62640	6101	FULL TIME	\$ 67,907	\$ 75,233	\$ 71,488	\$ 77,490
62640	6107	LONGEVITY	\$ 600	\$ 600	\$ 600	\$ 600
62640	6108	FICA	\$ 4,993	\$ 5,801	\$ 5,469	\$ 5,975
62640	6110	HEALTH INSURANCE	\$ 16,074	\$ 18,134	\$ 16,485	\$ 19,600
62640	6111	KPERS	\$ 6,002	\$ 7,120	\$ 6,769	\$ 7,335
62640	6116	WORKERS COMP	\$ 935	\$ 985	\$ 945	\$ 985
62640	6120	UNEMPLOYMENT	\$ 65	\$ 180	\$ 150	\$ 100
TOTAL PERSONNEL			\$ 96,576	\$ 108,053	\$ 101,906	\$ 112,085
Contractual Services						
62640	6207	POSTAGE	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000
62640	6451	CLASSIFIED ADVERT	\$ 23	\$ -	\$ -	\$ -
62640	6632	HAP SECTION 8	\$ 92,006	\$ 50,000	\$ 50,000	\$ 92,000
62640	6633	VASH	\$ 55	\$ -	\$ -	\$ -
62640	6861	VEHICLE REPAIR & MAINT	\$ 520	\$ 400	\$ 350	\$ 520
62640	6862	SOFTWARE MAINTENANCE	\$ 6,853	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL CONTRACTUAL SERVICES			\$ 101,157	\$ 59,400	\$ 59,350	\$ 101,520
Commodities						
62640	7001	OFFICE SUPPLIES	\$ 268	\$ 300	\$ 300	\$ 300
62640	7302	GASOLINE	\$ 367	\$ 350	\$ 400	\$ 400
62640	7399	OTHER SUPPLIES	\$ 6	\$ -	\$ -	\$ -
62640	7405	NON-CAP SOFTWARE	\$ 6,620	\$ -	\$ -	\$ -
62640	7406	NON-CAP IT EQUIP	\$ 280	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 7,540	\$ 650	\$ 700	\$ 700
OTHER						
62640	9001	PRINCIPAL	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400
62640	9399	GENERAL RESERVES	\$ -	\$ -	\$ -	\$ 346,975
TOTAL OTHER			\$ 2,400	\$ 2,400	\$ 1,200	\$ 349,375
TOTAL EXPENDITURES			\$ 106,517	\$ 111,103	\$ 103,806	\$ 462,160

HOUSING-OPERATIONS

REVENUES

CITY OF LEAVENWORTH, KANSAS
HSG FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
Intergovernmental	62650	4207 FEDERAL GRANT-OPERATIONS	\$ 1,663,587	\$ 1,500,000	\$ 1,499,406	\$ 1,655,600
TOTAL INTERGOVERNMENTAL			<u>\$ 1,663,587</u>	<u>\$ 1,500,000</u>	<u>\$ 1,499,406</u>	<u>\$ 1,655,600</u>
Miscellaneous	62650	5899 OTHER MISCELLANEOUS	\$ 7,251	\$ 1,500	\$ 1,875	\$ 3,000
TOTAL MISCELLANEOUS			<u>\$ 7,251</u>	<u>\$ 1,500</u>	<u>\$ 1,875</u>	<u>\$ 3,000</u>
TOTAL REVENUES			<u><u>\$ 1,670,838</u></u>	<u><u>\$ 1,501,500</u></u>	<u><u>\$ 1,501,281</u></u>	<u><u>\$ 1,658,600</u></u>
EXPENDITURES						
Contractual Services	62650	6632 HAP SECTION 8	\$ 1,062,631	\$ 1,000,000	\$ 1,000,000	\$ 1,062,750
	62650	6633 VASH	\$ 592,810	\$ 500,000	\$ 485,000	\$ 592,850
TOTAL CONTRACTUAL SERVICES			<u>\$ 1,655,441</u>	<u>\$ 1,500,000</u>	<u>\$ 1,485,000</u>	<u>\$ 1,655,600</u>
TOTAL		HOUSING OPERATIONS	<u><u>\$ 1,655,441</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 1,485,000</u></u>	<u><u>\$ 1,655,600</u></u>

* Note: Commission gave approval to seek additional grants for two new programs. These new programs are not included in this estimate because we have no indication of what the amounts will be, if any. The budget will be amended once we receive notification of award.

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CITY COMMISSION					
Personnel Expenses					
1010	6101 FULL TIME	\$ 25,200	\$ 31,200	\$ 31,200	\$ 31,200
1010	6108 FICA	\$ 2,105	\$ 2,400	\$ 2,400	\$ 2,400
1010	6111 KPERS	\$ -	\$ 2,950	\$ -	\$ 2,950
TOTAL PERSONNEL		\$ 27,305	\$ 36,550	\$ 33,600	\$ 36,550
Contractual Services					
1010	6301 COMMERCIAL TRAVEL	\$ 871	\$ 750	\$ 750	\$ 750
1010	6302 LODGING	\$ 994	\$ 1,500	\$ 1,325	\$ 1,500
1010	6303 MEALS	\$ 1,437	\$ 950	\$ 850	\$ 950
1010	6304 MILEAGE REIMBURSEMENT	\$ 517	\$ 50	\$ 500	\$ 50
1010	6305 PARKING/TOLLS	\$ -	\$ 25	\$ 25	\$ 25
1010	6403 REGISTRATION	\$ -	\$ 250	\$ 250	\$ 250
1010	6501 INSURANCE	\$ 400	\$ 400	\$ 400	\$ 400
1010	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 18,053	\$ 20,250	\$ 20,250	\$ 23,750
1010	6617 PRINTING	\$ 188	\$ 550	\$ 500	\$ 550
1010	6619 FOOD SERVICE	\$ 1,655	\$ 1,250	\$ 1,250	\$ 1,250
1010	6623 IT SERVICES	\$ 2,322	\$ 2,265	\$ 2,265	\$ 2,265
1010	6699 PROFESSIONAL SERVICES	\$ 4,321	\$ 5,000	\$ 5,000	\$ 5,000
1010	6913 CONTRIBUTIONS	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL CONTRACTUAL SERVICES		\$ 35,756	\$ 43,240	\$ 43,365	\$ 46,740
Commodities					
1010	7001 OFFICE SUPPLIES	\$ 535	\$ 750	\$ 750	\$ 750
1010	7002 BOOKS	\$ -	\$ -	\$ 100	\$ -
1010	7201 FOOD	\$ 16	\$ 200	\$ 200	\$ 200
1010	7319 JANITORIAL SUPPLIES	\$ 29	\$ -	\$ -	\$ -
1010	7399 OTHER SUPPLIES	\$ 3,247	\$ 1,000	\$ 1,000	\$ 1,000
1010	7402 NON-CAP FURNITURE	\$ 199	\$ -	\$ -	\$ -
1010	7404 NON-CAP AUDIO VISUAL EQUIP	\$ 19	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 4,046	\$ 1,950	\$ 2,050	\$ 1,950
OTHER COSTS					
1010	9232 TRANSFER TO SISTER CITIES PROJ	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL OTHER		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES		\$ 68,108	\$ 82,740	\$ 80,015	\$ 86,240

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CITY MANAGER					
REVENUES					
Charges For Service					
1020	5799 OTHER SERVICES	\$ (5,160)	\$ (5,150)	\$ (5,150)	\$ (5,150)
TOTAL CHARGES FOR SERVICES		\$ (5,160)	\$ (5,150)	\$ (5,150)	\$ (5,150)
Miscellaneous					
1020	5899 OTHER MISCELLANEOUS	\$ (68)	\$ (100)	\$ (50)	\$ (100)
TOTAL MISCELLANEOUS		\$ (68)	\$ (100)	\$ (50)	\$ (100)
TOTAL REVENUES		\$ (5,228)	\$ (5,250)	\$ (5,200)	\$ (5,250)
EXPENDITURES					
Personnel Expenses					
1020	6101 FULL TIME	\$ 257,882	\$ 268,719	\$ 268,719	\$ 260,966
1020	6107 LONGEVITY	\$ 275	\$ 385	\$ 385	\$ 635
1020	6108 FICA	\$ 19,434	\$ 20,984	\$ 20,984	\$ 20,012
1020	6110 HEALTH INSURANCE	\$ 31,029	\$ 41,119	\$ 41,119	\$ 42,311
1020	6111 KPERS	\$ 23,380	\$ 25,756	\$ 25,756	\$ 24,564
1020	6116 WORKERS COMP	\$ 189	\$ 250	\$ 250	\$ 250
1020	6120 UNEMPLOYMENT	\$ 254	\$ 750	\$ 750	\$ 750
1020	6126 AUTO ALLOWANCE	\$ 9,300	\$ 10,260	\$ 10,260	\$ 9,492
TOTAL PERSONNEL		\$ 341,743	\$ 368,223	\$ 368,223	\$ 358,980
Contractual Services					
1020	6206 TELEPHONE	\$ 238	\$ 250	\$ 258	\$ 250
1020	6207 POSTAGE	\$ 13	\$ -	\$ -	\$ -
1020	6301 COMMERCIAL TRAVEL	\$ 1,692	\$ 1,450	\$ 1,300	\$ 1,700
1020	6302 LODGING	\$ 2,936	\$ 3,720	\$ 3,150	\$ 3,720
1020	6303 MEALS	\$ 1,627	\$ 1,400	\$ 1,400	\$ 1,400
1020	6305 PARKING/TOLLS	\$ 248	\$ 50	\$ 50	\$ 250
1020	6306 VEHICLE RENTAL	\$ 56	\$ -	\$ -	\$ -
1020	6403 REGISTRATION	\$ 2,400	\$ 3,055	\$ 2,360	\$ 3,055
1020	6452 PROMOTIONAL ADVERTISING	\$ 228	\$ -	\$ -	\$ -
1020	6601 DUES/MEMBERSHIPS/ SUBSCRIPT	\$ 6,331	\$ 2,400	\$ 3,975	\$ 3,120
1020	6617 PRINTING	\$ 656	\$ 500	\$ 601	\$ 500
1020	6619 FOOD SERVICES	\$ -	\$ 300	\$ -	\$ 300
1020	6699 PROFESSIONAL SERVICES	\$ 30,962	\$ 23,000	\$ 22,500	\$ 31,000
1020	6899 OTHER EQUIP REPAIRS & MAINT	\$ 508	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 47,896	\$ 36,125	\$ 35,594	\$ 45,295
Commodities					
1020	7001 OFFICE SUPPLIES	\$ 981	\$ 1,000	\$ 1,000	\$ 1,000
1020	7002 BOOKS	\$ -	\$ 50	\$ 50	\$ 50
1020	7201 FOOD	\$ 378	\$ 400	\$ 400	\$ 400
1020	7399 OTHER SUPPLIES	\$ 389	\$ 500	\$ -	\$ 500
1020	7402 NON-CAP FURNITURE	\$ 618	\$ -	\$ 600	\$ -
1020	7405 NON-CAP SOFTWARE	\$ -	\$ 1,300	\$ -	\$ 1,300
1020	7406 NON-CAP IT EQUIP	\$ 475	\$ -	\$ 500	\$ -
TOTAL COMMODITIES		\$ 2,841	\$ 3,250	\$ 2,550	\$ 3,250
TOTAL EXPENDITURES		\$ 392,480	\$ 407,598	\$ 406,367	\$ 407,525

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
LEGAL SERVICES					
REVENUES					
Charges For Service					
1030	5799 CHARGES FOR SERVICES	\$ 1,188	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 1,188	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,188	\$ -	\$ -	\$ -
EXPENDITURES					
Personnel Expenses					
1030	6108 FICA	\$ 2,600	\$ 3,825	\$ 3,825	\$ 3,825
1030	6116 WORKERS COMP	\$ -	\$ 125	\$ 125	\$ 125
1030	6120 UNEMPLOYMENT	\$ 34	\$ 100	\$ 88	\$ 100
TOTAL PERSONNEL		\$ 2,634	\$ 4,050	\$ 4,038	\$ 4,050
Contractual Services					
1030	6403 REGISTRATION	\$ 175	\$ 165	\$ 165	\$ 165
1030	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 35	\$ 35	\$ 35	\$ 35
1030	6602 LEGAL SERVICES	\$ 42,570	\$ 50,000	\$ 50,000	\$ 100,000
TOTAL CONTRACTUAL SERVICES		\$ 42,780	\$ 50,200	\$ 50,200	\$ 100,200
Commodities					
1030	7002 BOOKS	\$ 163	\$ 125	\$ 125	\$ 125
TOTAL COMMODITIES		\$ 163	\$ 125	\$ 125	\$ 125
TOTAL EXPENDITURES		\$ 45,578	\$ 54,375	\$ 54,363	\$ 104,375

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CIVIL DEFENSE					
Contractual Services					
	1070 6998 OPERATING TRANSFER	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL CONTRACTUAL SERVICES		<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
TOTAL EXPENDITURES		<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CONTINGENCY					
Contractual Services					
1050	6403 REGISTRATION	\$ 325	\$ -	\$ -	\$ -
1050	6604 APPRAISAL SERVICES	\$ 1,500	\$ -	\$ -	\$ -
1050	6607 ADMIN/SUPER	\$ -	\$ 50,000	\$ -	\$ 50,000
1050	6619 FOOD SERVICES	\$ 495	\$ -	\$ -	\$ -
1050	6699 PROFESSIONAL SERVICES	\$ 1,650	\$ -	\$ 2,100	\$ -
1050	6899 OTHER EQUIP REPAIR & MAINT	\$ 2,291	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		<u>\$ 6,261</u>	<u>\$ 50,000</u>	<u>\$ 2,100</u>	<u>\$ 50,000</u>
Commodities					
1050	7399 OTHER SUPPLIES	\$ 5,237	\$ -	\$ -	\$ -
TOTAL COMMODITIES		<u>\$ 5,237</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
1050	8599 OTHER EQUIPMENT	\$ 74	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		<u>\$ 74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u><u>\$ 11,571</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 2,100</u></u>	<u><u>\$ 50,000</u></u>

CITY OF LEAVENWORTH, KANSAS
 ECONOMIC DEVELOPMENT FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
ECONOMIC DEVELOPMENT						
REVENUES						
TAXES						
	3045	4009 COUNTY WIDE SALES TAX	\$ 396,329	\$ 390,198	\$ 396,000	\$ 424,752
TOTAL TAXES			\$ 396,329	\$ 390,198	\$ 396,000	\$ 424,752
Miscellaneous						
	58	5804 SALE OF LAND	\$ 958	\$ -	\$ 958	\$ -
	3045	5899 OTHER MISCELLANEOUS	\$ (12)	\$ -	\$ -	\$ -
	3045	5999 BALANCE FORWARD	\$ -	\$ 566,225	\$ 447,542	\$ 543,584
TOTAL MISCELLANEOUS			\$ 946	\$ 566,225	\$ 448,500	\$ 543,584
TOTAL REVENUES			\$ 397,275	\$ 956,423	\$ 844,500	\$ 968,336
EXPENDITURES						
Personnel Expenses						
	3045	6101 FULL TIME	\$ 15,490	\$ 15,354	\$ 15,354	\$ 31,630
	3045	6108 FICA	\$ 1,176	\$ 1,230	\$ 1,230	\$ 2,538
	3045	6110 HEALTH INSURANCE	\$ 1,732	\$ 2,136	\$ 2,136	\$ 4,614
	3045	6111 KPERS	\$ 1,354	\$ 1,510	\$ 1,510	\$ 3,115
	3045	6116 WORKER'S COMP	\$ 10	\$ 15	\$ 14	\$ 30
	3045	6120 UNEMPLOYMENT	\$ 15	\$ 32	\$ 31	\$ 32
	3045	6126 AUTO ALLOWANCE	\$ -	\$ 768	\$ 768	\$ 1,536
TOTAL PERSONNEL			\$ 19,777	\$ 21,045	\$ 21,043	\$ 43,495
Contractual Services						
	3045	6206 TELEPHONE	\$ -	\$ 271	\$ -	\$ 271
	3045	6451 CLASSIFIED ADVERTISING	\$ -	\$ 500	\$ -	\$ 500
	3045	6618 LANDSCAPING/LAWN SVC	\$ -	\$ 200	\$ -	\$ 200
	3045	6635 LCDC	\$ -	\$ 47,973	\$ -	\$ 48,472
	3045	6637 MAIN STREET	\$ -	\$ 31,127	\$ -	\$ 31,127
	3045	6699 PROFESSIONAL SERVICES	\$ 128,994	\$ 119,929	\$ 179,925	\$ 119,929
	3045	6904 GRANT PAYMENTS	\$ 82,220	\$ 200,000	\$ 65,000	\$ 200,000
	3045	6906 PROPERTY TAXES	\$ 6	\$ -	\$ -	\$ -
	3045	6919 DEMOLITIONS	\$ -	\$ -	\$ -	\$ 60,000
TOTAL CONTRACTUAL SERVICES			\$ 211,221	\$ 400,000	\$ 244,925	\$ 460,499
Capital Outlay						
	3045	8001 LAND PURCHASES	\$ -	\$ -	\$ -	\$ 40,000
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ 40,000
OTHER						
	3045	9399 OPERATING RESERVES	\$ -	\$ 535,378	\$ -	\$ 424,342
TOTAL OTHER			\$ -	\$ 535,378	\$ -	\$ 424,342
TOTAL EXPENDITURES			\$ 230,997	\$ 956,423	\$ 265,968	\$ 968,336
TOTAL REVENUES			\$ 397,275	\$ 956,423	\$ 844,500	\$ 968,336
TOTAL EXPENDITURES			\$ 230,997	\$ 956,423	\$ 265,968	\$ 968,336

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
FINANCE					
Personnel Expenses					
1110	6101 FULL TIME	\$ 260,885	\$ 269,471	\$ 265,489	\$ 288,885
1110	6102 OVER TIME	\$ 17	\$ -	\$ -	\$ -
1110	6107 LONGEVITY	\$ 1,030	\$ 1,090	\$ 970	\$ 600
1110	6108 FICA	\$ 19,330	\$ 21,651	\$ 20,144	\$ 22,425
1110	6110 HEALTH INSURANCE	\$ 38,122	\$ 59,722	\$ 50,420	\$ 64,500
1110	6111 KPERS	\$ 23,208	\$ 26,575	\$ 23,947	\$ 27,525
1110	6116 WORKERS COMP	\$ 210	\$ 230	\$ 230	\$ 230
1110	6120 UNEMPLOYMENT	\$ 253	\$ 554	\$ 554	\$ 554
1110	6122 SICK LEAVE	\$ -	\$ 2,383	\$ -	\$ -
1110	6123 VACATION LEAVE	\$ -	\$ 6,410	\$ -	\$ -
1110	6126 AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		\$ 346,653	\$ 391,686	\$ 365,354	\$ 408,319
Contractual Services					
1110	6206 TELEPHONE	\$ -	\$ 504	\$ -	\$ -
1110	6207 POSTAGE	\$ 20	\$ 60	\$ -	\$ 60
1110	6303 MEALS	\$ 7	\$ -	\$ -	\$ -
1110	6304 MILEAGE REIMBURSEMENT	\$ 74	\$ -	\$ -	\$ 75
1110	6305 PARKING/TOLLS	\$ 5	\$ -	\$ -	\$ -
1110	6403 REGISTRATION	\$ 814	\$ 520	\$ 400	\$ 520
1110	6453 LEGAL ADVERTISING	\$ 293	\$ 500	\$ 500	\$ 500
1110	6501 INSURANCE	\$ 158	\$ 160	\$ 158	\$ 160
1110	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 1,333	\$ 1,550	\$ 809	\$ 1,550
1110	6603 FINANCIAL SERVICES	\$ 35,554	\$ 43,000	\$ 46,044	\$ 48,000
1110	6617 PRINTING	\$ 518	\$ 1,500	\$ 1,500	\$ -
1110	6623 IT SERVICES	\$ -	\$ 960	\$ -	\$ 10,500
1110	6699 PROFESSIONAL SERVICES	\$ 6,950	\$ -	\$ -	\$ -
1110	6851 IT REPAIRS & MAINT	\$ 424	\$ -	\$ 450	\$ -
1110	6852 OFFICE EQUIP REPAIRS & MAINT	\$ 1,056	\$ 715	\$ 1,100	\$ -
1110	6903 MISC PERMIT	\$ 6	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 47,213	\$ 49,469	\$ 50,961	\$ 61,365
Commodities					
70					
1110	7001 OFFICE SUPPLIES	\$ 3,656	\$ 5,000	\$ 5,000	\$ 5,000
1110	7002 BOOKS	\$ 389	\$ 450	\$ 455	\$ 450
1110	7004 EDUCATIONAL MATERIALS	\$ -	\$ 300	\$ -	\$ 300
1110	7399 OTHER SUPPLIES	\$ 10	\$ 250	\$ 250	\$ 250
1110	7401 NON-CAP OFFICE EQUIP	\$ -	\$ -	\$ -	\$ 800
1110	7402 NON-CAP FURNITURE	\$ 172	\$ -	\$ -	\$ -
1110	7405 NON-CAP SOFTWARE	\$ -	\$ 1,815	\$ 775	\$ 360
TOTAL COMMODITIES		\$ 4,227	\$ 7,815	\$ 6,480	\$ 7,160
TOTAL EXPENDITURES		\$ 398,093	\$ 448,970	\$ 422,795	\$ 476,844

