



July 11, 2017

Mayor and City Commission
City of Leavenworth
Leavenworth, Kansas

Dear Mayor and Commissioners:

The City of Leavenworth Management Team is pleased to present the 2018 Operating Budget. It is a balanced budget, as required by law, and builds on the City's high service levels and sound financial position. The budget contains revenue and expenses for all City funds and includes a "pass-through" levy as mandated by the Library Ordinance.

The Management Team has evaluated economic trends, City Commission priorities and adopted goals, public discourse and feedback, staff recommendations and many other factors in drafting the 2018 budget. The following issues, in the context of their relation to available resources, were discussed at length in development of the 2018 budget:

- Adjusting and enhancing Police Department structure and functions to stabilize the workforce and increase public safety while addressing evolving challenges.
- Funding blight removal in a way that brings more expedient relief to neighborhoods.
- Appropriately sourcing operating vs capital expenditures.
- Addressing the adopted City Commission goals.
- Considering the implementation of Commission approved financial management policies.
- 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 \$203,654,933 in 2017 to \$207,227,412 in 2018 – an increase of 1.75%.

- Total sales tax revenues in the Tax Funds are budgeted to increase \$1,060,604, or 7.3%, over 2017. Several revenue sources increase significantly, such as property tax (\$300,000), sales/compensating use tax (\$450,221), electric franchise fees (\$25,000) and motor vehicle tax (\$25,000). The most substantial decline is in court fines/fees (-\$125,000).
- There is a small increase in other revenue sources, including Motor Vehicle Tax and other Franchise Fees.

Additionally, the General Fund includes a budgeted reserve of \$3,125,000, which is available to support unanticipated expenses or underperforming revenues. The City also maintains about \$1,750,000 in an unbudgeted reserve.

Expense Highlights

- The inclusion of \$234,000 in additional Police Department funding. The increase primarily addresses one (1) new and three (3) reclassified positions. Specifically, the budget includes one (1) new detective and two (2) detectives and one (1) traffic sergeant converted from patrol officer positions. The funding also includes an allotment for the PD portion of cloud storage and funding for recruitment and retention efforts.
- The transfer of \$98,000 in departmental operating subsidies from the Capital Improvements Program budget to corresponding operating budgets.
- The implementation of the cloud-based IT system, largely designed for data created by the police department have increased annual costs by \$72,000.
- 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 2018 of \$235,000.
- Health insurance costs are budgeted to increase 10%, although the exact amount is unknown at this time. There are also slight increases to dental and vision costs.
- General fund blight elimination has been funded at \$30,000

It is recommended that the 2018 employee compensation plan remain the same as 2017, which included a 3% 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. The long-term goal is to re-introduce a merit-based element, however, there were higher priorities in this budget. Additionally, the City will need to address information required to adequately perform a salary survey in the near future.

No official supplemental requests were entertained for the 2018 budget, although there are other small increases for asphalt purchases, mowing services and administrative functions.

The recommended budget is for the mill rate to remain the same: 31.343.

Other budgets included

It is again useful to consider the 2018 budget document as consisting of four separate budgets: Library Funds, Federal Grant Funds, Non-Tax Funds and Tax Funds.

Library

The Library Ordinance is set at 3.75 mills, which generates \$777,113 for operations. Additionally, there is a second levy for the Library Employee Benefits Fund (EBF). That levy fluctuates based on cost and is currently at 0.844 mills, which will generate \$174,891. The library also receives \$138,196 in other (motor vehicle and delinquent taxes) funding. The EBF levy is not expected to cover total 2018 benefit expenses, however, there exists adequate reserves in that fund to cover expenses. Should benefit costs reach full

budgeted amounts, the reserves for that fund will be exhausted, and an increase would be required for the 2019 budget.

Federal Grant Funds

The City receives grants each year for Planters II, Section 8, Community Development, and Comprehensive Improvements Assistance Program (CIAP) activities. The 2018 Planters II expense budget increased \$53,199, over the 2017 budget, but only \$17,791 over 2016 actuals. Increase in expenditures are due to increased health insurance, electric and gas utilities. The financial condition of the Fund is stable. The 2018 Section 8 Fund expense budget increases by \$123,108 to \$1,680,603, mostly because of increases in anticipated housing payments.

The 2018 Community Development Block Grant funds are estimated to decline to \$305,183. \$61,036 may be used for administrative purposes; the balance, or \$244,147, 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 2018 with a balance of \$177,233 while federal grant revenue of \$89,000 is budgeted for the year. Thus, total resources in 2018 are \$266,233 and are budgeted for building improvements.

The Blight Elimination Trust Fund is budgeted at \$43,000 for 2018. The Fund accounts for housing-related blight elimination and rehabilitation activities. The ESG Fund is a state funded emergency shelter grant. The 2018 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 2018 expense base budget for this group of Funds increases \$6,311,252 or 47%, to \$19,816,545. These increases are due to FFE funds of \$1,000,000 carried over from 2017 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	2017 Budget	2018 Budget
Countywide Sales Tax	2,130,066	2,534,892
Streets	1,109,110	2,298,974
CIP Sales Tax Fund	2,168,250	3,261,963
Zeck TIF Fund (added)	640,774	866,871
Econ Develop Fund (new)	376,804	956,423
Probation Fund (new)	149,500	185,505
Sewer	4,197,850	5,944,671
Refuse	1,803,850	2,195,269
Refuse Restricted	36,500	17,049
Police Seizure	185,711	157,592
CVB Fund	225,000	681,081

Hotel TIF Fund	121,981	430,801
Home Depot Tax Increment	329,897	255,454
Special Park Gift	30,000	30,000
Total	\$13,505,293	\$19,816,545

The 2018 Streets Fund operating budget increases \$189,864, or 18%, from the 2017 budget due to increases in Personal Services resulting from employee turnover and in commodities. The required 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 2016 with \$111,527 and an additional \$221,000 was budgeted during 2017. The 2018 budget will begin with \$331,081. The operating budget increases \$468,410, due to anticipated revenue increases, and includes the proposal of \$20,000 of capital outlay for the Welcome Sign, and proposal of capital outlay for refurbishment of the Wayside Markers. Operating Reserves are budgeted at \$405,353 to be available should other projects become identified.

The 2018 Sewer Fund budget remains stable; Long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for future capital expenditures at the sewer plant and will generate an additional \$54,282 in utility revenue this year.

The 2018 Refuse Restricted Fund beginning balance is expected to be \$7,049 and a \$10,000 transfer from the Refuse Fund will result in total 2018 resources of \$17,049. Budgeted 2018 expenditures include \$6,500 for mowing fees and \$10,549 for erosion control activities.

The 2018 Refuse Fund expense budget long-term financing analysis of the Fund indicates that a utility rate increase of 3% will be required for future capital expenditures for refuse trucks and will generate an additional \$19,924 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 \$255,454 will be paid to Home Depot in accordance with the agreement.

No Supplemental Requests are recommended for this group of Funds.

Bond and Interest Fund

The 2018 Bond & Interest Fund expense budget increases \$712,356 due to increased debt service payments. Budgeted 2018 payments consisted of principal of \$2,890,000 and interest of \$655,671, and capital lease payment of \$164,840 for a total of \$3,710,511. New debt payments for 2018 include principal of \$240,000 and interest of \$63,303 for the 2016 general improvements bonds and for the fire trucks and apparatus bonds issued in 2016, as well as, \$35,000 of principal and \$268,003 of interest for the bonds issued in 2017 for the Business and Technology Park, \$225,000 in principal and \$12,033 in interest for the temp notes issued for the Second Street Bridge project. In 2017, the City issued \$875,000 in bonds for the second North Gateway Hotel. These principal and interest payments are part of the increase in the Hotel TIF budget.

Assessed Valuation

Based upon information recently received from the County Clerk, the City of Leavenworth experienced an increase in assessed valuation from \$203,554,210 to \$207,227,412. This is about a 2% increase; however, tax abatement property values increased to \$2,778,501.

	2017 Budget	2018 Budget	Variance
Real Property	\$187,146,538	\$191,282,464	\$4,135,926
Personal Property	4,423,558	4,105,653	-\$ 317,905
State Assessed Utilities	11,984,114	11,839,295	-\$ 144,819
Total	\$203,554,210	\$207,227,412	\$3,673,202

Ad Valorem Taxes

The following table illustrates the 2018 ad valorem tax levy (prior to the delinquency rate calculation) required by each City Fund.

Fund	2017 Budget	2018 Budget	Variance
General Fund	\$3,022,270	\$3,437,745	12.1%
Recreation	487,262	377,498	-22.5%
Bond & Interest	1,649,751	1,581,891	-4.1%
Fire Pension	129,991	133,401	2.6%
Police Pension	12,367	12,477	.9%
Subtotal - City	5,301,641	5,543,012	4.6%
Library Fund	752,258	777,113	3.3%
Library Employee Benefits	169,308	174,894	3.2%
Subtotal - Library	921,566	952,007	3.3%
Total	\$6,223,207	\$6,495,019	4.4%

Mill Levies

The table below illustrates the 2018 mill levy rate for each City Fund requiring ad valorem tax support given the assessed valuation data provided by the County Clerk.

Fund	2017 Budget	2018 Budget	Variance
General Fund	15.356	16.589	1.233
Recreation	2.600	1.822	- 0.778
Bond & Interest	8.129	7.634	-.495
Fire Pension	0.647	0.644	- 0.003
Police Pension	0.060	0.060	-0.000
Subtotal - City	26.792	26.749	-0.043
	2017	2018	
Library Fund	3.706	3.750	0.044
Library Employee Benefits	0.845	0.844	- 0.001

Subtotal - Library	4.551	4.594	0.043
Total	31.343	31.343	-0.000

Conclusion

The 2018 recommended operating budget capitalizes on modest, yet encouraging, revenue growth from all major sources to reinvest in key City services. The recommended budget proposes to invest further in public safety while making small enhancements in public works, blight removal and parks and recreation with a completely flat mill rate. Additionally, increased revenue and careful consideration of expenses in previous few years has allowed the City to reach 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 2018 City recommended budget and we look forward to reviewing its contents with the City Commission.

Sincerely,



Paul Kramer
City Manager



Ruby Maline
Finance Director

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
POLICE ADMINISTRATION							
REVENUES							
Charges For Service							
1330	5455	RESPONSE		\$ (4,787)	\$ (1,000)	\$ (4,500)	\$ (1,000)
1330	5711	OPEN RECORDS		\$ (6,078)	\$ (5,000)	\$ (5,000)	\$ (5,000)
1330	5799	OTHER SERVICES		\$ (36,583)	\$ (250)	\$ (8,200)	\$ (8,200)
TOTAL CHARGES FOR SERVICES				\$ (47,448)	\$ (6,250)	\$ (17,700)	\$ (14,200)
Miscellaneous							
1330	5899	OTHER MISCELLANEOUS		\$ (1,050)	-	\$ (100)	\$ (450)
TOTAL MISCELLANEOUS				\$ (1,050)	-	\$ (100)	\$ (450)
TOTAL REVENUES				\$ (48,498)	\$ (6,250)	\$ (17,800)	\$ (14,650)
EXPENSES							
Personnel Expenses							
1330	6101	FULL TIME		\$ 686,568	\$ 645,561	\$ 733,633	\$ 744,637
1330	6102	OVER TIME		\$ 13,066	\$ 1,665	\$ 7,600	\$ 7,600
1330	6106	HOLIDAY		\$ 210	-	\$ 600	-
1330	6107	LONGEVITY		\$ 4,695	\$ 5,060	\$ 5,430	\$ 5,760
1330	6108	FICA		\$ 27,141	\$ 22,813	\$ 29,000	\$ 32,000
1330	6110	HEALTH INSURANCE		\$ 152,269	\$ 164,735	\$ 152,532	\$ 181,209
1330	6111	KPERS		\$ 30,328	\$ 24,715	\$ 32,300	\$ 34,500
1330	6115	KP & F		\$ 79,662	\$ 70,550	\$ 80,750	\$ 82,000
1330	6116	WORKERS COMP		\$ 734	\$ 4,669	\$ 4,555	\$ 4,674
1330	6120	UNEMPLOYMENT		\$ 1,603	\$ 1,405	\$ 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				\$ 1,008,176	\$ 953,823	\$ 1,060,700	\$ 1,106,680

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

		2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED	
POLICE ADMINISTRATION (cont'd)						
EXPENSES (cont'd)						
Contractual Services						
1330	6206	TELEPHONE	\$ 4,144	\$ 3,525	\$ 5,000	\$ 36,225
1330	6207	POSTAGE	\$ 702	\$ 700	\$ 600	\$ 700
1330	6299	OTHER UTILITIES	\$ 241	\$ 300	\$ 300	\$ 300
1330	6301	COMMERCIAL TRAVEL	\$ 784	\$ 1,000	\$ 1,000	\$ 1,000
1330	6302	LODGING	\$ 532	\$ 1,500	\$ 1,000	\$ 1,500
1330	6303	MEALS	\$ 521	\$ 300	\$ 300	\$ 300
1330	6305	PARKING/TOLLS	\$ 1,049	\$ 750	\$ 500	\$ 750
1330	6403	REGISTRATION	\$ 2,800	\$ 4,000	\$ 3,500	\$ 4,000
1330	6451	CLASSIFIED ADV	\$ 846	\$ 500	\$ 1,000	\$ 500
1330	6452	PROMOTIONAL ADV	\$ 40	\$ -	\$ -	\$ -
1330	6453	LEGAL ADV	\$ 99	\$ 250	\$ 250	\$ 250
1330	6601	DUES/MEMBERSHIPS/SUBS	\$ 1,571	\$ 1,350	\$ 1,350	\$ 1,350
1330	6610	MEDICAL SERVICES	\$ -	\$ 5,000	\$ 1,000	\$ 5,000
1330	6613	LAUNDRY	\$ 49	\$ 100	\$ 100	\$ 100
1330	6617	PRINTING	\$ 2,302	\$ 2,000	\$ 2,000	\$ 2,500
1330	6621	PRISONER CARE	\$ 81,168	\$ 100,000	\$ 100,000	\$ 100,000
1330	6622	AMBULANCE	\$ -	\$ -	\$ -	\$ -
1330	6623	IT SERVICE	\$ 6,379	\$ -	\$ 100	\$ 61,896
1330	6631	TESTING	\$ 6,010	\$ 7,000	\$ 7,000	\$ 7,000
1330	6699	PROFESSIONAL SERVICES	\$ 26,553	\$ 61,500	\$ 35,000	\$ 50,000
1330	6702	EQUIP RENTAL	\$ -	\$ -	\$ -	\$ -
1330	6799	OTHER RENT	\$ 123,355	\$ 111,800	\$ 111,800	\$ 111,800
1330	6802	B/G M&R	\$ 3,622	\$ 7,500	\$ 10,000	\$ 10,000
1330	6851	IT M&R	\$ 3,779	\$ 4,500	\$ 4,500	\$ 4,500
1330	6852	OFFICE EQUIP M&R	\$ 4,233	\$ 5,562	\$ 5,500	\$ 5,562
1330	6861	VEHICLE M&R	\$ 230	\$ 500	\$ 500	\$ 500
1330	6862	SOFTWARE MAINTENANCE	\$ -	\$ 3,688	\$ -	\$ -
1330	6902	VEHICLE LICENSES	\$ 33	\$ 200	\$ 200	\$ 200
1330	6903	MISC PERMITS	\$ 235	\$ 250	\$ 500	\$ 250
1330	6913	CONTRIBUTIONS	\$ 81	\$ 125	\$ 125	\$ 125
1330	6917	OTHER OPERATING EXPENS	\$ 10	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			\$ 271,364	\$ 323,900	\$ 293,125	\$ 406,308

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
POLICE ADMINISTRATION (cont'd)							
EXPENSES (cont'd)							
Commodities							
	1330	7001	OFFICE SUPPLIES	\$ 9,306	\$ 11,500	\$ 10,000	\$ 11,500
	1330	7002	BOOKS	\$ 2,180	\$ 1,500	\$ 1,200	\$ 1,500
	1330	7003	AUDIO/VISUAL SUPPLIES	\$ -	\$ -	\$ 100	\$ -
	1330	7004	ED MATERIAL	\$ 7,539	\$ -	\$ -	\$ -
	1330	7101	CLOTHING	\$ 1,090	\$ 2,000	\$ 2,000	\$ 2,000
	1330	7102	SAFETY APPAREL	\$ 241	\$ -	\$ -	\$ -
*	1330	7151	AMMUNITION	\$ 21,270	\$ -	\$ -	\$ -
	1330	7199	POLICE MATERIALS	\$ 1,649	\$ 4,000	\$ 4,000	\$ 4,000
	1330	7201	FOOD	\$ 6,187	\$ 6,000	\$ 5,000	\$ 6,000
	1330	7301	B/G SUP	\$ 80	\$ -	\$ -	\$ -
	1330	7302	GASOLINE	\$ 209	\$ 500	\$ 500	\$ 500
	1330	7314	SAFETY SUPPLIES	\$ 145	\$ -	\$ -	\$ -
	1330	7315	EQUIPMENT PARTS	\$ 691	\$ -	\$ 700	\$ -
	1330	7319	JANITORIAL SUPPLIES	\$ 57	\$ -	\$ 55	\$ -
	1330	7399	OTHER SUPPLIES	\$ 1,537	\$ 2,000	\$ 1,800	\$ 2,000
	1330	7402	NON-CAP FURNITURE	\$ 10,296	\$ 7,500	\$ 7,500	\$ 7,500
	1330	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 13,000
	1330	7406	NON-CAP IT EQUIPMENT	\$ 749	\$ -	\$ 500	\$ -
TOTAL COMMODITIES				\$ 63,228	\$ 35,000	\$ 33,355	\$ 48,000
TOTAL POLICE ADMINISTRATION				\$ 1,342,768	\$ 1,312,723	\$ 1,387,180	\$ 1,560,988
* MOVED TO OPERATIONS							

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
POLICE OPERATIONS							
REVENUES							
Intergovernmental							
	1340	4207	FEDERAL GRANTS	\$ (4,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
TOTAL INTERGOVERNMENTAL				\$ (4,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
Charges For Service							
	1340	5452	SECURITY SERVICES	\$ (9,223)	\$ (10,000)	\$ (10,000)	\$ (10,000)
	1340	5799	OTHER SERVICES	\$ (63,555)	\$ (82,500)	\$ (50,000)	\$ (50,000)
TOTAL CHARGES FOR SERVICES				\$ (72,778)	\$ (92,500)	\$ (60,000)	\$ (60,000)
Miscellaneous							
	1340	5863	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
	1340	5864	VEHICLE SETTLEMENTS	\$ -	\$ -	\$ (5,000)	\$ -
	1340	5865	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -
	1340	5899	OTHER MISCELLANEOUS	\$ (196,033)	\$ (125,000)	\$ (150,000)	\$ (150,000)
TOTAL MISCELLANEOUS				\$ (196,033)	\$ (125,000)	\$ (155,000)	\$ (150,000)
TOTAL REVENUES				\$ (273,311)	\$ (220,000)	\$ (217,500)	\$ (212,500)
EXPENSES							
Personnel Expenses							
	1340	6101	FULL TIME	\$ 2,587,069	\$ 2,701,750	\$ 2,746,801	\$ 3,016,801
	1340	6102	OVER TIME	\$ 241,729	\$ 202,405	\$ 202,405	\$ 228,378
	1340	6103	OFF DUTY	\$ (1,280)	\$ 10,000	\$ 10,000	\$ 10,450
	1340	6104	PART TIME	\$ 25,108	\$ -	\$ -	\$ -
	1340	6105	SPECIALTY ASSIGN PAY	\$ -	\$ -	\$ -	\$ 36,000
	1340	6106	HOLIDAY	\$ 57,568	\$ 75,510	\$ 75,510	\$ 75,510
	1340	6107	LONGEVITY	\$ 12,290	\$ 15,210	\$ 12,730	\$ 13,660
	1340	6108	FICA	\$ 69,418	\$ 68,904	\$ 68,904	\$ 71,638
	1340	6110	HEALTH INSURANCE	\$ 629,740	\$ 701,279	\$ 649,332	\$ 771,407
	1340	6111	KPERS	\$ 49,449	\$ 44,328	\$ 48,851	\$ 49,000
	1340	6115	KP & F	\$ 513,694	\$ 533,696	\$ 532,523	\$ 581,106
	1340	6116	WORKERS COMP	\$ 36,718	\$ 32,165	\$ 32,355	\$ 39,500
	1340	6120	UMEMPLOYMENT	\$ 6,985	\$ 6,990	\$ 7,010	\$ 7,000
	1340	6122	SICK LEAVE PAYOUT	\$ 86,786	\$ -	\$ -	\$ -
	1340	6123	VACATION PAYOUT	\$ 43,768	\$ -	\$ 1,000	\$ -
	1340	6125	CLOTHING ALLOWANCE	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
	1340	6126	AUTO ALLOWANCE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL PERSONNEL				\$ 4,369,042	\$ 4,403,237	\$ 4,398,421	\$ 4,911,450

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

		2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED	
POLICE OPERATIONS (cont'd)						
EXPENSES (cont'd)						
Contractual Services						
1340	6206	TELEPHONE	\$ 17,120	\$ 6,000	\$ 6,000	\$ 6,000
1340	6207	POSTAGE	\$ 16	\$ -	\$ -	\$ -
1340	6299	OTHER UTILITIES	\$ 112	\$ -	\$ -	\$ -
1340	6302	LODGING	\$ 5,757	\$ 1,500	\$ 3,000	\$ 1,500
1340	6303	MEALS	\$ 4,419	\$ 2,000	\$ 3,000	\$ 4,000
1340	6305	PARKING/TOLLS	\$ 95	\$ 100	\$ 100	\$ 100
1340	6403	REGISTRATION	\$ 17,696	\$ 15,250	\$ 12,000	\$ 15,250
1340	6451	CLASSIFIED ADVERTIS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
1340	6601	DUES/MEMBERSHIPS/SUBS	\$ 2,354	\$ 3,100	\$ 3,100	\$ 3,100
1340	6610	MEDICAL SERVICES	\$ 15	\$ -	\$ -	\$ -
1340	6611	VETERINARY SERVICES	\$ 301	\$ 250	\$ 250	\$ 250
1340	6613	LAUNDRY	\$ 75	\$ 100	\$ 100	\$ 100
1340	6617	PRINTING	\$ 220	\$ 500	\$ 500	\$ 500
1340	6623	IT SERVICES	\$ 22,315	\$ 20,000	\$ 20,000	\$ 20,000
1340	6630	TOWING SERVICES	\$ 390	\$ 1,000	\$ 500	\$ 1,000
1340	6631	TESTING	\$ 385	\$ 2,500	\$ 2,000	\$ 2,500
1340	6699	PROFESSIONAL SERVICES	\$ 4,234	\$ 5,000	\$ 5,500	\$ 5,000
1340	6851	IT M&R	\$ (7,937)	\$ 6,500	\$ 30,000	\$ 6,500
1340	6852	OFFICE EQUIP M&R	\$ -	\$ -	\$ 100	\$ -
1340	6861	VEHICLE M&R	\$ 79,859	\$ 85,000	\$ 85,000	\$ 85,000
1340	6862	SOFTWARE MAINTENANCE	\$ 1,001	\$ 1,000	\$ 1,000	\$ 1,000
1340	6899	OTHER EQUIP M&R	\$ 632	\$ 5,000	\$ 5,000	\$ 8,500
1340	6902	VEHICLE LICENSES	\$ 618	\$ -	\$ 450	\$ -
1340	6913	CONTRIBUTIONS	\$ 106	\$ -	\$ -	\$ -
1340	6917	OTHER OPERATING EXPENS	\$ 90	\$ -	\$ -	\$ -
1340	6998	OPERATING TRANSFERS	\$ 188,263	\$ 125,000	\$ 125,000	\$ 150,000
TOTAL CONTRACTUAL SERVICES			\$ 345,635	\$ 287,300	\$ 310,100	\$ 317,800