CITY OF LEAVENWORTH, KANSAS
DEBT SERVICE FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
DEBT SERVICE						
REVENUES						
Taxes						
20240	4001	AD VALOREM	\$ 1,603,798	\$ 1,581,891	\$ 1,581,891	\$ 1,621,569
20240	4002	BACK TAX	\$ 19,832	\$ 50,826	\$ 20,000	\$ 20,000
20240	4003	SPECIAL ASSESS-CURRENT	\$ 83,122	\$ 78,870	\$ 78,870	\$ 78,418
20240	4004	SPECIAL ASSESS-DELINQ	\$ 4,750	\$ -	\$ -	\$ -
20240	4011	MOTOR VEHICLE	\$ 228,519	\$ 215,120	\$ 215,120	\$ 207,658
TOTAL TAXES			\$ 1,940,021	\$ 1,926,707	\$ 1,895,881	\$ 1,927,645
Miscellaneous						
20240	5862	BOND PREMIUM	\$ 2,658	\$ -	\$ -	\$ -
20240	5999	BALANCE FORWARD	\$ -	\$ 549,826	\$ 320,406	\$ 254,594
TOTAL MISCELLANEOUS			\$ 2,658	\$ 549,826	\$ 320,406	\$ 254,594
Transfers						
20240	5901	TRANSFER FROM GENERAL FUND	\$ 55,275	\$ 54,263	\$ 54,263	\$ -
20240	5906	TRNS FROM COUNTYWIDE SALES	\$ 392,929	\$ 1,095,819	\$ 1,095,819	\$ 1,165,061
20240	5932	TRNS FROM CAP PROJ	\$ 435,184	\$ -	\$ -	\$ -
20240	5932	TRNS FROM CIP SALES TAX	\$ 70,770	\$ 433,896	\$ 598,736	\$ 489,714
TOTAL TRANSFERS			\$ 954,158	\$ 1,583,978	\$ 1,748,818	\$ 1,654,775
TOTAL REVENUES			\$ 2,896,837	\$ 4,060,511	\$ 3,965,105	\$ 3,837,014
EXPENDITURES						
Debt Service						
20240	9001	PRINCIPAL	\$ 2,290,000	\$ 2,890,000	\$ 2,890,000	\$ 3,015,000
20240	9002	INTEREST	\$ 304,407	\$ 655,671	\$ 665,671	\$ 530,387
20240	9001	CAPITAL LEASE	\$ 164,840	\$ -	\$ 164,840	\$ 164,840
20240	9399	OPERATING RESERVES	\$ -	\$ 350,000	\$ -	\$ 126,787
TOTAL DEBT SERVICE			\$ 2,759,247	\$ 3,895,671	\$ 3,720,511	\$ 3,837,014
TOTAL EXPENDITURES			\$ 2,759,247	\$ 3,895,671	\$ 3,720,511	\$ 3,837,014
TOTAL REVENUES			\$ 2,896,837	\$ 4,060,511	\$ 3,965,105	\$ 3,837,014
TOTALS EXPENDITURES			\$ 2,759,247	\$ 3,895,671	\$ 3,720,511	\$ 3,837,014

CITY OF LEAVENWORTH, KANSAS
CIP SALES TAX FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CIP SALES TAX						
REVENUES						
Taxes						
	5150	4008 CIP SALES TAX	\$ 2,082,692	\$ 2,209,028	\$ 2,209,000	\$ 2,397,180
TOTAL TAXES			<u>\$ 2,082,692</u>	<u>\$ 2,209,028</u>	<u>\$ 2,209,000</u>	<u>\$ 2,397,180</u>
Miscellaneous						
	5150	5806 SALE OF EQUIP	\$ 16,680	\$ -	\$ -	\$ -
	5150	5807 SALE OF VEHICLES	\$ 18,800	\$ -	\$ -	\$ -
	5150	5899 MISCELLANEOUS	\$ 238	\$ -	\$ -	\$ -
	5150	5999 BALANCE FORWARD	\$ -	\$ 1,052,935	\$ 1,052,935	\$ 252,882
TOTAL MISCELLANEOUS			<u>\$ 35,718</u>	<u>\$ 1,052,935</u>	<u>\$ 1,052,935</u>	<u>\$ 252,882</u>
TOTAL REVENUES			<u>\$ 2,118,409</u>	<u>\$ 3,261,963</u>	<u>\$ 3,261,935</u>	<u>\$ 2,650,062</u>
EXPENDITURES						
OTHER						
	5150	9202 TRNS TO RECREATION	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	5150	9207 TRNS TO ZECK TIF	\$ -	\$ -	\$ -	\$ 59,846
	5150	9209 TRNS TO HOME DEPOT TIF	\$ -	\$ -	\$ -	\$ 146,271
	5150	9220 TRNS TO DEBT SERVICE	\$ 435,184	\$ 433,896	\$ 433,896	\$ 489,714
	5150	9230 TRNS TO CIP PROJ	\$ 1,376,960	\$ 2,209,028	\$ 1,973,816	\$ 1,042,270
	5150	9399 CAPITAL RESERVES	\$ -	\$ 319,039	\$ 552,935	\$ 611,961
TOTAL OTHER			<u>\$ 2,112,144</u>	<u>\$ 3,261,963</u>	<u>\$ 3,260,647</u>	<u>\$ 2,650,062</u>
TOTAL EXPENDITURES			<u>\$ 2,112,144</u>	<u>\$ 3,261,963</u>	<u>\$ 3,260,647</u>	<u>\$ 2,650,062</u>
TOTAL REVENUES			\$ 2,118,409	\$ 3,261,963	\$ 3,261,935	\$ 2,650,062
TOTAL EXPENDITURES			<u>\$ 2,112,144</u>	<u>\$ 3,261,963</u>	<u>\$ 3,260,647</u>	<u>\$ 2,650,062</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CITY WIDE EXPENSES					
REVENUES					
Miscellaneous					
1140	5804 SALE OF LAND	\$ 10	\$ -	\$ -	\$ -
1140	5899 OTHER MISCELLANEOUS	\$ 41,107	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL MISCELLANEOUS		<u>\$ 41,117</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
TOTAL REVENUES		<u>\$ 41,117</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
EXPENDITURES					
Personnel Expenses					
1140	6110 HEALTH INSURANCE	\$ (3,092)	\$ -	\$ 4,025	\$ -
1140	6113 HEALTH BENEFITS	\$ 63,765	\$ 69,354	\$ 65,000	\$ 69,354
TOTAL PERSONNEL		<u>\$ 60,673</u>	<u>\$ 69,354</u>	<u>\$ 69,025</u>	<u>\$ 69,354</u>
Contractual Services					
1140	6917 OTHER OPERATING EXPENSES	\$ 2,500	\$ -	\$ -	\$ -
1140	6918 BANK CHARGES	\$ 4,107	\$ 5,171	\$ 5,100	\$ 5,171
TOTAL CONTRACTUAL SERVICES		<u>\$ 6,607</u>	<u>\$ 5,171</u>	<u>\$ 5,100</u>	<u>\$ 5,171</u>
Commodities					
1140	7399 OTHER EXPENSES	\$ 736	\$ 500	\$ 900	\$ 500
TOTAL COMMODITIES		<u>\$ 736</u>	<u>\$ 500</u>	<u>\$ 900</u>	<u>\$ 500</u>
OTHER					
1140	9204 TRNS TO STREETS	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL OTHER		<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
TOTAL EXPENDITURES		<u>\$ 68,017</u>	<u>\$ 155,025</u>	<u>\$ 155,025</u>	<u>\$ 155,025</u>

CITY OF LEAVENWORTH, KANSAS
COUNTY WIDE SALES TAX FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
COUNTY WIDE SALES TAX						
REVENUES						
Taxes						
	6180	4009 COUNTY WIDE SALES TAX	\$ 2,245,862	\$ 2,207,651	\$ 2,245,000	\$ 2,406,925
TOTAL TAXES			<u>\$ 2,245,862</u>	<u>\$ 2,207,651</u>	<u>\$ 2,245,000</u>	<u>\$ 2,406,925</u>
Miscellaneous						
	6180	5999 BALANCE FORWARD	\$ -	\$ 327,241	\$ 327,241	\$ 1,423,534
TOTAL MISCELLANEOUS			<u>\$ -</u>	<u>\$ 327,241</u>	<u>\$ 327,241</u>	<u>\$ 1,423,534</u>
TOTAL REVENUES			<u><u>\$ 2,245,862</u></u>	<u><u>\$ 2,534,892</u></u>	<u><u>\$ 2,572,241</u></u>	<u><u>\$ 3,830,459</u></u>
EXPENDITURES						
OTHER						
	6180	9220 TRNS TO DEBT SERVICE	\$ 392,929	\$ 1,095,819	\$ 1,095,819	\$ 1,165,061
	6180	9232 TRNS TO CAPITAL PROJECT	\$ 1,497,978	\$ 1,111,832	\$ 1,371,277	\$ 1,130,900
		85** CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 775,931
	6180	9399 CAPITAL RESERVE	\$ -	\$ 327,241	\$ -	\$ 758,567
TOTAL OTHER			<u>\$ 1,890,907</u>	<u>\$ 2,534,892</u>	<u>\$ 2,467,096</u>	<u>\$ 3,830,459</u>
TOTAL EXPENDITURES			<u><u>\$ 1,890,907</u></u>	<u><u>\$ 2,534,892</u></u>	<u><u>\$ 2,467,096</u></u>	<u><u>\$ 3,830,459</u></u>
TOTAL REVENUES			<u>\$ 2,245,862</u>	<u>\$ 2,534,892</u>	<u>\$ 2,572,241</u>	<u>\$ 3,830,459</u>
TOTAL EXPENDITURES			<u>\$ 1,890,907</u>	<u>\$ 2,534,892</u>	<u>\$ 2,467,096</u>	<u>\$ 3,830,459</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

				2017	2018	2018	2019
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
GENERAL REVENUE							
REVENUES							
Taxes							
1120	4001	AD VALOREM		\$ 3,029,647	\$ 3,437,745	\$ 3,126,467	\$ 3,430,266
1120	4002	BACK TAXES		\$ 55,849	\$ 94,955	\$ 80,000	\$ 80,000
1120	4007	SALES TAXES		\$ 7,832,804	\$ 8,440,721	\$ 8,234,364	\$ 8,522,567
1120	4011	MOTOR VEHICLE TAXES		\$ 418,759	\$ 406,402	\$ 378,239	\$ 451,277
1120	4111	GAS FRANCHISE FEES		\$ 450,506	\$ 450,000	\$ 450,000	\$ 459,000
1120	4112	ELECTRIC FRANCHISE FEES		\$ 2,008,788	\$ 2,147,250	\$ 2,045,000	\$ 2,083,526
1120	4113	TELEPHONE FRANCHISE FEES		\$ 55,346	\$ 64,500	\$ 65,000	\$ 40,934
1120	4114	CABLE TV FRANCHISE FEES		\$ 265,425	\$ 268,000	\$ 268,000	\$ 270,735
1120	4115	VIDEO FRANCHISE FEES		\$ 16,881	\$ 23,500	\$ 23,000	\$ 17,225
TOTAL TAXES				\$ 14,134,005	\$ 15,333,073	\$ 14,670,070	\$ 15,355,530
Intergovernmental							
1120	4202	KLINK		\$ 42,379	\$ 42,400	\$ 42,300	\$ 42,400
1120	4204	LIQUOR TAX		\$ 70,839	\$ 69,055	\$ 55,593	\$ 72,250
TOTAL INTERGOVERNMENTAL				\$ 113,218	\$ 111,455	\$ 97,893	\$ 114,650
Charges For Service							
1120	5701	SEWER ADMIN CHARGE		\$ 413,061	\$ 413,061	\$ 413,061	\$ 425,452
1120	5702	REFUSE ADMIN CHARGE		\$ 166,191	\$ 166,191	\$ 166,191	\$ 166,191
1120	5704	ZECK ADMIN CHARGE		\$ 5,000	\$ 15,000	\$ 5,000	\$ 15,000
TOTAL CHARGES FOR SERVICES				\$ 584,252	\$ 594,252	\$ 584,252	\$ 606,643
Miscellaneous							
1120	5801	INTEREST		\$ 93,465	\$ 40,000	\$ 93,000	\$ 93,000
1120	5999	BALANCE FORWARD		\$ -	\$ 3,472,920	\$ 4,844,053	\$ 3,942,566
TOTAL MISCELLANEOUS				\$ 93,465	\$ 3,512,920	\$ 4,937,053	\$ 4,035,566
TOTAL REVENUES				\$ 14,924,939	\$ 19,551,700	\$ 20,289,268	\$ 20,112,389
EXPENDITURES							
Contractual Services							
1120	6917	OTHER OPERATING EXPENSES		\$ -	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CONTRACTUAL SERVICES				\$ -	\$ 100,000	\$ 100,000	\$ 100,000
OTHER							
1120	9202	TRNS TO RECREATION FUND		\$ -	\$ -	\$ -	\$ 100,000
1120	9207	TRNS TO ZECK FUND		\$ -	\$ -	\$ -	\$ 59,846
1120	9209	TRNS TO HOME DEPOT FUND		\$ -	\$ -	\$ -	\$ 146,271
1120	9393	TAX RESERVE		\$ -	\$ 3,125,000	\$ -	\$ -
1120	9399	OPERATING RESERVES		\$ -	\$ -	\$ -	\$ 2,557,407
TOTAL OTHER				\$ -	\$ 3,125,000	\$ -	\$ 2,863,524
TOTAL GENERAL REVENUE				\$ -	\$ 3,225,000	\$ 100,000	\$ 2,963,524

CITY OF LEAVENWORTH, KANSAS
TIF-ZECK FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
ZECK TIF						
REVENUES						
Taxes						
7184	4014	CID SALES TAX	\$ 497,513	\$ 622,535	\$ 534,000	\$ 641,211
7185	4007	LOCAL SALES TAX	\$ 56,139	\$ 75,000	\$ 19,624	\$ 59,846
7185	4008	CIP LOCAL SALES TAX	\$ 56,139	\$ 75,000	\$ 19,624	\$ 59,846
7186	4010	PROPERTY TAXES	\$ -	\$ 43,419	\$ -	\$ 43,419
TOTAL TAXES			<u>\$ 609,791</u>	<u>\$ 815,954</u>	<u>\$ 573,248</u>	<u>\$ 804,322</u>
Charges For Service						
7187	5799	CHARGES FOR SERVICES	\$ 4,783	\$ 8,000	\$ 7,000	\$ -
TOTAL CHARGES FOR SERVICES			<u>\$ 4,783</u>	<u>\$ 8,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
Miscellaneous						
7185	5999	BALANCE FORWARD	\$ -	\$ 42,917	\$ 35,917	\$ -
TOTAL MISCELLANEOUS			<u>\$ -</u>	<u>\$ 42,917</u>	<u>\$ 35,917</u>	<u>\$ -</u>
TOTAL REVENUES			<u><u>\$ 614,574</u></u>	<u><u>\$ 866,871</u></u>	<u><u>\$ 616,165</u></u>	<u><u>\$ 804,322</u></u>
EXPENDITURES						
Contractual Services						
7187	6602	LEGAL SERVICES	\$ 572	\$ 8,000	\$ -	\$ -
7185	6607	ADMIN & SUPER	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
7184	6998	ZECK TIF PYMT	\$ 612,276	\$ 810,954	\$ 568,248	\$ 839,130
TOTAL Contractual Services			<u>\$ 617,848</u>	<u>\$ 823,954</u>	<u>\$ 573,248</u>	<u>\$ 839,130</u>
TOTAL EXPENDITURES			<u><u>\$ 617,848</u></u>	<u><u>\$ 823,954</u></u>	<u><u>\$ 573,248</u></u>	<u><u>\$ 839,130</u></u>

CITY OF LEAVENWORTH, KANSAS
TIF-HOTELS FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
TIF-HOTELS						
REVENUES						
4TH & METRO HOTEL TIF						
Taxes						
	8190	4010 TIF PROPERTY TAXES	\$ 142,450	\$ -	\$ 106,365	\$ 127,000
	8206	4014 LOCAL SALES TAX-CID	\$ 6,748	\$ 250,000	\$ 25,000	\$ 30,000
TOTAL TAXES			\$ 149,198	\$ 250,000	\$ 131,365	\$ 157,000
Charges For Service						
	8206	5799 CHARGE FOR SERVICES	\$ 7,086	\$ 5,000	\$ 4,000	\$ -
TOTAL CHARGE FOR SERVICES			\$ 7,086	\$ 5,000	\$ 4,000	\$ -
Miscellaneous						
	8205	5801 INTEREST EARNINGS	\$ 1,978	\$ -	\$ -	\$ -
	8190	5999 BALANCE FORWARD	\$ -	\$ 170,801	\$ 243,380	\$ 150,000
TOTAL MISCELLANEOUS			\$ 1,978	\$ 170,801	\$ 243,380	\$ 150,000
TOTAL 4TH & METRO REVENUES			\$ 158,261	\$ 425,801	\$ 378,745	\$ 307,000
EXPENDITURES						
Contractual Services						
	8190	6998 4TH & METRO PAYMENTS	\$ 157,714	\$ -	\$ 106,365	\$ 127,000
	8205	6453 LEGAL ADVERTISING	\$ 1,088	\$ 5,000	\$ -	\$ -
	8205	6603 FINANCIAL SERVICES	\$ 2,500	\$ -	\$ -	\$ -
	8205	6998 4TH & METRO SITE INCENT PYMT	\$ 425,000	\$ -	\$ 149,467	\$ -
	8206	6602 LEGAL SERVICES	\$ 5,998	\$ 5,000	\$ -	\$ -
	8206	6998 4TH & METRO CID PYMTS	\$ -	\$ 250,000	\$ 25,000	\$ 30,000
TOTAL CONTRACTUAL SERVICES			\$ 592,300	\$ 260,000	\$ 280,832	\$ 157,000
OTHER						
	8190	9220 TRNS TO ESCR AGENT-BOND PYMT	\$ -	\$ 94,390	\$ 93,913	\$ -
	8190	9399 RESERVES	\$ -	\$ 76,411	\$ -	\$ 150,000
TOTAL OTHER			\$ -	\$ 170,801	\$ 93,913	\$ 150,000
TOTAL 4TH & METRO EXPENDITURES			\$ 592,300	\$ 430,801	\$ 374,745	\$ 307,000

CITY OF LEAVENWORTH, KANSAS
TIF-HOTELS FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED	
TIF-DOWNTOWN HOTEL						
REVENUES						
TAXES						
	8200	4014 LOCAL SALES TAX-CID	\$ -	\$ -	\$ 7,500	\$ 20,000
TOTAL TAXES			\$ -	\$ -	\$ 7,500	\$ 20,000
Charges For Service						
	8200	5799 CHARGES FOR SERVICE	\$ 2,494	\$ 5,000	\$ 4,000	\$ -
TOTAL CHARGES FOR SERVICES			\$ 2,494	\$ 5,000	\$ 4,000	\$ -
TOTAL DOWNTOWN HOTEL REVENUES			\$ 2,494	\$ 5,000	\$ 11,500	\$ 20,000
Contractual Services						
	8200	6453 LEGAL ADVERTISING	\$ 352	\$ -	\$ -	\$ -
	8200	6602 LEGAL SERVICES	\$ 894	\$ -	\$ -	\$ -
	8200	6998 DOWNTOWN CID PYMT	\$ -	\$ -	\$ 7,500	\$ 20,000
TOTAL CONTRACTUAL SERVICES			\$ 1,246	\$ -	\$ 7,500	\$ 20,000
TOTAL DOWNTOWN HOTEL EXPENDITURES			\$ 1,246	\$ -	\$ 7,500	\$ 20,000

CITY OF LEAVENWORTH, KANSAS
TIF-HOME DEPOT FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
TIF-HOME DEPOT						
REVENUES						
Taxes						
	9210	4007 TIF SALES TAX	\$ 137,208	\$ 127,000	\$ 138,000	\$ 146,271
	9210	4008 TIF SALES TAX-CIP	\$ 137,208	\$ 127,000	\$ 138,000	\$ 146,271
TOTAL TAXES			\$ 274,416	\$ 254,000	\$ 276,000	\$ 292,542
Miscellaneous						
	9210	5801 INTEREST	\$ 646	\$ 250	\$ 250	\$ 650
	9210	5999 BALANCE FORWARD	\$ -	\$ 1,204	\$ 88,350	\$ -
TOTAL MISCELLANEOUS			\$ 646	\$ 1,454	\$ 88,600	\$ 650
TOTAL REVENUES			\$ 275,062	\$ 255,454	\$ 364,600	\$ 293,192
EXPENDITURES						
Contractual Services						
	9210	6998 TIF PAYMENT	\$ 265,495	\$ 255,454	\$ 364,600	\$ 276,650
TOTAL CONTRACTUAL SERVICES			\$ 265,495	\$ 255,454	\$ 364,600	\$ 276,650
TOTAL EXPENDITURES			\$ 265,495	\$ 255,454	\$ 364,600	\$ 276,650
TOTAL REVENUES			\$ 275,062	\$ 255,454	\$ 364,600	\$ 293,192
TOTAL EXPENDITURES			\$ 265,495	\$ 255,454	\$ 364,600	\$ 276,650

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
INFORMATION TECHNOLOGY					
REVENUES					
Charges For Service					
1130	5799 OTHER SERVICE CHARGES	\$ 368	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 368	\$ -	\$ -	\$ -
Miscellaneous					
1130	5899 OTHER MISCELLANEOUS	\$ 10	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 10	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 378	\$ -	\$ -	\$ -
EXPENDITURES					
Personnel Expenses					
1130	6101 FULL TIME	\$ 121,237	\$ 124,705	\$ 124,705	\$ 129,670
1130	6107 LONGEVITY	\$ 600	\$ 600	\$ 600	\$ 600
1130	6108 FICA	\$ 9,193	\$ 9,586	\$ 9,586	\$ 9,965
1130	6110 HEALTH INSURANCE	\$ 18,309	\$ 21,341	\$ 21,341	\$ 23,050
1130	6111 KPERS	\$ 10,707	\$ 11,766	\$ 11,766	\$ 12,235
1130	6116 WORKER'S COMP	\$ 157	\$ 175	\$ 175	\$ 175
1130	6120 UNEMPLOYMENT	\$ 120	\$ 245	\$ 245	\$ 245
TOTAL PERSONNEL		\$ 160,324	\$ 168,418	\$ 168,418	\$ 175,940
Contractual Services					
1130	6206 TELEPHONE	\$ 80,552	\$ 56,000	\$ 80,000	\$ 80,480
1130	6207 POSTAGE	\$ -	\$ 200	\$ 200	\$ 200
1130	6303 MEALS	\$ 136	\$ -	\$ -	\$ -
1130	6304 MILEAGE REIMBURSEMENTS	\$ 359	\$ 450	\$ 487	\$ 500
1130	6305 PARKING/TOLLS	\$ 30	\$ -	\$ -	\$ -
1130	6403 REGISTRATION	\$ 615	\$ 7,000	\$ 4,000	\$ 7,000
1130	6453 LEGAL ADVERTISING	\$ 40	\$ -	\$ 40	\$ -
1130	6601 DUES/MEMBERSHIP/SUBSCRIPT	\$ 329	\$ 100	\$ 350	\$ 400
1130	6623 IT SERVICES	\$ 54,149	\$ 7,000	\$ 17,500	\$ 17,920
1130	6702 EQUIP RENTAL	\$ -	\$ 20,000	\$ -	\$ 20,000
1130	6802 B/G M&R	\$ 139	\$ -	\$ 139	\$ -
1130	6852 OFFICE EQUIP M&R	\$ 556	\$ -	\$ -	\$ 800
1130	6862 SOFTWARE MAINTENANCE	\$ 164,183	\$ 164,000	\$ 164,000	\$ 126,000
TOTAL CONTRACTUAL SERVICES		\$ 301,088	\$ 254,750	\$ 266,716	\$ 253,300

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Commodities					
1130	7001 OFFICE SUPPLIES	\$ 661	\$ 500	\$ 550	\$ 600
1130	7099 OTHER OFFICE SUPPLIES	\$ 52	\$ -	\$ -	\$ -
1130	7399 OTHER SUPPLIES	\$ -	\$ 400	\$ 400	\$ 400
1130	7405 NON-CAP SOFTWARE	\$ 99	\$ 780	\$ 1,200	\$ -
1130	7406 NON-CAP IT EQUIP	\$ 78	\$ 2,000	\$ 2,000	\$ 2,000
1130	7613 NON-CAP TEL EQUIPMENT	\$ -	\$ 200	\$ 300	\$ 3,000
1130	7699 NON-CAP OTHER EQUIP	\$ 20	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 910	\$ 3,880	\$ 4,450	\$ 6,000
Debt Service					
1130	9220 SOFTWARE DEBT PAYMENT	\$ 55,275	\$ 54,263	\$ 55,275	\$ -
TOTAL DEBT SERVICE		\$ 55,275	\$ 54,263	\$ 55,275	\$ -
TOTAL EXPENDITURES		\$ 517,598	\$ 481,311	\$ 494,859	\$ 435,240

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
PARKS					
REVENUES					
Charges For Service					
1710	5602 PARK FEES	\$ 15,325	\$ 14,000	\$ 14,000	\$ 15,350
1710	5655 HAY MARKET SQUARE RENTAL	\$ 1,675	\$ 1,650	\$ 1,650	\$ 1,650
1710	5699 OTHER RENTALS	\$ (300)	\$ -	\$ -	\$ -
1710	5799 CHARGES FOR SERVICES	\$ 75	\$ -	\$ 100	\$ -
TOTAL CHARGES FOR SERVICES		\$ 16,775	\$ 15,650	\$ 15,750	\$ 17,000
Miscellaneous					
1710	5864 VEHICLE SETTLEMENT	\$ 586	\$ -	\$ -	\$ -
1710	5870 FUEL TAX	\$ 739	\$ 500	\$ 500	\$ 500
1710	5899 OTHER MISCELLANEOUS	\$ 1,692	\$ -	\$ 1,500	\$ -
TOTAL MISCELLANEOUS		\$ 3,018	\$ 500	\$ 2,000	\$ 500
TOTAL REVENUES		\$ 19,793	\$ 16,150	\$ 17,750	\$ 17,500
EXPENDITURES					
Personnel Expenses					
1710	6101 FULL TIME	\$ 361,462	\$ 375,500	\$ 375,500	\$ 386,765
1710	6102 OVER TIME	\$ 9,960	\$ 10,000	\$ 10,000	\$ 10,000
1710	6104 PART TIME	\$ 17,846	\$ 27,000	\$ 25,000	\$ 27,000
1710	6107 LONGEVITY	\$ 1,865	\$ 2,525	\$ 2,045	\$ 1,610
1710	6108 FICA	\$ 28,443	\$ 32,433	\$ 32,433	\$ 32,795
1710	6110 HEALTH INSURANCE	\$ 83,961	\$ 90,526	\$ 90,526	\$ 97,770
1710	6111 KPERS	\$ 32,884	\$ 39,810	\$ 39,810	\$ 37,725
1710	6116 WORKER'S COMP	\$ 5,886	\$ 6,250	\$ 5,900	\$ 6,250
1710	6120 UNEMPLOYMENT	\$ 372	\$ 875	\$ 865	\$ 875
1710	6123 VACATION LEAVE PAYOUT	\$ -	\$ -	\$ 185	\$ -
1710	6126 AUTO ALLOWANCE	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
TOTAL PERSONNEL		\$ 545,979	\$ 588,219	\$ 585,564	\$ 604,090

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
1710	6201 ELECTRIC	\$ 38,172	\$ 39,000	\$ 39,000	\$ 39,000
1710	6203 WATER	\$ 18,983	\$ 10,425	\$ 13,000	\$ 18,000
1710	6206 TELEPHONE	\$ 4,077	\$ 3,675	\$ 3,900	\$ 3,675
1710	6302 LODGING	\$ 93	\$ 575	\$ 575	\$ 575
1710	6303 MEALS	\$ 99	\$ 200	\$ 200	\$ 200
1710	6403 REGISTRATION	\$ 1,573	\$ 1,761	\$ 1,245	\$ 1,761
1710	6451 CLASSIFIED ADVERTISING	\$ 416	\$ 500	\$ 500	\$ 500
1710	6453 LEGAL ADVERTISING	\$ 131	\$ 175	\$ 115	\$ 175
1710	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 269	\$ 685	\$ 665	\$ 685
1710	6617 PRINTING	\$ 158	\$ -	\$ 180	\$ -
1710	6618 LAWN SERVICES	\$ 36,260	\$ 53,000	\$ 53,000	\$ 53,000
1710	6699 PROFESSIONAL SERVICES	\$ 3,549	\$ 2,000	\$ 4,000	\$ 2,000
1710	6704 UNIFORMS	\$ 3,777	\$ 3,000	\$ 2,700	\$ 3,000
1710	6799 OTHER RENT	\$ 5,445	\$ 4,530	\$ 3,000	\$ 4,530
1710	6802 B/G M&R	\$ 15,135	\$ 12,369	\$ 10,000	\$ 22,369
1710	6861 VEHICLE M&R	\$ 12,816	\$ 6,000	\$ 10,000	\$ 10,000
1710	6899 OTHER EQUIP M&R	\$ 3,842	\$ 1,100	\$ 3,000	\$ 1,100
1710	6903 MISC PERMITS	\$ -	\$ 52	\$ 52	\$ 52
1710	6907 SALES TAX	\$ 37	\$ -	\$ 30	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 144,832	\$ 139,047	\$ 145,162	\$ 160,622
Commodities					
1710	7001 OFFICE SUPPLIES	\$ 115	\$ 150	\$ 150	\$ 150
1710	7101 CLOTHING	\$ 495	\$ 750	\$ 750	\$ 750
1710	7102 SAFETY APPAREL	\$ 2,090	\$ 2,000	\$ 2,000	\$ 2,000
1710	7201 FOOD	\$ 14	\$ 100	\$ 100	\$ 100
1710	7252 MEDICAL SUPPLIES	\$ 319	\$ 200	\$ 300	\$ 200
1710	7301 B/G SUPPLIES	\$ 2,741	\$ 2,000	\$ 1,000	\$ 2,000
1710	7302 GASOLINE	\$ 12,791	\$ 11,000	\$ 11,000	\$ 11,000
1710	7303 DIESEL	\$ 6,461	\$ 7,500	\$ 7,500	\$ 7,500
1710	7304 OIL/LUBE	\$ 646	\$ 1,300	\$ 1,300	\$ 1,300
1710	7305 TIRES/BATTERIES	\$ 2,602	\$ 1,000	\$ 1,000	\$ 1,000
1710	7306 VEHICLE PARTS	\$ -	\$ 4,000	\$ -	\$ 5,000
1710	7307 CHEMICALS	\$ 5,339	\$ 5,500	\$ 5,000	\$ 5,500
1710	7308 CONCRETE	\$ 2,170	\$ 550	\$ 1,750	\$ 550
1710	7310 GRAVEL/SAND	\$ 873	\$ 300	\$ 1,000	\$ 300
1710	7312 SIGN SUPPLIES	\$ 510	\$ -	\$ 525	\$ -
1710	7314 SAFETY SUPPLIES	\$ 396	\$ -	\$ 150	\$ -
1710	7315 EQUIP PARTS	\$ 14,512	\$ 15,000	\$ 15,000	\$ 15,000
1710	7317 TOOLS	\$ 548	\$ 2,000	\$ 2,000	\$ 2,000
1710	7318 PARK SUPPLIES	\$ 29,553	\$ 29,209	\$ 25,761	\$ 29,209
1710	7319 JANITORIAL SUPPLIES	\$ 2,776	\$ 2,000	\$ 1,500	\$ 2,000
1710	7399 OTHER SUPPLIES	\$ 1,018	\$ 1,500	\$ 1,500	\$ 1,500
1710	7402 NON-CAP FURNITURE	\$ 300	\$ -	\$ 300	\$ -
1710	7699 NON-CAP OTHER EQUIP	\$ -	\$ 16,000	\$ -	\$ 16,000
TOTAL COMMODITIES		\$ 86,269	\$ 102,059	\$ 79,586	\$ 103,059
TOTAL EXPENDITURES		\$ 777,080	\$ 829,325	\$ 810,312	\$ 867,771

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
RIVERFRONT PARK					
REVENUES					
Charges For Service					
1720	5602 PARK FEES	\$ 20,440	\$ 14,000	\$ 14,000	\$ 20,500
TOTAL CHARGES FOR SERVICES		\$ 20,440	\$ 14,000	\$ 14,000	\$ 20,500
TOTAL REVENUES		\$ 20,440	\$ 14,000	\$ 14,000	\$ 20,500
Personnel Expenses					
1720	6101 FULL TIME	\$ 1,000	\$ -	\$ -	\$ -
1720	6104 PART TIME	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
1720	6108 FICA	\$ 536	\$ 550	\$ 550	\$ 550
1720	6120 UNEMPLOYMENT	\$ 7	\$ 100	\$ 110	\$ 100
TOTAL PERSONNEL		\$ 7,543	\$ 7,650	\$ 7,660	\$ 7,650
Contractual Services					
1720	6201 ELECTRIC	\$ 9,523	\$ 8,500	\$ 8,500	\$ 8,500
1720	6202 NATURAL GAS	\$ 396	\$ 450	\$ 400	\$ 450
1720	6203 WATER	\$ 2,207	\$ 1,500	\$ 1,550	\$ 2,500
1720	6206 TELEPHONE	\$ 108	\$ 115	\$ 250	\$ 115
1720	6617 PRINTING	\$ 164	\$ 75	\$ 75	\$ 75
1720	6799 OTHER RENT	\$ 975	\$ 500	\$ 825	\$ 975
1720	6802 B/G M&R	\$ 1,632	\$ 800	\$ 1,000	\$ 1,700
1720	6907 SALES TAX	\$ 1,773	\$ 1,000	\$ 1,000	\$ 1,775
TOTAL CONTRACTUAL SERVICES		\$ 16,777	\$ 12,940	\$ 13,600	\$ 16,090
Commodities					
1720	7318 PARK SUPPLIES	\$ 876	\$ -	\$ 775	\$ 1,000
1720	7319 JANITORIAL SUPPLIES	\$ 186	\$ 200	\$ 200	\$ 200
TOTAL COMMODITIES		\$ 1,061	\$ 200	\$ 975	\$ 1,200
TOTAL EXPENDITURES		\$ 25,381	\$ 20,790	\$ 22,235	\$ 24,940

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
RECREATION						
REVENUES						
Taxes						
	2730	4001 AD VALOREM	\$ 512,963	\$ 377,498	\$ 377,498	\$ 478,881
	2730	4002 BACK TAXES	\$ 5,808	\$ 9,500	\$ 6,000	\$ 6,000
	2730	4011 MOTOR VEHICLE TAXES	\$ 67,547	\$ 68,814	\$ 68,814	\$ 49,555
TOTAL TAXES			\$ 586,318	\$ 455,812	\$ 452,312	\$ 534,436
Charges For Service						
	2730	5608 CONCESSIONS	\$ 23,616	\$ 23,000	\$ 23,000	\$ 40,000
	2730	5610 ADMISSIONS	\$ 8,728	\$ 5,000	\$ 5,000	\$ 8,000
	2730	5699 OTHER RENTALS	\$ 4,925	\$ 5,000	\$ 5,500	\$ 5,000
	2730	5713 PROGRAM INCOME	\$ 69,507	\$ 80,000	\$ 75,000	\$ 75,000
TOTAL CHARGES FOR SERVICES			\$ 106,776	\$ 113,000	\$ 108,500	\$ 128,000
Miscellaneous						
	2730	5863 CONTRIBUTION REVENUES	\$ 1,345	\$ 2,000	\$ 1,500	\$ 2,000
	2730	5899 OTHER MISCELLANEOUS	\$ 169	\$ 150	\$ 150	\$ 150
	2730	5999 BALANCE FORWARD	\$ -	\$ 161,037	\$ 83,803	\$ -
TOTAL MISCELLANEOUS			\$ 1,514	\$ 163,187	\$ 85,453	\$ 2,150
TOTAL REVENUES			\$ 694,608	\$ 731,999	\$ 646,265	\$ 664,586
EXPENDITURES						
Personnel Expenses						
	2730	6101 FULL TIME	\$ 174,210	\$ 177,625	\$ 177,625	\$ 182,954
	2730	6104 PART TIME	\$ 17,011	\$ 20,000	\$ 20,000	\$ 25,000
	2730	6107 LONGEVITY	\$ 1,235	\$ 1,200	\$ 1,200	\$ 1,355
	2730	6108 FICA	\$ 13,876	\$ 15,623	\$ 15,623	\$ 16,425
	2730	6110 HEALTH INSURANCE	\$ 44,114	\$ 44,416	\$ 44,416	\$ 47,969
	2730	6111 KPERS	\$ 18,535	\$ 21,177	\$ 21,177	\$ 21,812
	2730	6116 WORKER'S COMP	\$ 538	\$ 875	\$ 875	\$ 875
	2730	6120 UNEMPLOYED	\$ 181	\$ 450	\$ 440	\$ 450
	2730	6126 AUTO ALLOWANCE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
TOTAL PERSONNEL			\$ 275,101	\$ 286,766	\$ 286,756	\$ 302,240

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Contractual Services					
2730	6206 TELEPHONE	\$ 198	\$ 300	\$ 225	\$ 300
2730	6207 POSTAGE	\$ 7,149	\$ 7,500	\$ 7,200	\$ 7,250
2730	6301 COMMERCIAL TRAVEL	\$ -	\$ 500	\$ 500	\$ 500
2730	6302 LODGING	\$ 242	\$ 630	\$ 630	\$ 450
2730	6303 MEALS	\$ 35	\$ 110	\$ 110	\$ 110
2730	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 50	\$ 50	\$ 50
2730	6403 REGISTRATION	\$ 555	\$ 550	\$ 550	\$ 550
2730	6451 CLASSIFIED ADVERTISING	\$ -	\$ 300	\$ 300	\$ 300
2730	6452 PROMOTIONAL ADVERTISING	\$ 80	\$ 500	\$ 500	\$ 250
2730	6501 INSURANCE	\$ 6,246	\$ 7,000	\$ 7,000	\$ 7,000
2730	6601 DUES/MEMBERSHIP/SUBSCRIPT	\$ 411	\$ 1,050	\$ 655	\$ 600
2730	6617 PRINTING	\$ 12,403	\$ 16,500	\$ 13,000	\$ 13,000
2730	6619 FOOD SERVICES	\$ 2,193	\$ 600	\$ 600	\$ 600
2730	6625 RECREATION SERVICES	\$ 46,092	\$ 50,000	\$ 45,000	\$ 45,000
2730	6699 PROFESSIONAL SERVICES	\$ 3,211	\$ 2,500	\$ 2,500	\$ 2,500
2730	6799 OTHER RENT	\$ 1,791	\$ 5,750	\$ 4,450	\$ 3,000
2730	6802 B/G M&R	\$ 125	\$ -	\$ -	\$ -
2730	6899 OTHER EQUIP M&R	\$ 140	\$ 150	\$ 140	\$ 150
2730	6903 MISC PERMITS	\$ -	\$ 300	\$ 250	\$ 300
2730	6907 SALES TAXES	\$ 2,804	\$ 750	\$ 2,800	\$ 3,500
2730	6918 BANK CHARGES	\$ 5,844	\$ 6,233	\$ 5,850	\$ 5,900
TOTAL CONTRACTUAL SERVICES		\$ 89,520	\$ 101,273	\$ 92,310	\$ 91,310
Commodities					
2730	7001 OFFICE SUPPLIES	\$ 1,977	\$ 3,750	\$ 2,500	\$ 3,000
2730	7101 CLOTHING	\$ 13,869	\$ 11,000	\$ 10,000	\$ 11,000
2730	7149 OTHER CLOTHING	\$ 301	\$ -	\$ -	\$ 275
2730	7201 FOOD	\$ 516	\$ 600	\$ 600	\$ 600
2730	7249 FOOD SERVICE SUPPLIES	\$ 14,584	\$ 20,000	\$ 20,000	\$ 20,000
2730	7252 MEDICAL SUPPLIES	\$ -	\$ 50	\$ -	\$ 50
2730	7315 EQUIPMENT PARTS	\$ 77	\$ -	\$ -	\$ -
2730	7319 JANITORIAL SUPPLIES	\$ 209	\$ -	\$ -	\$ -
2730	7320 RECREATION SUPPLIES	\$ 12,462	\$ 10,000	\$ 10,000	\$ 10,000
2730	7399 OTHER SUPPLIES	\$ 971	\$ 600	\$ 700	\$ 600
2730	7403 NON-CAP APPLIANCES	\$ 310	\$ -	\$ -	\$ -
2730	7405 NON-CAP SOFTWARE	\$ -	\$ 1,872	\$ -	\$ 1,872
TOTAL COMMODITIES		\$ 45,276	\$ 47,872	\$ 43,800	\$ 47,397
OTHER					
2730	9399 OPERATING RESERVES	\$ -	\$ -	\$ -	\$ 4,996
TOTAL OTHER		\$ -	\$ -	\$ -	\$ 4,996
TOTAL EXPENDITURES		\$ 409,897	\$ 435,911	\$ 422,866	\$ 445,943