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018				
				ACTUAL	BUDGET	ESTIMATED	PROPOSED				
POLICE OPERATIONS (cont'd)											
EXPENSES (cont'd)											
Commodities											
1340	7001	OFFICE SUPPLIES	\$	2,965	\$	3,000	\$	3,000			
1340	7002	BOOKS	\$	111	\$	500	\$	500			
1340	7003	AUDIO/VISUAL SUPPLIES	\$	-	\$	500	\$	500			
1340	7101	CLOTHING	\$	21,944	\$	20,000	\$	20,000			
1340	7102	SAFETY APPAREL	\$	12,372	\$	20,000	\$	19,000			
1340	7151	AMMUNITION	\$	34	\$	20,000	\$	20,000			
1340	7199	POLICE MATERIALS	\$	11,820	\$	5,800	\$	5,800			
1340	7201	FOOD	\$	128	\$	300	\$	300			
1340	7302	GASOLINE	\$	84,591	\$	160,000	\$	95,000			
1340	7303	DIESEL	\$	349	\$	1,000	\$	1,000			
1340	7306	VEHICLE PARTS	\$	347	\$	-	\$	1,000			
1340	7307	CHEMICALS	\$	-	\$	-	\$	125			
1340	7315	EQUIP PARTS	\$	165	\$	-	\$	-			
1340	7317	TOOLS	\$	-	\$	-	\$	100			
1340	7319	JANITORIAL SUPPLIES	\$	9	\$	-	\$	-			
1340	7321	ANIMAL SUPPLIES	\$	895	\$	600	\$	600			
1340	7324	PHOTO SUPPLIES	\$	-	\$	300	\$	300			
1340	7329	DARE CAMP SUPPLIES	\$	-	\$	5,000	\$	-			
1340	7399	OTHER SUPPLIES	\$	4,446	\$	5,000	\$	7,000			
1340	7406	NON-CAP IT EQUIP	\$	2,374	\$	1,500	\$	800			
1340	7507	NON-CAP VEHICLE	\$	2,714	\$	-	\$	2,550			
1340	7607	NON-CAP PD EQUIP	\$	13,932	\$	-	\$	7,500			
TOTAL COMMODITIES				\$	159,193	\$	243,500	\$	185,075	\$	241,500
Capital Outlay											
1340	8599	OTHER EQUIPMENT	\$	-	\$	-	\$	-	\$	18,000	
TOTAL CAPITAL OUTLAY				\$	-	\$	-	\$	-	\$	18,000
Other Costs											
1340	9216	TRANSFERS TO GRANTS	\$	5,092	\$	-	\$	-	\$	-	
TOTAL OTHER COSTS				\$	5,092	\$	-	\$	-	\$	-
TOTAL POLICE OPERATIONS				\$	4,878,962	\$	4,934,037	\$	4,893,596	\$	5,488,750

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED		
ANIMAL CONTROL									
REVENUES									
Charges For Service									
1350	5461	DOG BOND	\$	1,380	\$	-	\$	-	
1350	5462	PICKUP FEES	\$	(16,272)	\$	(16,000)	\$	(16,000)	
1350	5799	OTHER SERVICES	\$	(30,459)	\$	(20,000)	\$	(20,000)	
TOTAL CHARGES FOR SERVICES				\$	(45,351)	\$	(36,000)	\$	(36,000)
Miscellaneous									
1350	5863	CONTRIBUTIONS	\$	-	\$	-	\$	(50)	
1350	5896	SHORT/OVER	\$	-	\$	-	\$	(25)	
1350	5899	OTHER MISCELLANEOUS	\$	(1,599)	\$	(2,400)	\$	(2,156)	
TOTAL MISCELLANEOUS				\$	(1,599)	\$	(2,400)	\$	(2,231)
TOTAL REVENUES				\$	(46,950)	\$	(38,400)	\$	(38,231)
EXPENSES									
Personnel Expenses									
1350	6101	FULL TIME	\$	132,330	\$	164,859	\$	163,227	
1350	6102	OVER TIME	\$	8,907	\$	5,225	\$	5,225	
1350	6107	LONGEVITY	\$	120	\$	370	\$	360	
1350	6108	FICA	\$	10,524	\$	13,040	\$	12,951	
1350	6110	HEALTH INS	\$	40,525	\$	54,743	\$	50,688	
1350	6111	KPERS	\$	12,631	\$	14,420	\$	15,541	
1350	6116	WORKERS COMP	\$	1,158	\$	1,190	\$	1,190	
1350	6120	UNEMPLOYMENT	\$	335	\$	365	\$	365	
1350	6122	SICK LEAVE PAYOUT	\$	782	\$	-	\$	-	
1350	6123	VACATION PAYOUT	\$	1,746	\$	-	\$	-	
TOTAL PERSONNEL				\$	209,059	\$	254,212	\$	249,547

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016			2017			2017			2018
				ACTUAL			BUDGET			ESTIMATED			PROPOSED
ANIMAL CONTROL (cont'd)													
EXPENSES (cont'd)													
Contractual Services													
1350	6201	ELECTRIC	\$	10,413	\$	8,500	\$	8,500	\$	8,500	\$	8,500	
1350	6202	NATURAL GAS	\$	5,843	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
1350	6203	WATER	\$	776	\$	750	\$	750	\$	750	\$	750	
1350	6206	TELEPHONE	\$	3,192	\$	2,730	\$	2,730	\$	2,730	\$	2,730	
1350	6303	MEALS	\$	-	\$	150	\$	150	\$	150	\$	150	
1350	6403	REGISTRATION	\$	1,675	\$	2,000	\$	1,500	\$	1,500	\$	2,000	
1350	6451	CLASSIFIED ADVERTISE	\$	968	\$	-	\$	-	\$	-	\$	-	
1350	6601	DUES/MEMBERSHIPS/SIBSC	\$	80	\$	150	\$	150	\$	150	\$	150	
1350	6611	VETERINARY SERVICES	\$	7,750	\$	4,000	\$	4,000	\$	4,000	\$	4,000	
1350	6612	PEST SERVICES	\$	703	\$	720	\$	550	\$	550	\$	720	
1350	6613	LAUNDRY	\$	16	\$	250	\$	500	\$	500	\$	250	
1350	6614	JANITOR SERVICES	\$	5,200	\$	5,200	\$	5,200	\$	5,200	\$	5,200	
1350	6617	PRINTING	\$	834	\$	750	\$	750	\$	750	\$	750	
1350	6618	LAWN SERVICES	\$	525	\$	400	\$	400	\$	400	\$	400	
1350	6699	PROFESSIONAL SERVICES	\$	4,279	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
1350	6802	B/G M&R	\$	2,490	\$	1,500	\$	2,500	\$	2,500	\$	2,500	
1350	6852	OFFICE EQUIP M&R	\$	-	\$	-	\$	-	\$	-	\$	-	
1350	6861	VEHICLE M&R	\$	2,380	\$	2,500	\$	2,500	\$	2,500	\$	2,500	
1350	6903	MISC PERMITS	\$	300	\$	300	\$	300	\$	300	\$	300	
1350	6918	BANK CHARGES	\$	803	\$	800	\$	800	\$	800	\$	800	
TOTAL CONTRACTUAL SERVICES				\$	48,226	\$	40,700	\$	41,280	\$	41,700		
Commodities													
1350	7001	OFFICE SUPPLIES	\$	817	\$	2,130	\$	800	\$	2,130	\$	2,130	
1350	7101	CLOTHING	\$	740	\$	1,000	\$	1,000	\$	1,000	\$	1,000	
1350	7102	SAFETY APPAREL	\$	251	\$	500	\$	250	\$	500	\$	500	
1350	7251	DRUGS	\$	764	\$	600	\$	600	\$	600	\$	600	
1350	7301	B/G SUPPLIES	\$	1	\$	-	\$	-	\$	-	\$	-	
1350	7302	GASOLINE	\$	3,375	\$	8,100	\$	6,000	\$	8,100	\$	8,100	
1350	7306	VEHICLE PARTS	\$	24	\$	-	\$	-	\$	-	\$	-	
1350	7319	JANTORIAL SUPPLIUES	\$	109	\$	1,500	\$	1,500	\$	1,500	\$	1,500	
1350	7321	ANIMAL SUPPLIES	\$	1,127	\$	1,500	\$	1,500	\$	1,500	\$	1,500	
1350	7399	OTHER SUPPLIES	\$	1,087	\$	2,800	\$	2,800	\$	2,800	\$	2,800	
1350	7405	NON-CAP SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	1,560	
TOTAL COMMODITIES				\$	8,296	\$	18,130	\$	14,450	\$	19,690		
TOTAL ANIMAL CONTROL				\$	265,581	\$	313,042	\$	305,277	\$	334,641		

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PARKING				
Charges For Service				
1360 5451 PARKING FEES	\$ (1,720)	\$ (1,720)	\$ (1,720)	\$ (1,720)
TOTAL CHARGES FOR SERVICES	\$ (1,720)	\$ (1,720)	\$ (1,720)	\$ (1,720)
TOTAL PARKING	\$ (1,720)	\$ (1,720)	\$ (1,720)	\$ (1,720)

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
POLICE SEIZURE							
REVENUES							
Charges For Service							
	14370	5501	BONDS & FINES	\$ (43,174)	\$ (55,000)	\$ (89,951)	\$ (89,951)
TOTAL CHARGES FOR SERVICES				\$ (43,174)	\$ (55,000)	\$ (89,951)	\$ (89,951)
Miscellaneous							
	14370	5801	INTEREST INCOME	\$ (420)	\$ (200)	\$ (100)	\$ -
	14370	5999	BALANCE FORWARD	\$ -	\$ (130,511)	\$ (157,592)	\$ (157,592)
TOTAL MISCELLANEOUS				\$ (420)	\$ (130,711)	\$ (157,692)	\$ (157,592)
TOTAL REVENUES				\$ (43,594)	\$ (185,711)	\$ (247,643)	\$ (247,543)
EXPENSES							
Contractual Services							
	14370	6905	REFUNDS	\$ 5,498	\$ 10,000	\$ 2,716	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 5,498	\$ 10,000	\$ 2,716	\$ -
Commodities							
	14370	7607	NON-CAP PD EQUIP	\$ 27,990	\$ -	\$ -	\$ -
TOTAL COMMODITIES				\$ 27,990	\$ -	\$ -	\$ -
Other Costs							
	14370	9399	GENERAL RESERVES	\$ -	\$ 175,711	\$ -	\$ 207,598
TOTAL OTHER COSTS				\$ -	\$ 175,711	\$ -	\$ 207,598
TOTAL POLICE SEIZURE				\$ 33,488	\$ 185,711	\$ 2,716	\$ 207,598

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
FIRE ADMINISTRATION							
REVENUES							
Charges For Service							
	1390	5711	OPEN RECORDS	\$ (75)	\$ -	\$ (40)	\$ (50)
	1390	5799	OTHER SERVICES	\$ (26,558)	\$ (5,000)	\$ (7,000)	\$ (5,000)
TOTAL CHARGES FOR SERVICES				\$ (26,633)	\$ (5,000)	\$ (7,040)	\$ (5,050)
TOTAL REVENUES				\$ (26,633)	\$ (5,000)	\$ (7,040)	\$ (5,050)
EXPENSES							
Personnel Expenses							
	1390	6101	FULL TIME	\$ 180,274	\$ 129,043	\$ 209,324	\$ 212,371
	1390	6107	LONGEVITY	\$ 600	\$ -	\$ -	\$ 610
	1390	6108	FICA	\$ 4,385	\$ 4,090	\$ 4,090	\$ 5,409
	1390	6110	HEALTH INS	\$ 27,686	\$ 35,744	\$ 22,880	\$ 39,318
	1390	6111	KPERS	\$ 2,778	\$ 2,838	\$ 3,195	\$ 3,435
	1390	6115	KP&F	\$ 30,661	\$ 18,172	\$ 33,797	\$ 37,962
	1390	6116	WORKERS COMP	\$ 113	\$ 3,185	\$ 3,110	\$ 3,185
	1390	6120	UNEMPLOYMENT	\$ 454	\$ 274	\$ 305	\$ 350
	1390	6126	AUTO ALLOWANCE	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL				\$ 246,950	\$ 196,946	\$ 280,301	\$ 306,240

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016			2017			2017			2018
				ACTUAL			BUDGET			ESTIMATED			PROPOSED
FIRE ADMINISTRATION (cont'd)													
EXPENSES (cont'd)													
Contractual Services													
1390	6201	ELECTRIC	\$	37,248	\$	34,175	\$	35,000	\$	35,000	\$	35,000	
1390	6202	NATURAL GAS	\$	10,816	\$	16,000	\$	16,000	\$	16,000	\$	16,000	
1390	6206	TELEPHONE	\$	8,230	\$	5,575	\$	8,000	\$	8,000	\$	8,504	
1390	6207	POSTAGE	\$	71	\$	50	\$	100	\$	100	\$	50	
1390	6301	COMMERCIAL TRAVEL	\$	420	\$	-	\$	1,000	\$	1,000	\$	420	
1390	6302	LODGING	\$	-	\$	250	\$	800	\$	800	\$	500	
1390	6303	MEALS	\$	191	\$	150	\$	250	\$	250	\$	150	
1390	6305	PARKING/TOLLS	\$	-	\$	-	\$	50	\$	50	\$	-	
1390	6403	REGISTRATION	\$	1,158	\$	695	\$	750	\$	750	\$	695	
1390	6451	CLASSIFIED ADVERTISE	\$	1,620	\$	450	\$	800	\$	800	\$	700	
1390	6453	LEGAL ADVERTISE	\$	124	\$	-	\$	-	\$	-	\$	-	
1390	6601	DUES/MEMBERSHIPS/SUBS	\$	1,628	\$	2,025	\$	2,025	\$	2,025	\$	2,025	
1390	6610	MEDICAL SERVICES	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	1,500	
1390	6612	PEST SERVICES	\$	612	\$	700	\$	700	\$	700	\$	700	
1390	6614	JANITORIAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	5,000	
1390	6617	PRINTING	\$	505	\$	-	\$	550	\$	550	\$	500	
1390	6623	IT SERVICES	\$	-	\$	-	\$	-	\$	-	\$	960	
1390	6631	TESTING	\$	140	\$	-	\$	-	\$	-	\$	-	
1390	6699	PROFESSIONAL SERVICES	\$	-	\$	800	\$	800	\$	800	\$	800	
1390	6702	EQUIP RENTAL	\$	-	\$	-	\$	600	\$	600	\$	-	
1390	6799	OTHER RENT	\$	2,700	\$	1,165	\$	1,500	\$	1,500	\$	2,400	
1390	6802	B/G M&R	\$	15,098	\$	12,000	\$	12,000	\$	12,000	\$	15,000	
1390	6852	OFF EQUIP M&R	\$	-	\$	2,500	\$	1,000	\$	1,000	\$	2,500	
1390	6862	SOFTWARE MAINTENANCE	\$	-	\$	-	\$	300	\$	300	\$	-	
1390	6899	OTHER EQUIP M&R	\$	3,649	\$	11,000	\$	8,000	\$	8,000	\$	10,000	
1390	6902	VEHICLE PARTS	\$	27	\$	-	\$	-	\$	-	\$	-	
1390	6903	MISC PERMITS	\$	60	\$	-	\$	-	\$	-	\$	-	
TOTAL CONTRACTUAL SERVICES				\$	84,298	\$	89,035	\$	91,725	\$	103,404		

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016	2017	2017	2018
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
FIRE ADMINISTRATION (cont'd)						
EXPENSES (cont'd)						
Commodities						
1390	7001	OFFICE SUPPLIES	\$ 2,751	\$ 3,000	\$ 3,000	\$ 3,000
1390	7003	AUDIO/VISUAL SUPPLIES	\$ 50	\$ -	\$ -	\$ -
1390	7004	ED MATERIALS	\$ 63	\$ -	\$ -	\$ -
1390	7101	CLOTHING	\$ 1,324	\$ 1,250	\$ 1,250	\$ 1,250
1390	7201	FOOD	\$ 322	\$ 200	\$ 200	\$ 300
1390	7202	KITCHEN SUPPLIES	\$ -	\$ -	\$ 25	\$ -
1390	7302	GASOLINE	\$ 71	\$ -	\$ -	\$ -
1390	7314	SAFETY SUPPLIES	\$ 39	\$ -	\$ -	\$ -
1390	7319	JANITORIAL SUPPLIES	\$ 227	\$ -	\$ -	\$ -
1390	7327	TRAINING SUPPLIES	\$ -	\$ -	\$ 120	\$ -
1390	7399	OTHER SUPPLIES	\$ 559	\$ 500	\$ 500	\$ 500
1390	7402	NON-CAP FURNITURE	\$ -	\$ -	\$ -	\$ 1,000
1390	7403	NON-CAP APPLIANCES	\$ -	\$ -	\$ 550	\$ -
1390	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 5,460
1390	7406	NON-CAP IT EQUIP	\$ 59	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 5,464	\$ 4,950	\$ 5,645	\$ 11,510
TOTAL FIRE ADMINISTRATION			\$ 336,711	\$ 290,931	\$ 377,671	\$ 421,154

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
FIRE SUPPRESSION							
REVENUES							
Miscellaneous							
	1400	5864	VEHICLE SETTLEMENT	\$ -	\$ -	\$ (5,000)	\$ -
	1400	5870	FUEL TAX	\$ (2,138)	\$ (2,400)	\$ (2,400)	\$ (2,400)
TOTAL MISCELLANEOUS				\$ (2,138)	\$ (2,400)	\$ (7,400)	\$ (2,400)
TOTAL REVENUES				\$ (2,138)	\$ (2,400)	\$ (7,400)	\$ (2,400)
EXPENSES							
Personnel Expenses							
	1400	6101	FULL TIME	\$ 2,296,128	\$ 2,293,897	\$ 2,278,035	\$ 2,320,500
	1400	6102	OVER TIME	\$ 78,547	\$ 66,430	\$ 66,430	\$ 66,500
	1400	6106	HOLIDAY	\$ 77,253	\$ 100,000	\$ 100,000	\$ 100,000
	1400	6107	LONGEVITY	\$ 15,535	\$ 17,475	\$ 16,795	\$ 17,115
	1400	6108	FICA	\$ 32,616	\$ 33,615	\$ 36,000	\$ 37,421
	1400	6110	HEALTH INSURANCE	\$ 570,795	\$ 583,433	\$ 551,480	\$ 611,887
	1400	6115	KP&F	\$ 577,982	\$ 471,526	\$ 506,955	\$ 544,278
	1400	6116	WORKERS COMP	\$ 65,723	\$ 81,525	\$ 70,000	\$ 70,000
	1400	6120	UNEMPLOYMENT	\$ 5,404	\$ 5,315	\$ 5,215	\$ 5,300
	1400	6122	SICK LEAVE PAYOUT	\$ 416	\$ -	\$ 21,000	\$ -
	1400	6123	VACATION PAYOUT	\$ 363	\$ -	\$ 7,000	\$ -
TOTAL PERSONNEL				\$ 3,720,760	\$ 3,653,216	\$ 3,658,910	\$ 3,773,001

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016		2017		2017		2018	
			ACTUAL		BUDGET		ESTIMATED		PROPOSED	
FIRE SUPPRESSION (cont'd)										
EXPENSES (cont'd)										
Contractual Services										
1400	6207	POSTAGE	\$	-	\$	-	\$	-	\$	-
1400	6301	COMMERCIAL TRAVEL	\$	971	\$	500	\$	1,000	\$	500
1400	6302	LODGING	\$	195	\$	500	\$	1,060	\$	1,000
1400	6303	MEALS	\$	18	\$	500	\$	1,030	\$	500
1400	6304	MILEAGE REIMB	\$	-	\$	200	\$	200	\$	200
1400	6403	REGISTRATION	\$	6,911	\$	12,000	\$	12,000	\$	12,000
1400	6601	DUES/MEMBERSHIPS/SUBS	\$	860	\$	800	\$	800	\$	800
1400	6610	MEDICAL SERVICES	\$	5,802	\$	7,000	\$	6,000	\$	7,000
1400	6617	PRINTING	\$	26	\$	100	\$	100	\$	100
1400	6623	IT SERVICES	\$	480	\$	480	\$	480	\$	400
1400	6631	TESTING	\$	180	\$	-	\$	120	\$	-
1400	6699	PROFESSIONAL SERVICES	\$	-	\$	2,100	\$	-	\$	2,100
1400	6802	B/G M&R	\$	183	\$	-	\$	150	\$	-
1400	6861	VEHICLE M&R	\$	38,329	\$	50,000	\$	45,000	\$	50,000
1400	6899	OTHER EQUIPMENT M&R	\$	5,994	\$	6,000	\$	5,000	\$	6,500
1400	6902	VEHICLE LICENSES	\$	-	\$	-	\$	-	\$	-
1400	6913	CONTRIBUTION	\$	617	\$	200	\$	200	\$	200
TOTAL CONTRACTUAL SERVICES			\$	60,566	\$	80,380	\$	73,140	\$	81,300

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
FIRE SUPPRESSION (cont'd)								
EXPENSES (cont'd)								
Commodities								
1400	7001	OFFICE SUPPLIES	\$	677	\$	500	\$	500
1400	7003	AUDIO VISUAL	\$	5	\$	-	\$	-
1400	7004	ED MATERIAL	\$	-	\$	-	\$	750
1400	7101	CLOTHING	\$	16,724	\$	16,850	\$	17,000
1400	7102	SAFETY APPAREL	\$	12,798	\$	14,000	\$	14,000
1400	7201	FOOD	\$	155	\$	450	\$	450
1400	7202	KITCHEN SUPPLIES	\$	153	\$	300	\$	300
1400	7252	MEDICAL SUPPLIES	\$	2,953	\$	2,500	\$	2,500
1400	7301	B/G SUPPLIES	\$	1,912	\$	1,500	\$	1,500
1400	7302	GASOLINE	\$	4,871	\$	5,400	\$	5,400
1400	7303	DIESEL	\$	14,736	\$	35,000	\$	35,000
1400	7304	OIL/LUBE	\$	263	\$	250	\$	250
1400	7305	TIRES/BATTERIES	\$	216	\$	800	\$	1,100
1400	7306	VEHICLE PARTS	\$	3,419	\$	4,500	\$	4,500
1400	7307	CHEMICALS	\$	980	\$	500	\$	1,000
1400	7313	FENCING	\$	50	\$	-	\$	-
1400	7315	EQUIP PARTS	\$	2,306	\$	3,000	\$	3,000
1400	7317	TOOLS	\$	1,025	\$	500	\$	500
1400	7319	JANITORIAL SUPPLIES	\$	7,949	\$	7,000	\$	6,000
1400	7327	TRAINING SUPPLIES	\$	309	\$	2,000	\$	500
1400	7399	OTHER SUPPLIES	\$	2,983	\$	6,000	\$	5,000
1400	7403	NON-CAP APPLIANCES	\$	935	\$	250	\$	200
1400	7618	NON-CAP FD EQUIP	\$	-	\$	-	\$	1,000
TOTAL COMMODITIES			\$	75,420	\$	101,300	\$	82,600
CAPITAL OUTLAY								
1400	8599	OTHER FD EQUIPMENT	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAY			\$	-	\$	-	\$	-
TOTAL FIRE SUPPRESSION			\$	3,856,746	\$	3,834,896	\$	3,814,650
								3,975,956

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
FIRE PREVENTION							
REVENUES							
Licenses and Permits							
	1410	5310	FOOD PERMIT	\$ (3,080)	\$ (2,500)	\$ (2,000)	\$ (3,000)
	1410	5311	HEALTH PERMIT	\$ (600)	\$ (12,500)	\$ (12,500)	\$ (9,000)
TOTAL LICENSES AND PERMITS				\$ (3,680)	\$ (15,000)	\$ (14,500)	\$ (12,000)
Charges For Service							
	1410	5431	UST FEES	\$ (225)	\$ (225)	\$ (225)	\$ (225)
TOTAL CHARGES FOR SERVICES				\$ (225)	\$ (225)	\$ (225)	\$ (225)
Miscellaneous							
	1410	5863	CONTRIBUTIONS	\$ (251)	\$ -	\$ (251)	\$ -
TOTAL MISCELLANEOUS				\$ (251)	\$ -	\$ (251)	\$ -
TOTAL REVENUES				\$ (4,156)	\$ (15,225)	\$ (14,976)	\$ (12,225)
EXPENSES							
Personnel Expenses							
	1410	6101	FULL TIME	\$ 138,119	\$ 215,345	\$ 146,000	\$ 147,550
	1410	6102	OVER TIME	\$ 2,662	\$ 765	\$ 765	\$ 2,700
	1410	6107	LONGEVITY	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,200
	1410	6108	FICA	\$ 1,932	\$ 3,160	\$ 2,085	\$ 2,226
	1410	6110	HEALTH INS	\$ 23,004	\$ 24,728	\$ 32,755	\$ 30,430
	1410	6115	KP&F	\$ 28,902	\$ 41,468	\$ 29,850	\$ 32,377
	1410	6116	WORKERS COMP	\$ 3,866	\$ 7,320	\$ 7,320	\$ 4,500
	1410	6120	UNEMPLOYMENT	\$ 323	\$ 465	\$ 465	\$ 465
TOTAL PERSONNEL				\$ 200,008	\$ 295,051	\$ 221,040	\$ 221,448
Contractual Services							
	1410	6302	LODGING	\$ -	\$ -	\$ -	\$ 500
	1410	6303	MEALS	\$ 55	\$ 150	\$ 150	\$ 150
	1410	6305	PARKING/TOLLS	\$ -	\$ 20	\$ 20	\$ 20
	1410	6403	REGISTRATION	\$ 660	\$ 1,050	\$ 1,050	\$ 1,050
	1410	6601	DUES/MEMBERSHIPS/SUBS	\$ 1,405	\$ 1,625	\$ 2,100	\$ 1,600
TOTAL CONTRACTUAL SERVICES				\$ 2,120	\$ 2,845	\$ 3,320	\$ 3,320

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016		2017		2017		2018
			ACTUAL		BUDGET		ESTIMATED		PROPOSED
FIRE PREVENTION (cont'd)									
EXPENSES (cont'd)									
Commodities									
1410	7004	ED MATERIALS	\$ 993	\$	500	\$	500	\$	500
1410	7101	CLOTHING	\$ 524	\$	-	\$	-	\$	-
1410	7201	FOOD	\$ -	\$	100	\$	100	\$	100
1410	7306	VEHICLE PARTS	\$ 158	\$	-	\$	150	\$	-
1410	7317	TOOLS	\$ -	\$	100	\$	-	\$	100
1410	7399	OTHER SUPPLIES	\$ 111	\$	500	\$	500	\$	500
TOTAL COMMODITIES			\$ 1,787	\$	1,200	\$	1,250	\$	1,200
TOTAL FIRE PREVENTION			\$ 203,915	\$	283,871	\$	210,634	\$	213,743

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
PARKS								
REVENUES								
Charges For Service								
1710	5602	PARK FEES	\$	(16,043)	\$ (12,000)	\$ (12,000)	\$ (14,000)	
1710	5655	HAYMARKET SQUARE RENT	\$	(1,660)	\$ (1,400)	\$ (1,400)	\$ (1,650)	
1710	5699	OTHER RENTALS	\$	(350)	\$ -	\$ -	\$ -	
1710	5799	CHARGES FOR SERVICES	\$	(75)	\$ -	\$ (100)	\$ -	
TOTAL CHARGES FOR SERVICES				\$	(18,128)	\$ (13,400)	\$ (13,500)	\$ (15,650)
Miscellaneous								
1710	5864	VEHICLE SETTLEMENT	\$	(1,817)	\$ -	\$ -	\$ -	
1710	5870	FUEL TAX	\$	(833)	\$ (500)	\$ (500)	\$ (500)	
1710	5899	OTHER MISCELLANEOUS	\$	(3,245)	\$ -	\$ (1,500)	\$ -	
TOTAL MISCELLANEOUS				\$	(5,896)	\$ (2,000)	\$ (500)	
TOTAL REVENUES				\$	(24,023)	\$ (13,900)	\$ (15,500)	\$ (16,150)
EXPENSES								
Personnel Expenses								
1710	6101	FULL TIME	\$	334,433	\$ 353,400	\$ 353,000	\$ 375,500	
1710	6102	OVER TIME	\$	10,154	\$ 7,330	\$ 7,330	\$ 10,000	
1710	6104	PART TIME	\$	26,928	\$ 25,000	\$ 25,000	\$ 27,000	
1710	6107	LONGEVITY	\$	1,685	\$ 2,370	\$ 2,045	\$ 2,525	
1710	6108	FICA	\$	27,586	\$ 29,942	\$ 31,608	\$ 32,433	
1710	6110	HEALTH INSURANCE	\$	68,623	\$ 82,296	\$ 85,040	\$ 90,526	
1710	6111	KPERS	\$	32,343	\$ 32,833	\$ 38,797	\$ 39,810	
1710	6116	WORKERS COMP	\$	6,230	\$ 5,428	\$ 5,295	\$ 6,250	
1710	6120	UNEMPLOY	\$	875	\$ 887	\$ 865	\$ 875	
1710	6122	SICK LEAVE PAYOUT	\$	509	\$ -	\$ -	\$ -	
1710	6123	VACATION PAYOUT	\$	1,429	\$ -	\$ 185	\$ -	
1710	6126	AUTO ALLOWANCE	\$	2,200	\$ 3,300	\$ 3,300	\$ 3,300	
TOTAL PERSONNEL				\$	512,995	\$ 542,786	\$ 552,465	\$ 588,219

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018				
				ACTUAL	BUDGET	ESTIMATED	PROPOSED				
PARKS (cont'd)											
EXPENSES (cont'd)											
Contractual Services											
1710	6201	ELECTRIC	\$	40,572	\$	39,000	\$	39,000			
1710	6203	WATER	\$	13,554	\$	10,425	\$	10,425			
1710	6206	TELEPHONE	\$	4,227	\$	3,675	\$	3,675			
1710	6302	LODGING	\$	-	\$	575	\$	575			
1710	6303	MEALS	\$	-	\$	200	\$	200			
1710	6403	REGISTRATION	\$	1,507	\$	1,761	\$	1,761			
1710	6451	CLASSIFIED ADVERTISE	\$	1,503	\$	500	\$	500			
1710	6453	LEGAL ADVERTISE	\$	101	\$	175	\$	175			
1710	6601	DUES/MEMBERSHIPS/SUBS	\$	784	\$	685	\$	685			
1710	6614	JANITORIAL SERVICES	\$	4,626	\$	6,600	\$	-			
1710	6615	RELOCATION	\$	1,500	\$	-	\$	-			
1710	6617	PRINTING	\$	254	\$	-	\$	180			
1710	6618	LAWN SERVICE	\$	42,955	\$	50,000	\$	40,000			
1710	6630	TOWING SERVICE	\$	125	\$	-	\$	-			
1710	6699	PROFESSIONAL SERVICES	\$	474	\$	2,000	\$	4,000			
1710	6702	EQUIP RENTAL	\$	395	\$	-	\$	-			
1710	6704	UNIFORMS	\$	2,619	\$	3,000	\$	2,700			
1710	6799	OTHER RENT	\$	2,288	\$	4,530	\$	3,000			
1710	6802	B/G M&R	\$	29,665	\$	6,269	\$	10,000			
1710	6861	VEHICLE M&R	\$	16,316	\$	10,000	\$	10,000			
1710	6862	SOFTWARE MAINTENANCE	\$	34	\$	-	\$	-			
1710	6899	OTHER EQUIP M&R	\$	156	\$	1,100	\$	3,000			
1710	6902	VEHICLE LICENSES	\$	27	\$	-	\$	-			
1710	6903	MISCELLANEOUS PERMITS	\$	51	\$	52	\$	52			
1710	6907	SALES TAX	\$	11	\$	-	\$	30			
1710	6917	OTHER OPERATING EXP	\$	180	\$	-	\$	-			
TOTAL CONTRACTUAL SERVICES				\$	163,923	\$	140,547	\$	132,162	\$	143,047

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
PARKS (cont'd)								
EXPENSES (cont'd)								
Commodities								
1710	7001	OFFICE SUPPLIES	\$	623	\$	150	\$	150
1710	7002	BOOKS	\$	24	\$	-	\$	-
1710	7101	CLOTHING	\$	1,085	\$	750	\$	750
1710	7102	SAFETY APPAREL	\$	951	\$	2,000	\$	2,000
1710	7201	FOOD	\$	90	\$	100	\$	100
1710	7252	MEDICAL SUPPLIES	\$	220	\$	200	\$	300
1710	7301	B/G SUPPLIES	\$	487	\$	2,000	\$	1,000
1710	7302	GASOLINE	\$	9,722	\$	11,000	\$	11,000
1710	7303	DIESEL	\$	6,892	\$	7,500	\$	7,500
1710	7304	OIL/LUBE	\$	588	\$	1,300	\$	1,300
1710	7305	TIRES/BATTERIES	\$	1,297	\$	1,000	\$	1,000
1710	7306	VEHICLE PARTS	\$	165	\$	-	\$	-
1710	7307	CHEMICALS	\$	4,286	\$	3,000	\$	5,000
1710	7308	CONCRETE	\$	529	\$	550	\$	1,750
1710	7309	ASPHALT	\$	-	\$	-	\$	-
1710	7310	GRAVEL/SAND	\$	196	\$	300	\$	1,000
1710	7312	SIGN SUPPLIES	\$	-	\$	-	\$	525
1710	7314	SAFETY SUPPLIES	\$	-	\$	-	\$	150
1710	7315	EQUIP PARTS	\$	25,356	\$	20,000	\$	15,000
1710	7317	TOOLS	\$	1,707	\$	2,000	\$	2,000
1710	7318	PARK SUPPLIES	\$	29,808	\$	26,709	\$	25,761
1710	7319	JANITORIAL SUPPLIES	\$	1,936	\$	1,500	\$	1,500
1710	7399	OTHER SUPPLIES	\$	2,438	\$	1,500	\$	1,500
1710	7402	NON-CAP FURNITURE	\$	-	\$	-	\$	300
1710	7406	NON-CAP IT EQUIP	\$	11	\$	-	\$	-
1710	7615	NON-CAP PARK EQUIP	\$	270	\$	-	\$	-
1710	7699	NON-CAP OTHER EQUIP	\$	-	\$	-	\$	-
TOTAL COMMODITIES				\$ 88,683	\$ 81,559	\$ 79,586	\$ 98,059	
TOTAL PARKS				\$ 765,601	\$ 764,892	\$ 764,213	\$ 829,325	

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
RIVERFRONT PARK							
REVENUES							
Charges For Service							
1720	5602	PARK FEES		\$ (16,185)	\$ (12,500)	\$ (14,000)	\$ (14,000)
TOTAL CHARGES FOR SERVICES				\$ (16,185)	\$ (12,500)	\$ (14,000)	\$ (14,000)
Miscellaneous							
1720	5899	OTHER MISCELLANEOUS		\$ (30)	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ (30)	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ (16,215)	\$ (12,500)	\$ (14,000)	\$ (14,000)
EXPENSES							
Personnel Expenses							
1720	6101	FULL TIME		\$ -	\$ 7,000	\$ 7,000	\$ -
1720	6104	PART TIME		\$ 8,000	\$ -	\$ -	\$ 7,000
1720	6108	FICA		\$ 612	\$ 536	\$ 535	\$ 550
1720	6120	UNEMPLOYMENT		\$ 20	\$ 110	\$ 110	\$ 100
TOTAL PERSONNEL				\$ 8,632	\$ 7,646	\$ 7,645	\$ 7,650
Contractual Services							
1720	6201	ELECTRIC		\$ 8,767	\$ 8,500	\$ 8,500	\$ 8,500
1720	6202	NATURAL GAS		\$ 397	\$ 525	\$ 400	\$ 450
1720	6203	WATER		\$ 1,528	\$ 1,500	\$ 1,550	\$ 1,500
1720	6206	TELEPHONE		\$ 256	\$ 115	\$ 250	\$ 115
1720	6617	PRINTING		\$ 71	\$ -	\$ 75	\$ 75
1720	6799	OTHER RENT		\$ 825	\$ 500	\$ 825	\$ 500
1720	6802	B/G M&R		\$ 2,591	\$ 1,000	\$ 1,000	\$ 800
1720	6907	SALES TAX		\$ 1,404	\$ 1,000	\$ 1,000	\$ 1,000
1720	6917	OTHER OPERATING EXP		\$ 10	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 15,849	\$ 13,140	\$ 13,600	\$ 12,940
Commodities							
1720	7310	GRAVEL/SAND		\$ 196	\$ -	\$ -	\$ -
1720	7318	PARK SUPPLIES		\$ 648	\$ -	\$ 775	\$ -
1720	7319	JANITORIAL SUPPLIES		\$ -	\$ -	\$ 200	\$ 200
TOTAL COMMODITIES				\$ 844	\$ -	\$ 975	\$ 200
TOTAL RIVERFRONT PARK				\$ 25,325	\$ 20,786	\$ 22,220	\$ 20,790

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
RECREATION							
REVENUES							
Taxes							
	2730	4001	AD VALOREM TAXES	\$ (479,760)	\$ (529,562)	\$ (529,562)	\$ (377,498)
	2730	4002	BACK TAXES	\$ (9,264)	\$ (8,500)	\$ (8,500)	\$ (9,500)
	2730	4011	MOTOR VEHICLE TAXES	\$ (67,498)	\$ (60,989)	\$ (60,989)	\$ (68,814)
TOTAL TAXES				\$ (556,523)	\$ (599,051)	\$ (599,051)	\$ (455,812)
Charges For Service							
	2730	5608	CONCESSIONS	\$ (730)	\$ -	\$ (10,000)	\$ (23,000)
	2730	5610	ADMISSION FEES	\$ (9,184)	\$ -	\$ (5,000)	\$ (5,000)
	2730	5699	OTHER RENTALS	\$ (5,570)	\$ (2,500)	\$ (5,500)	\$ (5,000)
	2730	5713	PROGRAM INCOME	\$ (73,937)	\$ (80,000)	\$ (75,000)	\$ (80,000)
TOTAL CHARGES FOR SERVICES				\$ (89,421)	\$ (82,500)	\$ (95,500)	\$ (113,000)
Miscellaneous							
	2730	5863	CONTRIBUTIONS	\$ (1,893)	\$ (1,500)	\$ (1,500)	\$ (2,000)
	2730	5869	COMMISSIONS	\$ (145)	\$ (5,000)	\$ -	\$ -
	2730	5899	OTHER MISCELLANEOUS	\$ (119)	\$ (400)	\$ (150)	\$ (150)
	2730	5999	BALANCE FORWARD	\$ -	\$ (75,139)	\$ (83,803)	\$ (161,037)
TOTAL MISCELLANEOUS				\$ (2,157)	\$ (82,039)	\$ (85,453)	\$ (163,187)
TOTAL REVENUES				\$ (648,101)	\$ (763,590)	\$ (780,004)	\$ (731,999)
EXPENSES							
Personnel Expenses							
	2730	6101	FULL TIME	\$ 169,896	\$ 163,580	\$ 174,993	\$ 177,625
	2730	6102	OVER TIME	\$ 37	\$ -	\$ -	\$ -
	2730	6104	PART TIME	\$ 14,922	\$ 20,000	\$ 20,000	\$ 20,000
	2730	6107	LONGEVITY	\$ 1,160	\$ 1,235	\$ 1,200	\$ 1,200
	2730	6108	FICA	\$ 13,685	\$ 14,551	\$ 15,008	\$ 15,623
	2730	6110	HEALTH INSURANCE	\$ 38,093	\$ 40,620	\$ 43,379	\$ 44,416
	2730	6111	KPERS	\$ 19,329	\$ 16,092	\$ 20,567	\$ 21,177
	2730	6116	WORKERS COMP	\$ 598	\$ 875	\$ 875	\$ 875
	2730	6120	UNEMPLOYMENT	\$ 434	\$ 375	\$ 440	\$ 450
	2730	6126	AUTO ALLOWANCE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
TOTAL PERSONNEL				\$ 263,554	\$ 262,728	\$ 281,862	\$ 286,766

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016		2017		2017		2018	
				ACTUAL		BUDGET		ESTIMATED		PROPOSED	
RECREATION (cont'd)											
EXPENSES (cont'd)											
CONTRACTUAL SERVICES											
2730	6206	TELEPHONE	\$	495	\$	575	\$	225	\$	300	
2730	6207	POSTAGE	\$	7,238	\$	7,500	\$	7,500	\$	7,500	
2730	6301	COMMERCIAL TRAVEL	\$	257	\$	500	\$	500	\$	500	
2730	6302	LODGING	\$	357	\$	630	\$	630	\$	630	
2730	6303	MEALS	\$	-	\$	110	\$	110	\$	110	
2730	6304	MILEAGE REIMB	\$	480	\$	50	\$	500	\$	50	
2730	6305	PARKING/TOLLS	\$	12	\$	-	\$	-	\$	-	
2730	6403	REGISTRATION	\$	620	\$	550	\$	550	\$	550	
2730	6451	CLASSIFIED ADVERTISE	\$	188	\$	300	\$	300	\$	300	
2730	6452	PROMOTIONAL ADVERTISE	\$	290	\$	500	\$	500	\$	500	
2730	6453	LEGAL ADVERTISE	\$	36	\$	-	\$	-	\$	-	
2730	6501	PROPERTY LIABILITY INSUR	\$	6,972	\$	6,885	\$	7,000	\$	7,000	
2730	6601	DUES/MEMBERSHIPS/SUBS	\$	985	\$	1,050	\$	655	\$	1,050	
2730	6617	PRINTING	\$	12,722	\$	16,500	\$	13,000	\$	16,500	
2730	6619	FOOD SERVICE	\$	1,806	\$	600	\$	600	\$	600	
2730	6625	RECREATION SERVICES	\$	43,734	\$	50,000	\$	45,000	\$	50,000	
2730	6699	PROFESSIONAL SERVICES	\$	2,263	\$	-	\$	2,300	\$	2,500	
2730	6799	OTHER RENT	\$	4,302	\$	5,750	\$	4,450	\$	5,750	
2730	6802	B/G M&R	\$	87	\$	-	\$	-	\$	-	
2730	6899	OTHER EQUIP M&R	\$	-	\$	-	\$	140	\$	150	
2730	6903	MISC PERMIT	\$	619	\$	300	\$	250	\$	300	
2730	6907	SALES TAX	\$	751	\$	200	\$	750	\$	750	
2730	6918	BANK CHARGES	\$	6,053	\$	4,700	\$	4,700	\$	6,233	
TOTAL CONTRACTUAL SERVICES			\$	90,266	\$	96,700	\$	89,660	\$	101,273	
Commodities											
2730	7001	OFFICE SUPPLIES	\$	1,727	\$	3,750	\$	2,500	\$	3,750	
2730	7101	CLOTHING	\$	9,069	\$	12,000	\$	10,000	\$	11,000	
2730	7149	OTHER CLOTHING	\$	267	\$	-	\$	-	\$	-	
2730	7201	FOOD	\$	1,430	\$	500	\$	600	\$	600	
2730	7249	FOOD SERVICE	\$	652	\$	-	\$	9,000	\$	20,000	
2730	7252	MEDICAL SUPPLIES	\$	-	\$	50	\$	-	\$	50	
2730	7317	TOOLS	\$	15	\$	-	\$	-	\$	-	
2730	7319	JANITORIAL SUPPLIES	\$	-	\$	-	\$	-	\$	-	
2730	7320	RECREATION SUPPLIES	\$	8,560	\$	10,000	\$	10,000	\$	10,000	
2730	7399	OTHER SUPPLIES	\$	485	\$	600	\$	700	\$	600	
2730	7403	NON-CAP APPLIANCES	\$	-	\$	-	\$	-	\$	-	
2730	7405	NON-CAP SOFTWARE	\$	-	\$	-	\$	-	\$	1,872	
TOTAL COMMODITIES			\$	22,206	\$	26,900	\$	32,800	\$	47,872	