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
AQUATICS					
REVENUES					
Intergovernmental					
2740	4204 LIQUOR TAX	\$ 70,839	\$ 69,055	\$ 69,055	\$ 72,250
TOTAL INTERGOVERNMENTAL		\$ 70,839	\$ 69,055	\$ 69,055	\$ 72,250
Charges For Service					
2740	5601 POOL FEES	\$ 28,267	\$ 32,515	\$ 33,000	\$ 133,000
TOTAL CHARGES FOR SERVICES		\$ 28,267	\$ 32,515	\$ 33,000	\$ 133,000
Miscellaneous					
2740	5899 OTHER MISCELLANEOUS	\$ 179	\$ -	\$ 176	\$ 2,500
TOTAL MISCELLANEOUS		\$ 179	\$ -	\$ 176	\$ 2,500
TOTAL REVENUES		\$ 99,285	\$ 101,570	\$ 102,231	\$ 207,750
EXPENDITURES					
Personnel Expenses					
2740	6101 FULL TIME	\$ 64,191	\$ 77,443	\$ 75,554	\$ 79,575
2740	6102 OVER TIME	\$ 1,204	\$ 1,350	\$ 280	\$ 1,350
2740	6104 PART TIME	\$ 52,064	\$ 40,795	\$ 40,795	\$ 156,395
2740	6107 LONGEVITY	\$ -	\$ 40	\$ -	\$ 100
2740	6108 FICA	\$ 8,937	\$ 9,125	\$ 8,975	\$ 18,537
2740	6110 HEALTH INSURANCE	\$ 14,840	\$ 22,033	\$ 20,000	\$ 23,071
2740	6111 KPERS	\$ 5,669	\$ 7,376	\$ 7,095	\$ 8,000
2740	6116 WORKER'S COMP	\$ 984	\$ 1,400	\$ 1,300	\$ 3,825
2740	6120 UNEMPLOYMENT	\$ 117	\$ 275	\$ 275	\$ 275
TOTAL PERSONNEL		\$ 148,006	\$ 159,837	\$ 154,274	\$ 291,128
Contractual Services					
2740	6201 ELECTRICITY	\$ -	\$ -	\$ -	\$ 12,100
2740	6203 WATER	\$ -	\$ -	\$ -	\$ 11,000
2740	6206 TELEPHONE	\$ 237	\$ 250	\$ 250	\$ 250
2740	6302 LODGING	\$ 231	\$ 350	\$ 231	\$ 280
2740	6303 MEALS	\$ 35	\$ 100	\$ 43	\$ 100
2740	6304 MILEAGE REIMBURSEMENTS	\$ 87	\$ 300	\$ 325	\$ 445
2740	6403 REGISTRATION	\$ 690	\$ 2,000	\$ 1,500	\$ 1,000
2740	6451 CLASSIFIED ADVERTISING	\$ 539	\$ -	\$ -	\$ 1,700
2740	6601 DUES/MEMBERSHIP/SUBSCRIPT	\$ -	\$ 150	\$ 250	\$ -
2740	6617 PRINTING	\$ 50	\$ -	\$ -	\$ 275
2740	6625 REC SERVICES	\$ 6,180	\$ 7,000	\$ 7,000	\$ 7,000
2740	6641 TRAINING SERVICES	\$ 140	\$ -	\$ -	\$ 1,640
2740	6699 PROFESSIONAL SERVICES	\$ 251	\$ 550	\$ 355	\$ 6,000
2740	6802 B/G M&R	\$ 1,185	\$ 2,000	\$ 2,000	\$ 4,485
2740	6899 OTHER EQUIP M&R	\$ 2,740	\$ 2,500	\$ 1,000	\$ 5,000
2740	6903 MISC PERMITS	\$ -	\$ -	\$ -	\$ 225
2740	6918 BANK CHARGES	\$ -	\$ -	\$ -	\$ 1,200
TOTAL CONTRACTUAL SERVICES		\$ 12,365	\$ 15,200	\$ 12,954	\$ 52,700
Commodities					

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
2740	7001 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 550
2740	7004 EDUCATIONAL MATERIALS	\$ 280	\$ 150	\$ 280	\$ 280
2740	7101 CLOTHING	\$ -	\$ 300	\$ 300	\$ 3,300
2740	7252 MEDICAL SUPPLIES	\$ 56	\$ 50	\$ 56	\$ 100
2740	7301 B/G SUPPLIES	\$ -	\$ -	\$ -	\$ 300
2740	7307 CHEMICALS	\$ 2,987	\$ 3,000	\$ 3,000	\$ 9,000
2740	7315 EQUIP PARTS	\$ 1,720	\$ 275	\$ 2,000	\$ 775
2740	7318 PARK SUPPLIES	\$ 70	\$ -	\$ 70	\$ -
2740	7319 JANITORIAL SUPPLIES	\$ 471	\$ 200	\$ 200	\$ 1,800
2740	7320 REC SUPPLIES	\$ 793	\$ 800	\$ 500	\$ 1,000
2740	7327 TRAINING MATERIAL	\$ 560	\$ -	\$ 560	\$ 560
2740	7399 OTHER SUPPLIES	\$ 18	\$ 400	\$ 470	\$ 900
2740	7405 NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 624
2740	7612 NON-CAP SAFETY EQUIP	\$ -	\$ -	\$ -	\$ 1,200
2740	7699 NON-CAP OTHER EQUIP	\$ 2,025	\$ -	\$ 2,025	\$ -
TOTAL COMMODITIES		\$ 8,979	\$ 5,175	\$ 9,461	\$ 20,389
TOTAL EXPENDITURES		\$ 169,351	\$ 180,212	\$ 176,689	\$ 364,217

*NOTE: 2019 BUDGET REFLECTS THE CONSOLIDATION OF WOLLMAN POOL AND RFCC POOL INTO ONE DEPARTMENT

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
PERFORMING ARTS					
REVENUES					
Charges For Service					
2750	5610 ADMISSIONS	\$ 34,450	\$ 30,000	\$ 35,000	\$ 35,000
TOTAL CHARGES FOR SERVICES		\$ 34,450	\$ 30,000	\$ 35,000	\$ 35,000
Miscellaneous					
2750	5802 BLDG RENT	\$ 400	\$ -	\$ -	\$ -
2750	5869 COMMISSIONS	\$ 312	\$ 400	\$ 400	\$ 350
2750	5899 OTHER MISCELLANEOUS	\$ 1,045	\$ 375	\$ 575	\$ 1,000
TOTAL MISCELLANEOUS		\$ 1,756	\$ 775	\$ 975	\$ 1,350
TOTAL REVENUES		\$ 36,207	\$ 30,775	\$ 35,975	\$ 36,350
EXPENDITURES					
Contractual Services					
2750	6201 ELECTRIC	\$ 7,702	\$ 7,250	\$ 7,500	\$ 7,800
2750	6202 NATURAL GAS	\$ 3,551	\$ 4,800	\$ 4,800	\$ 4,000
2750	6203 WATER	\$ 835	\$ 550	\$ 500	\$ 800
2750	6206 TELEPHONE	\$ 1,241	\$ 1,200	\$ 1,200	\$ 2,600
2750	6207 POSTAGE	\$ 75	\$ 300	\$ 100	\$ 100
2750	6612 PEST SERVICES	\$ 919	\$ 900	\$ 900	\$ 925
2750	6614 JANITOR	\$ -	\$ 3,200	\$ 3,000	\$ 3,200
2750	6617 PRINTING	\$ 2,990	\$ 3,000	\$ 2,500	\$ 3,000
2750	6699 PROFESSIONAL SERVICES	\$ 5,443	\$ 1,500	\$ 3,000	\$ 4,000
2750	6799 OTHER RENT	\$ 1,235	\$ 7,000	\$ 6,000	\$ 7,000
2750	6802 B/G M&R	\$ 1,026	\$ 2,000	\$ 1,600	\$ 2,000
2750	6899 OTHER EQUIP M&R	\$ 102	\$ -	\$ -	\$ -
2750	6903 MISC PERMITS	\$ 30	\$ -	\$ -	\$ -
2750	6907 SALES TAX	\$ 3,120	\$ 2,700	\$ 2,700	\$ 3,200
TOTAL CONTRACTUAL SERVICES		\$ 28,267	\$ 34,400	\$ 33,800	\$ 38,625
Commodities					
2750	7001 OFFICE SUPPLIES	\$ 22	\$ -	\$ -	\$ -
2750	7002 BOOKS/MAGAZINES	\$ 1,331	\$ 790	\$ 375	\$ 2,000
2750	7201 FOOD	\$ 29	\$ -	\$ -	\$ -
2750	7301 B/G SUPPLIES	\$ 360	\$ 275	\$ 275	\$ 300
2750	7319 JANITORIAL SUPPLIES	\$ 166	\$ 175	\$ 170	\$ 175
2750	7320 REC SUPPLIES	\$ -	\$ 200	\$ -	\$ -
2750	7399 OTHER SUPPLIES	\$ 2,461	\$ 1,500	\$ 1,150	\$ 1,500
TOTAL COMMODITIES		\$ 4,369	\$ 2,940	\$ 1,970	\$ 3,975
TOTAL EXPENDITURES		\$ 32,637	\$ 37,340	\$ 35,770	\$ 42,600

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
COMMUNITY CENTER					
REVENUES					
Charges For Service					
2760	5603 ENTRANCE FEES	\$ 49,038	\$ 50,000	\$ 48,000	\$ 50,000
2760	5604 COMPANY PASS	\$ 825	\$ 1,700	\$ 1,000	\$ 1,000
2760	5605 SENIOR PASS	\$ 800	\$ 800	\$ 800	\$ 800
2760	5607 FOOD SERVICE	\$ 222,365	\$ 200,000	\$ 222,000	\$ 222,000
2760	5651 ROOM RENT	\$ 101,487	\$ 95,000	\$ 95,000	\$ 95,000
2760	5699 OTHER RENT	\$ 191	\$ 200	\$ 200	\$ 200
2760	5799 OTHER SERVICES	\$ 161	\$ 500	\$ 500	\$ 175
TOTAL CHARGES FOR SERVICES		\$ 374,867	\$ 348,200	\$ 367,500	\$ 369,175
Miscellaneous					
2760	5869 COMMISSION	\$ 71	\$ -	\$ 50	\$ -
2760	5899 OTHER MISCELLANEOUS	\$ 900	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 971	\$ -	\$ 50	\$ -
Transfers					
2760	5905 TRNS FROM CIP	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	TRNS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 100,000
TOTAL TRANSFERS		\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000
TOTAL REVENUES		\$ 675,838	\$ 648,200	\$ 667,550	\$ 769,175
EXPENDITURES					
Personnel Expenses					
2760	6101 FULL TIME	\$ 119,262	\$ 139,178	\$ 139,178	\$ 143,353
2760	6102 OVER TIME	\$ 1,059	\$ 1,000	\$ 1,100	\$ 1,000
2760	6104 PART TIME	\$ 124,001	\$ 81,607	\$ 91,900	\$ 84,207
2760	6107 LONGEVITY	\$ 900	\$ 900	\$ 900	\$ 925
2760	6108 FICA	\$ 18,625	\$ 17,394	\$ 17,970	\$ 17,700
2760	6110 HEALTH INSURANCE	\$ 25,114	\$ 36,500	\$ 35,928	\$ 39,420
2760	6111 KPERS	\$ 15,665	\$ 20,737	\$ 22,055	\$ 21,360
2760	6116 WORKER'S COMP	\$ 404	\$ 500	\$ 400	\$ 400
2760	6120 UNEMPLOYMENT	\$ 244	\$ 550	\$ 275	\$ 275
2760	6123 VACATION LEAVE	\$ 962	\$ -	\$ -	\$ -
2760	6126 AUTO ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL PERSONNEL		\$ 308,036	\$ 300,166	\$ 311,506	\$ 310,440

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
2760	6201 ELECTRIC	\$ 103,879	\$ 105,000	\$ 105,000	\$ 105,000
2760	6202 NATURAL GAS	\$ 12,906	\$ 15,500	\$ 13,500	\$ 14,000
2760	6203 WATER	\$ 5,010	\$ 5,500	\$ 5,010	\$ 5,500
2760	6206 TELEPHONE	\$ 16,492	\$ 16,700	\$ 16,600	\$ 16,700
2760	6302 LODGING	\$ -	\$ 350	\$ -	\$ 350
2760	6303 MEALS	\$ -	\$ 200	\$ 200	\$ 150
2760	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 25	\$ 25	\$ 25
2760	6403 REGISTRATION	\$ 10	\$ 375	\$ -	\$ 375
2760	6451 CLASSIFIED ADVERTISING	\$ 1,111	\$ 800	\$ 800	\$ 800
2760	6452 PROMOTIONAL ADVERTISING	\$ 1,090	\$ 1,550	\$ 1,000	\$ 1,200
2760	6453 LEGAL ADVERTISING	\$ 28	\$ -	\$ -	\$ -
2760	6501 INSURANCE	\$ 67,669	\$ 70,000	\$ 68,000	\$ 73,150
2760	6601 DUES/MEMBERSHIP/SUBSCRIPT	\$ 182	\$ 182	\$ 182	\$ 182
2760	6612 PEST SERVICE	\$ 1,164	\$ 1,120	\$ 1,175	\$ 1,175
2760	6613 LAUNDRY	\$ 156	\$ -	\$ -	\$ -
2760	6614 JANITOR	\$ 5,050	\$ 4,500	\$ 5,000	\$ 5,000
2760	6617 PRINTING	\$ 309	\$ 500	\$ 500	\$ 500
2760	6619 FOOD SERVICES EXP	\$ 167,714	\$ 180,000	\$ 170,000	\$ 180,000
2760	6625 REC SERVICES	\$ 1,098	\$ -	\$ -	\$ 525
2760	6699 PROFESSIONAL SERVICES	\$ 5,265	\$ 7,000	\$ 7,000	\$ 5,300
2760	6702 EQUIP RENTAL	\$ 2,568	\$ -	\$ -	\$ 1,500
2760	6802 B/G M&R	\$ 26,897	\$ 24,000	\$ 19,500	\$ 24,000
2760	6852 OFFICE EQUIP M&R	\$ 4,012	\$ -	\$ 2,094	\$ 1,000
2760	6899 OTHER EQUIP M&R	\$ 2,257	\$ 4,000	\$ 4,000	\$ 3,000
2760	6903 MISC PERMITS	\$ 170	\$ -	\$ -	\$ -
2760	6907 SALES TAX	\$ 12,971	\$ 8,700	\$ 13,000	\$ 13,000
2760	6917 OTHER OPERATING EXP	\$ 1,135	\$ -	\$ -	\$ 250
TOTAL CONTRACTUAL SERVICES		\$ 439,144	\$ 446,002	\$ 432,586	\$ 452,682
Commodities					
2760	7001 OFFICE SUPPLIES	\$ 344	\$ 700	\$ 350	\$ 500
2760	7003 AUDIO/VISUAL SUPPLIES	\$ 158	\$ 350	\$ 350	\$ 200
2760	7101 CLOTHING	\$ 344	\$ 350	\$ 350	\$ 350
2760	7201 FOOD	\$ 76	\$ 300	\$ 300	\$ 250
2760	7249 FOOD SERVICE SUPPLIES	\$ 151	\$ -	\$ -	\$ 150
2760	7252 MEDICAL SUPPLIES	\$ 800	\$ 55	\$ 450	\$ 55
2760	7301 B/G SUPPLIES	\$ 7,786	\$ 5,500	\$ 4,500	\$ 5,500
2760	7315 EQUIP PARTS	\$ 356	\$ 900	\$ 800	\$ 500
2760	7317 TOOLS	\$ -	\$ 200	\$ 200	\$ 200
2760	7319 JANITORIAL SUPPLIES	\$ 5,924	\$ 5,500	\$ 5,500	\$ 5,500
2760	7320 REC SUPPLIES	\$ 230	\$ 400	\$ 250	\$ 250
2760	7399 OTHER SUPPLIES	\$ 2,862	\$ 2,000	\$ 2,900	\$ 2,900
2760	7404 NON-CAP AUDIO/VISUAL EQUIP	\$ 510	\$ -	\$ 525	\$ -
2760	7405 NON-CAP SOFTWARE	\$ -	\$ 624	\$ -	\$ 624
2760	7614 NON-CAP REC EQUIP	\$ 460	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 20,000	\$ 16,879	\$ 16,475	\$ 16,979

CITY OF LEAVENWORTH, KANSAS
 RECREATION FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
Capital Outlay						
	2760	8103 BLDG IMPROVEMENTS	\$ -	\$ 45,000	\$ -	\$ 45,000
	2760	8304 AUDIO VISUAL EQUIP	\$ 477	\$ -	\$ -	\$ -
	2760	8514 REC EQUIP	\$ (68)	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			<u>\$ 409</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 45,000</u>
TOTAL EXPENDITURES			<u><u>\$ 767,589</u></u>	<u><u>\$ 808,047</u></u>	<u><u>\$ 760,567</u></u>	<u><u>\$ 825,101</u></u>

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
WOLLMAN AQUATICS						
Charges For Service						
2770	5601	POOL FEES	\$ 102,266	\$ 100,000	\$ 100,000	\$ -
TOTAL CHARGES FOR SERVICES			\$ 102,266	\$ 100,000	\$ 100,000	\$ -
Miscellaneous						
2770	5869	COMMISSIONS	\$ 4,501	\$ 5,000	\$ 5,000	\$ -
2770	5899	OTHER MISCELLANEOUS	\$ 340	\$ 200	\$ 225	\$ -
TOTAL MISCELLANEOUS			\$ 4,841	\$ 5,200	\$ 5,225	\$ -
TOTAL REVENUES			\$ 107,106	\$ 105,200	\$ 105,225	\$ -
EXPENDITURES						
Personnel Expenses						
2770	6101	FULL TIME	\$ 6,659	\$ 3,895	\$ 3,600	\$ -
2770	6102	OVER TIME	\$ 1,486	\$ -	\$ 1,000	\$ -
2770	6104	PART TIME	\$ 111,046	\$ 97,500	\$ 91,471	\$ -
2770	6108	FICA	\$ 9,094	\$ 9,228	\$ 7,338	\$ -
2770	6110	HEALTH INSURANCE	\$ 2,068	\$ 2,107	\$ 2,100	\$ -
2770	6111	KPERS	\$ 689	\$ 500	\$ 450	\$ -
2770	6116	WORKER'S COMP	\$ 2,821	\$ 2,900	\$ 2,900	\$ -
2770	6120	UNEMPLOYMENT	\$ 119	\$ 205	\$ 205	\$ -
TOTAL PERSONNEL			\$ 133,982	\$ 116,335	\$ 109,064	\$ -
Contractual Services						
2770	6201	ELECTRIC	\$ 12,012	\$ 11,000	\$ 10,975	\$ -
2770	6203	WATER	\$ 10,336	\$ 6,000	\$ 6,000	\$ -
2770	6304	MILEAGE REIMB	\$ -	\$ 250	\$ 250	\$ -
2770	6403	REGISTRATION	\$ 35	\$ -	\$ -	\$ -
2770	6451	CLASSIFIED ADVERTISING	\$ 1,221	\$ 775	\$ 1,200	\$ -
2770	6617	PRINTING	\$ 184	\$ 300	\$ 271	\$ -
2770	6625	REC SERVICES	\$ 322	\$ 575	\$ 575	\$ -
2770	6641	TRAINING SERVICES	\$ 819	\$ -	\$ 350	\$ -
2770	6699	PROFESSIONAL SERVICES	\$ 4,934	\$ 1,500	\$ 1,000	\$ -
2770	6802	B/G M&R	\$ 3,298	\$ 5,500	\$ 5,500	\$ -
2770	6899	OTHER EQUIP M&R	\$ 2,343	\$ 100	\$ 100	\$ -
2770	6903	MISC PERMITS	\$ 225	\$ 225	\$ 225	\$ -
2770	6918	BANK CHARGES	\$ 1,157	\$ 900	\$ 900	\$ -
TOTAL CONTRACTUAL SERVICES			\$ 36,886	\$ 27,125	\$ 27,346	\$ -

CITY OF LEAVENWORTH, KANSAS
RECREATION FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
Commodities						
	2770	7001 OFFICE SUPPLIES	\$ 1,027	\$ 550	\$ 625	\$ -
	2770	7101 CLOTHING	\$ 2,994	\$ 1,500	\$ 1,500	\$ -
	2770	7102 SAFETY APPAREL	\$ 84	\$ -	\$ -	\$ -
	2770	7201 FOOD	\$ 35	\$ -	\$ -	\$ -
	2770	7252 MEDICAL SUPPLIES	\$ -	\$ 50	\$ 50	\$ -
	2770	7301 B/G SUPPLIES	\$ 16	\$ 300	\$ 300	\$ -
	2770	7307 CHEMICALS	\$ 5,972	\$ 7,500	\$ 7,500	\$ -
	2770	7315 EQUIP PARTS	\$ 600	\$ 500	\$ 500	\$ -
	2770	7317 TOOLS	\$ 123	\$ -	\$ 150	\$ -
	2770	7319 JANITOR SUPPLIES	\$ 1,358	\$ 1,050	\$ 1,000	\$ -
	2770	7320 REC SUPPLIES	\$ 308	\$ 200	\$ 200	\$ -
	2770	7399 OTHER SUPPLIES	\$ 463	\$ 500	\$ 500	\$ -
	2770	7405 NON-CAP SOFTWARE	\$ -	\$ 624	\$ -	\$ -
	2770	7612 NON-CAP SAFETY EQUIP	\$ 1,234	\$ -	\$ 150	\$ -
TOTAL COMMODITIES			\$ 14,214	\$ 12,774	\$ 12,475	\$ -
TOTAL EXPENDITURES			\$ 185,082	\$ 156,234	\$ 148,885	\$ -
TOTAL REVENUES			\$ 1,613,045	\$ 1,617,744	\$ 1,557,246	\$ 1,677,861
TOTAL EXPENDITURES			\$ 1,564,555	\$ 1,617,744	\$ 1,544,777	\$ 1,677,861