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATED</u>	<u>2018 PROPOSED</u>
RECREATION (cont'd)							
EXPENSES (cont'd)							
Other Costs							
	2730	9399	GENERAL RESERVES	\$ -	\$ 105,000	\$ -	\$ -
TOTAL OTHER COSTS				\$ -	\$ 105,000	\$ -	\$ -
TOTAL RECREATION				\$ 376,026	\$ 491,328	\$ 404,322	\$ 435,911

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
RFCC AQUATICS							
REVENUES							
Intergovernmental							
	2740	4204	LIQUOR TAX	\$ (65,306)	\$ (55,593)	\$ (55,593)	\$ (69,055)
TOTAL INTERGOVERNMENTAL				\$ (65,306)	\$ (55,593)	\$ (55,593)	\$ (69,055)
Charges For Service							
	2740	5601	POOL FEES	\$ (27,888)	\$ (35,000)	\$ (33,000)	\$ (32,515)
TOTAL CHARGES FOR SERVICES				\$ (27,888)	\$ (35,000)	\$ (33,000)	\$ (32,515)
Miscellaneous							
	2740	5899	OTHER MISCELLANEOUS	\$ (10)	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ (10)	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ (93,204)	\$ (90,593)	\$ (88,593)	\$ (101,570)
EXPENSES							
Personnel Expenses							
	2740	6101	FULL TIME	\$ 74,073	\$ 81,547	\$ 75,554	\$ 77,443
	2740	6102	OVER TIME	\$ 1,338	\$ -	\$ 280	\$ 1,350
	2740	6104	PART TIME	\$ 39,644	\$ 38,725	\$ 40,795	\$ 40,795
	2740	6107	LONGEVITY	\$ -	\$ -	\$ -	\$ 40
	2740	6108	FICA	\$ 8,696	\$ 9,201	\$ 8,975	\$ 9,125
	2740	6110	HEALTH INS	\$ 16,647	\$ 20,030	\$ 20,000	\$ 22,033
	2740	6111	KPERS	\$ 7,044	\$ 6,815	\$ 7,095	\$ 7,376
	2740	6116	WORKERS COMP	\$ 1,004	\$ 2,450	\$ 1,300	\$ 1,400
	2740	6120	UNEMPLOYMENT	\$ 256	\$ 245	\$ 275	\$ 275
TOTAL PERSONNEL				\$ 148,701	\$ 159,013	\$ 154,274	\$ 159,837

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016			2017			2017			2018
				ACTUAL			BUDGET			ESTIMATED			PROPOSED
RFCC AQUATICS (cont'd)													
EXPENSES (cont'd)													
Contractual Services													
2740	6206	TELEPHONE	\$	234	\$	250	\$	250	\$	250	\$	250	
2740	6302	LODGING	\$	-	\$	350	\$	350	\$	350	\$	350	
2740	6303	MEALS	\$	-	\$	100	\$	100	\$	100	\$	100	
2740	6304	MILEAGE REIMBURSEMENT	\$	324	\$	300	\$	325	\$	325	\$	300	
2740	6403	REGISTRATION	\$	995	\$	2,000	\$	1,500	\$	2,000	\$	2,000	
2740	6601	DUES/MEMBERSHIPS/SUBS	\$	300	\$	150	\$	250	\$	150	\$	150	
2740	6613	LAUNDRY	\$	115	\$	-	\$	-	\$	-	\$	-	
2740	6625	RECREATION SERVICE	\$	4,678	\$	7,000	\$	7,000	\$	7,000	\$	7,000	
2740	6641	TRAINING SERVICE	\$	140	\$	-	\$	-	\$	-	\$	-	
2740	6699	PROFESSIONAL SERVICES	\$	352	\$	550	\$	355	\$	550	\$	550	
2740	6802	B/G M&R	\$	720	\$	2,000	\$	2,000	\$	2,000	\$	2,000	
2740	6899	OTHER EQUIP M&R	\$	532	\$	1,000	\$	2,500	\$	2,500	\$	2,500	
TOTAL CONTRACTUAL SERVICES				\$ 8,390	\$	13,700	\$	14,630	\$	15,200	\$	15,200	
Commodities													
2740	7001	OFFICE SUPPLIES	\$	6	\$	-	\$	-	\$	-	\$	-	
2740	7004	ED MATERIALS	\$	62	\$	150	\$	150	\$	150	\$	150	
2740	7101	CLOTHING	\$	510	\$	300	\$	300	\$	300	\$	300	
2740	7252	MEDICAL SUPPLIES	\$	49	\$	50	\$	75	\$	50	\$	50	
2740	7307	CHEMICALS	\$	2,207	\$	3,000	\$	3,000	\$	3,000	\$	3,000	
2740	7315	EQUIP PARTS	\$	295	\$	275	\$	2,000	\$	275	\$	275	
2740	7318	PARK SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	
2740	7319	JANITORIAL SUPPLIES	\$	486	\$	200	\$	200	\$	200	\$	200	
2740	7320	RECREATION SUPPLIES	\$	334	\$	800	\$	500	\$	800	\$	800	
2740	7327	TRAINING SUPPLIES	\$	536	\$	-	\$	-	\$	-	\$	-	
2740	7399	OTHER SUPPLIES	\$	514	\$	400	\$	470	\$	400	\$	400	
2740	7612	NON-CAP SAFETY EQUIP	\$	43	\$	-	\$	-	\$	-	\$	-	
TOTAL COMMODITIES				\$ 5,042	\$	5,175	\$	6,695	\$	5,175	\$	5,175	
TOTAL RFCC AQUATICS				\$ 162,133	\$	177,888	\$	175,599	\$	180,212	\$	180,212	

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PERFORMING ARTS							
REVENUES							
Charges For Service							
	2750	5610	ADMISSIONS	\$ (36,665)	\$ (23,000)	\$ (30,000)	\$ (30,000)
TOTAL CHARGES FOR SERVICES				\$ (36,665)	\$ (23,000)	\$ (30,000)	\$ (30,000)
Miscellaneous							
	2750	5869	COMMISSIONS	\$ (378)	\$ (400)	\$ (400)	\$ (400)
	2750	5899	OTHER MISCELLANEOUS	\$ (359)	\$ (400)	\$ (575)	\$ (375)
TOTAL MISCELLANEOUS				\$ (737)	\$ (800)	\$ (975)	\$ (775)
TOTAL REVENUES				\$ (37,402)	\$ (23,800)	\$ (30,975)	\$ (30,775)
EXPENSES							
Contractual Services							
	2750	6201	ELECTRIC	\$ 6,915	\$ 7,250	\$ 7,250	\$ 7,250
	2750	6202	NATURAL GAS	\$ 3,681	\$ 4,800	\$ 4,800	\$ 4,800
	2750	6203	WATER	\$ 463	\$ 550	\$ 500	\$ 550
	2750	6206	TELEPHONE	\$ 1,197	\$ 1,065	\$ 1,200	\$ 1,200
	2750	6207	POSTAGE	\$ 66	\$ 300	\$ 100	\$ 300
	2750	6612	PEST SERVICES	\$ 900	\$ 900	\$ 900	\$ 900
	2750	6614	JANITORIAL SERVICES	\$ 3,150	\$ 3,000	\$ 3,000	\$ 3,200
	2750	6617	PRINTING	\$ 2,739	\$ 3,000	\$ 2,500	\$ 3,000
	2750	6699	PROFESSIONAL SERVICES	\$ 4,640	\$ 1,500	\$ 3,000	\$ 1,500
	2750	6799	OTHER RENT	\$ 6,027	\$ 7,000	\$ 6,000	\$ 7,000
	2750	6802	B/G M&R	\$ 22,168	\$ 2,000	\$ 1,600	\$ 2,000
	2750	6903	MISCELLANEOUS PERMITS	\$ 30	\$ -	\$ -	\$ -
	2750	6907	SALES TAX	\$ 3,225	\$ 2,700	\$ 2,700	\$ 2,700
TOTAL CONTRACTUAL SERVICES				\$ 55,200	\$ 34,065	\$ 33,550	\$ 34,400
Commodities							
	2750	7001	OFF SUPPLIES	\$ -	\$ -	\$ -	\$ -
	2750	7002	BOOKS/MAGAZINES	\$ 1,460	\$ 200	\$ 375	\$ 790
	2750	7201	FOOD	\$ -	\$ -	\$ -	\$ -
	2750	7301	B/G SUPPLIES	\$ 268	\$ 275	\$ 275	\$ 275
	2750	7319	JANITORIAL SUPPLIES	\$ 182	\$ 175	\$ 170	\$ 175
	2750	7320	REC SUPPLIES	\$ -	\$ 200	\$ -	\$ 200
	2750	7399	OTHER SUPPLIES	\$ 2,002	\$ 1,500	\$ 1,150	\$ 1,500
TOTAL COMMODITIES				\$ 3,913	\$ 2,350	\$ 1,970	\$ 2,940
TOTAL PERFORMING ARTS				\$ 59,112	\$ 36,415	\$ 35,520	\$ 37,340

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
COMMUNITY CENTER							
REVENUES							
Charges For Service							
2760	5603	ENTRANCE FEES	\$	(52,107)	\$ (48,000)	\$ (48,000)	\$ (50,000)
2760	5604	COMPANY PASS	\$	(1,741)	\$ (1,600)	\$ (1,700)	\$ (1,700)
2760	5605	SENIOR PASS	\$	(800)	\$ (500)	\$ (800)	\$ (800)
2760	5607	FOOD SERVICE	\$	(235,071)	\$ (178,721)	\$ (200,000)	\$ (200,000)
2760	5651	ROOM RENT	\$	(106,553)	\$ (75,000)	\$ (95,000)	\$ (95,000)
2760	5699	OTHER RENT	\$	(334)	\$ (750)	\$ (200)	\$ (200)
2760	5799	OTHER SERVICES	\$	(480)	\$ (650)	\$ (500)	\$ (500)
TOTAL CHARGES FOR SERVICES			\$	(397,086)	\$ (305,221)	\$ (346,200)	\$ (348,200)
Miscellaneous							
2760	5869	COMMISSION	\$	(51)	\$ -	\$ (50)	\$ -
2760	5896	SHORT/OVER	\$	-	\$ -	\$ -	\$ -
2760	5899	OTHER MISCELLANEOUS	\$	(1)	\$ (300)	\$ -	\$ -
TOTAL MISCELLANEOUS			\$	(53)	\$ (300)	\$ (50)	\$ -
Transfers							
2760	5905	TRANSFER FROM CIP	\$	(300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)
TOTAL TRANSFERS			\$	(300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)
TOTAL REVENUES			\$	(697,139)	\$ (605,521)	\$ (646,250)	\$ (648,200)
EXPENSES							
Personnel Expenses							
2760	6101	FULL TIME	\$	123,599	\$ 150,000	\$ 130,063	\$ 139,178
2760	6102	OVER TIME	\$	241	\$ 2,960	\$ 1,500	\$ 1,000
2760	6104	PART TIME	\$	108,041	\$ 75,500	\$ 91,900	\$ 81,607
2760	6107	LONGEVITY	\$	883	\$ 630	\$ 900	\$ 900
2760	6108	FICA	\$	17,236	\$ 17,615	\$ 15,712	\$ 17,394
2760	6110	HEALTH INSURANCE	\$	33,895	\$ 32,055	\$ 35,928	\$ 36,500
2760	6111	KPERS	\$	16,829	\$ 19,533	\$ 18,000	\$ 20,737
2760	6116	WORKERS COMP	\$	449	\$ 805	\$ 500	\$ 500
2760	6120	UNEMPLOYMENT	\$	545	\$ 485	\$ 550	\$ 550
2760	6122	SICK LEAVE PAYOUT	\$	267	\$ -	\$ -	\$ -
2760	6123	VACATION PAYOUT	\$	1,036	\$ -	\$ -	\$ -
2760	6126	AUTO ALLOWANCE	\$	1,800	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL PERSONNEL			\$	304,819	\$ 301,383	\$ 296,853	\$ 300,166

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
COMMUNITY CENTER (cont'd)							
EXPENSES (cont'd)							
Contractual Services							
2760	6201	ELECTRIC	\$	104,156	\$	100,000	\$ 100,000 \$ 105,000
2760	6202	NATURAL GAS	\$	12,163	\$	23,000	\$ 13,500 \$ 15,500
2760	6203	WATER	\$	5,513	\$	5,000	\$ 5,000 \$ 5,500
2760	6206	TELEPHONE	\$	16,579	\$	14,700	\$ 16,600 \$ 16,700
2760	6302	LODGING	\$	-	\$	350	\$ - \$ 350
2760	6303	MEALS	\$	-	\$	200	\$ 200 \$ 200
2760	6304	MILEAGE REIMBURSEMENT	\$	-	\$	25	\$ 25 \$ 25
2760	6403	REGISTRATION	\$	-	\$	375	\$ - \$ 375
2760	6451	CLASSIFIED ADVERTISE	\$	388	\$	1,700	\$ 800 \$ 800
2760	6452	PROMOTIONAL ADVERTISE	\$	572	\$	1,050	\$ 1,000 \$ 1,550
2760	6453	LEGAL ADVERTISE	\$	-	\$	-	\$ - \$ -
2760	6501	INSURANCE	\$	64,493	\$	66,600	\$ 68,000 \$ 70,000
2760	6601	DUES/MEMBESHIPS/SUBSC	\$	182	\$	180	\$ 182 \$ 182
2760	6612	PEST SERVICES	\$	1,024	\$	1,120	\$ 1,020 \$ 1,120
2760	6613	LAUNDRY	\$	172	\$	-	\$ - \$ -
2760	6614	JANITORIAL SERVIES	\$	4,184	\$	4,000	\$ 4,000 \$ 4,500
2760	6617	PRINTING	\$	237	\$	500	\$ 500 \$ 500
2760	6619	FOOD SERVICES	\$	182,440	\$	148,000	\$ 160,000 \$ 180,000
2760	6699	PROFESSIONAL SERVICES	\$	6,046	\$	8,000	\$ 7,000 \$ 7,000
2760	6702	EQUIP RENTAL	\$	-	\$	-	\$ - \$ -
2760	6802	B/G M&R	\$	23,304	\$	17,910	\$ 19,500 \$ 24,000
2760	6852	OFFICE EQUIP M&R	\$	-	\$	-	\$ 2,094 \$ -
2760	6899	OTHER EQUIP M&R	\$	3,947	\$	3,500	\$ 4,000 \$ 4,000
2760	6903	MISC PERMITS	\$	30	\$	-	\$ - \$ -
2760	6907	SALES TAX	\$	15,189	\$	8,700	\$ 8,700 \$ 8,700
TOTAL CONTRACTUAL SERVICES				\$	440,619	\$	404,910 \$ 412,121 \$ 446,002

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
COMMUNITY CENTER (cont'd)						
EXPENSES (cont'd)						
Commodities						
2760	7001	OFFICE SUPPLIES	\$ 478	\$ 700	\$ 300	\$ 700
2760	7003	AUDIO VISUAL SUPPLIES	\$ 336	\$ 350	\$ 350	\$ 350
2760	7099	OTHER OFFICE SUPPLIES	\$ 65	\$ -	\$ 55	\$ -
2760	7101	CLOTHING	\$ 322	\$ 350	\$ 350	\$ 350
2760	7102	SAFETY APPAREL	\$ 55	\$ -	\$ 55	\$ -
2760	7201	FOOD	\$ 210	\$ 300	\$ 300	\$ 300
2760	7249	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
2760	7252	MEDICAL SUPPLIES	\$ -	\$ 55	\$ 450	\$ 55
2760	7301	B/G SUPPLIES	\$ 8,101	\$ 5,500	\$ 4,500	\$ 5,500
2760	7307	CHEMICALS	\$ 7	\$ -	\$ -	\$ -
2760	7315	EQUIP PARTS	\$ -	\$ 900	\$ 800	\$ 900
2760	7317	TOOLS	\$ 111	\$ 200	\$ 200	\$ 200
2760	7319	JANITORIAL SUPPLIES	\$ 5,363	\$ 5,500	\$ 4,500	\$ 5,500
2760	7320	REC SUPPLIES	\$ 809	\$ 400	\$ 425	\$ 400
2760	7399	OTHER SUPPLIES	\$ 1,998	\$ 3,500	\$ 2,000	\$ 2,000
2760	7401	NON-CAP OFFICE EQUIP	\$ 150	\$ -	\$ -	\$ -
2760	7402	NON-CAP FURNITURE	\$ 2,377	\$ -	\$ -	\$ -
2760	7404	NON-CAP AUDIO VISUAL	\$ 1,729	\$ -	\$ 525	\$ -
2760	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 624
2760	7406	NON-CAP IT EQUIP	\$ 335	\$ -	\$ -	\$ -
2760	7603	NON-CAP JANITORIAL EQ	\$ 503	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 22,949	\$ 17,755	\$ 14,810	\$ 16,879
Capital Outlay						
2760	8103	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 45,000
2760	8304	AUDIO/VISUAL EQUIP	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ 45,000
Other Costs						
2760	9230	TRANSFER TO CIP	\$ 3,325	\$ -	\$ -	\$ -
TOTAL OTHER COSTS			\$ 3,325	\$ -	\$ -	\$ -
TOTAL COMMUNITY CENTER			\$ 771,711	\$ 724,048	\$ 723,784	\$ 808,047

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
AQUATICS CENTER							
REVENUES							
Charges For Service							
	2770	5601	POOL FEES	\$ (91,805)	\$ (100,000)	\$ (100,000)	\$ (100,000)
TOTAL CHARGES FOR SERVICES				\$ (91,805)	\$ (100,000)	\$ (100,000)	\$ (100,000)
Miscellaneous							
	2770	5869	COMMISSIONS	\$ (4,808)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	2770	5899	OTHER MISCELLANEOUS	\$ (377)	\$ -	\$ (225)	\$ (200)
TOTAL MISCELLANEOUS				\$ (5,185)	\$ (5,000)	\$ (5,225)	\$ (5,200)
TOTAL REVENUES				\$ (96,990)	\$ (105,000)	\$ (105,225)	\$ (105,200)
EXPENSES							
Personnel Expenses							
	2770	6101	FULL TIME	\$ 3,636	\$ -	\$ 3,600	\$ 3,895
	2770	6102	OVER TIME	\$ 1,847	\$ -	\$ 1,000	\$ -
	2770	6104	PART TIME	\$ 89,678	\$ 95,918	\$ 91,471	\$ 97,500
	2770	6108	FICA	\$ 7,264	\$ 7,338	\$ 7,338	\$ 9,228
	2770	6110	HEALTH INSURANCE	\$ 2,107	\$ -	\$ 2,100	\$ 2,107
	2770	6111	KPERS	\$ 803	\$ -	\$ 450	\$ 500
	2770	6116	WORKERS COMP	\$ 2,878	\$ 1,915	\$ 2,900	\$ 2,900
	2770	6120	UNEMPLOYMENT	\$ 256	\$ 205	\$ 205	\$ 205
TOTAL PERSONNEL				\$ 108,468	\$ 105,376	\$ 109,064	\$ 116,335
Contractual Services							
	2770	6201	ELECTRIC	\$ 10,780	\$ 11,000	\$ 10,975	\$ 11,000
	2770	6203	WATER	\$ 7,580	\$ 6,000	\$ 6,000	\$ 6,000
	2770	6304	MILEAGE REIMBURSEMENT	\$ -	\$ 250	\$ 250	\$ 250
	2770	6451	CLASSIFIED ADVERTISE	\$ 753	\$ 775	\$ 1,200	\$ 775
	2770	6617	PRINTING	\$ 271	\$ 300	\$ 271	\$ 300
	2770	6625	RECREATION SERVICES	\$ 964	\$ 575	\$ 575	\$ 575
	2770	6641	TRAINING SERVICES	\$ 501	\$ -	\$ 350	\$ -
	2770	6699	PROFESSIONAL SERVICES	\$ 1,302	\$ 1,000	\$ 2,900	\$ 1,500
	2770	6802	B/G M&R	\$ 5,556	\$ 5,500	\$ 5,500	\$ 5,500
	2770	6899	OTHER EQUIP M&R	\$ 104	\$ -	\$ 100	\$ 100
	2770	6903	MISCELLANEOUS PERMITS	\$ 225	\$ 225	\$ 225	\$ 225
	2770	6918	BANK CHARGES	\$ 883	\$ -	\$ 900	\$ 900
TOTAL CONTRACTUAL SERVICES				\$ 28,919	\$ 25,625	\$ 29,246	\$ 27,125