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
SEWER					
SEWER PLANT					
REVENUES					
Charges For Service					
40520	5401 WASTE WATER BILLING	\$ 3,257,643	\$ 3,493,790	\$ 3,493,790	\$ 3,668,480
40520	5402 FT LEAVENWORTH CHARGE	\$ 679,146	\$ 620,652	\$ 699,520	\$ 720,506
40520	5403 VA CHARGE	\$ 80,553	\$ 104,030	\$ 104,030	\$ 100,940
40520	5404 USP CHARGE	\$ 305,820	\$ 309,000	\$ 309,000	\$ 317,900
40520	5406 CONNECTION FEE	\$ -	\$ 5,000	\$ -	\$ 5,000
TOTAL CHARGES FOR SERVICES		\$ 4,323,162	\$ 4,532,472	\$ 4,606,340	\$ 4,812,826
Miscellaneous					
40520	5870 FUEL TAX	\$ 95	\$ 100	\$ 100	\$ 100
40520	5899 OTHER MISCELLANEOUS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
40520	5999 BALANCE FORWARD	\$ -	\$ 1,410,899	\$ -	\$ 1,022,920
TOTAL MISCELLANEOUS		\$ 1,295	\$ 1,412,199	\$ 1,300	\$ 1,024,220
TOTAL REVENUES		\$ 4,324,457	\$ 5,944,671	\$ 4,607,640	\$ 5,837,046
EXPENDITURES					
Personnel Expenses					
40520	6101 FULL TIME	\$ 322,974	\$ 390,533	\$ 362,150	\$ 407,400
40520	6102 OVER TIME	\$ 7,380	\$ 6,954	\$ 6,655	\$ 7,400
40520	6107 LONGEVITY	\$ 1,425	\$ 1,665	\$ 1,425	\$ 2,055
40520	6108 FICA	\$ 24,718	\$ 30,777	\$ 28,475	\$ 32,145
40520	6110 HEALTH INSURANCE	\$ 86,569	\$ 101,756	\$ 92,505	\$ 109,900
40520	6111 KPERS	\$ 30,266	\$ 37,778	\$ 34,165	\$ 39,475
40520	6113 HEALTH BENEFITS	\$ 11,327	\$ -	\$ -	\$ -
40520	6116 WORKERS COMP	\$ 2,535	\$ 3,793	\$ 3,755	\$ 3,800
40520	6120 UNEMPLOYMENT	\$ 323	\$ 900	\$ 780	\$ 900
40520	6126 AUTO ALLOWANCE	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
40520	6150 PENSION EXPENSE	\$ 40,011	\$ 7,000	\$ 7,000	\$ 7,000
40520	6155 CONTRIBUTION EXPENSE	\$ (55,342)	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL PERSONNEL		\$ 475,486	\$ 614,456	\$ 570,210	\$ 643,375

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
SEWER PLANT (CONTINUED)					
Contractual Services					
40520	6201 ELECTRIC	\$ 302,382	\$ 309,000	\$ 309,000	\$ 309,000
40520	6202 NATURAL GAS	\$ 17,622	\$ 25,000	\$ 25,000	\$ 25,000
40520	6203 WATER	\$ 2,204	\$ 2,000	\$ 2,500	\$ 2,500
40520	6205 LANDFILL FEES	\$ 78,924	\$ 75,500	\$ 72,500	\$ 103,585
40520	6206 TELEPHONE	\$ 24,252	\$ 25,000	\$ 25,000	\$ 25,000
40520	6207 POSTAGE	\$ 144	\$ 175	\$ 150	\$ 175
40520	6303 MEALS	\$ 81	\$ 200	\$ 200	\$ 200
40520	6304 MILEAGE REIMBURSEMENT	\$ 280	\$ 1,000	\$ 1,000	\$ 1,000
40520	6305 PARKING/TOLLS	\$ 6	\$ 25	\$ 25	\$ 25
40520	6403 REGISTRATION	\$ 4,481	\$ 2,500	\$ 15,000	\$ 5,000
40520	6451 CLASSIFIED ADVERTISING	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
40520	6453 LEGAL ADVERTING	\$ 144	\$ 500	\$ 500	\$ 500
40520	6501 INSURANCE	\$ 80,577	\$ 85,730	\$ 83,250	\$ 88,302
40520	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 3,825	\$ 2,500	\$ 2,000	\$ 3,900
40520	6602 LEGAL SERVICES	\$ 2,912	\$ 2,500	\$ 2,500	\$ 2,950
40520	6607 ADMIN/SUPER	\$ 331,902	\$ 331,902	\$ 331,902	\$ 341,859
40520	6610 MEDICAL SERVICES	\$ 400	\$ 500	\$ 500	\$ 500
40520	6612 PEST SERVICES	\$ 1,163	\$ 1,125	\$ 1,040	\$ 1,175
40520	6614 JANITORIAL SERVICES	\$ 5,850	\$ 12,000	\$ 6,025	\$ 12,000
40520	6617 PRINTING	\$ -	\$ 250	\$ 250	\$ 250
40520	6618 LAWN SERVICE	\$ 5,706	\$ 5,720	\$ 9,000	\$ 5,760
40520	6623 IT SERVICES	\$ -	\$ 960	\$ -	\$ 960
40520	6624 LAB SERVICES	\$ 22,648	\$ 28,450	\$ 21,095	\$ 28,450
40520	6699 PROFESSIONAL SERVICES	\$ 211,919	\$ 180,000	\$ 200,000	\$ 202,547
40520	6702 EQUIP RENTAL	\$ 1,257	\$ 1,400	\$ 1,400	\$ 1,400
40520	6704 UNIFORM	\$ 7,463	\$ 5,800	\$ 7,500	\$ 7,500
40520	6799 OTHER RENT	\$ 3,505	\$ 4,250	\$ 4,250	\$ 4,250
40520	6802 B/G M&R	\$ 32,040	\$ 20,000	\$ 32,040	\$ 32,040
40520	6852 OFFICE EQUIP M&R	\$ 2,049	\$ 1,500	\$ 2,050	\$ 2,050
40520	6859 SEWER R&M	\$ 279,294	\$ 100,000	\$ 100,000	\$ 100,000
40520	6861 VEHICLE M&R	\$ 39,703	\$ 17,000	\$ 25,000	\$ 20,000
40520	6862 SOFTWARE MAINTENANCE	\$ 12,700	\$ 7,800	\$ 12,800	\$ 7,800
40520	6899 OTHER EQUIP M&R	\$ 53,046	\$ 30,000	\$ 30,000	\$ 30,000
40520	6902 VEHICLE LICENSING	\$ 33	\$ 500	\$ 500	\$ 500
40520	6903 MISC PERMITS	\$ 60	\$ 200	\$ 200	\$ 200
40520	6913 CONTRIBUTION EXPENSE	\$ 93	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 1,529,415	\$ 1,281,987	\$ 1,325,177	\$ 1,367,378

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
SEWER PLANT (CONTINUED)					
Commodities					
40520	7001 OFFICE SUPPLIES	\$ 3,555	\$ 3,000	\$ 3,000	\$ 3,500
40520	7002 BOOKS	\$ -	\$ 100	\$ 100	\$ 100
40520	7099 OTHER OFFICE SUPPLIES	\$ 113	\$ 100	\$ 25	\$ 100
40520	7101 CLOTHING	\$ 330	\$ 500	\$ 225	\$ 500
40520	7102 SAFETY APPAREL	\$ 6,216	\$ 3,500	\$ 2,500	\$ 3,500
40520	7201 FOOD	\$ 34	\$ -	\$ -	\$ -
40520	7202 KITCHEN SUPPLIES	\$ 428	\$ 420	\$ 450	\$ 450
40520	7252 MEDICAL SUPPLIES	\$ 219	\$ 650	\$ 350	\$ 650
40520	7301 B/G SUPPLIES	\$ 12,984	\$ 8,000	\$ 8,000	\$ 8,000
40520	7302 GASOLINE	\$ 1,634	\$ 2,000	\$ 2,000	\$ 2,000
40520	7303 DIESEL	\$ 13,554	\$ 15,000	\$ 15,000	\$ 15,000
40520	7304 OIL/LUBE	\$ 2,037	\$ 2,000	\$ 2,000	\$ 2,000
40520	7306 VEHICLE PARTS	\$ -	\$ 8,000	\$ -	\$ 5,000
40520	7307 CHEMICALS	\$ 45,926	\$ 40,000	\$ 46,000	\$ 55,000
40520	7308 CONCRETE	\$ 147	\$ 50	\$ 50	\$ 250
40520	7310 GRAVEL/SAND	\$ 1	\$ 350	\$ 350	\$ 350
40520	7314 SAFETY SUPPLIES	\$ 2,152	\$ 1,500	\$ 2,150	\$ 1,500
40520	7315 EQUIP PARTS	\$ 273	\$ 5,000	\$ 5,000	\$ 5,000
40520	7316 SEWER SUPPLIES	\$ 7,721	\$ 15,000	\$ 8,000	\$ 15,000
40520	7317 TOOLS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
40520	7319 JANITORIAL SUPPLIES	\$ -	\$ 1,300	\$ 1,000	\$ 1,300
40520	7399 OTHER SUPPLIES	\$ 174,573	\$ 95,000	\$ 95,000	\$ 95,000
40520	7402 NON-CAP FURNITURE	\$ -	\$ 500	\$ 500	\$ 500
40520	7405 NON-CAP SOFTWARE	\$ -	\$ 2,340	\$ -	\$ 2,340
40520	7406 NON-CAP IT EQUIP	\$ 623	\$ 2,000	\$ 3,075	\$ 2,000
40520	7609 NON-CAP SEWER EQUIP	\$ -	\$ 750	\$ 500	\$ 750
40520	7612 NON-CAP SAFETY EQUIP	\$ 892	\$ -	\$ -	\$ -
40520	7699 NON-CAP OTHER EQUIP	\$ -	\$ -	\$ -	\$ 200,000
TOTAL COMMODITIES		\$ 273,413	\$ 209,060	\$ 197,275	\$ 421,790
Capital Outlay					
40520	8401 VEHICLES	\$ -	\$ -	\$ -	\$ 50,000
40520	8406 SPECIAL USE VEHICLES	\$ -	\$ -	\$ -	\$ 120,000
40520	8504 HVAC EQUIP	\$ -	\$ -	\$ -	\$ 160,000
40520	8512 SAFETY EQUIP	\$ -	\$ 2,805	\$ 2,800	\$ 2,805
40520	8599 OTHER EQUIP	\$ -	\$ -	\$ -	\$ 90,000
40520	8601 LEASE PRINCIPAL	\$ -	\$ -	\$ -	\$ 133,950
40520	8699 DEPRECIATION EXPENSE	\$ 1,287,493	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 1,287,493	\$ 2,805	\$ 2,800	\$ 556,755
OTHER					
40520	9399 OPERATING RESERVES	\$ -	\$ 1,490,205	\$ 136,426	\$ 616,954
TOTAL OTHER		\$ -	\$ 1,490,205	\$ 136,426	\$ 616,954
TOTAL EXPENDITURES		\$ 3,565,806	\$ 3,598,513	\$ 2,231,888	\$ 3,606,252

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
SEWER COLLECTION						
REVENUES						
Miscellaneous						
40530	5899	OTHER MISCELLANEOUS	\$ 6,504	\$ -	\$ -	\$ 6,500
TOTAL MISCELLANEOUS			\$ 6,504	\$ -	\$ -	\$ 6,500
TOTAL REVENUES			\$ 6,504	\$ -	\$ -	\$ 6,500
EXPENDITURES						
Personnel Expenses						
40530	6101	FULL TIME	\$ 273,969	\$ 289,275	\$ 289,275	\$ 297,953
40530	6102	OVER TIME	\$ 13,676	\$ 7,400	\$ 10,000	\$ 7,400
40530	6107	LONGEVITY	\$ 565	\$ 880	\$ 880	\$ 605
40530	6108	FICA	\$ 20,290	\$ 22,763	\$ 22,763	\$ 23,410
40530	6110	HEALTH INSURANCE	\$ 82,923	\$ 92,711	\$ 92,711	\$ 100,130
40530	6111	KPERS	\$ 25,382	\$ 27,940	\$ 27,940	\$ 28,730
40530	6116	WORKERS COMP	\$ 3,486	\$ 5,310	\$ 5,310	\$ 5,300
40530	6120	UNEMPLOYMENT	\$ 265	\$ 500	\$ 585	\$ 500
TOTAL PERSONNEL			\$ 420,556	\$ 446,779	\$ 449,464	\$ 464,028
Contractual Services						
40530	6206	TELEPHONE	\$ 2,482	\$ 2,000	\$ 2,000	\$ 2,500
40530	6207	POSTAGE	\$ -	\$ 150	\$ 150	\$ 150
40530	6451	CLASSIFIED ADVERTISING	\$ 733	\$ 750	\$ 750	\$ 750
40530	6607	ADMIN/SUPER	\$ 81,159	\$ 81,159	\$ 81,159	\$ 83,593
40530	6699	PROFESSIONAL SERVICES	\$ 77,758	\$ 50,000	\$ 78,000	\$ 78,000
40530	6859	SEWER R&M	\$ 22,795	\$ 50,000	\$ 50,000	\$ 50,000
40530	6861	VEHICLE M&R	\$ 6,738	\$ 10,000	\$ 15,000	\$ 10,000
40530	6899	OTHER EQUIP M&R	\$ 14,534	\$ 5,000	\$ 15,000	\$ 15,000
40530	6902	VEHICLE LICENSING	\$ 1,032	\$ 1,050	\$ 1,050	\$ 1,050
TOTAL CONTRACTUAL SERVICES			\$ 207,231	\$ 200,109	\$ 243,109	\$ 241,043
Commodities						
40530	7001	OFFICE SUPPLIES	\$ 150	\$ 250	\$ 250	\$ 250
40530	7102	SAFETY APPAREL	\$ 160	\$ -	\$ -	\$ -
40530	7302	GASOLINE	\$ 5,634	\$ 6,000	\$ 6,000	\$ 6,000
40530	7303	DIESEL	\$ 4,574	\$ 9,000	\$ 9,000	\$ 9,000
40530	7306	VEHICLE PARTS	\$ -	\$ 5,000	\$ -	\$ 5,000
40530	7307	CHEMICALS	\$ -	\$ 500	\$ 400	\$ 500
40530	7308	CONCRETE	\$ 565	\$ -	\$ 500	\$ -
40530	7309	ASPHALT	\$ 72	\$ -	\$ -	\$ -
40530	7310	GRAVEL/SAND	\$ 27	\$ 500	\$ 500	\$ 500
40530	7314	SAFETY SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500
40530	7315	EQUIPMENT PARTS	\$ 137	\$ 5,000	\$ 5,000	\$ 5,000
40530	7316	SEWER SUPPLIES	\$ 5,457	\$ 3,000	\$ 5,500	\$ 3,000
40530	7317	TOOLS	\$ 660	\$ 600	\$ 600	\$ 600
40530	7399	OTHER SUPPLIES	\$ 17,056	\$ 15,000	\$ 15,000	\$ 15,000
40530	7609	NON-CAP SEWER EQUIP	\$ -	\$ 750	\$ 750	\$ 750
TOTAL COMMODITIES			\$ 34,492	\$ 46,100	\$ 44,000	\$ 46,100
TOTAL EXPENDITURES			\$ 662,278	\$ 692,988	\$ 736,573	\$ 751,171

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
STORM SEWERS						
REVENUES						
Miscellaneous						
40540	5865	INSURANCE PROCEEDS	\$ 321	\$ -	\$ -	\$ -
40540	5899	OTHER MISCELLANEOUS	\$ 7,500	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS			\$ 7,821	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 7,821	\$ -	\$ -	\$ -
EXPENDITURES						
Personnel Expenses						
40540	6101	FULL TIME	\$ 39,720	\$ 61,918	\$ 61,918	\$ 63,775
40540	6102	OVER TIME	\$ 1,618	\$ 500	\$ 800	\$ 500
40540	6108	FICA	\$ 3,062	\$ 4,775	\$ 4,798	\$ 4,920
40540	6110	HEALTH INSURANCE	\$ 12,214	\$ 22,033	\$ 22,033	\$ 23,800
40540	6111	KPERS	\$ 3,637	\$ 5,861	\$ 5,890	\$ 6,040
40540	6116	WORKERS COMP	\$ 634	\$ 660	\$ 650	\$ 660
40540	6120	UNEMPLOYMENT	\$ 40	\$ 130	\$ 125	\$ 130
40540	6123	VACATION	\$ 57	\$ -	\$ 60	\$ -
TOTAL PERSONNEL			\$ 60,983	\$ 95,877	\$ 96,274	\$ 99,825
Contractual Services						
40540	6303	MEALS	\$ -	\$ -	\$ -	\$ 200
40540	6304	MILEAGE REIMBURSE	\$ -	\$ -	\$ -	\$ 200
40540	6305	PARKING/TOLLS	\$ -	\$ -	\$ -	\$ 50
40540	6403	REGISTRATION	\$ -	\$ -	\$ -	\$ 1,000
40540	6451	CLASSIFIED ADVERTISING	\$ 1,975	\$ 1,000	\$ 1,000	\$ 1,000
40540	6602	LEGAL SERVICE	\$ (12,671)	\$ 12,675	\$ -	\$ 12,675
40540	6605	PLANNING/DESIGN	\$ 4,025	\$ -	\$ 500	\$ -
40540	6618	LAWN SERVICE	\$ -	\$ 2,500	\$ 2,500	\$ -
40540	6620	AERIAL MAP	\$ 1,775	\$ 6,700	\$ 2,000	\$ 6,700
40540	6641	TRAINING SERVICES	\$ 3,000	\$ -	\$ -	\$ -
40540	6699	PROFESSIONAL SERVICES	\$ 24,895	\$ 50,000	\$ 32,000	\$ 50,000
40540	6702	EQUIP RENTAL	\$ 170	\$ -	\$ -	\$ 5,000
40540	6704	UNIFORMS	\$ 424	\$ 750	\$ 750	\$ 750
40540	6859	SEWER R&M	\$ 39,795	\$ 15,000	\$ 15,000	\$ 15,000
40540	6861	VEHICLE M&R	\$ 5,886	\$ 4,500	\$ 6,000	\$ 5,900
40540	6917	OTHER OPERATING EXPENSE	\$ 1,760	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			\$ 71,034	\$ 93,125	\$ 59,750	\$ 98,475

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
STORM SEWERS (CONTINUED)					
Commodities					
40540	7001 OFFICE SUPPLIES	\$ 55	\$ -	\$ -	\$ -
40540	7101 CLOTHING	\$ -	\$ -	\$ -	\$ 100
40540	7102 SAFETY APPAREL	\$ 124	\$ 300	\$ 300	\$ 300
40540	7302 GASOLINE	\$ 1,900	\$ 5,000	\$ 4,000	\$ 5,000
40540	7303 DIESEL	\$ 75	\$ 400	\$ 400	\$ 400
40540	7306 VEHICLE PARTS	\$ -	\$ 1,500	\$ -	\$ 1,500
40540	7308 CONCRETE	\$ 8,462	\$ 5,000	\$ 8,500	\$ 6,500
40540	7310 GRAVEL/SAND	\$ 2,518	\$ 2,000	\$ 2,500	\$ 2,500
40540	7315 EQUIP PARTS	\$ -	\$ 700	\$ -	\$ 700
40540	7316 SEWER SUPPLIES	\$ -	\$ 1,500	\$ 1,000	\$ 1,500
40540	7317 TOOLS	\$ 274	\$ 1,200	\$ 1,200	\$ 1,200
40540	7399 OTHER SUPPLIES	\$ 5,589	\$ 3,000	\$ 2,500	\$ 3,000
TOTAL COMMODITIES		\$ 18,996	\$ 20,600	\$ 20,400	\$ 22,700
Capital Outlay					
40540	8204 CULVERTS	\$ (5,012)	\$ -	\$ 14,000	\$ -
40540	8699 DEPRECIATION	\$ 44,712	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 39,700	\$ -	\$ 14,000	\$ -
TOTAL EXPENDITURES		\$ 190,713	\$ 209,602	\$ 190,424	\$ 221,000

CITY OF LEAVENWORTH, KANSAS
SEWER FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
SEWER CAPITAL PROJECTS					
Contractual Services					
40550	6453 LEGAL ADVERTISING	\$ 232	\$ -	\$ -	\$ -
40550	6617 PRINTING	\$ 434	\$ -	\$ -	\$ -
40550	6699 PROFESSIONAL SERVICES	\$ 20,619	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 21,285	\$ -	\$ -	\$ -
Capital Outlay					
40550	8210 SEWER LINES	\$ -	\$ 550,000	\$ 547,000	\$ 500,000
40550	8699 DEPRECIATION EXPENSE	\$ 52,863	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 52,863	\$ 550,000	\$ 547,000	\$ 500,000
Debt Service					
40550	9001 PRINCIPAL	\$ -	\$ 755,000	\$ 750,000	\$ 640,000
40550	9002 INTEREST	\$ 147,359	\$ 138,568	\$ 151,755	\$ 125,123
TOTAL DEBT SERVICE		\$ 147,359	\$ 893,568	\$ 901,755	\$ 765,123
TOTAL EXPENDITURES		\$ 221,507	\$ 1,443,568	\$ 1,448,755	\$ 1,265,123
TOTAL SEWER REVENUES		\$ 4,338,781	\$ 5,944,671	\$ 4,607,640	\$ 5,843,546
TOTAL SEWER EXPENDITURES		\$ 3,255,237	\$ 5,944,671	\$ 4,607,640	\$ 5,843,546

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
STREETS & ALLEY					
REVENUES					
Intergovernmental					
4500	4205 MOTOR VEHICLE TAX-STATE	\$ 961,684	\$ 958,900	\$ 963,070	\$ 980,190
4500	4206 MOTOR VEHICLE TAX-COUNTY	\$ 105,759	\$ 95,720	\$ 96,150	\$ 96,610
TOTAL INTERGOVERNMENTAL		\$ 1,067,443	\$ 1,054,620	\$ 1,059,220	\$ 1,076,800
Charges For Service					
4500	5799 OTHER SERVICES	\$ 303	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 303	\$ -	\$ -	\$ -
Miscellaneous					
4500	5865 INSURANCE PROCEEDS	\$ 29,137	\$ -	\$ 26,900	\$ -
4500	5870 FUEL TAX	\$ 626	\$ 500	\$ 500	\$ 626
4500	5899 OTHER MISCELLANEOUS	\$ 944,905	\$ 500	\$ 500	\$ 22,000
4500	5999 BALANCE FORWARD	\$ -	\$ 1,163,354	\$ 72,658	\$ 969,018
TOTAL MISCELLANEOUS		\$ 974,668	\$ 1,164,354	\$ 100,558	\$ 991,644
Transfers					
4500	5901 TRNS FROM GENERAL FUND	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL TRANSFERS		\$ -	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL REVENUES		\$ 2,042,414	\$ 2,298,974	\$ 1,239,778	\$ 2,148,444
EXPENDITURES					
Personnel Expenses					
4500	6101 FULL TIME	\$ 393,932	\$ 416,657	\$ 416,657	\$ 429,157
4500	6102 OVER TIME	\$ 20,803	\$ 20,000	\$ 20,000	\$ 20,000
4500	6107 LONGEVITY	\$ 3,365	\$ 2,945	\$ 2,945	\$ 3,130
4500	6108 FICA	\$ 32,758	\$ 33,756	\$ 33,569	\$ 34,735
4500	6110 HEALTH INSURANCE	\$ 118,413	\$ 123,493	\$ 123,493	\$ 133,373
4500	6111 KPERS	\$ 40,164	\$ 41,434	\$ 41,434	\$ 42,632
4500	6116 WORKER'S COMP	\$ 10,308	\$ 12,500	\$ 11,500	\$ 13,000
4500	6120 UNEMPLOYMENT	\$ 428	\$ 971	\$ 500	\$ 750
4500	6122 SICK LEAVE PAYOUT	\$ 32,844	\$ -	\$ -	\$ -
4500	6123 VACATION LEAVE PAYOUT	\$ 12,889	\$ -	\$ -	\$ -
4500	6126 AUTO ALLOWANCE	\$ 825	\$ 1,650	\$ 1,650	\$ 1,650
TOTAL PERSONNEL		\$ 666,730	\$ 653,406	\$ 651,748	\$ 678,427

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Contractual Services					
4500	6206 TELEPHONE	\$ 264	\$ 125	\$ 275	\$ 275
4500	6207 POSTAGE	\$ 75	\$ -	\$ -	\$ -
4500	6302 LODGING	\$ -	\$ 200	\$ -	\$ 200
4500	6303 MEALS	\$ 50	\$ 200	\$ 50	\$ 200
4500	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 200	\$ 50	\$ 200
4500	6305 PARKING/TOLLS	\$ 12	\$ -	\$ 15	\$ 50
4500	6403 REGISTRATION	\$ 589	\$ 1,500	\$ 750	\$ 1,500
4500	6451 CLASSIFIED ADVERTISING	\$ 1,437	\$ -	\$ 500	\$ -
4500	6453 LEGAL ADVERTISING	\$ 123	\$ -	\$ 125	\$ 100
4500	6501 INSURANCE	\$ 29,747	\$ 33,500	\$ 33,500	\$ 34,505
4500	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ -	\$ 200	\$ -	\$ 200
4500	6610 MEDICAL SERVICES	\$ 230	\$ 300	\$ 230	\$ 300
4500	6617 PRINTING	\$ 45	\$ -	\$ -	\$ -
4500	6641 TRAINING SERVICES	\$ 160	\$ -	\$ -	\$ -
4500	6699 PROFESSIONAL SERVICES	\$ 4,234	\$ 10,000	\$ 5,000	\$ 5,000
4500	6702 EQUIP RENTAL	\$ 1,567	\$ 500	\$ 1,000	\$ 2,000
4500	6704 UNIFORMS	\$ 4,047	\$ 4,000	\$ 4,100	\$ 4,100
4500	6799 OTHER RENT	\$ 242	\$ 250	\$ 250	\$ 250
4500	6861 VEHICLE M&R	\$ 137,870	\$ 75,000	\$ 91,000	\$ 75,000
4500	6862 SOFTWARE MAINTENANCE	\$ 623	\$ -	\$ 100	\$ -
4500	6899 OTHER EQUIP M&R	\$ 2,292	\$ 3,000	\$ 3,000	\$ 3,000
4500	6903 MISC PERMITS	\$ 33	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 183,640	\$ 128,975	\$ 139,945	\$ 126,880
Commodities					
4500	7001 OFFICE SUPPLIES	\$ 700	\$ 850	\$ 850	\$ 850
4500	7101 CLOTHING	\$ 751	\$ 600	\$ 600	\$ 600
4500	7102 SAFETY APPAREL	\$ 2,695	\$ 1,400	\$ 1,400	\$ 1,400
4500	7201 FOOD	\$ 300	\$ 1,200	\$ 1,200	\$ 600
4500	7252 MEDICAL SUPPLIES	\$ 85	\$ -	\$ 85	\$ -
4500	7301 B/G SUPPLIES	\$ 230	\$ 225	\$ 250	\$ 225
4500	7302 GASOLINE	\$ 10,480	\$ 15,000	\$ 10,500	\$ 15,000
4500	7303 DIESEL	\$ 36,430	\$ 30,000	\$ 36,500	\$ 36,500
4500	7304 OIL/LUBE	\$ -	\$ 300	\$ -	\$ 300
4500	7305 TIRES/BATTERIES	\$ 90	\$ 100	\$ 100	\$ 100
4500	7306 VEHICLE PARTS	\$ 113	\$ 35,000	\$ 15,000	\$ 35,000
4500	7307 CHEMICALS	\$ 8,001	\$ 6,000	\$ 8,000	\$ 8,000
4500	7308 CONCRETE	\$ 2,629	\$ 3,000	\$ 3,000	\$ 3,000
4500	7309 ASPHALT	\$ 46,494	\$ 50,000	\$ 50,000	\$ 75,000
4500	7310 GRAVEL/SAND	\$ 6,783	\$ 5,000	\$ 7,000	\$ 7,000
4500	7315 EQUIP PARTS	\$ 1,049	\$ 3,000	\$ 2,000	\$ 1,500
4500	7317 TOOLS	\$ 638	\$ 1,500	\$ 1,000	\$ 1,200
4500	7399 OTHER SUPPLIES	\$ 44,811	\$ 46,800	\$ 46,800	\$ 46,800
4500	7402 NON-CAP FURNITURE	\$ 210	\$ -	\$ -	\$ -
4500	7616 NON-CAP STREET EQUIP	\$ 1,274	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 163,763	\$ 199,975	\$ 184,285	\$ 233,075

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
OTHER						
	4500	9201 TRNS TO GENERAL FUND	\$ 47,345	\$ 47,345	\$ 47,345	\$ 47,345
	4500	9398 CAPITAL RESERVES	\$ -	\$ 1,000,000	\$ 165,239	\$ 928,329
	4500	9399 OPERATING RESERVES	\$ -	\$ 145,303	\$ -	\$ -
TOTAL OTHER			<u>\$ 47,345</u>	<u>\$ 1,192,648</u>	<u>\$ 212,584</u>	<u>\$ 975,674</u>
TOTAL EXPENDITURES			<u><u>\$ 1,061,478</u></u>	<u><u>\$ 2,175,004</u></u>	<u><u>\$ 1,188,562</u></u>	<u><u>\$ 2,014,056</u></u>

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
TRAFFIC CONTROL						
REVENUES						
Miscellaneous						
4510	5865	INSURANCE PROCEEDS	\$ 3,505	\$ -	\$ -	\$ -
4510	5899	OTHER MISCELLANEOUS	\$ 1,517	\$ -	\$ 1,800	\$ 1,500
TOTAL MISCELLANEOUS			\$ 5,021	\$ -	\$ 1,800	\$ 1,500
TOTAL REVENUES			\$ 5,021	\$ -	\$ 1,800	\$ 1,500
EXPENDITURES						
Personnel Expenses						
4510	6101	FULL TIME	\$ 34,811	\$ 36,067	\$ 36,067	\$ 37,149
4510	6102	OVER TIME	\$ 3,041	\$ 3,090	\$ 3,090	\$ 3,090
4510	6108	FICA	\$ 2,860	\$ 2,994	\$ 2,994	\$ 3,079
4510	6110	HEALTH INSURANCE	\$ 9,443	\$ 16,834	\$ 16,834	\$ 18,181
4510	6111	KPERS	\$ 3,307	\$ 3,675	\$ 3,675	\$ 3,779
4510	6116	WORKER'S COMP	\$ 793	\$ 975	\$ 800	\$ 800
4510	6120	UNEMPLOYMENT	\$ 37	\$ 75	\$ 60	\$ 50
TOTAL PERSONNEL			\$ 54,292	\$ 63,710	\$ 63,520	\$ 66,128
Contractual Services						
4510	6201	ELECTRIC	\$ 16,261	\$ 17,000	\$ 16,300	\$ 17,000
4510	6206	TELEPHONE	\$ 99	\$ 200	\$ 130	\$ 100
4510	6303	MEALS	\$ 55	\$ 50	\$ 55	\$ 50
4510	6304	MILEAGE REIMBURSEMENT	\$ 88	\$ -	\$ -	\$ -
4510	6403	REGISTRATION	\$ 895	\$ 600	\$ 895	\$ 600
4510	6601	DUES/MEMBERSHIP/SUBSCRIPT	\$ -	\$ 100	\$ 85	\$ -
4510	6699	PROFESSIONAL SERVICES	\$ 1,611	\$ 2,500	\$ 2,500	\$ 2,500
4510	6704	UNIFORMS	\$ 244	\$ 360	\$ 360	\$ 360
4510	6861	VEHICLE M&R	\$ 4,711	\$ 1,000	\$ 3,000	\$ 3,500
4510	6862	SOFTWARE MAINTENANCE	\$ 147	\$ -	\$ -	\$ -
4510	6899	OTHER EQUIP M&R	\$ 114	\$ 500	\$ 315	\$ 500
TOTAL CONTRACTUAL SERVICES			\$ 24,225	\$ 22,310	\$ 23,640	\$ 24,610

CITY OF LEAVENWORTH, KANSAS
STREET FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Commodities					
4510	7001 OFFICE SUPPLIES	\$ 61	\$ 100	\$ 100	\$ 100
4510	7102 SAFETY APPAREL	\$ 167	\$ 100	\$ 100	\$ 100
4510	7303 DIESEL	\$ 2,159	\$ 2,000	\$ 1,000	\$ 2,000
4510	7304 OIL/LUBE	\$ 116	\$ -	\$ -	\$ -
4510	7305 TIRES/BATTERIES	\$ 943	\$ -	\$ 1,000	\$ -
4510	7312 SIGN SUPPLIES	\$ 3,378	\$ 20,000	\$ 20,000	\$ 20,000
4510	7314 SAFETY SUPPLIES	\$ 66	\$ -	\$ 100	\$ -
4510	7317 TOOLS	\$ 111	\$ 250	\$ 250	\$ 250
4510	7399 OTHER SUPPLIES	\$ 30,112	\$ 15,000	\$ 15,000	\$ 24,000
TOTAL COMMODITIES		<u>\$ 37,111</u>	<u>\$ 37,450</u>	<u>\$ 37,550</u>	<u>\$ 46,450</u>
TOTAL EXPENDITURES		<u>\$ 115,627</u>	<u>\$ 123,470</u>	<u>\$ 124,710</u>	<u>\$ 137,188</u>
TOTAL STREET FUND REVENUES		\$ 2,047,435	\$ 2,298,974	\$ 1,241,578	\$ 2,149,944
TOTAL STREET FUND EXPENDITURES		<u>\$ 1,177,106</u>	<u>\$ 2,298,474</u>	<u>\$ 1,313,272</u>	<u>\$ 2,151,244</u>

CITY OF LEAVENWORTH, KANSAS
 STORM WATER CAPITAL PROJECT FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
STORM WATER CAPITAL PROJECTS						
Charges For Service						
41555	5799	STORM WATER FEES	\$ -	\$ -	\$ -	\$ 1,100,000
TOTAL CHARGES FOR SERVICES			\$ -	\$ -	\$ -	\$ 1,100,000
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ 1,100,000
EXPENDITURES						
Personnel Expenses						
41555	6101	FULL TIME	\$ -	\$ -	\$ -	\$ 33,750
41555	6108	FICA	\$ -	\$ -	\$ -	\$ 2,585
41555	6110	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 6,500
41555	6111	KPERS	\$ -	\$ -	\$ -	\$ 3,170
41555	6116	WORKERS COMP	\$ -	\$ -	\$ -	\$ 100
41555	6120	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 100
TOTAL PERSONNEL			\$ -	\$ -	\$ -	\$ 46,205
Contractual Services						
41555	6605	PLANNING/DESIGN	\$ -	\$ -	\$ -	\$ 30,000
41555	6699	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 20,000
TOTAL CONTRACTUAL SERVICES			\$ -	\$ -	\$ -	\$ 50,000
Capital Outlay						
41555	8002	RIGHT-OF-WAY	\$ -	\$ -	\$ -	\$ 2,000
41555	8299	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,001,795
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ 1,003,795
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 1,100,000
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ 1,100,000
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 1,100,000

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
GARAGE					
REVENUES					
Charges For Service					
1480	5410 GARAGE REPAIRS	\$ 417,555	\$ 450,000	\$ 450,000	\$ 450,000
1480	5552 FUEL SALES	\$ 313,841	\$ 280,000	\$ 280,000	\$ 313,850
TOTAL CHARGES FOR SERVICES		\$ 731,397	\$ 730,000	\$ 730,000	\$ 763,850
Miscellaneous					
1480	5899 OTHER MISCELLANEOUS	\$ 67	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 67	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 731,464	\$ 730,000	\$ 730,000	\$ 763,850
EXPENDITURES					
Personnel Expenses					
1480	6101 FULL TIME	\$ 107,988	\$ 146,476	\$ 146,476	\$ 150,870
1480	6102 OVER TIME	\$ 2,919	\$ 2,460	\$ 2,460	\$ 2,460
1480	6107 LONGEVITY	\$ -	\$ 265	\$ 205	\$ 235
1480	6108 FICA	\$ 7,917	\$ 11,477	\$ 11,470	\$ 11,810
1480	6110 HEALTH INSURANCE	\$ 32,062	\$ 43,815	\$ 43,815	\$ 47,320
1480	6111 KPERS	\$ 9,758	\$ 14,087	\$ 14,087	\$ 14,500
1480	6116 WORKER'S COMP	\$ 1,450	\$ 1,500	\$ 1,500	\$ 1,500
1480	6120 UNEMPLOYMENT	\$ 103	\$ 300	\$ 305	\$ 300
1480	6123 VACATION LEAVE PAYOUT	\$ 1,640	\$ -	\$ -	\$ -
1480	6126 AUTO ALLOWANCE	\$ -	\$ 825	\$ 825	\$ 825
TOTAL PERSONNEL		\$ 163,839	\$ 221,205	\$ 221,143	\$ 229,820
Contractual Services					
1480	6201 ELECTRIC	\$ 323	\$ 400	\$ 330	\$ 400
1480	6206 TELEPHONE	\$ 44	\$ -	\$ -	\$ -
1480	6207 POSTAGE	\$ 14	\$ 200	\$ 200	\$ 200
1480	6403 REGISTRATION	\$ 209	\$ 2,000	\$ 1,500	\$ 2,000
1480	6451 CLASSIFIED ADVERTISING	\$ 2,178	\$ 400	\$ 1,000	\$ 1,000
1480	6617 PRINTING	\$ 132	\$ 100	\$ 75	\$ 100
1480	6630 TOW SERVICES	\$ 1,976	\$ 3,500	\$ 3,000	\$ 3,500
1480	6699 PROFESSIONAL SERVICES	\$ 5,915	\$ 3,000	\$ 3,500	\$ 4,500
1480	6702 EQUIP RENTAL	\$ (60)	\$ 300	\$ 300	\$ 300
1480	6704 UNIFORMS	\$ 884	\$ 1,200	\$ 910	\$ 1,400
1480	6799 OTTER RENT	\$ 1,361	\$ 1,300	\$ 1,300	\$ 1,300
1480	6802 B/G M&R	\$ 2,919	\$ 500	\$ 1,000	\$ 500
1480	6861 VEHICLE M&R	\$ 74,307	\$ 35,000	\$ 50,000	\$ 50,000
1480	6899 OTHER EQUIP M&R	\$ 36,480	\$ 13,500	\$ 25,000	\$ 13,500
1480	6903 MISC PERMITS	\$ 20	\$ 20	\$ 20	\$ 20
1480	6917 OTHER OPERATING EXPENSES	\$ 340	\$ 2,500	\$ 500	\$ 400
TOTAL CONTRACTUAL SERVICES		\$ 127,042	\$ 63,920	\$ 88,635	\$ 79,120

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Commodities					
1480	7001 OFFICE SUPPLIES	\$ 389	\$ 500	\$ 500	\$ 500
1480	7002 BOOKS	\$ -	\$ 150	\$ -	\$ 50
1480	7101 CLOTHING	\$ 140	\$ 800	\$ 250	\$ 500
1480	7102 SAFETY APPAREL	\$ 509	\$ 300	\$ 400	\$ 400
1480	7201 FOOD	\$ -	\$ -	\$ -	\$ 200
1480	7300 DIESEL FUEL ADDITIVES	\$ 323	\$ 5,000	\$ -	\$ 3,000
1480	7301 B/G SUPPLIES	\$ 4,397	\$ -	\$ -	\$ 500
1480	7302 GASOLINE	\$ 154,036	\$ 170,000	\$ 170,000	\$ 170,000
1480	7303 DIESEL	\$ 121,978	\$ 125,000	\$ 125,000	\$ 125,000
1480	7304 OIL/LUBE	\$ 11,659	\$ 17,000	\$ 15,000	\$ 13,200
1480	7305 TIRES/BATTERIES	\$ 56,691	\$ 45,000	\$ 40,000	\$ 45,000
1480	7306 VEHICLE PARTS	\$ 120,634	\$ 115,000	\$ 100,000	\$ 110,000
1480	7307 CHEMICALS	\$ 2,233	\$ 4,500	\$ 3,000	\$ 2,500
1480	7314 SAFETY SUPPLIES	\$ 378	\$ 500	\$ 300	\$ 500
1480	7315 EQUIP PARTS	\$ 49,142	\$ 60,000	\$ 50,000	\$ 60,000
1480	7317 TOOLS	\$ 5,739	\$ 3,000	\$ 3,000	\$ 5,000
1480	7319 JANITORIAL SUPPLIES	\$ 347	\$ 300	\$ 300	\$ 350
1480	7399 OTHER SUPPLIES	\$ 1,900	\$ 10,000	\$ 9,000	\$ 5,000
1480	7406 NON-CAP IT EQUIP	\$ 895	\$ 500	\$ -	\$ 500
1480	7507 NON-AP VEHICLE ACC	\$ -	\$ 100	\$ 100	\$ 50
1480	7611 NON-CAP SHOP EQUIP	\$ 5,427	\$ 800	\$ 800	\$ 3,100
TOTAL COMMODITIES		\$ 536,816	\$ 558,450	\$ 517,650	\$ 545,350
Capital Outlay					
1480	8511 GARAGE EQUIP	\$ 5,018	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 5,018	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 832,715	\$ 843,575	\$ 827,428	\$ 854,290