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016	2017	2017	2018
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
AQUATICS CENTER (cont'd)						
EXPENSES (cont'd)						
Commodities						
2770	7001	OFFICE SUPPLIES	\$ 292	\$ 550	\$ 625	\$ 550
2770	7004	ED MATERIALS	\$ 140	\$ -	\$ -	\$ -
2770	7101	CLOTHING	\$ 1,568	\$ 1,500	\$ 1,500	\$ 1,500
2770	7201	FOOD	\$ -	\$ -	\$ -	\$ -
2770	7252	MEDICAL SUPPLIES	\$ 22	\$ 100	\$ 50	\$ 50
2770	7301	B/G SUPPLIES	\$ 168	\$ 500	\$ 300	\$ 300
2770	7307	CHEMICALS	\$ 6,732	\$ 7,500	\$ 7,500	\$ 7,500
2770	7315	EQUIP PARTS	\$ 335	\$ 500	\$ 500	\$ 500
2770	7317	TOOLS	\$ 2	\$ -	\$ 150	\$ -
2770	7319	JANITORIAL SUPPLIES	\$ 1,048	\$ 1,050	\$ 1,000	\$ 1,050
2770	7320	RECREATION SUPPLIES	\$ 291	\$ 200	\$ 200	\$ 200
2770	7399	OTHER SUPPLIES	\$ 497	\$ 500	\$ 500	\$ 500
2770	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 624
2770	7603	NON-CAP JANITORIAL EQUI	\$ 59	\$ -	\$ -	\$ -
2770	7612	NON-CAP SAFETY EQUIP	\$ 517	\$ -	\$ 150	\$ -
2770	7699	NON-CAP OTHER EQUIP	\$ 478	\$ -	\$ -	\$ -
TOTAL COMMODITIES			<u>\$ 12,148</u>	<u>\$ 12,400</u>	<u>\$ 12,475</u>	<u>\$ 12,774</u>
TOTAL AQUATICS CENTER			<u>\$ 149,535</u>	<u>\$ 143,401</u>	<u>\$ 150,785</u>	<u>\$ 156,234</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
CITY CLERK								
REVENUES								
Licenses & Permits								
1080	5300	BUSINESS LICENSES	\$	(99,536)	\$ (75,000)	\$ (90,000)	\$ (90,000)	
1080	5307	DEER	\$	(660)	\$ (1,500)	\$ (600)	\$ (750)	
1080	5308	DOG TAGS	\$	(28,333)	\$ (29,000)	\$ (30,000)	\$ (30,000)	
1080	5309	OTHER LICENSES	\$	(1,775)	\$ (3,400)	\$ (2,000)	\$ (2,000)	
1080	5350	RENTAL REGISTRATION	\$	(1,085)	\$ (900)	\$ (900)	\$ (1,000)	
1080	5393	FEE ROW	\$	(250)	\$ (250)	\$ (250)	\$ (250)	
TOTAL LICENSSES & PERMITS				\$	(131,639)	\$ (110,050)	\$ (123,750)	\$ (124,000)
Charges For Service								
1080	5414	PROJ ADMIN	\$	(189)	\$ -	\$ -	\$ -	
1080	5703	ADM SVC CHG-TG TAX	\$	(7,043)	\$ (4,400)	\$ (6,000)	\$ (7,000)	
1080	5711	OPEN RECORDS	\$	(514)	\$ (400)	\$ (400)	\$ (500)	
1080	5799	OTHER SERVICES	\$	(279)	\$ (900)	\$ (250)	\$ (900)	
TOTAL CHARGES FOR SERVICES				\$	(8,025)	\$ (5,700)	\$ (6,650)	\$ (8,400)
Miscellaneous								
1080	5899	OTHER MISCELLANEOUS	\$	(2,381)	\$ (300)	\$ (1,500)	\$ (1,500)	
TOTAL MISCELLANEOUS				\$	(2,381)	\$ (300)	\$ (1,500)	\$ (1,500)
TOTAL REVENUES				\$	(142,045)	\$ (116,050)	\$ (131,900)	\$ (133,900)

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CITY CLERK (cont'd)							
EXPENSES (cont'd)							
Personnel Expenses							
1080	6101	FULL TIME	\$	192,978	\$ 198,346	\$ 202,029	\$ 205,059
1080	6102	OVER TIME	\$	79	\$ -	\$ -	-
1080	6107	LONGEVITY	\$	695	\$ 860	\$ 860	\$ 930
1080	6108	FICA	\$	14,335	\$ 15,515	\$ 15,521	\$ 16,374
1080	6110	HEALTH INSURANCE	\$	36,104	\$ 40,422	\$ 38,270	\$ 44,464
1080	6111	KPERS	\$	18,404	\$ 17,157	\$ 19,051	\$ 20,098
1080	6116	WORKERS COMP	\$	226	\$ 195	\$ 226	\$ 350
1080	6120	UNEMPLOYMENT	\$	464	\$ 423	\$ 464	\$ 475
1080	6122	SICK LEAVE PAYOUT	\$	265	\$ -	\$ -	\$ 1,350
1080	6123	VACATION PAYOUT	\$	790	\$ -	\$ -	\$ 3,100
1080	6126	AUTO ALLOWANCE	\$	3,600	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL EXPENSES				\$ 267,940	\$ 276,518	\$ 280,021	\$ 295,800
Contractual Services							
1080	6206	TELEPHONE	\$	3,480	\$ 2,545	\$ 2,500	\$ 2,760
1080	6207	POSTAGE	\$	36,679	\$ 38,000	\$ 39,000	\$ 39,000
1080	6301	COMMERCIAL TRAVEL	\$	-	\$ -	\$ -	\$ 450
1080	6302	LODGING	\$	352	\$ 350	\$ 1,270	\$ 1,270
1080	6303	MEALS	\$	114	\$ 70	\$ 364	\$ 364
1080	6304	MILEAGE REIMBURSEMENT	\$	258	\$ 335	\$ 520	\$ 640
1080	6305	PARKING/TOLLS	\$	20	\$ 50	\$ 50	\$ 60
1080	6403	REGISTRATION	\$	530	\$ 820	\$ 1,000	\$ 1,980
1080	6451	CLASSIFIED ADVERTISE	\$	787	\$ 300	\$ -	\$ 475
1080	6453	LEGAL ADVERTISE	\$	2,818	\$ 4,000	\$ 3,000	\$ 4,000
1080	6501	PROPERTY/LIABILITY INS	\$	172,120	\$ 185,400	\$ 175,000	\$ 175,000
1080	6601	DUES/MEMBERSHIPS/SUBS	\$	531	\$ 610	\$ 620	\$ 620
1080	6602	LEGAL SERVICES	\$	2,330	\$ 850	\$ 1,200	\$ 1,200
1080	6617	PRINTING	\$	831	\$ 850	\$ 1,000	\$ 1,000
1080	6623	IT SERVICES	\$	-	\$ -	\$ -	\$ 960
1080	6627	ELECTION	\$	-	\$ 30,000	\$ 30,000	\$ -
1080	6628	CODE SERVICES	\$	5,357	\$ 4,200	\$ 5,600	\$ 10,000
1080	6699	PROFESSIONAL SERVICES	\$	84	\$ 900	\$ 700	\$ 800
1080	6702	EQUIP RENTAL	\$	1,458	\$ 6,459	\$ 6,459	\$ 1,460
1080	6852	OFF EQUIP REPAIRS	\$	33,477	\$ 3,156	\$ 3,156	\$ -
1080	6907	SALES TAXES	\$	45	\$ 50	\$ 50	\$ 50
1080	6917	OTHER OPERATING EXP	\$	21	\$ 1,800	\$ 2,200	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 261,293	\$ 280,745	\$ 273,689	\$ 242,089

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CITY CLERK (cont'd)						
EXPENSES (cont'd)						
Commodities						
1080	7001	OFFICE SUPPLIES	\$ 3,515	\$ 3,700	\$ 3,700	\$ 3,700
1080	7002	BOOKS	\$ 249	\$ 200	\$ 200	\$ 200
1080	7201	FOOD	\$ 57	\$ -	\$ 100	\$ 200
1080	7399	OTHER SUPPLIES	\$ 476	\$ 750	\$ 500	\$ 600
1080	7402	NON-CAP FURN	\$ 901	\$ -	\$ -	\$ -
1080	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 1,560
1080	7406	NON-CAP IT EQUIP	\$ 1,171	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 6,368	\$ 4,650	\$ 4,500	\$ 6,260
TOTAL CITY CLERK			\$ 535,601	\$ 561,913	\$ 558,210	\$ 544,149

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
HUMAN RESOURCES							
REVENUES							
Charges For Service							
	1100	5711	OPEN RECORDS	\$ -	\$ -	\$ (10)	\$ -
TOTAL CHARGES FOR SERVICES				\$ -	\$ -	\$ (10)	\$ -
Miscellaneous							
	1100	5869	COMMISSION	\$ (100)	\$ (150)	\$ (100)	\$ (100)
	1100	5899	OTHER MISCELLANEOUS	\$ (35)	\$ (100)	\$ (300)	\$ (300)
TOTAL MISCELLANEOUS				\$ (135)	\$ (250)	\$ (400)	\$ (400)
TOTAL REVENUE				\$ (135)	\$ (250)	\$ (410)	\$ (400)
EXPENSES							
Personnel Expenses							
	1100	6101	FULL TIME	\$ 132,577	\$ 141,402	\$ 141,958	\$ 144,087
	1100	6104	PART TIME	\$ 15,987	\$ 16,735	\$ 16,569	\$ 17,488
	1100	6107	LONGEVITY	\$ 693	\$ 1,640	\$ 900	\$ 900
	1100	6108	FICA	\$ 11,817	\$ 12,498	\$ 12,352	\$ 12,697
	1100	6110	HEALTH INSURANCE	\$ 26,299	\$ 31,117	\$ 28,812	\$ 34,229
	1100	6111	KPERS	\$ 14,289	\$ 13,822	\$ 13,660	\$ 15,585
	1100	6116	WORKERS COMP	\$ 141	\$ 139	\$ 145	\$ 150
	1100	6120	UNEMPLOYMENT	\$ 377	\$ 338	\$ 375	\$ 400
	1100	6122	SICK LEAVE PAYOUT	\$ 6,028	\$ -	\$ -	\$ -
	1100	6123	VACATION PAYOUT	\$ 5,775	\$ -	\$ -	\$ -
	1100	6126	AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL				\$ 217,583	\$ 221,291	\$ 218,371	\$ 229,136

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018			
				ACTUAL	BUDGET	ESTIMATED	PROPOSED			
HUMAN RESOURCES (cont'd)										
Expenses (cont'd)										
Contractual Services										
1100	6206	TELEPHONE	\$	543	\$	200	\$	150	\$	200
1100	6301	COMMERCIAL TRAVEL	\$	-	\$	500	\$	-	\$	500
1100	6302	LODGING	\$	-	\$	400	\$	-	\$	400
1100	6303	MEALS	\$	-	\$	200	\$	-	\$	200
1100	6304	MILEAGE REIMBURSEMENT	\$	-	\$	150	\$	-	\$	150
1100	6402	TUITION REIMBURSEMENT	\$	18,510	\$	24,000	\$	19,750	\$	24,000
1100	6403	REGISTRATION	\$	-	\$	400	\$	-	\$	400
1100	6451	CLASSIFIED ADVERTISE	\$	512	\$	-	\$	-	\$	-
1100	6501	INSURANCE	\$	3,425	\$	3,700	\$	3,600	\$	3,750
1100	6601	DUES/MEMBERSHIPS/SUBS	\$	580	\$	730	\$	730	\$	800
1100	6603	FINANCIAL SERVICES	\$	-	\$	500	\$	-	\$	500
1100	6609	COUNSELING SERVICES	\$	9,594	\$	9,880	\$	9,880	\$	9,880
1100	6610	MEDICAL SERVICES	\$	4,257	\$	3,450	\$	3,350	\$	3,450
1100	6619	FOOD SERVICES	\$	3,713	\$	-	\$	-	\$	-
1100	6624	LAB SERVICES	\$	4,803	\$	4,300	\$	4,000	\$	4,300
1100	6699	PROFESSIONAL SERVICES	\$	1,701	\$	1,200	\$	2,850	\$	2,875
1100	6916	EMPLOYEE ACTIVITIES	\$	946	\$	5,250	\$	2,500	\$	5,250
TOTAL CONTRACTUAL SERVICES			\$	48,584	\$	54,860	\$	46,810	\$	56,655
Commodities										
1100	7001	OFFICE SUPPLIES	\$	825	\$	1,000	\$	1,000	\$	1,000
1100	7399	OTHER SUPPLIES	\$	99	\$	-	\$	-	\$	-
1100	7405	NON-CAP SOFTWARE	\$	-	\$	-	\$	-	\$	780
1100	7406	NON-CAP IT EQUIP	\$	60	\$	-	\$	-	\$	-
TOTAL COMMODITIES			\$	985	\$	1,000	\$	1,000	\$	1,780
TOTAL HUMAN RESOURCES			\$	267,152	\$	277,151	\$	266,181	\$	287,571

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
FIRE PENSION							
REVENUES							
Taxes							
80310	4001	AD VALOREM TAXES	\$	(127,995)	\$ (131,890)	\$ (127,475)	\$ (130,401)
80310	4002	BACK TAXES	\$	(2,579)	\$ (2,500)	\$ (2,500)	\$ (2,500)
80310	4011	MOTOR VEHICLE TAXES	\$	(17,996)	\$ (16,278)	\$ (15,770)	\$ (17,138)
TOTAL TAXES			\$	(148,570)	\$ (150,668)	\$ (145,745)	\$ (150,039)
Miscellaneous							
80310	5801	INTEREST	\$	(957)	\$ (600)	\$ (600)	\$ (950)
80310	5999	BALANCE FORWARD	\$	-	\$ (431,234)	\$ -	\$ (463,668)
TOTAL MISCELLANEOUS			\$	(957)	\$ (431,834)	\$ (600)	\$ (464,618)
TOTAL REVENUES			\$	(149,527)	\$ (582,502)	\$ (146,345)	\$ (614,657)
EXPENSES							
Personnel Expenses							
80310	6110	HEALTH INS	\$	-	\$ -	\$ -	\$ -
80310	6118	FIRE PENSION	\$	120,279	\$ 149,911	\$ 148,060	\$ 156,657
TOTAL PERSONNEL			\$	120,279	\$ 149,911	\$ 148,060	\$ 156,657
Other Costs							
80310	9399	GENERAL RESERVES	\$	-	\$ 428,750	\$ -	\$ 458,000
TOTAL OTHER COSTS			\$	-	\$ 428,750	\$ -	\$ 458,000
TOTAL FIRE PENSION			\$	120,279	\$ 578,661	\$ 148,060	\$ 614,657

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				<u>2016</u>		<u>2017</u>		<u>2017</u>		<u>2018</u>	
				ACTUAL		BUDGET		ESTIMATED		PROPOSED	
POLICE PENSION											
REVENUES											
Taxes											
	82320	4001	AD VALOREM TAXES	\$ (12,054)		\$ (12,357)		\$ (11,995)		\$ (12,477)	
	82320	4002	BACK TAXES	\$ (334)		\$ (393)		\$ (400)		\$ (334)	
	82320	4011	MOTOR VEHICLE TAXES	\$ (1,609)		\$ (1,532)		\$ (1,360)		\$ (1,606)	
TOTAL TAXES				\$ (13,998)		\$ (14,282)		\$ (13,755)		\$ (14,417)	
Miscellaneous											
	82320	5801	INTEREST	\$ (311)		\$ (200)		\$ (200)		\$ (311)	
	82320	5999	BALANCE FORWARD	\$ -		\$ (151,545)		\$ -		\$ (151,609)	
TOTAL MISCELLANEOUS				\$ (311)		\$ (151,745)		\$ (200)		\$ (151,920)	
TOTAL REVENUES				\$ (14,309)		\$ (166,027)		\$ (13,955)		\$ (166,337)	
EXPENSES											
Personnel Expenses											
	82320	6119	POLICE PENSION	\$ 14,515		\$ 14,772		\$ 14,515		\$ 15,437	
TOTAL PERSONNEL				\$ 14,515		\$ 14,772		\$ 14,515		\$ 15,437	
Other Costs											
	82320	9399	GENERAL RESERVES	\$ -		\$ 150,895		\$ -		\$ 150,900	
TOTAL OTHER COSTS				\$ -		\$ 150,895		\$ -		\$ 150,900	
TOTAL POLICE PENSION				\$ 14,515		\$ 165,667		\$ 14,515		\$ 166,337	

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CVB							
REVENUES							
Taxes							
	13075	4209	GUEST TAX	\$ (350,470)	\$ (225,000)	\$ (267,000)	\$ (350,000)
TOTAL TAXES				\$ (350,470)	\$ (225,000)	\$ (267,000)	\$ (350,000)
Miscellaneous							
	13075	5863	CONTRIBUTIONS	\$ (3,250)	\$ -	\$ -	\$ -
	13075	5899	OTHER MISCELLANEOUS	\$ (40)	\$ -	\$ -	\$ -
	13075	5999	BALANCE FORWARD	\$ -	\$ (125,169)	\$ (276,752)	\$ (331,081)
TOTAL MISCELLANEOUS				\$ (3,290)	\$ (125,169)	\$ (276,752)	\$ (331,081)
TOTAL REVENUES				\$ (353,760)	\$ (350,169)	\$ (543,752)	\$ (681,081)
EXPENSES							
Personnel Expenses							
	13075	6101	FULL TIME	\$ 51,240	\$ 106,914	\$ 102,919	\$ 104,418
	13075	6102	OVER TIME	\$ 424	\$ -	\$ -	\$ -
	13075	6104	PART TIME	\$ 16,866	\$ -	\$ -	\$ -
	13075	6108	FICA	\$ 5,151	\$ 8,179	\$ 6,502	\$ 8,053
	13075	6110	HEALTH INSURANCE	\$ 7,859	\$ 17,305	\$ 14,225	\$ 16,361
	13075	6111	KPERS	\$ 7,034	\$ 9,045	\$ 9,664	\$ 9,877
	13075	6116	WORKERS COMP	\$ 85	\$ 175	\$ 175	\$ 175
	13075	6120	UNEMPLOYMENT	\$ 162	\$ 191	\$ 160	\$ 191
	13075	6126	AUTO ALLOWANCE	\$ 12	\$ 720	\$ 768	\$ 768
TOTAL PERSONNEL				\$ 88,833	\$ 142,529	\$ 134,413	\$ 139,843

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016			2017			2017			2018
				ACTUAL			BUDGET			ESTIMATED			PROPOSED
CVB (cont'd)													
EXPENSES (cont'd)													
Contractual Services													
13075	6206	TELEPHONE	\$	907	\$	150	\$	150	\$	480			
13075	6207	POSTAGE	\$	825	\$	1,200	\$	1,200	\$	1,200			
13075	6301	COMMERCIAL TRAVEL	\$	1,441	\$	2,800	\$	2,800	\$	2,200			
13075	6302	LODGING	\$	1,874	\$	4,200	\$	4,200	\$	4,525			
13075	6303	MEALS	\$	1,588	\$	1,200	\$	1,250	\$	1,800			
13075	6304	MILEAGE REIMBURSEMENT	\$	738	\$	250	\$	1,000	\$	1,300			
13075	6305	PARKING/TOLLS	\$	70	\$	300	\$	300	\$	300			
13075	6306	VEHICLE RENTAL	\$	240	\$	-	\$	-	\$	-			
13075	6308	GROUP TRAVEL	\$	-	\$	-	\$	150	\$	-			
13075	6403	REGISTRATION	\$	7,488	\$	10,000	\$	8,000	\$	8,000			
13075	6451	CLASSIFIED ADVERTISE	\$	497	\$	-	\$	-	\$	-			
13075	6452	PROMOTIONAL ADVERTISE	\$	18,774	\$	24,471	\$	24,500	\$	40,000			
13075	6453	LEGAL ADVERTISE	\$	32	\$	-	\$	-	\$	-			
13075	6501	INSURANCE	\$	-	\$	3,500	\$	1,600	\$	-			
13075	6601	DUES/MEMBERSHIPS/SUBS	\$	4,718	\$	4,500	\$	4,500	\$	6,620			
13075	6607	ADMIN & SUPERVISION	\$	-	\$	3,600	\$	-	\$	-			
13075	6617	PRINTING	\$	7,023	\$	10,000	\$	9,000	\$	9,500			
13075	6619	FOOD SERVICES	\$	198	\$	-	\$	45	\$	-			
13075	6699	PROFESSIONAL SERVICES	\$	1,132	\$	4,000	\$	4,000	\$	3,800			
13075	6703	SOFTWARE RENTAL	\$	120	\$	-	\$	288	\$	-			
13075	6705	EXHIBITS	\$	7,723	\$	-	\$	-	\$	-			
13075	6799	OTHER RENT	\$	8,062	\$	-	\$	-	\$	-			
13075	6852	OFF EQUIP M&R	\$	466	\$	250	\$	250	\$	250			
13075	6861	VEHICLE M&R	\$	269	\$	-	\$	275	\$	300			
13075	6902	VEHICLE LICENSES	\$	30	\$	-	\$	30	\$	30			
13075	6913	CONTRIBUTIONS	\$	96	\$	-	\$	-	\$	-			
13075	6917	OTHER OPERATING EXP	\$	-	\$	-	\$	5,000	\$	25,000			
TOTAL CONTRACTUAL SERVICES				\$	64,309	\$	70,421	\$	68,538	\$	105,305		

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CVB (cont'd)						
EXPENSES (cont'd)						
Commodities						
13075	7001	OFFICE SUPPLIES	\$ 1,942	\$ 2,350	\$ 2,000	\$ 2,000
13075	7002	BOOKS	\$ -	\$ 200	\$ 100	\$ 200
13075	7099	OTHER OFFICE SUPPLIES	\$ 9	\$ -	\$ -	\$ -
13075	7101	CLOTHING & UNIFORMS	\$ 211	\$ 500	\$ 500	\$ 600
13075	7201	FOOD	\$ 254	\$ 1,000	\$ 500	\$ 1,500
13075	7302	GASOLINE	\$ 276	\$ -	\$ 1,000	\$ 1,500
13075	7399	OTHER SUPPLIES	\$ 5,701	\$ 8,000	\$ 2,500	\$ 4,000
13075	7402	NON-CAP FURN	\$ 991	\$ -	\$ -	\$ -
13075	7405	NON-CAP SOFTWARE	\$ 358	\$ -	\$ 120	\$ 780
13075	7406	NON-CAP IT EQUIP	\$ 110	\$ -	\$ 3,000	\$ -
TOTAL COMMODITIES			\$ 9,853	\$ 12,050	\$ 9,720	\$ 10,580
Capital Outlay						
13075	8401	VEHICLES	\$ 25,104	\$ -	\$ -	\$ -
13075	8299	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 20,000
TOTAL CAPITAL OUTLAY			\$ 25,104	\$ -	\$ -	\$ 20,000
Other Costs						
13075	9399	GENERAL RESERVES	\$ -	\$ 125,169	\$ -	\$ 405,353
TOTAL OTHER COSTS			\$ -	\$ 125,169	\$ -	\$ 405,353
TOTAL CVB			\$ 188,099	\$ 350,169	\$ 212,671	\$ 681,081

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CITY COMMISSION						
Personnel Expenses						
1010	6101	FULL TIME	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
1010	6108	FICA	\$ 2,096	\$ 2,100	\$ 2,100	\$ 2,100
TOTAL PERSONNEL			\$ 27,296	\$ 27,300	\$ 27,300	\$ 27,300
Contractual Services						
1010	6301	COMMERCIAL TRAVEL	\$ 727	\$ 750	\$ 750	\$ 750
1010	6302	LODGING	\$ 1,324	\$ 1,325	\$ 1,325	\$ 1,500
1010	6303	MEALS	\$ 946	\$ 850	\$ 850	\$ 950
1010	6304	MILEAGE REIMBURSEMENT	\$ 66	\$ 50	\$ 500	\$ 50
1010	6305	PARKING/TOLLS	\$ -	\$ 25	\$ 25	\$ 25
1010	6403	REGISTRATION	\$ 140	\$ -	\$ 250	\$ 250
1010	6501	INSURANCE	\$ 400	\$ 400	\$ 400	\$ 400
1010	6601	DUES/MEMBERSHIPS/SUBS	\$ 19,220	\$ 21,101	\$ 20,250	\$ 20,250
1010	6617	PRINTING	\$ 165	\$ 400	\$ 500	\$ 550
1010	6619	FOOD SERVICE	\$ 1,126	\$ 1,250	\$ 1,250	\$ 1,250
1010	6623	IT SERVICES	\$ 2,197	\$ 2,265	\$ 2,265	\$ 2,265
1010	6699	PROFESSIONAL SERVICES	\$ 4,104	\$ 5,500	\$ 5,000	\$ 5,000
1010	6913	CONTRIBUTIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL CONTRACTUAL			\$ 40,415	\$ 43,916	\$ 43,365	\$ 43,240
Commodities						
1010	7001	OFFICE SUPPLIES	\$ 748	\$ 800	\$ 750	\$ 750
1010	7002	BOOKS	\$ -	\$ 100	\$ 100	\$ -
1010	7101	CLOTHING	\$ 30	\$ -	\$ -	\$ -
1010	7201	FOOD	\$ 196	\$ 200	\$ 200	\$ 200
1010	7319	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
1010	7399	OTHER SUPPLIES	\$ 44	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL COMMODITIES			\$ 1,017	\$ 2,100	\$ 2,050	\$ 1,950
Other Costs						
1010	9232	TRANSFER FOR SISTER CITIE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL OTHER COSTS			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL CITY COMMISSION			\$ 69,728	\$ 74,316	\$ 73,715	\$ 73,490

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 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	MISCELLANEOUS		\$ (138)	\$ (100)	\$ (50)	\$ (100)
TOTAL MISCELLANEOUS				\$ (138)	\$ (100)	\$ (50)	\$ (100)
TOTAL REVENUES				\$ (5,298)	\$ (5,250)	\$ (5,200)	\$ (5,250)
EXPENSES							
Personnel Expenses							
1020	6101	FULL TIME		\$ 264,156	\$ 251,465	\$ 252,200	\$ 268,719
1020	6107	LONGEVITY		\$ 145	\$ 280	\$ 140	\$ 385
1020	6108	FICA		\$ 20,081	\$ 20,043	\$ 20,090	\$ 20,984
1020	6110	HEALTH INSURANCE		\$ 31,494	\$ 37,381	\$ 33,732	\$ 41,119
1020	6111	KPERS		\$ 27,911	\$ 22,166	\$ 24,501	\$ 25,756
1020	6116	WORKERS COMP		\$ 226	\$ 247	\$ 248	\$ 250
1020	6120	UNEMPLOYMENT		\$ 637	\$ 538	\$ 640	\$ 750
1020	6126	AUTO ALLOWANCE		\$ 12,000	\$ 10,260	\$ 10,260	\$ 10,260
TOTAL PERSONNEL				\$ 356,649	\$ 342,380	\$ 341,811	\$ 368,223
Contractual Services							
1020	6206	TELEPHONE		\$ 1,208	\$ 1,225	\$ 258	\$ 250
1020	6301	COMMERCIAL TRAVEL		\$ 307	\$ 1,300	\$ 1,300	\$ 1,450
1020	6302	LODGING		\$ 1,345	\$ 3,150	\$ 3,150	\$ 3,720
1020	6303	MEALS		\$ 944	\$ 1,400	\$ 1,400	\$ 1,400
1020	6305	PARKING/TOLLS		\$ 50	\$ 50	\$ 50	\$ 50
1020	6403	REGISTRATION		\$ 1,005	\$ 2,360	\$ 2,360	\$ 3,055
1020	6452	PROMOTIONAL ADVERTISIN		\$ 457	\$ -	\$ -	\$ -
1020	6601	DUES/MEMBERSHIPS/ SUB!		\$ 2,891	\$ 3,975	\$ 3,975	\$ 2,400
1020	6615	RELOCATION		\$ 1,500	\$ -	\$ 1,500	\$ -
1020	6617	PRINTING		\$ 214	\$ 500	\$ 601	\$ 500
1020	6619	FOOD SERVICES		\$ -	\$ 300	\$ -	\$ 300
1020	6623	IT SERVICES		\$ 12	\$ -	\$ -	\$ -
1020	6699	PROFESSIONAL SERVICES		\$ 22,272	\$ 26,800	\$ 22,500	\$ 23,000
1020	6862	SOFTWARE MAINTENANCE		\$ 460	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 32,664	\$ 41,060	\$ 37,094	\$ 36,125

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016	2017	2017	2018
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
CITY MANAGER (cont'd)						
Expenses (cont'd)						
Commodities						
1020	7001	OFFICE SUPPLIES	\$ 1,135	\$ 1,000	\$ 1,000	\$ 1,000
1020	7002	BOOKS	\$ 172	\$ 50	\$ 50	\$ 50
1020	7003	AUDIO/VISUAL SUPPLIES	\$ 38	\$ -	\$ -	\$ -
1020	7101	CLOTHING	\$ 16	\$ -	\$ -	\$ -
1020	7201	FOOD	\$ 390	\$ 400	\$ 400	\$ 400
1020	7399	OTHER SUPPLIES	\$ -	\$ 500	\$ -	\$ 500
1020	7401	NON-CAP OFFICE EQUIP	\$ 395	\$ -	\$ -	\$ -
1020	7402	NON-CAP FURNITURE	\$ 771	\$ -	\$ 600	\$ -
1020	7405	NON-CAP SOFTWARE	\$ (40)	\$ -	\$ -	\$ 1,300
1020	7406	NON-CAP IT EQUIP	\$ 2,390	\$ -	\$ 500	\$ -
TOTAL COMMODITIES			\$ 5,267	\$ 1,950	\$ 2,550	\$ 3,250
TOTAL CITY MANAGER			\$ 394,581	\$ 385,390	\$ 381,455	\$ 407,598

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
LEGAL						
Personnel Expenses						
1030	6108	FICA	\$ 2,667	\$ 3,825	\$ 3,825	\$ 3,825
1030	6116	WORKERS COMP	\$ -	\$ -	\$ 125	\$ 125
1030	6120	UNEMPLOYMENT	\$ 87	\$ 125	\$ 88	\$ 100
TOTAL PERSONNEL			\$ 2,754	\$ 3,950	\$ 4,038	\$ 4,050
Contractual Services						
1030	6403	REGISTRATION	\$ 165	\$ 100	\$ 165	\$ 165
1030	6601	DUES/MEMBERSHIPS/SUBS	\$ 4,175	\$ -	\$ 35	\$ 35
1030	6602	LEGAL SERVICES	\$ 39,095	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CONTRACTUAL SERVICES			\$ 43,435	\$ 50,100	\$ 50,200	\$ 50,200
Commodities						
1030	7002	BOOKS	\$ 41	\$ 125	\$ 125	\$ 125
TOTAL COMMODITIES			\$ 41	\$ 125	\$ 125	\$ 125
TOTAL LEGAL			\$ 46,230	\$ 54,175	\$ 54,363	\$ 54,375

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
MUNICIPAL COURT							
REVENUES							
Charges For Service							
1040	5501	BONDS		\$ (781,366)	\$ (975,000)	\$ (782,000)	\$ (850,000)
1040	5711	OPEN RECORDS		\$ (5)	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES				\$ (781,371)	\$ (975,000)	\$ (782,000)	\$ (850,000)
Miscellaneous							
1040	5896	SHORT/OVER		\$ -	\$ -	\$ (35)	\$ -
1040	5899	OTHER MISCELLANEOUS		\$ (90)	\$ (50)	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ (90)	\$ (50)	\$ (35)	\$ -
TOTAL REVENUES				\$ (781,461)	\$ (975,050)	\$ (782,035)	\$ (850,000)
EXPENSES							
Personnel Expenses							
1040	6101	FULL TIME		\$ 214,555	\$ 208,782	\$ 215,320	\$ 218,550
1040	6104	PART TIME		\$ 34,589	\$ 45,006	\$ 35,630	\$ 38,000
1040	6107	LONGEVITY		\$ 925	\$ 1,120	\$ 1,185	\$ 1,305
1040	6108	FICA		\$ 19,074	\$ 19,500	\$ 19,285	\$ 19,730
1040	6110	HEALTH INS		\$ 28,860	\$ 30,936	\$ 30,500	\$ 34,500
1040	6111	KPERS		\$ 11,356	\$ 10,968	\$ 11,660	\$ 11,875
1040	6116	WORKERS COMP		\$ 167	\$ 80	\$ 175	\$ 175
1040	6120	UNEMPLOYMENT		\$ 611	\$ 540	\$ 530	\$ 615
TOTAL PERSONNEL				\$ 310,136	\$ 316,932	\$ 314,285	\$ 324,750
Contractual Services							
1040	6206	TELEPHONE		\$ 2,443	\$ 957	\$ 2,450	\$ 2,954
1040	6601	DUES/MEMBERSHIPS/SUBS		\$ -	\$ 25	\$ -	\$ 25
1040	6602	LEGAL SERVICES		\$ 15,360	\$ -	\$ -	\$ -
1040	6613	LAUNDRY		\$ -	\$ 15	\$ 15	\$ 15
1040	6617	PRINTING		\$ 1,120	\$ 3,500	\$ 2,500	\$ 2,500
1040	6623	IT SERVICES		\$ -	\$ -	\$ -	\$ 960
1040	6702	EQUIP RENTAL		\$ -	\$ -	\$ 1,000	\$ -
1040	6852	OFFICE EQUIP REPAIRS & M		\$ -	\$ 300	\$ 525	\$ 300
1040	6917	OTHER OPERATING EXP		\$ 27	\$ -	\$ -	\$ -
1040	6918	BANK CHARGES		\$ 3,880	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL SERVICES				\$ 22,830	\$ 9,797	\$ 11,490	\$ 11,754

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
MUNICIPAL COURT (con't)						
Expenses (cont'd)						
Commodities						
1040	7001	OFFICE SUPPLIES	\$ 3,221	\$ 2,600	\$ 2,600	\$ 3,000
1040	7002	BOOKS	\$ -	\$ 350	\$ -	\$ 100
1040	7099	OTHER OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 800
1040	7201	FOOD	\$ 149	\$ 480	\$ 250	\$ 300
1040	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 1,820
TOTAL COMMODITIES			\$ 3,370	\$ 3,430	\$ 2,850	\$ 6,020
Other Costs						
1040	9232	TRANSFER TO CAP PROJ	\$ 580	\$ -	\$ -	\$ -
TOTAL OTHER COSTS			\$ 580	\$ -	\$ -	\$ -
TOTAL MUNICIPAL COURT			\$ 336,916	\$ 330,159	\$ 328,625	\$ 342,524

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CONTINGENCY						
Contractual Services						
1050	6301	COMMERCIAL TRAVEL	\$ 907	\$ -	\$ -	\$ -
1050	6302	LODGING	\$ 442	\$ -	\$ 3,000	\$ -
1050	6303	MEALS	\$ 294	\$ -	\$ 1,500	\$ -
1050	6304	MILEAGE REIMBURSEMENT	\$ 29	\$ -	\$ -	\$ -
1050	6403	REGISTRATION	\$ 875	\$ -	\$ -	\$ -
1050	6607	ADMIN/SUPP	\$ -	\$ 25,000	\$ 18,775	\$ 50,000
1050	6628	CODIFICATION SVC	\$ 3,984	\$ -	\$ -	\$ -
1050	6699	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,650	\$ -
1050	6899	OTHER EQUIP REPAIR	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			\$ 6,532	\$ 25,000	\$ 24,925	\$ 50,000
Commodities						
1050	7399	OTHER SUPPLIES	\$ 6,750	\$ -	\$ -	\$ -
1050	7402	NON-CAP FURNITURE	\$ 180	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 6,930	\$ -	\$ -	\$ -
Capital Outlay						
1050	8599	OTHER EQUIPMENT	\$ -	\$ -	\$ 75	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ 75	\$ -
TOTAL CONTINGENCY			\$ 13,462	\$ 25,000	\$ 25,000	\$ 50,000

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
AIRPORT							
REVENUES							
Miscellaneous							
	1060	5899	OTHER MISCELLANEOUS	\$ -	\$ (1,200)	\$ -	\$ (1,200)
TOTAL MISCELLANEOUS				\$ -	\$ (1,200)	\$ -	\$ (1,200)
TOTAL REVENUES				\$ -	\$ (1,200)	\$ -	\$ (1,200)
EXPENSES							
Contractual Services							
	1060	6201	ELECTRIC	\$ 5,532	\$ 5,200	\$ 5,200	\$ 5,500
	1060	6202	NATURAL GAS	\$ 1,590	\$ 3,500	\$ 3,500	\$ 3,000
	1060	6203	WATER	\$ 114	\$ 120	\$ 120	\$ 120
	1060	6204	SEWER/REFUSE	\$ 1,205	\$ 1,200	\$ 1,200	\$ 1,200
	1060	6206	TELEPHONE	\$ 493	\$ -	\$ 1,000	\$ 985
	1060	6299	OTHER UTILITIES	\$ 1,475	\$ 1,975	\$ 1,975	\$ 1,975
	1060	6501	INSURANCE	\$ 10,961	\$ 15,600	\$ 11,000	\$ 11,000
	1060	6699	PROFESSIONAL SERVICES	\$ 51,975	\$ 51,450	\$ 51,450	\$ 51,975
	1060	6799	OTHER RENT	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
	1060	6802	BLDG/GROUNDS MAINTEN.	\$ -	\$ 150	\$ -	\$ -
	1060	6803	NON-CAP BLDG/GROUNDS	\$ 2,654	\$ -	\$ -	\$ -
	1060	6862	SOFTWARE MAINTENANCE	\$ 1,496	\$ 1,500	\$ 1,675	\$ 1,500
	1060	6906	PROPERTY TAX	\$ 2,104	\$ 2,550	\$ 2,150	\$ 2,150
TOTAL CONTRACTUAL SERVICES				\$ 84,099	\$ 83,245	\$ 83,770	\$ 83,905
TOTAL AIRPORT				\$ 84,099	\$ 83,245	\$ 83,770	\$ 83,905

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CIVIL DEFENSE				
Contractual Services				
1070 6998 OPERATING TRANSFER	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL CONTRACTUAL SERVICES	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL CIVIL DEFENSE	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PROBATION*							
REVENUES							
Intergovernmental							
	1160	4204	LIQUOR TAX	\$ (65,306)	\$ (55,593)	\$ -	\$ -
TOTAL INTERGOVERNMENTAL				\$ (65,306)	\$ (55,593)	\$ -	\$ -
Charges For Service							
	1160	5493	AIS FEES	\$ -	\$ -	\$ -	\$ -
	1160	5494	TESTING FEES	\$ -	\$ -	\$ -	\$ -
	1160	5495	ADSAP FEES	\$ -	\$ -	\$ -	\$ -
	1160	5497	CITY PROBATION SERVICE	\$ -	\$ -	\$ -	\$ -
	1160	5499	PROB ADMIN FEES	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICE				\$ -	\$ -	\$ -	\$ -
Miscellaneous							
	1160	5899	OTHER MISCELLANEOUS	\$ -	\$ (12,000)	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ -	\$ (12,000)	\$ -	\$ -
TOTAL REVENUES				\$ (65,306)	\$ (67,593)	\$ -	\$ -
EXPENSES							
Personnel Expenses							
	1160	6101	FULL TIME	\$ 3,633	\$ -	\$ -	\$ -
	1160	6104	PART TIME	\$ 642	\$ -	\$ -	\$ -
	1160	6108	FICA	\$ 295	\$ -	\$ -	\$ -
	1160	6110	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
	1160	6111	KPERS	\$ 374	\$ -	\$ -	\$ -
	1160	6116	WORKER'S COMP	\$ -	\$ -	\$ -	\$ -
	1160	6120	UNEMPLOYMENT INSURAN	\$ 4	\$ -	\$ -	\$ -
	1160	6126	AUTO ALLOWANCE	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL				\$ 4,949	\$ -	\$ -	\$ -
Contractual Services							
	1160	6206	TELEPHONE	\$ -	\$ -	\$ -	\$ -
	1160	6451	CLASSIFIED ADV	\$ 1,307	\$ -	\$ -	\$ -
	1160	6699	PROFESSIONAL SERVICES	\$ -	\$ 149,500	\$ -	\$ -
	1160	6998	OPERATING TRANSFER	\$ 56,745	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 58,052	\$ 149,500	\$ -	\$ -

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PROBATION* (cont'd)							
Expense (cont'd)							
Commodities							
	1160	7001	OFFICE SUPPLIES	\$ 853	\$ -	\$ -	\$ -
	1160	7406	NON-CAP IT EQUIP	\$ 765	\$ -	\$ -	\$ -
TOTAL COMMODITIES				\$ 1,618	\$ -	\$ -	\$ -
TOTAL PROBATION				\$ 64,619	\$ 149,500	\$ -	\$ -

* DURING 2017, A SEPARATE FUND FOR PROBATION WAS ESTABLISHED

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
ECONOMIC DEVELOPMENT							
REVENUES							
Taxes							
*	3045	4005	COMP USE TAX	\$ (68,603)	\$ (60,894)	\$ -	\$ -
	3045	4009	SALES TAX	\$ (376,130)	\$ (315,910)	\$ (382,547)	\$ (390,198)
TOTAL TAXES				\$ (444,733)	\$ (376,804)	\$ (382,547)	\$ (390,198)
Miscellaneous							
	3045	5804	SALE OF LAND	\$ -	\$ -	\$ (958)	\$ -
	3045	5999	BALANCE FORWARD	\$ -	\$ -	\$ (447,542)	\$ (566,225)
TOTAL MISCELLANEOUS				\$ -	\$ -	\$ (448,500)	\$ (566,225)
Transfers							
	3045	5932	TRANSFER FROM CAP PROJ	\$ (243,336)	\$ -	\$ -	\$ -
TOTAL TRANSFERS				\$ (243,336)	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ (688,069)	\$ (376,804)	\$ (831,047)	\$ (956,423)
EXPENSES							
Personnel Expenses							
	3045	6101	FULL TIME	\$ 734	\$ 14,664	\$ 14,664	\$ 15,354
	3045	6108	FICA	\$ 56	\$ 1,177	\$ 1,177	\$ 1,230
	3045	6110	HEALTH INSURANCE	\$ -	\$ 1,942	\$ 1,942	\$ 2,136
	3045	6111	KPERS	\$ 62	\$ 1,301	\$ 1,301	\$ 1,510
	3045	6116	WORKERS COMP	\$ -	\$ 14	\$ 14	\$ 15
	3045	6120	UNEMPLOYMENT	\$ 1	\$ 31	\$ 31	\$ 32
	3045	6126	AUTO ALLOWANCE	\$ -	\$ 720	\$ 768	\$ 768
TOTAL PERSONNEL				\$ 853	\$ 19,849	\$ 19,897	\$ 21,045

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
ECONOMIC DEVELOPMENT (cont'd)							
EXPENSES (cont'd)							
Contractual Services							
3045	6206	TELEPHONE	\$	271	\$	-	\$ 271
3045	6451	CLASSIFIED ADVERTISING	\$	309	\$	-	\$ 500
3045	6602	LEGAL SERVICES	\$	15	\$	-	\$ -
3045	6618	LANDSCAPING AND LAWN (\$	196	\$	-	\$ 200
3045	6635	LCDC	\$	-	\$	-	\$ 47,973
3045	6637	MAIN STREET	\$	-	\$	-	\$ 31,127
3045	6699	PROFESSIONAL SERVICES	\$	82,202	\$	179,925	\$ 179,925
3045	6904	GRANT PAYMENTS	\$	9,517	\$	65,000	\$ 65,000
3045	6906	PROPERTY TAXES	\$	3	\$	-	\$ -
TOTAL CONTRACTUAL SERVICES			\$	92,514	\$	244,925	\$ 244,925
Capital Outlay							
3045	8001	LAND PURCHASES	\$	300	\$	-	\$ -
TOTAL CAPITAL OUTLAY			\$	300	\$	-	\$ -
Other Costs							
3045	9005	BOND ISSUANCE COSTS	\$	700	\$	-	\$ -
3045	9220	TRANSFER TO BOND FUND	\$	146,160	\$	-	\$ -
3045	9399	GENERAL RESERVES	\$	-	\$	112,030	\$ -
TOTAL OTHER COSTS			\$	146,860	\$	112,030	\$ -
TOTAL ECONOMIC DEVELOPMENT			\$	240,527	\$	376,804	\$ 264,822

* COMBINED INTO ONE SALES TAX ACCOUNT LINE BEGINNING IN 2017

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PROBATION							
REVENUES							
Intergovernmental							
	17042	4204	LIQUOR TAX	\$ -	\$ -	\$ (55,593)	\$ (69,055)
TOTAL INTERGOVERNMENTAL				\$ -	\$ -	\$ (55,593)	\$ (69,055)
Charges For Service							
	17042	5493	AIS FEES	\$ -	\$ -	\$ (14,300)	\$ (15,000)
	17042	5494	TESTING FEES	\$ -	\$ -	\$ (3,800)	\$ (3,000)
	17042	5495	ADSAP FEES	\$ -	\$ -	\$ (7,150)	\$ (11,000)
	17042	5497	PROBATION SERVICES	\$ -	\$ -	\$ (40,391)	\$ (48,133)
	17042	5499	ADMIN FEES	\$ -	\$ -	\$ (14,175)	\$ (12,000)
TOTAL CHARGES FOR SERVICES				\$ -	\$ -	\$ (79,816)	\$ (89,133)
TOTAL REVENUES				\$ -	\$ -	\$ (135,409)	\$ (158,188)
EXPENSES							
Personnel Expenses							
	17042	6101	FULL TIME	\$ -	\$ -	\$ 79,310	\$ 80,500
	17042	6104	PART TIME	\$ -	\$ -	\$ 19,328	\$ 16,350
	17042	6108	FICA	\$ -	\$ -	\$ 7,506	\$ 7,547
	17042	6110	HEALTH INSURANCE	\$ -	\$ -	\$ 30,500	\$ 32,592
	17042	6111	KPERS	\$ -	\$ -	\$ 9,214	\$ 9,263
	17042	6116	WORKERS COMP	\$ -	\$ -	\$ 0	\$ 1,000
	17042	6120	UNEMPLOYMENT	\$ -	\$ -	\$ 100	\$ 100
	17042	6126	AUTO ALLOWANCE	\$ -	\$ -	\$ 1,800	\$ 1,800
TOTAL PERSONNEL				\$ -	\$ -	\$ 147,758	\$ 149,152
Contractual Services							
	17042	6206	TELEPHONE	\$ -	\$ -	\$ 900	\$ 900
	17042	6403	REGISTRATION	\$ -	\$ -	\$ -	\$ 2,000
	17042	6617	PRINTING	\$ -	\$ -	\$ 500	\$ 660
	17042	6626	ADSAP PAYMENTS	\$ -	\$ -	\$ 6,156	\$ 15,000
	17042	6699	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500	\$ 3,000
	17042	6702	EQUIP RENTAL	\$ -	\$ -	\$ 6,816	\$ 6,816
	17042	6852	OFFICE EQUIP M&R	\$ -	\$ -	\$ 300	\$ 300
	17042	6918	BANK CHARGES	\$ -	\$ -	\$ 180	\$ 180
TOTAL CONTRACTUAL SERVICES				\$ -	\$ -	\$ 16,352	\$ 28,856

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PROBATION (cont'd)						
EXPENSES (cont'd)						
Commodities						
17042	7001	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,800	\$ 1,800
17042	7099	OTHER OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500
17042	7399	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 3,417
17042	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 780
TOTAL COMMODITIES			\$ -	\$ -	\$ 4,800	\$ 7,497
TOTAL PROBATION			\$ -	\$ -	\$ 33,501	\$ 27,317

* 2016 REVENUES AND EXPENSES ARE SHOWN IN THE GENERAL FUND. A SEPARATE FUND WAS ESTABLISHED IN 2017.