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
SERVICE CENTER					
REVENUES					
Transfers					
1490	5904 TRNS FROM STREETS	\$ 47,345	\$ 47,345	\$ 47,345	\$ 47,345
1490	5944 TRNS FROM REFUSE	\$ 47,345	\$ 47,345	\$ 47,345	\$ 47,345
TOTAL TRANSFERS		\$ 94,690	\$ 94,690	\$ 94,690	\$ 94,690
TOTAL REVENUES		\$ 94,690	\$ 94,690	\$ 94,690	\$ 94,690
EXPENDITURES					
Personnel Expenses					
1490	6101 FULL TIME	\$ 43,478	\$ 49,188	\$ 49,188	\$ 50,665
1490	6102 OVER TIME	\$ 1,533	\$ 1,100	\$ 1,360	\$ 1,100
1490	6107 LONGEVITY	\$ 115	\$ 235	\$ 235	\$ 235
1490	6108 FICA	\$ 3,189	\$ 3,860	\$ 3,860	\$ 3,980
1490	6110 HEALTH INSURANCE	\$ 14,588	\$ 16,500	\$ 16,500	\$ 17,820
1490	6111 KPERS	\$ 3,899	\$ 4,738	\$ 4,738	\$ 4,885
1490	6116 WORKER'S COMP	\$ 52	\$ 75	\$ 50	\$ 75
1490	6120 UNEMPLOYMENT	\$ 40	\$ 110	\$ 105	\$ 110
1490	6122 SICK LEAVE PAYOUT	\$ 721	\$ -	\$ -	\$ -
1490	6123 VACATION LEAVE PAYOUT	\$ 804	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 68,421	\$ 75,806	\$ 76,036	\$ 78,870
Contractual Services					
1490	6201 ELECTRIC	\$ 24,961	\$ 30,000	\$ 28,000	\$ 30,000
1490	6202 NATURAL GAS	\$ 9,716	\$ 12,000	\$ 12,000	\$ 12,000
1490	6206 TELEPHONE	\$ 12,107	\$ 6,900	\$ 6,900	\$ 6,900
1490	6207 POSTAGE	\$ 30	\$ -	\$ -	\$ -
1490	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ -	\$ 170	\$ -	\$ 170
1490	6612 PEST SERVICES	\$ 1,008	\$ 1,100	\$ 1,000	\$ 1,100
1490	6614 JANITOR	\$ 12,480	\$ 22,000	\$ 12,600	\$ 33,895
1490	6617 PRINTING	\$ -	\$ 45	\$ 45	\$ 45
1490	6699 PROFESSIONAL SERVICES	\$ 2,694	\$ 2,000	\$ 2,000	\$ 2,000
1490	6702 EQUIP RENT	\$ 1,372	\$ 300	\$ 1,400	\$ 1,672
1490	6704 UNIFORMS	\$ 632	\$ 400	\$ 320	\$ -
1490	6799 OTTER RENT	\$ -	\$ 150	\$ 15	\$ -
1490	6802 B/G M&R	\$ 10,436	\$ 10,000	\$ 10,500	\$ 10,000
1490	6852 OFFICE EQUIP M&R	\$ 528	\$ -	\$ -	\$ -
1490	6861 VEHICLE M&R	\$ 20	\$ 300	\$ 500	\$ 500
1490	6899 OTHER EQUIP M&R	\$ 783	\$ 1,000	\$ 1,740	\$ 1,000
TOTAL CONTRACTUAL SERVICES		\$ 76,766	\$ 86,365	\$ 77,020	\$ 99,282

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
Commodities					
1490	7001 OFFICE SUPPLIES	\$ 2,402	\$ 2,000	\$ 1,350	\$ 2,000
1490	7102 SAFETY APPAREL	\$ -	\$ -	\$ -	\$ -
1490	7252 MEDICAL SUPPLIES	\$ 925	\$ 500	\$ 560	\$ 650
1490	7301 B/G SUPPLIES	\$ 2,855	\$ 340	\$ 300	\$ 5,000
1490	7303 DIESEL	\$ -	\$ 250	\$ 250	\$ 250
1490	7306 VEHICLE PARTS	\$ 128	\$ 200	\$ 200	\$ 200
1490	7319 JANITORIAL SUPPLIES	\$ 88	\$ 250	\$ 100	\$ 250
1490	7399 OTHER SUPPLIES	\$ 423	\$ 400	\$ 150	\$ 800
1490	7402 NON-CAP FURNITURE	\$ 258	\$ -	\$ -	\$ -
1490	7405 NON-CAP SOFTWARE	\$ -	\$ 2,340	\$ -	\$ 2,340
TOTAL COMMODITIES		<u>\$ 7,079</u>	<u>\$ 6,280</u>	<u>\$ 2,910</u>	<u>\$ 11,490</u>
TOTAL EXPENDITURES		<u><u>\$ 152,266</u></u>	<u><u>\$ 168,451</u></u>	<u><u>\$ 155,966</u></u>	<u><u>\$ 189,642</u></u>

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
REFUSE					
REFUSE COLLECTION					
REVENUES					
Charges For Service					
44560	5401 REFUSE BILLING	\$ 1,896,183	\$ 1,990,981	\$ 1,990,981	\$ 2,080,150
44560	5408 DIRECT BILL	\$ 5,014	\$ 4,700	\$ 4,675	\$ 4,700
44560	5554 TRASH BAGS	\$ 15,006	\$ 14,418	\$ 13,495	\$ 17,041
TOTAL CHARGES FOR SERVICE		\$ 1,916,203	\$ 2,010,099	\$ 2,009,151	\$ 2,101,891
Miscellaneous					
44560	5864 VEHICLE SETTLEMENT	\$ 1,582	\$ -	\$ -	\$ -
44560	5865 INSURANCE PROCEEDS	\$ 5,052	\$ -	\$ -	\$ -
44560	5895 GAIN ON SALE OF ASSETS	\$ 2,541	\$ -	\$ -	\$ -
44560	5899 OTHER MISCELLANEOUS	\$ -	\$ 100	\$ -	\$ 100
44560	5999 BALANCE FORWARD	\$ -	\$ 147,720	\$ -	\$ 147,720
TOTAL MISCELLANEOUS		\$ 9,175	\$ 147,820	\$ -	\$ 147,820
TOTAL REVENUES		\$ 1,925,378	\$ 2,157,919	\$ 2,009,151	\$ 2,249,711
EXPENDITURES					
Personnel Expenses					
44560	6101 FULL TIME	\$ 371,189	\$ 401,034	\$ 401,034	\$ 413,065
44560	6102 OVER TIME	\$ 49,277	\$ 40,000	\$ 40,405	\$ 40,000
44560	6104 PART TIME	\$ 4,480	\$ 10,000	\$ 10,000	\$ 10,000
44560	6107 LONGEVITY	\$ 2,180	\$ 3,320	\$ 3,320	\$ 2,540
44560	6108 FICA	\$ 29,441	\$ 33,674	\$ 34,790	\$ 35,682
44560	6110 HEALTH INSURANCE	\$ 119,564	\$ 149,651	\$ 149,651	\$ 161,623
44560	6111 KPERS	\$ 36,323	\$ 41,333	\$ 42,702	\$ 43,800
44560	6116 WORKERS COMP	\$ 13,983	\$ 14,000	\$ 13,850	\$ 14,000
44560	6120 UNEMPLOYMENT	\$ 385	\$ 971	\$ 930	\$ 600
44560	6123 VACATION	\$ 271	\$ -	\$ -	\$ -
44560	6126 AUTO ALLOWANCE	\$ -	\$ 825	\$ 825	\$ 825
44560	6150 PENSION EXPENSE	\$ 28,178	\$ 4,500	\$ 4,500	\$ 4,500
44560	6155 CONTRIBUTION EXPENSE	\$ (38,973)	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 616,298	\$ 699,308	\$ 702,007	\$ 726,635

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
REFUSE COLLECTIONS (CONTINUED)					
Contractual Services					
44560	6205 LANDFILL FEES	\$ 446,954	\$ 386,000	\$ 385,000	\$ 295,000
44560	6206 TELEPHONE	\$ 167	\$ 275	\$ 220	\$ 275
44560	6303 MEALS	\$ -	\$ 100	\$ 100	\$ 100
44560	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 100	\$ 150	\$ 100
44560	6403 REGISTRATION	\$ 600	\$ 1,300	\$ 1,300	\$ 1,300
44560	6451 CLASSIFIED ADVERTISING	\$ 3,166	\$ 1,500	\$ 1,500	\$ 1,500
44560	6453 LEGAL ADVERTISING	\$ 79	\$ 75	\$ 80	\$ 75
44560	6501 INSURANCE	\$ 40,387	\$ 45,500	\$ 45,445	\$ 45,500
44560	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 392	\$ 340	\$ 340	\$ 400
44560	6607 ADMIN/SUPER	\$ 166,305	\$ 166,191	\$ 166,191	\$ 166,191
44560	6610 MEDICAL SERVICES	\$ 120	\$ -	\$ -	\$ -
44560	6617 PRINTING	\$ 635	\$ 325	\$ 325	\$ 325
44560	6699 PROFESSIONAL SERVICES	\$ 112,999	\$ 107,467	\$ 113,000	\$ 113,000
44560	6704 UNIFORMS	\$ 7,000	\$ 7,300	\$ 7,300	\$ 7,850
44560	6799 OTHER RENT	\$ 242	\$ 245	\$ 245	\$ 245
44560	6802 B/G M&R	\$ 1,172	\$ -	\$ 325	\$ -
44560	6861 VEHICLE M&R	\$ 132,319	\$ 100,000	\$ 120,000	\$ 100,000
44560	6899 OTHER EQUIPMENT M&R	\$ 1,251	\$ -	\$ 1,200	\$ -
44560	6902 VEHICLE LICENSING	\$ 33	\$ 250	\$ 50	\$ 250
44560	6907 SALES TAX	\$ 1,283	\$ 1,000	\$ 1,000	\$ 1,000
44560	6913 CONTRIBUTION EXP	\$ -	\$ 250	\$ 200	\$ 250
44560	6917 OTHER OPERATING EXPENSE	\$ 582	\$ 50	\$ 550	\$ 50
TOTAL CONTRACTUAL SERVICES		\$ 915,685	\$ 818,268	\$ 844,521	\$ 733,411
Commodities					
44560	7001 OFFICE SUPPLIES	\$ 1,449	\$ 500	\$ 1,000	\$ 500
44560	7099 OTHER OFFICE SUPPLIES	\$ 21	\$ -	\$ -	\$ -
44560	7101 CLOTHING	\$ 5,634	\$ 10,000	\$ 10,000	\$ 10,000
44560	7102 SAFETY APPAREL	\$ 6,597	\$ 3,000	\$ 3,000	\$ 3,500
44560	7201 FOOD	\$ 1,190	\$ 1,000	\$ 1,000	\$ 1,000
44560	7301 B/G SUPPLIES	\$ 1,284	\$ -	\$ 25	\$ -
44560	7302 GASOLINE	\$ 2,802	\$ 7,560	\$ 4,500	\$ 6,000
44560	7303 DIESEL	\$ 48,226	\$ 60,000	\$ 60,000	\$ 90,000
44560	7306 VEHICLE PARTS	\$ -	\$ 50,000	\$ -	\$ -
44560	7308 CONCRETE	\$ 1,637	\$ -	\$ -	\$ -
44560	7309 ASPHALT	\$ -	\$ 2,000	\$ 1,850	\$ 3,000
44560	7314 SAFETY SUPPLIES	\$ -	\$ 150	\$ -	\$ 150
44560	7315 EQUIPMENT PARTS	\$ 1,141	\$ -	\$ -	\$ 2,000
44560	7317 TOOLS	\$ 838	\$ 250	\$ 250	\$ 250
44560	7319 JANITORIAL SUPPLIES	\$ 424	\$ 100	\$ 250	\$ 100
44560	7323 REFUSE BAGS	\$ 123,422	\$ 125,000	\$ 123,000	\$ 130,000
44560	7327 TRAINING SUPPLIES	\$ 10	\$ -	\$ -	\$ -
44560	7399 OTHER SUPPLIES	\$ 2,316	\$ 1,750	\$ 2,000	\$ 1,750
44560	7402 NON-CAP FURNITURE	\$ 210	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 197,201	\$ 261,310	\$ 206,875	\$ 248,250

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

			2017	2018	2018	2019
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
REFUSE COLLECTIONS (CONTINUED)						
Capital Outlay						
	44560	8406 SPECIAL USE VEHICLES	\$ -	\$ -	\$ -	\$ 120,000
	44560	8699 DEPRECIATION EXPENSE	\$ 56,530	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ 56,530	\$ -	\$ -	\$ 120,000
OTHER						
	44560	9201 TRNS TO GEN FUND-GARAGE	\$ 47,345	\$ 47,345	\$ 47,345	\$ 47,345
	44560	9246 TRNS TO REFUSE RESTRICTED	\$ 36,500	\$ 10,000	\$ 36,500	\$ 10,000
	44560	9399 OPERATING RESERVES	\$ -	\$ 238,104	\$ -	\$ 281,304
TOTAL OTHER			\$ 83,845	\$ 295,449	\$ 83,845	\$ 338,649
TOTAL EXPENDITURES			\$ 1,869,558	\$ 2,074,335	\$ 1,837,248	\$ 2,166,945

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

				2017	2018	2018	2019
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
REFUSE DISPOSAL							
REVENUES							
Charges For Service							
44570	5407	LANDFILL COLLECTIONS		\$ 21,391	\$ 17,000	\$ 15,000	\$ 21,000
44570	5556	RECYCLE		\$ 25,136	\$ 20,000	\$ 21,000	\$ 25,000
TOTAL CHARGES FOR SERVICES				\$ 46,527	\$ 37,000	\$ 36,000	\$ 46,000
Miscellaneous							
44570	5870	FUEL TAX		\$ 194	\$ 350	\$ 300	\$ 200
TOTAL MISCELLANEOUS				\$ 194	\$ 350	\$ 300	\$ 200
TOTAL REVENUES				\$ 46,721	\$ 37,350	\$ 36,300	\$ 46,200
EXPENDITURES							
Personnel Expenses							
44570	6101	FULL TIME		\$ 38,795	\$ 55,199	\$ 55,199	\$ 56,855
44570	6102	OVER TIME		\$ 5,366	\$ 4,825	\$ 4,825	\$ 4,825
44570	6104	PART TIME		\$ 17,248	\$ 10,000	\$ 10,000	\$ 10,000
44570	6107	LONGEVITY		\$ 695	\$ 755	\$ 755	\$ 515
44570	6108	FICA		\$ 4,274	\$ 5,673	\$ 5,673	\$ 5,525
44570	6110	HEALTH INSURANCE		\$ 15,152	\$ 16,528	\$ 14,170	\$ 17,850
44570	6111	KPERS		\$ 5,429	\$ 6,370	\$ 6,370	\$ 6,825
44570	6116	WORKERS COMP		\$ 2,151	\$ 2,200	\$ 2,200	\$ 2,200
44570	6120	UNEMPLOYMENT		\$ 56	\$ 135	\$ 130	\$ 111
44570	6122	SICK LEAVE		\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL				\$ 89,166	\$ 101,685	\$ 99,322	\$ 104,706
Contractual Services							
44570	6201	ELECTRIC		\$ 1,292	\$ 1,300	\$ 1,300	\$ 1,300
44570	6203	WATER		\$ 252	\$ 275	\$ 275	\$ 275
44570	6206	TELEPHONE		\$ 1,241	\$ 1,104	\$ 1,104	\$ 1,250
44570	6617	PRINTING		\$ 625	\$ -	\$ -	\$ -
44570	6699	PROFESSIONAL SERVICES		\$ 184	\$ 5,000	\$ 4,000	\$ 4,000
44570	6702	EQUIP RENTAL		\$ -	\$ 1,000	\$ -	\$ 1,000
44570	6799	OTHER RENT		\$ 891	\$ 1,000	\$ 1,000	\$ 1,000
44570	6802	B/G M&R		\$ 540	\$ 250	\$ 500	\$ 250
44570	6861	VEHICLE M&R		\$ 14,703	\$ 2,500	\$ 11,000	\$ 10,000
TOTAL CONTRACTUAL SERVICES				\$ 19,727	\$ 12,429	\$ 19,179	\$ 19,075

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
REFUSE DISPOSAL (CONTINUED)					
Commodities					
44570	7001 OFFICE SUPPLIES	\$ 60	\$ -	\$ 25	\$ 250
44570	7099 OTHER OFFICE SUPPLIES	\$ 129	\$ -	\$ -	\$ -
44570	7102 SAFETY APPAREL	\$ 44	\$ 100	\$ 100	\$ 100
44570	7301 B/G SUPPLIES	\$ -	\$ -	\$ -	\$ 100
44570	7302 GASOLINE	\$ 292	\$ 360	\$ 350	\$ 360
44570	7303 DIESEL	\$ 1,517	\$ 4,235	\$ 2,000	\$ 3,000
44570	7306 VEHICLE PARTS	\$ -	\$ 1,500	\$ -	\$ -
44570	7307 CHEMICALS	\$ -	\$ -	\$ -	\$ -
44570	7308 CONCRETE	\$ -	\$ -	\$ -	\$ -
44570	7309 ASPHALT	\$ -	\$ -	\$ -	\$ -
44570	7310 GRAVEL/SAND	\$ -	\$ -	\$ -	\$ -
44570	7315 EQUIP PARTS	\$ 17	\$ 275	\$ 265	\$ 275
44570	7317 TOOLS	\$ 600	\$ -	\$ -	\$ 750
44570	7399 OTHER SUPPLIES	\$ 210	\$ 350	\$ 320	\$ 350
TOTAL COMMODITIES		\$ 2,869	\$ 6,820	\$ 3,060	\$ 5,185
Capital Outlay					
44570	8599 OTHER EQUIP	\$ -	\$ -	\$ 339	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 339	\$ -
TOTAL EXPENDITURES		\$ 111,762	\$ 120,934	\$ 121,900	\$ 128,966
TOTAL REFUSE REVENUES		\$ 1,972,099	\$ 2,195,269	\$ 2,045,451	\$ 2,295,911
TOTAL REFUSE EXPENDITURES		\$ 1,924,790	\$ 2,195,269	\$ 1,959,148	\$ 2,295,911

CITY OF LEAVENWORTH, KANSAS
 REFUSE/REFUSE RESTRICTED FUNDS PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED	
REFUSE RESTRICTED						
		2017 ACTUAL	2018 REVISED BUD	2018 PROJECTION	2019 Finance	
Miscellaneous	46580	5999 BALANCE FORWARD	\$ -	\$ 7,049	\$ 7,049	\$ 25,760
TOTAL MISCELLANEOUS			\$ -	\$ 7,049	\$ 7,049	\$ 25,760
Transfers	46580	5944 TRANSFER FROM REFUSE	\$ 36,500	\$ 10,000	\$ 36,500	\$ 10,000
TOTAL TRANSFERS			\$ 36,500	\$ 10,000	\$ 36,500	\$ 10,000
TOTAL REVENUES			\$ 36,500	\$ 17,049	\$ 43,549	\$ 35,760
EXPENDITURES						
Contractual Services	46580	6618 LAWN SERVICE	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL CONTRACTUAL SERVICES			\$ -	\$ 6,500	\$ 6,500	\$ 6,500
Capital Outlay	46580	8299 OTHER IMPROVEMENTS	\$ -	\$ 10,549	\$ 30,000	\$ 29,260
TOTAL CAPITAL OUTLAY			\$ -	\$ 10,549	\$ 30,000	\$ 29,260
TOTAL EXPENDITURES			\$ -	\$ 17,049	\$ 36,500	\$ 35,760
TOTAL REFUSE RESTRICTED			\$ -	\$ 17,049	\$ 36,500	\$ 35,760
TOTAL REVENUES			\$ 36,500	\$ 17,049	\$ 43,549	\$ 35,760
TOTAL EXPENDITURES			\$ -	\$ 17,049	\$ 36,500	\$ 35,760