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PLANTERS II							
REVENUES							
Intergovernmental							
	60620	4207	FEDERAL GRANT	\$ (194,368)	\$ (110,000)	\$ (110,000)	\$ (110,000)
TOTAL INTERGOVERNMENTAL				\$ (194,368)	\$ (110,000)	\$ (110,000)	\$ (110,000)
Charges For Service							
	60620	5654	APARTMENT RENT	\$ (355,908)	\$ (330,000)	\$ (330,000)	\$ (330,000)
	60620	5699	OTHER RENT	\$ (52,809)	\$ (52,000)	\$ (52,000)	\$ (52,000)
TOTAL CHARGES FOR SERVICES				\$ (408,717)	\$ (382,000)	\$ (382,000)	\$ (382,000)
Miscellaneous							
	60620	5801	INTEREST	\$ (90)	\$ (100)	\$ (100)	\$ (100)
	60620	5869	COMMISSIONS	\$ (362)	\$ (400)	\$ (400)	\$ (400)
	60620	5899	OTHER MISCELLANEOUS	\$ (2,275)	\$ (6,000)	\$ (5,000)	\$ (6,000)
	60620	5999	BALANCE FORWARD	\$ -	\$ -	\$ -	\$ (712,192)
TOTAL MISCELLANEOUS				\$ (2,726)	\$ (6,500)	\$ (5,500)	\$ (718,692)
TOTAL REVENUES				\$ (605,811)	\$ (498,500)	\$ (497,500)	\$ (1,210,692)
EXPENSES							
Personnel Expenses							
	60620	6101	FULL TIME	\$ 129,014	\$ 128,615	\$ 115,105	\$ 128,062
	60620	6102	OVER TIME	\$ 625	\$ 500	\$ 500	\$ 500
	60620	6107	LONGEVITY	\$ 755	\$ 845	\$ 845	\$ 535
	60620	6108	FICA	\$ 9,378	\$ 9,905	\$ 9,905	\$ 9,876
	60620	6110	HEALTH INSURANCE	\$ 40,394	\$ 39,800	\$ 39,800	\$ 43,780
	60620	6111	KPERS	\$ 12,168	\$ 11,885	\$ 11,885	\$ 12,122
	60620	6116	WORKERS COMP	\$ 1,471	\$ 1,725	\$ 1,725	\$ 1,725
	60620	6120	UNEMPLOYMENT	\$ 287	\$ 270	\$ 270	\$ 270
	60620	6123	VACATION PAYOUT	\$ 852	\$ -	\$ -	\$ -
TOTAL PERSONNEL				\$ 194,943	\$ 193,545	\$ 180,035	\$ 196,870

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PLANTERS II (cont'd)						
EXPENSES (cont'd)						
Contractual Services						
60620	6201	ELECTRIC	\$ 107,934	\$ 95,000	\$ 95,000	\$ 108,000
60620	6202	NATURAL GAS	\$ 22,963	\$ 35,000	\$ 32,450	\$ 35,000
60620	6203	WATER	\$ 17,348	\$ 14,000	\$ 14,000	\$ 17,400
60620	6204	SEWER/REFUSE	\$ 22,512	\$ 20,000	\$ 22,000	\$ 20,000
60620	6206	TELEPHONE	\$ 14,185	\$ 12,700	\$ 12,000	\$ 13,204
60620	6207	POSTAGE	\$ 85	\$ -	\$ 100	\$ 100
60620	6299	OTHER UTILITIES	\$ 1,102	\$ 1,050	\$ 1,100	\$ 1,100
60620	6301	COMMERCIAL TRAVEL	\$ -	\$ 1,000	\$ -	\$ 1,000
60620	6302	LODGING	\$ 188	\$ 500	\$ 1,000	\$ 1,000
60620	6303	MEALS	\$ -	\$ 100	\$ -	\$ 100
60620	6304	MILEAGE REIMBURSEMENT	\$ -	\$ 75	\$ -	\$ 75
60620	6403	REGISTRATION	\$ -	\$ 1,500	\$ -	\$ 1,500
60620	6451	CLASSIFIED ADVERTISE	\$ 72	\$ 200	\$ 200	\$ 200
60620	6453	LEGAL ADVERTISE	\$ -	\$ 100	\$ 100	\$ 100
60620	6501	INSURANCE	\$ 29,964	\$ 30,900	\$ 33,900	\$ 35,000
60620	6601	DUES/MEMBERSHIPS/SUBS	\$ 224	\$ 450	\$ 400	\$ 450
60620	6603	FINANCIAL SERVICES	\$ 14,449	\$ 13,000	\$ 13,500	\$ 13,500
60620	6612	PEST SERVICES	\$ 3,660	\$ 3,000	\$ 2,500	\$ 3,700
60620	6614	JANITORIAL SERVICES	\$ 200	\$ 2,000	\$ 1,200	\$ 2,000
60620	6617	PRINTING	\$ 1,725	\$ 600	\$ 600	\$ 600
60620	6618	LAWN SERVICES	\$ 5,969	\$ 7,000	\$ 6,000	\$ 6,000
60620	6623	IT SERVICES	\$ -	\$ -	\$ -	\$ 960
60620	6699	PROFESSIONAL SERVICES	\$ 5,262	\$ 1,500	\$ 4,000	\$ 4,000
60620	6702	EQUIP RENT	\$ 206	\$ 4,298	\$ 1,000	\$ 1,500
60620	6802	B/G M&R	\$ 47,945	\$ 40,000	\$ 40,000	\$ 48,000
60620	6852	OFF EQUIP M&R	\$ 1,095	\$ 200	\$ 1,000	\$ 1,000
60620	6862	SOFTWARE MAINTENANCE	\$ 9,015	\$ 8,500	\$ 8,500	\$ 9,000
60620	6899	OTHER EQUIPMENT M&R	\$ 1,206	\$ 3,500	\$ 3,000	\$ 3,500
TOTAL CONTRACTUAL SERVICES			\$ 307,309	\$ 296,173	\$ 293,550	\$ 327,989

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
PLANTERS II (cont'd)						
EXPENSES (cont'd)						
Commodities						
60620	7001	OFFICE SUPPLIES	\$ 1,963	\$ 3,200	\$ 2,000	\$ 2,000
60620	7102	SAFETY APPAREL	\$ -	\$ 275	\$ 100	\$ 275
60620	7201	FOOD	\$ 1,485	\$ 1,500	\$ 1,500	\$ 1,500
60620	7202	KITCHEN SUPPLIES	\$ 120	\$ -	\$ 120	\$ -
60620	7301	B/G SUPPLIES	\$ 19,581	\$ 16,000	\$ 15,000	\$ 16,000
60620	7302	GASOLINE	\$ 10	\$ -	\$ -	\$ -
60620	7304	OIL/LUBE	\$ -	\$ 50	\$ 50	\$ -
60620	7307	CHEMICALS	\$ 129	\$ 100	\$ 150	\$ 100
60620	7308	CONCRETE	\$ 94	\$ -	\$ 95	\$ -
60620	7310	GRAVEL/SAND	\$ 915	\$ -	\$ -	\$ -
60620	7315	EQUIP PARTS	\$ 12	\$ 100	\$ 200	\$ 225
60620	7317	TOOLS	\$ 159	\$ 200	\$ 200	\$ 200
60620	7319	JANITORIAL SUPPLIES	\$ 2,417	\$ 1,500	\$ 1,500	\$ 1,500
60620	7399	OTHER SUPPLIES	\$ 2,414	\$ 2,000	\$ 2,000	\$ 2,000
60620	7402	NON-CAP FURN	\$ 947	\$ 4,500	\$ 1,000	\$ 1,000
60620	7403	NON-CAP APPLIANCES	\$ 145	\$ -	\$ -	\$ -
60620	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 1,040
60620	7603	NON-CAP JANITORIAL EQUI	\$ 265	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 30,656	\$ 29,425	\$ 23,915	\$ 25,840
OTHER COSTS						
60620	9399	GENERAL RESERVES	\$ -	\$ -	\$ -	\$ 659,993
TOTAL OTHER COSTS			\$ -	\$ -	\$ -	\$ 659,993
TOTAL PLANTERS II			\$ 532,908	\$ 519,143	\$ 497,500	\$ 1,210,692

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
HOUSING ADMIN							
REVENUES							
Intergovernmental							
62640	4207	FEDERAL GRANT		\$ (214,682)	\$ (98,000)	\$ (110,000)	\$ (110,000)
TOTAL INTERGOVERNMENTAL				\$ (214,682)	\$ (98,000)	\$ (110,000)	\$ (110,000)
Charges For Service							
62640	5799	OTHER SERVICES		\$ (82,017)	\$ (40,000)	\$ (45,000)	\$ (50,000)
TOTAL CHARGES FOR SERVICES				\$ (82,017)	\$ (40,000)	\$ (45,000)	\$ (50,000)
Miscellaneous							
62640	5899	OTHER MISCELLANEOUS		\$ (918)	\$ (850)	\$ (1,875)	\$ (1,000)
62640	5999	BALANCE FORWARD		\$ -	\$ -	\$ -	\$ (333,473)
TOTAL MISCELLANEOUS				\$ (918)	\$ (850)	\$ (1,875)	\$ (334,473)
TOTAL REVENUES				\$ (297,617)	\$ (138,850)	\$ (156,875)	\$ (494,473)
EXPENSES							
Personnel Expenses							
62640	6101	FULL TIME		\$ 71,449	\$ 70,145	\$ 71,488	\$ 75,233
62640	6107	LONGEVITY		\$ 740	\$ 740	\$ 600	\$ 600
62640	6108	FICA		\$ 5,324	\$ 5,425	\$ 5,469	\$ 5,801
62640	6110	HEALTH INS		\$ 16,746	\$ 16,485	\$ 16,485	\$ 18,134
62640	6111	KPERS		\$ 6,738	\$ 6,505	\$ 6,769	\$ 7,120
62640	6116	WORKERS COMP		\$ 981	\$ 945	\$ 945	\$ 985
62640	6120	UNEMPLOYMENT		\$ 178	\$ 150	\$ 150	\$ 180
TOTAL PERSONNEL				\$ 102,156	\$ 100,395	\$ 101,906	\$ 108,053
Contractual Services							
62640	6207	POSTAGE		\$ 2,083	\$ 1,500	\$ 2,000	\$ 2,000
62640	6403	REGISTRATION		\$ -	\$ 1,000	\$ -	\$ -
62640	6451	CLASSIFIED ADVERTISE		\$ -	\$ 500	\$ -	\$ -
62640	6603	FINANCIAL SERVICES		\$ 15,354	\$ 10,000	\$ 10,000	\$ 10,000
62640	6632	HAP-SEC8		\$ 74,017	\$ -	\$ 50,000	\$ 50,000
62640	6861	VEHICLE M&R		\$ 12	\$ 200	\$ 350	\$ 500
62640	6862	SOFTWARE MAINTENANCE		\$ 6,870	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL CONTRACTUAL SERVICES				\$ 98,336	\$ 20,200	\$ 69,350	\$ 69,500

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
HOUSING ADMIN (cont'd)						
Expenses (cont'd)						
Commodities						
	62640	7001 OFFICE SUPPLIES	\$ 88	\$ 300	\$ 300	\$ 300
	62640	7302 GASOLINE	\$ 304	\$ 400	\$ 400	\$ 350
	62640	7399 OTHER SUPPLIES	\$ 320	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 712	\$ 700	\$ 700	\$ 650
90 OTHER COSTS						
	62640	9001 PRINCIPAL	\$ 2,400	\$ 1,200	\$ 1,200	\$ 2,400
TOTAL OTHER COSTS			\$ 2,400	\$ 1,200	\$ 1,200	\$ 2,400
TOTAL ADMIN			\$ 203,604	\$ 122,495	\$ 173,156	\$ 180,603

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
HOUSING PROGRAM							
REVENUES							
Intergovernmental							
	62650	4207	FEDERAL GRANT	\$ (1,744,848)	\$ (1,442,175)	\$ (1,499,406)	\$ (1,500,000)
TOTAL INTERGOVERNMENTAL				\$ (1,744,848)	\$ (1,442,175)	\$ (1,499,406)	\$ (1,500,000)
Miscellaneous							
	62650	5801	INTEREST INCOME	\$ (36)	\$ -	\$ -	\$ -
	62650	5899	OTHER MISCELLANEOUS	\$ (919)	\$ (1,875)	\$ (1,875)	\$ (1,500)
TOTAL MISCELLANEOUS				\$ (955)	\$ (1,875)	\$ (1,875)	\$ (1,500)
TOTAL REVENUES				\$ (1,745,803)	\$ (1,444,050)	\$ (1,501,281)	\$ (1,501,500)
EXPENSES							
Contractual Services							
	62650	6632	HAP SEC8	\$ 1,033,698	\$ 950,000	\$ 1,000,000	\$ 1,000,000
	62650	6633	VASH	\$ 586,408	\$ 485,000	\$ 485,000	\$ 500,000
TOTAL CONTRACTUAL SERVICES				\$ 1,620,106	\$ 1,435,000	\$ 1,485,000	\$ 1,500,000
TOTAL HOUSING PROGRAM				\$ 1,620,106	\$ 1,435,000	\$ 1,485,000	\$ 1,500,000

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
FINANCE						
Personnel Expenses						
1110	6101	FULL TIME	\$ 238,459	\$ 258,651	\$ 265,489	\$ 269,471
1110	6102	OVER TIME	\$ 195	\$ -	\$ -	\$ -
1110	6107	LONGEVITY	\$ 970	\$ 1,030	\$ 970	\$ 1,090
1110	6108	FICA	\$ 18,063	\$ 20,141	\$ 20,144	\$ 21,651
1110	6110	HEALTH INS	\$ 37,916	\$ 54,293	\$ 50,420	\$ 59,722
1110	6111	KPERS	\$ 22,541	\$ 22,274	\$ 23,947	\$ 26,575
1110	6116	WORKERS COMP	\$ 226	\$ 252	\$ 230	\$ 230
1110	6120	UNEMPLOYMENT	\$ 554	\$ 563	\$ 554	\$ 554
1110	6122	SICK LEAVE PAYOUT	\$ -	\$ -	\$ -	\$ 2,383
1110	6123	VACATION PAYOUT	\$ -	\$ -	\$ -	\$ 6,410
1110	6126	AUTO ALLOWANCE	\$ 2,700	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL PERSONNEL			\$ 321,623	\$ 360,804	\$ 365,354	\$ 391,686
Contractual Services						
1110	6206	TELEPHONE	\$ 950	\$ -	\$ -	\$ 504
1110	6207	POSTAGE	\$ 57	\$ -	\$ -	\$ 60
1110	6303	MEALS	\$ -	\$ 30	\$ -	\$ -
1110	6403	REGISTRATION	\$ 340	\$ 520	\$ 400	\$ 520
1110	6451	CLASSIFIED ADV	\$ 803	\$ -	\$ -	\$ -
1110	6453	LEGAL ADVERTISE	\$ 492	\$ 450	\$ 500	\$ 500
1110	6501	INSURANCE	\$ 158	\$ 175	\$ 158	\$ 160
1110	6601	DUES/MEMBERSHIPS/SUBS	\$ 1,544	\$ 809	\$ 809	\$ 1,550
1110	6603	FINANCIAL SERVICES	\$ 46,044	\$ 39,000	\$ 46,044	\$ 43,000
1110	6615	RELOCATION	\$ 1,451	\$ -	\$ -	\$ -
1110	6617	PRINTING	\$ 1,412	\$ 1,500	\$ 1,500	\$ 1,500
1110	6623	IT SERVICES	\$ -	\$ -	\$ -	\$ 960
1110	6699	PROFESSIONAL SERVICES	\$ 324	\$ 650	\$ -	\$ -
1110	6851	IT MAIN & REPAIR	\$ -	\$ -	\$ 450	\$ -
1110	6852	OFFICE EQUIP MAIN & REPAIR	\$ -	\$ 380	\$ 1,100	\$ 715
1110	6917	OTHER OPERATING EXP	\$ 30	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			\$ 53,605	\$ 43,514	\$ 50,961	\$ 49,469

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
FINANCE (cont'd)						
EXPENSES (cont'd)						
Commodities						
1110	7001	OFFICE SUPPLIES	\$ 4,003	\$ 5,000	\$ 5,000	\$ 5,000
1110	7002	BOOKS	\$ 70	\$ 450	\$ 455	\$ 450
1110	7004	ED MATERIALS	\$ -	\$ 300	\$ -	\$ 300
1110	7201	FOOD	\$ 47	\$ -	\$ -	\$ -
1110	7399	OTHER SUPPLIES	\$ -	\$ 250	\$ 250	\$ 250
1110	7405	NON-CAP SOFTWARE	\$ 773	\$ -	\$ 775	\$ 1,815
1110	7406	NON-CAP IT EQUIP	\$ 35	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 4,927	\$ 6,000	\$ 6,480	\$ 7,815
TOTAL FINANCE			\$ 380,155	\$ 410,318	\$ 422,795	\$ 448,970

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
GENERAL REVENUE							
REVENUES							
Taxes							
	1120	4001	AD VALOREM TAXES	\$ (2,975,848)	\$ (3,127,467)	\$ (3,126,467)	\$ (3,437,745)
	1120	4002	BACK TAXES	\$ (101,067)	\$ (91,763)	\$ (80,000)	\$ (94,955)
*	1120	4005	COMP USE TAX	\$ (1,116,245)	\$ (1,270,500)	\$ -	\$ -
	1120	4007	SALE STAX	\$ (2,112,892)	\$ (2,168,250)	\$ (8,194,875)	\$ (8,440,721)
	1120	4011	MOTOR VEHICLE TAX	\$ (437,603)	\$ (378,239)	\$ (378,239)	\$ (406,402)
*	1120	4013	SALES TAX-PROP REDUCT	\$ (4,518,351)	\$ (4,551,750)	\$ -	\$ -
	1120	4111	GAS FRANCHISE TAX	\$ (405,916)	\$ (450,000)	\$ (450,000)	\$ (450,000)
	1120	4112	ELEC FRANCHISE TAX	\$ (2,042,673)	\$ (1,900,000)	\$ (2,045,000)	\$ (2,147,250)
	1120	4113	TELEPHONE FRANCHISE TAX	\$ (64,257)	\$ (65,000)	\$ (65,000)	\$ (64,500)
	1120	4114	CTV FRANCHISE TAX	\$ (268,041)	\$ (258,000)	\$ (268,000)	\$ (268,000)
	1120	4115	VIDEO FRANCHISE TAX	\$ (22,035)	\$ (23,500)	\$ (23,000)	\$ (23,500)
TOTAL TAXES				\$ (14,064,929)	\$ (14,284,469)	\$ (14,630,581)	\$ (15,333,073)
Intergovernmental							
	1120	4202	KLINK	\$ (42,437)	\$ (42,300)	\$ (42,300)	\$ (42,400)
	1120	4204	LIQUOR TAX	\$ (65,306)	\$ (55,593)	\$ (55,593)	\$ (69,055)
TOTAL INTERGOVERNMENTAL				\$ (107,744)	\$ (97,893)	\$ (97,893)	\$ (111,455)
Charges For Service							
	1120	5701	ADMIN CHG-SEWER	\$ (400,820)	\$ (413,061)	\$ (413,061)	\$ (413,061)
	1120	5702	ADM CHG-REFUSE	\$ (161,350)	\$ (166,191)	\$ (166,191)	\$ (166,191)
	1120	5704	ADM CHG-ZECK	\$ (5,000)	\$ (10,000)	\$ (5,000)	\$ (15,000)
TOTAL CHARGES FOR SERVICES				\$ (567,170)	\$ (589,252)	\$ (584,252)	\$ (594,252)
Miscellaneous							
	1120	5801	INTEREST	\$ (30,020)	\$ (26,600)	\$ (31,000)	\$ (40,000)
	1120	5899	OTHER MISCELLANEOUS	\$ (44)	\$ -	\$ -	\$ -
	1120	5999	BALANCE FWD	\$ -	\$ (4,086,631)	\$ (4,844,053)	\$ (3,462,670)
TOTAL MISCELLANEOUS				\$ (30,064)	\$ (4,113,231)	\$ (4,875,053)	\$ (3,502,670)
TOTAL REVENUES				\$ (14,769,906)	\$ (19,084,845)	\$ (20,187,779)	\$ (19,541,450)
EXPENSES							
Contractual Services							
	1120	6917	OTHER OPERATING EXPENS	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL CONTRACTUAL SERVICES				\$ -	\$ -	\$ 100,000	\$ 100,000

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2017</u> <u>ESTIMATED</u>	<u>2018</u> <u>PROPOSED</u>
GENERAL REVENUE (cont'd)							
Expenses (cont'd)							
Other Costs							
	1120	9393	OPERATING RESERVES	\$ -	\$ 3,812,600	\$ 1,764,613	\$ 3,125,000
TOTAL OTHER COSTS				<u>\$ -</u>	<u>\$ 3,812,600</u>	<u>\$ 1,764,613</u>	<u>\$ 3,125,000</u>
TOTAL GENERAL REVENUE				<u>\$ -</u>	<u>\$ 3,812,600</u>	<u>\$ 1,864,613</u>	<u>\$ 3,225,000</u>