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
ENGINEERING					
REVENUES					
Charges For Service					
1420	5415 INSPECTION FEE	\$ 195,155	\$ -	\$ 210,000	\$ -
TOTAL CHARGES FOR SERVICES		\$ 195,155	\$ -	\$ 210,000	\$ -
TOTAL REVENUES		\$ 195,155	\$ -	\$ 210,000	\$ -
EXPENDITURES					
Personnel Expenses					
1420	6101 FULL TIME	\$ 326,245	\$ 389,968	\$ 389,968	\$ 413,595
1420	6107 LONGEVITY	\$ 1,730	\$ 1,850	\$ 1,850	\$ 1,970
1420	6108 FICA	\$ 24,157	\$ 30,754	\$ 30,754	\$ 32,575
1420	6110 HEALTH INSURANCE	\$ 52,329	\$ 98,694	\$ 98,694	\$ 113,610
1420	6111 KPERS	\$ 29,337	\$ 37,749	\$ 37,749	\$ 39,980
1420	6116 WORKER'S COMP	\$ 11,905	\$ 13,634	\$ 13,634	\$ 13,634
1420	6120 UNEMPLOYMENT	\$ 316	\$ 850	\$ 850	\$ 850
1420	6122 SICK LEAVE PAYOUT	\$ 237	\$ -	\$ -	\$ -
1420	6123 VACATION LEAVE PAYOUT	\$ 1,404	\$ -	\$ -	\$ -
1420	6126 AUTO ALLOWANCE	\$ 6,900	\$ 10,200	\$ 10,200	\$ 10,200
TOTAL PERSONNEL		\$ 454,560	\$ 583,699	\$ 583,699	\$ 626,414
Contractual Services					
1420	6206 TELEPHONE	\$ 1,462	\$ 1,349	\$ 1,475	\$ 1,475
1420	6207 POSTAGE	\$ 7	\$ 50	\$ 50	\$ 50
1420	6302 LODGING	\$ -	\$ -	\$ -	\$ 350
1420	6303 MEALS	\$ 106	\$ 200	\$ 150	\$ 200
1420	6304 MILEAGE REIMBURSEMENT	\$ -	\$ 500	\$ 350	\$ 500
1420	6305 PARKING/TOLLS	\$ 30	\$ 20	\$ 50	\$ 20
1420	6403 REGISTRATION	\$ 843	\$ 500	\$ 200	\$ 850
1420	6451 CLASSIFIED ADVERTISING	\$ 1,328	\$ 500	\$ -	\$ 500
1420	6453 LEGAL ADVERTISING	\$ 19	\$ 50	\$ 100	\$ 50
1420	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 2,731	\$ 2,750	\$ 2,750	\$ 2,750
1420	6617 PRINTING	\$ 254	\$ 500	\$ 500	\$ 500
1420	6623 IT SERVICES	\$ -	\$ 960	\$ -	\$ 960
1420	6641 TRAINING SERVICES	\$ 1,579	\$ 2,000	\$ 2,000	\$ 2,000
1420	6699 PROFESSIONAL SERVICES	\$ 2,980	\$ 2,500	\$ 2,500	\$ 2,980
1420	6852 OFFICE EQUIP M&R	\$ 170	\$ 1,500	\$ 1,000	\$ 250
1420	6861 VEHICLE M&R	\$ 927	\$ 500	\$ 1,000	\$ 950
1420	6862 SOFTWARE MAINTENANCE	\$ -	\$ 2,500	\$ 2,000	\$ 2,500
1420	6899 OTHER M&R	\$ 1,780	\$ -	\$ -	\$ -
1420	6903 MISC PERMITS	\$ 380	\$ 300	\$ 380	\$ 380
TOTAL CONTRACTUAL SERVICES		\$ 14,595	\$ 16,679	\$ 14,505	\$ 17,265

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017	2018	2018	2019
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
Commodities					
1420	7001 OFFICE SUPPLIES	\$ 4,345	\$ 3,750	\$ 3,750	\$ 3,750
1420	7002 BOOKS	\$ 42	\$ -	\$ -	\$ -
1420	7004 EDUCATIONAL MATERIALS	\$ 36	\$ 150	\$ 100	\$ 150
1420	7099 OTHER OFFICE SUPPLIES	\$ 88	\$ 75	\$ -	\$ 75
1420	7102 SAFETY APPAREL	\$ 100	\$ 100	\$ 140	\$ 100
1420	7201 FOOD	\$ 41	\$ -	\$ -	\$ -
1420	7302 GASOLINE	\$ 2,417	\$ 1,000	\$ 1,000	\$ 1,000
1420	7314 SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -
1420	7315 EQUIP PARTS	\$ -	\$ -	\$ -	\$ -
1420	7317 TOOLS	\$ 330	\$ -	\$ -	\$ -
1420	7399 OTHER SUPPLIES	\$ 20	\$ -	\$ -	\$ -
1420	7401 NON-CAP OFFICE EQUIP	\$ 114	\$ -	\$ -	\$ -
1420	7402 NON-CAP OFFICE FURNITURE	\$ -	\$ 500	\$ -	\$ 500
1420	7405 NON-CAP SOFTWARE	\$ 400	\$ 2,340	\$ 2,340	\$ 2,340
1420	7406 NON-CAP IT EQUIP	\$ 125	\$ 500	\$ 500	\$ 500
TOTAL COMMODITIES		\$ 8,058	\$ 8,415	\$ 7,830	\$ 8,415
TOTAL EXPENDITURES		\$ 477,213	\$ 608,793	\$ 606,034	\$ 652,094

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
INSPECTIONS					
REVENUES					
Licenses and Permits					
1460	5322 BUILDING PERMITS	\$ 27,247	\$ 30,000	\$ 30,000	\$ 30,000
1460	5330 REMODELING PERMITS	\$ 87,848	\$ 90,000	\$ 90,000	\$ 90,000
1460	5332 GARAGE PERMITS	\$ 2,056	\$ 1,000	\$ 1,000	\$ 2,000
1460	5334 COMMERCIAL PERMITS	\$ 20,807	\$ 10,000	\$ 10,000	\$ 23,000
1460	5336 PUB PERMITS	\$ 3,477	\$ 4,000	\$ 4,000	\$ 4,000
1460	5339 PLUMBING LICENSES	\$ 14,435	\$ 14,000	\$ 14,500	\$ 14,500
1460	5340 PLUMBING PERMITS	\$ 15,789	\$ 12,000	\$ 14,000	\$ 15,800
1460	5341 ELECTRIC LICENSES	\$ 20,030	\$ 20,000	\$ 20,000	\$ 20,000
1460	5342 ELECTRIC PERMITS	\$ 9,085	\$ 6,500	\$ 6,500	\$ 8,000
1460	5343 MECHANICAL LICENSES	\$ 14,970	\$ 15,000	\$ 15,000	\$ 15,000
1460	5344 MECHANICAL PERMITS	\$ 15,390	\$ 13,000	\$ 14,000	\$ 15,500
1460	5391 EXAM FEES	\$ 1,785	\$ 3,000	\$ 3,000	\$ 3,000
1460	5399 OTHER LICENSES	\$ 8,612	\$ 4,000	\$ 6,050	\$ 7,500
TOTAL LICENSES		\$ 241,531	\$ 222,500	\$ 228,050	\$ 248,300
Charges For Service					
1460	5413 PLAN REVIEWS	\$ 17,878	\$ 15,000	\$ 20,000	\$ 15,000
1460	5711 OPEN RECORDS	\$ 40	\$ 50	\$ 200	\$ 50
TOTAL CHARGES FOR SERVICES		\$ 17,918	\$ 15,050	\$ 20,200	\$ 15,050
Miscellaneous					
1460	5899 OTHER MISCELLANEOUS	\$ 2,500	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 2,500	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 20,418	\$ 15,050	\$ 20,200	\$ 15,050

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
EXPENDITURES					
Personnel Expenses					
1460	6101 FULL TIME	\$ 185,865	\$ 214,482	\$ 214,482	\$ 220,920
1460	6107 LONGEVITY	\$ 705	\$ 1,425	\$ 1,425	\$ 825
1460	6108 FICA	\$ 13,715	\$ 16,517	\$ 16,517	\$ 16,965
1460	6110 HEALTH INSURANCE	\$ 41,353	\$ 48,855	\$ 48,855	\$ 52,763
1460	6111 KPERS	\$ 16,040	\$ 20,274	\$ 20,274	\$ 20,825
1460	6116 WORKER'S COMP	\$ 9,535	\$ 9,500	\$ 9,500	\$ 9,500
1460	6120 UNEMPLOYMENT	\$ 179	\$ 475	\$ 475	\$ 475
TOTAL PERSONNEL		\$ 267,393	\$ 311,528	\$ 311,528	\$ 322,273
Contractual Services					
1460	6206 TELEPHONE	\$ 299	\$ 350	\$ 350	\$ 350
1460	6403 REGISTRATION	\$ 600	\$ 600	\$ 600	\$ 1,200
1460	6451 CLASSIFIED ADVERTISING	\$ 407	\$ -	\$ -	\$ -
1460	6453 LEGAL ADVERTISING	\$ 34	\$ -	\$ -	\$ -
1460	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 255	\$ 250	\$ 250	\$ 300
1460	6608 PLANNING SERVICE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
1460	6617 PRINTING	\$ 882	\$ 1,000	\$ 1,000	\$ 1,000
1460	6861 VEHICLE M&R	\$ 973	\$ 800	\$ 1,000	\$ 1,500
1460	6902 VEHICLE LICENSE	\$ 63	\$ -	\$ 50	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 3,512	\$ 8,000	\$ 8,250	\$ 9,350
70 Commodities					
1460	7001 OFFICE SUPPLIES	\$ 988	\$ 1,000	\$ 1,000	\$ 1,000
1460	7002 BOOKS	\$ 237	\$ 1,500	\$ 1,000	\$ 1,500
1460	7102 SAFETY APPAREL	\$ 49	\$ -	\$ -	\$ -
1460	7302 GASOLINE	\$ 1,898	\$ 2,500	\$ 2,000	\$ 2,500
1460	7305 TIRES/BATTERIES	\$ 43	\$ -	\$ 45	\$ -
1460	7314 SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -
1460	7317 TOOLS	\$ -	\$ 250	\$ 250	\$ 250
1460	7399 OTHER SUPPLIES	\$ 325	\$ -	\$ 350	\$ -
1460	7405 NON-CAP SOFTWARE	\$ -	\$ 1,040	\$ -	\$ -
TOTAL COMMODITIES		\$ 3,540	\$ 6,290	\$ 4,645	\$ 5,250
TOTAL EXPENDITURES		\$ 274,444	\$ 325,818	\$ 324,423	\$ 336,873

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
BUILDINGS & GROUNDS					
REVENUES					
Miscellaneous					
1430	5870 FUEL TAX	\$ 9	\$ -	\$ 45	\$ -
TOTAL MISCELLANEOUS		\$ 9	\$ -	\$ 45	\$ -
TOTAL REVENUES		\$ 9	\$ -	\$ 45	\$ -
EXPENDITURES					
Contractual Services					
1430	6201 ELECTRIC	\$ 34,829	\$ 35,500	\$ 35,750	\$ 35,500
1430	6202 NATURAL GAS	\$ 4,438	\$ 7,500	\$ 7,500	\$ 7,500
1430	6612 PEST SERVICES	\$ 756	\$ 760	\$ 760	\$ 760
1430	6614 JANITOR	\$ 40,441	\$ 42,300	\$ 40,500	\$ 46,500
1430	6699 PROFESSIONAL SERVICES	\$ -	\$ 500	\$ 250	\$ 500
1430	6802 B/G M&R	\$ 38,863	\$ 33,000	\$ 33,000	\$ 33,000
1430	6803 NON-CAP B/G M&R	\$ -	\$ -	\$ -	\$ -
1430	6861 VEHICLE M&R	\$ 417	\$ 150	\$ 250	\$ 250
1430	6903 MISC PERMITS	\$ 60	\$ 60	\$ 60	\$ 60
TOTAL CONTRACTUAL SERVICES		\$ 119,804	\$ 119,770	\$ 118,070	\$ 124,070
Commodities					
1430	7201 FOOD	\$ 1,486	\$ 2,000	\$ 1,800	\$ 2,000
1430	7301 B/G SUPPLIES	\$ 724	\$ 3,500	\$ 1,750	\$ 3,500
1430	7303 DIESEL	\$ -	\$ 350	\$ 350	\$ 350
1430	7314 SAFETY SUPPLIES	\$ 67	\$ -	\$ -	\$ -
1430	7399 OTHER SUPPLIES	\$ 581	\$ 500	\$ 500	\$ 500
1430	7402 B&G - NON-CAP FURNITURE	\$ 258	\$ 500	\$ 300	\$ 500
TOTAL COMMODITIES		\$ 3,116	\$ 6,850	\$ 4,700	\$ 6,850
TOTAL EXPENDITURES		\$ 122,920	\$ 126,620	\$ 122,770	\$ 130,920

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
LIBRARY MAINTENANCE					
Contractual Services					
1440	6612 PEST SERVICES	\$ -	\$ 320	\$ -	\$ 320
1440	6803 NON-CAP B/G M&R	\$ 14,376	\$ 15,000	\$ 15,000	\$ 15,000
1440	6903 MISC PERMITS	\$ 60	\$ 60	\$ 60	\$ 60
TOTAL CONTRACTUAL SERVICES		<u>\$ 14,436</u>	<u>\$ 15,380</u>	<u>\$ 15,060</u>	<u>\$ 15,380</u>
TOTAL EXPENDITURES		<u>\$ 14,436</u>	<u>\$ 15,380</u>	<u>\$ 15,060</u>	<u>\$ 15,380</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
STREET LIGHTING					
REVENUES					
Miscellaneous					
1470	5899 OTHER MISCELLANEOUS	\$ 45	\$ 55	\$ 55	\$ 55
TOTAL MISCELLANEOUS		<u>\$ 45</u>	<u>\$ 55</u>	<u>\$ 55</u>	<u>\$ 55</u>
TOTAL REVENUES		<u>\$ 45</u>	<u>\$ 55</u>	<u>\$ 55</u>	<u>\$ 55</u>
EXPENDITURES					
Contractual Services					
1470	6201 ELECTRIC	\$ 456,670	\$ 455,000	\$ 453,000	\$ 460,000
1470	6699 PROFESSIONAL SERVICES	\$ 3,966	\$ 5,000	\$ 3,300	\$ 15,080
TOTAL CONTRACTUAL SERVICES		<u>\$ 460,636</u>	<u>\$ 460,000</u>	<u>\$ 456,300</u>	<u>\$ 475,080</u>
Commodities					
1470	7399 OTHER SUPPLIES	\$ 1,292	\$ 2,000	\$ 1,824	\$ 2,000
TOTAL COMMODITIES		<u>\$ 1,292</u>	<u>\$ 2,000</u>	<u>\$ 1,824</u>	<u>\$ 2,000</u>
TOTAL EXPENDITURES		<u>\$ 461,928</u>	<u>\$ 462,000</u>	<u>\$ 458,124</u>	<u>\$ 477,080</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
AIRPORT					
REVENUES					
Miscellaneous					
1060	5899 OTHER MISCELLANEOUS	\$ 2,400	\$ 1,200	\$ -	\$ 2,400
TOTAL MISCELLANEOUS		\$ 2,400	\$ 1,200	\$ -	\$ 2,400
TOTAL REVENUES		\$ 2,400	\$ 1,200	\$ -	\$ 2,400
EXPENDITURES					
Contractual Services					
1060	6201 ELECTRIC	\$ 6,227	\$ 5,500	\$ 5,200	\$ 6,250
1060	6202 NATURAL GAS	\$ 2,235	\$ 3,000	\$ 3,500	\$ 2,250
1060	6203 WATER	\$ 116	\$ 120	\$ 120	\$ 120
1060	6204 SEWER/REFUSE	\$ 1,288	\$ 1,200	\$ 1,200	\$ 1,300
1060	6206 TELEPHONE	\$ 1,987	\$ 985	\$ 1,000	\$ 2,000
1060	6299 OTHER UTILITY	\$ -	\$ 1,975	\$ 1,975	\$ -
1060	6501 INSURANCE	\$ 11,224	\$ 11,000	\$ 11,000	\$ 11,500
1060	6699 PROFESSIONAL SERVICES	\$ 56,470	\$ 51,975	\$ 51,450	\$ 56,470
1060	6799 OTHER RENT	\$ -	\$ 4,500	\$ 4,500	\$ -
1060	6802 B/G MAINT/REPAIR	\$ 375	\$ -	\$ -	\$ 400
1060	6862 SOFTWARE MAINTENANCE	\$ 1,675	\$ 1,500	\$ 1,675	\$ 1,675
1060	6906 PROPERTY TAX	\$ 2,040	\$ 2,150	\$ 2,150	\$ 2,150
TOTAL CONTRACTUAL SERVICES		\$ 83,637	\$ 83,905	\$ 83,770	\$ 84,115
TOTAL EXPENDITURES		\$ 83,637	\$ 83,905	\$ 83,770	\$ 84,115

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
CITY CLERK					
REVENUES					
Licenses and Permits					
1080	5300 BUSINESS LICENSES	\$ 88,540	\$ 90,000	\$ 90,000	\$ 90,000
1080	5307 DEER	\$ 200	\$ 750	\$ 300	\$ 200
1080	5308 DOG TAG	\$ 28,859	\$ 30,000	\$ 30,000	\$ 30,000
1080	5309 OTHER LICENSES	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,500
1080	5350 RENTAL REGISTRATION	\$ 540	\$ 1,000	\$ 900	\$ 1,000
1080	5393 ROW FEES	\$ 500	\$ 250	\$ 250	\$ 500
TOTAL LICENSES AND PERMITS		\$ 121,139	\$ 124,000	\$ 123,450	\$ 124,200
Charges For Service					
1080	5703 TRANSIENT GUEST TAX	\$ 6,385	\$ 7,000	\$ 6,000	\$ 7,000
1080	5711 OPEN RECORDS	\$ 860	\$ 500	\$ 400	\$ 800
1080	5799 OTHER SERVICES	\$ 379	\$ 900	\$ 250	\$ 400
TOTAL CHARGES FOR SERVICES		\$ 7,623	\$ 8,400	\$ 6,650	\$ 8,200
Miscellaneous					
1080	5899 OTHER MISCELLANEOUS	\$ 1,441	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL MISCELLANEOUS		\$ 1,441	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL REVENUES		\$ 130,203	\$ 133,900	\$ 131,600	\$ 133,900

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

		2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 PROPOSED
EXPENDITURES					
Personnel Expenses					
1080	6101 FULL TIME	\$ 198,384	\$ 205,059	\$ 205,059	\$ 210,700
1080	6107 LONGEVITY	\$ 755	\$ 930	\$ 930	\$ 990
1080	6108 FICA	\$ 14,616	\$ 16,374	\$ 16,374	\$ 16,500
1080	6110 HEALTH INSURANCE	\$ 39,114	\$ 44,464	\$ 44,464	\$ 48,025
1080	6111 KPERS	\$ 17,719	\$ 20,098	\$ 20,098	\$ 20,215
1080	6116 WORK COMP	\$ 210	\$ 350	\$ 350	\$ 350
1080	6120 UNEMPLOYMENT	\$ 191	\$ 475	\$ 464	\$ 475
1080	6122 SICK LEAVE	\$ -	\$ 1,350	\$ -	\$ -
1080	6123 VACATION LEAVE	\$ -	\$ 3,100	\$ -	\$ -
1080	6126 AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL		\$ 274,589	\$ 295,800	\$ 291,339	\$ 300,855
Contractual Services					
1080	6206 TELEPHONE	\$ 2,483	\$ 2,760	\$ 2,500	\$ 2,760
1080	6207 POSTAGE	\$ 39,339	\$ 39,000	\$ 39,000	\$ 42,000
1080	6301 COMMERCIAL TRAVEL	\$ -	\$ 450	\$ -	\$ 450
1080	6302 LODGING	\$ 587	\$ 1,270	\$ 700	\$ 1,440
1080	6303 MEALS	\$ 187	\$ 364	\$ 175	\$ 370
1080	6304 MILE REIMBURSEMENT	\$ 504	\$ 640	\$ 600	\$ 680
1080	6305 PARKING/TOLLS	\$ 40	\$ 60	\$ 60	\$ 60
1080	6403 REGISTRATION	\$ 980	\$ 1,980	\$ 1,000	\$ 2,030
1080	6451 CLASSIFIED	\$ -	\$ 475	\$ 475	\$ 475
1080	6453 LEGAL ADVERTISING	\$ 2,681	\$ 4,000	\$ 3,000	\$ 3,200
1080	6501 INSURANCE	\$ 159,471	\$ 175,000	\$ 166,000	\$ 171,000
1080	6601 DUES/MEMBERSHIPS/SUBSCRIPT	\$ 432	\$ 620	\$ 620	\$ 720
1080	6602 LEGAL SERVICES	\$ 1,506	\$ 1,200	\$ 1,600	\$ 1,600
1080	6617 PRINTING	\$ 708	\$ 1,000	\$ 1,000	\$ 1,000
1080	6623 IT SERVICES	\$ -	\$ 960	\$ 960	\$ 960
1080	6627 ELECTION	\$ 7,427	\$ -	\$ -	\$ -
1080	6628 CODES SERVICES	\$ 5,598	\$ 10,000	\$ 10,500	\$ -
1080	6699 PROFESSIONAL SERVICES	\$ 572	\$ 800	\$ 600	\$ 800
1080	6702 EQUIP RENTAL	\$ 7,284	\$ 1,460	\$ 3,600	\$ 3,750
1080	6852 OFFICE EQUIP REPAIRS & MAINT	\$ 3,417	\$ -	\$ -	\$ -
1080	6907 SALES TAX	\$ 27	\$ 50	\$ 50	\$ 50
1080	6917 OTHER OPERATING EXPENSE	\$ 2,040	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 235,283	\$ 242,089	\$ 232,440	\$ 233,345
Commodities					
1080	7001 OFFICE SUPPLIES	\$ 5,813	\$ 3,700	\$ 6,000	\$ 6,200
1080	7002 BOOKS	\$ 119	\$ 200	\$ 200	\$ 200
1080	7201 FOOD	\$ 18	\$ 200	\$ 100	\$ 100
1080	7399 OTHER SUPPLIES	\$ 424	\$ 600	\$ 600	\$ 600
1080	7401 NON-CAP OFFICE EQUIP	\$ 265	\$ -	\$ -	\$ -
1080	7405 NON-CAP SOFTWARE	\$ -	\$ 1,560	\$ -	\$ 1,560
1080	7406 NON-CAP IT EQUIP	\$ 250	\$ -	\$ -	\$ -
TOTAL COMMODITIES		\$ 6,889	\$ 6,260	\$ 6,900	\$ 8,660
TOTAL EXPENDITURES		\$ 516,761	\$ 544,149	\$ 530,679	\$ 542,860