* CONSOLIDATED INTO ONE SALES TAX ACCOUNT BEGINNING IN 2017

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
INFORMATION TECHNOLOGY								
Personnel Expenses								
1130	6101	FULL TIME	\$	121,578	\$ 121,758	\$ 122,862	\$ 124,705	
1130	6107	LONGEVITY	\$	600	\$ 600	\$ 600	\$ 600	
1130	6108	FICA	\$	9,314	\$ 9,360	\$ 9,360	\$ 9,586	
1130	6110	HEALTH INS	\$	18,103	\$ 19,401	\$ 19,401	\$ 21,341	
1130	6111	KPERS	\$	11,461	\$ 10,351	\$ 11,400	\$ 11,766	
1130	6116	WORKERS COMP	\$	169	\$ 115	\$ 115	\$ 175	
1130	6120	UNEMPLOYMENT	\$	288	\$ 245	\$ 245	\$ 245	
TOTAL PERSONNEL				\$	161,514	\$ 161,830	\$ 163,983	\$ 168,418
Contractual Services								
1130	6206	TELEPHONE	\$	74,111	\$ 55,325	\$ 86,960	\$ 56,000	
1130	6207	POSTAGE	\$	148	\$ 200	\$ 200	\$ 200	
1130	6304	MILEAGE REIMBURSEMENT	\$	358	\$ 450	\$ 487	\$ 450	
1130	6403	REGISTRATION	\$	2,975	\$ 4,000	\$ 4,000	\$ 7,000	
1130	6453	LEGAL ADVERTIS	\$	-	\$ -	\$ 40	\$ -	
1130	6601	DUES/MEMBERSHIPS/SUBS	\$	-	\$ 100	\$ 150	\$ 100	
1130	6623	IT SERVICE	\$	3,280	\$ 350	\$ 44,000	\$ 7,000	
1130	6699	PROFESSIONAL SERVICE	\$	5	\$ -	\$ -	\$ -	
1130	6702	EQUIP RENTAL	\$	-	\$ -	\$ -	\$ 20,000	
1130	6703	SOFTWARE RENTAL	\$	15	\$ -	\$ -	\$ -	
1130	6802	B/G M&R	\$	-	\$ -	\$ 139	\$ -	
1130	6851	IT M&R	\$	97	\$ -	\$ -	\$ -	
1130	6862	SOFTWARE MAINTENANCE	\$	145,632	\$ 161,404	\$ 164,000	\$ 164,000	
TOTAL CONTRACTUAL SERVICES				\$	226,621	\$ 221,829	\$ 299,976	\$ 254,750
Commodities								
1130	7001	OFFICE SUPPLIES	\$	1,379	\$ 500	\$ 500	\$ 500	
1130	7399	OTHER SUPLIES	\$	84	\$ 400	\$ 400	\$ 400	
1130	7401	NON-CAP OFFICE EQUIP	\$	395	\$ -	\$ -	\$ -	
1130	7405	NON-CAP SOFTWARE	\$	657	\$ -	\$ 99	\$ 780	
1130	7406	NON-CAP IT EQUIP	\$	4,694	\$ 2,000	\$ 2,000	\$ 2,000	
1130	7613	NON-CAP TEL EQUIP	\$	178	\$ 200	\$ 200	\$ 200	
TOTAL COMMODITIES				\$	7,386	\$ 3,100	\$ 3,199	\$ 3,880
Other Costs								
1130	9220	TRANSFER TO BOND FUND	\$	56,400	\$ 55,275	\$ 55,275	\$ 54,263	
TOTAL OTHER COSTS				\$	56,400	\$ 55,275	\$ 55,275	\$ 54,263
TOTAL INFORMATION TECHNOLOGY				\$	451,921	\$ 442,034	\$ 522,433	\$ 481,311

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CITY-WIDE							
REVENUES							
Miscellaneous							
	1140	5804	LAND SALE	\$ (30)	\$ -	\$ -	\$ -
	1140	5899	OTHER MISCELLANEOUS	\$ (81,510)	\$ (500)	\$ (3,000)	\$ (3,000)
TOTAL MISCELLANEOUS				\$ (81,540)	\$ (500)	\$ (3,000)	\$ (3,000)
TOTAL REVENUES				\$ (81,540)	\$ (500)	\$ (3,000)	\$ (3,000)
EXPENSES							
Personnel Expenses							
	1140	6110	HEALTH INS	\$ (575)	\$ -	\$ 4,025	\$ -
	1140	6113	HEALTH BENEFITS	\$ 77,845	\$ 69,550	\$ 65,000	\$ 69,354
TOTAL PERSONNEL EXPENSES				\$ 77,270	\$ 69,550	\$ 69,025	\$ 69,354
Contractual Services							
	1140	6917	OTHER OPERATING EXPENS	\$ 805	\$ -	\$ -	\$ -
	1140	6918	BANK CHARGES	\$ 4,014	\$ 5,100	\$ 5,100	\$ 5,171
TOTAL CONTRACTUAL SERVICES				\$ 4,819	\$ 5,100	\$ 5,100	\$ 5,171
COMMODITIES							
	1140	7399	OTHER SUPPLIES	\$ 865	\$ 500	\$ 900	\$ 500
TOTAL COMMODITIES				\$ 865	\$ 500	\$ 900	\$ 500
Other Costs							
	1140	9002	INTEREST	\$ 9	\$ -	\$ -	\$ -
	1140	9204	TRANSFER TO STREETS	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
	1140	9232	TRANSFER TO CAPITAL PRO	\$ 212	\$ -	\$ -	\$ -
TOTAL OTHER COSTS				\$ 221	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL CITY-WIDE				\$ 83,175	\$ 155,150	\$ 155,025	\$ 155,025

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED	
BOND FUND								
REVENUES								
Taxes								
20240	4001	AD VALOREM TAX	\$	(1,624,416)	\$ (1,655,472)	\$ (1,655,472)	\$ (1,581,891)	
20240	4002	BACK TAX	\$	(31,213)	\$ (30,000)	\$ (30,000)	\$ (50,826)	
20240	4003	CURRENT SPEC ASSESSMEN	\$	(80,277)	\$ (81,201)	\$ (81,201)	\$ (78,870)	
20240	4004	DELINQ SPECIAL ASSESME	\$	-	\$ -	\$ -	\$ -	
20240	4011	MOTOR VEHICLE TAX	\$	(224,890)	\$ (206,455)	\$ (206,455)	\$ (215,120)	
TOTAL TAXES				\$	(1,960,797)	\$ (1,973,128)	\$ (1,973,128)	\$ (1,926,707)
Miscellaneous								
20240	5851	SALE OF BONDS	\$	(2,690,000)	\$ -	\$ -	\$ -	
20240	5862	BOND PREMIUM	\$	(95,747)	\$ -	\$ -	\$ -	
20240	5999	BALANCE FORWARD	\$	-	\$ (520,010)	\$ (429,653)	\$ (549,826)	
TOTAL MISCELLANEOUS				\$	(2,785,747)	\$ (520,010)	\$ (429,653)	\$ (549,826)
TRANSERS								
20240	5901	TRANSFER FROM GENERAL	\$	-	\$ -	\$ (55,275)	\$ (54,263)	
20240	5906	TRANSFER FROM COUNTYV	\$	-	\$ -	\$ (709,541)	\$ (1,095,819)	
20240	5932	TRANSFER FROM CAP PROJ	\$	(405,473)	\$ (440,025)	\$ (435,184)	\$ (433,896)	
TOTAL TRANSFERS				\$	(405,473)	\$ (440,025)	\$ (1,200,000)	\$ (1,583,978)
TOTAL REVENUES				\$	(5,152,017)	\$ (2,933,163)	\$ (3,602,781)	\$ (4,060,511)
EXPENSES								
OTHER COSTS								
20240	9001	PRINCIPAL	\$	5,445,000	\$ 2,610,000	\$ 2,610,000	\$ 2,890,000	
20240	9002	INTEREST	\$	360,340	\$ 388,155	\$ 388,155	\$ 655,671	
20240	9005	ISSUANCE COSTS	\$	55,547	\$ 54,800	\$ 54,800	\$ -	
20240	9232	TRANS TO CAP PROJ	\$	1	\$ -	\$ -	\$ -	
20240	9399	GENERAL RESERVE	\$	-	\$ 595,000	\$ -	\$ 350,000	
TOTAL OTHER COSTS				\$	5,860,888	\$ 3,647,955	\$ 3,052,955	\$ 3,895,671
TOTAL BOND FUND				\$	5,860,888	\$ 3,647,955	\$ 3,052,955	\$ 3,895,671

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED	
PLANNING & ZONING								
REVENUES								
Licenses and Permits								
1590	5338	DEMO PERMIT	\$	-	\$	(45)	\$	(45)
1590	5392	PLAT FEE	\$	(6,850)	\$	(2,500)	\$	(5,750)
1590	5399	OTHER LICENSES	\$	(6,661)	\$	(5,000)	\$	(5,750)
TOTAL LICENSES & PERMITS			\$	(13,511)	\$	(7,545)	\$	(10,750)
Miscellaneous								
1590	5899	OTHER MISCELLANEOUS	\$	-	\$	-	\$	(100)
TOTAL MISCELLANEOUS			\$	-	\$	-	\$	(100)
TOTAL REVENUES			\$	(13,511)	\$	(7,545)	\$	(10,850)
EXPENSES								
Personnel Expenses								
1590	6101	FULL TIME	\$	101,826	\$	105,257	\$	104,405
1590	6102	OVER TIME	\$	20	\$	-	\$	-
1590	6108	FICA	\$	7,613	\$	8,305	\$	7,995
1590	6110	HEALTH INSURANCE	\$	17,426	\$	15,163	\$	17,620
1590	6111	KPERS	\$	9,815	\$	9,184	\$	9,595
1590	6116	WORKERS COMP	\$	2,355	\$	105	\$	2,400
1590	6120	UNEMPLOYMENT	\$	243	\$	225	\$	250
1590	6122	SICK LEAVE PAYOUT	\$	1,411	\$	-	\$	-
1590	6123	VACATION PAYOUT	\$	248	\$	-	\$	-
1590	6126	AUTO ALLOWANCE	\$	3,300	\$	3,300	\$	3,300
TOTAL PERSONNEL			\$	144,257	\$	141,539	\$	145,565

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018				
				ACTUAL	BUDGET	ESTIMATED	PROPOSED				
PLANNING & ZONING (cont'd)											
EXPENSES (cont'd)											
Contractual Services											
1590	6206	TELEPHONE	\$	795	\$	200	\$	120	\$	200	
1590	6301	COMMERCIAL TRAVEL	\$	-	\$	350	\$	350	\$	-	
1590	6302	LODGING	\$	-	\$	1,000	\$	1,025	\$	200	
1590	6303	MEALS	\$	-	\$	275	\$	250	\$	150	
1590	6304	MILEAGE REIMBURSEMENT	\$	-	\$	-	\$	-	\$	50	
1590	6305	PARKING/TOLLS	\$	-	\$	20	\$	50	\$	25	
1590	6403	REGISTRATION	\$	1,210	\$	1,000	\$	350	\$	350	
1590	6451	CLASSIFIED ADVERTISE	\$	832	\$	-	\$	-	\$	-	
1590	6453	LEGAL ADVERTISE	\$	1,394	\$	1,200	\$	1,200	\$	1,400	
1590	6601	DUES/MEMBERSHIPS/SUBS	\$	666	\$	775	\$	700	\$	700	
1590	6602	LEGAL SERVICES	\$	362	\$	-	\$	400	\$	400	
1590	6617	PRINTING	\$	60	\$	250	\$	150	\$	150	
1590	6699	PROFESSIONAL SERVICES	\$	153	\$	150	\$	153	\$	150	
TOTAL CONTRACTUAL SERVICES				\$	5,472	\$	5,220	\$	4,748	\$	3,775
Commodities											
1590	7001	OFFICE SUPPLIES	\$	1,179	\$	1,000	\$	1,000	\$	1,000	
1590	7002	BOOKS	\$	-	\$	200	\$	-	\$	-	
1590	7399	OTHER SUPPLIES	\$	32	\$	200	\$	-	\$	-	
1590	7405	NON-CAP SOFTWARE	\$	-	\$	-	\$	-	\$	1,820	
TOTAL COMMODITIES				\$	1,211	\$	1,400	\$	1,000	\$	2,820
TOTAL PLANNING & ZONING				\$	150,941	\$	148,159	\$	151,313	\$	161,119

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CODES ENFORCEMENT							
REVENUES							
Taxes							
	1600	4003	CURRENT SPECIAL ASSESSM	\$ (42,979)	\$ (50,000)	\$ (50,000)	\$ (50,000)
	1600	4004	DELIN SPECIAL ASSESSMEN	\$ (6,669)	\$ (3,000)	\$ (15,000)	\$ (15,000)
TOTAL TAXES				\$ (49,648)	\$ (53,000)	\$ (65,000)	\$ (65,000)
Licenses and Permits							
	1600	5338	DEMO PERMIT	\$ (630)	\$ (800)	\$ (500)	\$ (750)
TOTAL LICENSES AND PERMITS				\$ (630)	\$ (800)	\$ (500)	\$ (750)
Charges For Service							
	1600	5799	OTHER SERVICES	\$ (78,450)	\$ (5,000)	\$ (25,000)	\$ (25,000)
TOTAL CHARGES FOR SERVICES				\$ (78,450)	\$ (5,000)	\$ (25,000)	\$ (25,000)
Miscellaneous							
	1600	5899	OTHER MISCELLANEOUS	\$ (10,624)	\$ (20,000)	\$ (20,000)	\$ (20,000)
TOTAL MISCELLANEOUS				\$ (10,624)	\$ (20,000)	\$ (20,000)	\$ (20,000)
TOTAL REVENUES				\$ (139,352)	\$ (78,800)	\$ (110,500)	\$ (110,750)
EXPENSES							
Personnel Expenses							
	1600	6101	FULL TIME	\$ 131,846	\$ 142,428	\$ 140,105	\$ 142,207
	1600	6107	LONGEVITY	\$ 1,200	\$ 1,800	\$ 1,200	\$ 1,200
	1600	6108	FICA	\$ 9,960	\$ 11,033	\$ 10,810	\$ 10,971
	1600	6110	HEALTH INSURANCE	\$ 29,595	\$ 34,435	\$ 31,850	\$ 35,520
	1600	6111	KPERS	\$ 13,057	\$ 12,202	\$ 13,269	\$ 13,466
	1600	6116	WORKERS COMP	\$ 7,094	\$ 5,395	\$ 5,290	\$ 7,100
	1600	6120	UNEMPLOYMENT	\$ 321	\$ 306	\$ 300	\$ 325
	1600	6123	VACATION PAYOUT	\$ 6,733	\$ -	\$ -	\$ -
TOTAL PERSONNEL				\$ 199,805	\$ 207,599	\$ 202,824	\$ 210,789

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CODES ENFORCEMENT (cont'd)						
EXPENSES (cont'd)						
Contractual Services						
1600	6206	TELEPHONE	\$ 777	\$ 2,655	\$ 250	\$ 250
1600	6403	REGISTRATION	\$ 145	\$ 400	\$ -	\$ 400
1600	6453	LEGAL ADVERTISE	\$ 868	\$ 500	\$ 500	\$ 900
1600	6617	PRINTING	\$ 537	\$ 600	\$ 600	\$ 600
1600	6618	LAWN SERVICES	\$ 9,163	\$ 60,000	\$ 15,707	\$ 20,000
1600	6699	PROFESSIONAL SERVICES	\$ 30,036	\$ -	\$ 30,000	\$ 30,000
1600	6861	VEHICLE M&R	\$ 1,636	\$ 2,200	\$ 1,800	\$ 2,200
1600	6899	OTHER EQUIP M&R	\$ -	\$ 150	\$ -	\$ -
1600	6913	CONTRIBUTION	\$ 304	\$ -	\$ -	\$ -
1600	6917	OTHER OPERATING EXP	\$ -	\$ -	\$ 2,000	\$ -
1600	6919	DEMOLITIONS	\$ -	\$ -	\$ -	\$ 30,000
TOTAL CONTRACTUAL SERVICES			\$ 43,465	\$ 66,505	\$ 50,857	\$ 84,350
Commodities						
1600	7001	OFFICE SUPPLIES	\$ 2,169	\$ 2,500	\$ 2,500	\$ 2,500
1600	7099	OTHER OFFICE SUPPLIES	\$ 35	\$ -	\$ -	\$ -
1600	7302	GASOLINE	\$ 1,454	\$ 2,800	\$ 2,000	\$ 2,800
1600	7399	OTHER SUPPLIES	\$ 35	\$ -	\$ -	\$ -
1600	7406	NON-CAP IT EQUIP	\$ 297	\$ 250	\$ -	\$ -
TOTAL COMMODITIES			\$ 3,990	\$ 5,550	\$ 4,500	\$ 5,300
Capital Outlay						
1600	8505	RADIO EQUIP	\$ -	\$ -	\$ -	\$ 200
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ 200
TOTAL CODES ENFORCEMENT			\$ 247,260	\$ 279,654	\$ 258,181	\$ 300,639

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
CDBG							
REVENUES							
Intergovernmental							
666**	4207	FEDERAL GRANTS		\$ (619,087)	\$ (414,705)	\$ (414,705)	\$ (305,183)
TOTAL INTERGOVERNMENTAL				\$ (619,087)	\$ (414,705)	\$ (414,705)	\$ (305,183)
Miscellaneous							
666**	5999	BALANCE FORWARD		\$ -	\$ -	\$ -	\$ (77,000)
TOTAL OTHER				\$ -	\$ -	\$ -	\$ (77,000)
TOTAL REVENUES				\$ (619,087)	\$ (414,705)	\$ (414,705)	\$ (382,183)
EXPENSES							
Personnel Expenses							
666**	6101	FULL TIME		\$ 52,888	\$ 44,636	\$ 42,931	\$ 44,219
666**	6107	LONGEVITY		\$ -	\$ -	\$ -	\$ -
666**	6108	FICA		\$ 3,935	\$ 3,415	\$ 3,284	\$ 3,383
666**	6110	HEALTH INS		\$ 10,244	\$ 10,276	\$ 8,378	\$ 9,216
666**	6111	KPERS		\$ 5,039	\$ 3,470	\$ 3,632	\$ 3,741
666**	6116	WORKERS COMP		\$ 56	\$ 45	\$ 56	\$ 56
666**	6120	UNEMPLOYMENT		\$ 119	\$ 92	\$ 100	\$ 100
TOTAL PERSONNEL				\$ 72,281	\$ 61,934	\$ 58,381	\$ 60,714
Contractual Services							
666**	6207	POSTAGE		\$ 62	\$ 100	\$ 50	\$ 75
666**	6301	COMMERCIAL TRAVEL		\$ -	\$ -	\$ -	\$ -
666**	6302	LODGING		\$ -	\$ -	\$ -	\$ -
666**	6303	MEALS		\$ 44	\$ 100	\$ 50	\$ 100
666**	6304	MILEAGE REIMBURSEMENT		\$ 942	\$ 600	\$ 825	\$ 825
666**	6305	PARKING/TOLLS		\$ -	\$ -	\$ -	\$ -
666**	6403	REGISTRATION		\$ -	\$ -	\$ 150	\$ -
666**	6453	LEGAL ADVERTISE		\$ 1,022	\$ -	\$ 108	\$ -
666**	6501	INSURANCE		\$ 1,446	\$ 1,446	\$ 1,314	\$ 1,400
666**	6601	DUES/MEMBERSHIPS/SUBS		\$ 24	\$ 15	\$ 24	\$ 24
666**	6603	FINANCIAL SERVICES		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
666**	6617	PRINTING		\$ 403	\$ 250	\$ 375	\$ 400
666**	6699	OTHER PROFESSIONAL SER		\$ -	\$ 315	\$ -	\$ 325
666**	6904	GRANT PAYMENTS		\$ 553,323	\$ 347,645	\$ 274,453	\$ 316,020
TOTAL CONTRACTUAL SERVICES				\$ 558,516	\$ 351,721	\$ 278,599	\$ 320,419

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
CDBG (cont'd)						
EXPENSES (cont'd)						
Commodities						
	666**	7001 OFFICE SUPPLIES	\$ 357	\$ 500	\$ 425	\$ 500
	666**	7399 OTHER SUPPLIES	\$ -	\$ 250	\$ -	\$ 250
	666**	7401 NON-CAP OFFICE EQUIP	\$ 303	\$ 300	\$ 300	\$ 300
TOTAL COMMODITIES			<u>\$ 660</u>	<u>\$ 1,050</u>	<u>\$ 725</u>	<u>\$ 1,050</u>
TOTAL CDBG			<u>\$ 631,457</u>	<u>\$ 414,705</u>	<u>\$ 337,705</u>	<u>\$ 382,183</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
BLIGHT ELIMINATION							
REVENUES							
Taxes	64670	4004	DELINQ SPECIAL ASSESSME	\$ (8,580)	\$ (8,580)	\$ -	\$ -
TOTAL TAXES				\$ (8,580)	\$ (8,580)	\$ -	\$ -
Charges for Services							
	64670	5713	PROGRAM INCOME	\$ (4,735)	\$ -	\$ (16,025)	\$ (15,990)
TOTAL CHARGES FOR SERVICES				\$ (4,735)	\$ -	\$ (16,025)	\$ (15,990)
Miscellaneous	64670	5899	MISCELLANEOUS	\$ (6,338)	\$ -	\$ (7,941)	\$ -
	64670	5999	BALANCE FORWARD	\$ (46,355)	\$ (36,101)	\$ (39,047)	\$ (27,010)
TOTAL MISCELLANEOUS				\$ (52,693)	\$ (36,101)	\$ (46,988)	\$ (27,010)
TOTAL REVENUES				\$ (66,008)	\$ (44,681)	\$ (63,013)	\$ (43,000)
EXPENSES							
Contractual Services							
	64670	6499	OTHER PROFESSIONAL SER	\$ 1,595	\$ 10,000	\$ 19,978	\$ 43,000
	64670	6905	REFUNDS	\$ 25,365	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 26,960	\$ 10,000	\$ 19,978	\$ 43,000
TOTAL BLIGHT ELIMINATION				\$ 26,960	\$ 10,000	\$ 19,978	\$ 43,000

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
				ACTUAL	BUDGET	ESTIMATED	PROPOSED
HOUSING CFP							
REVENUES							
Intergovernmental							
	72660	4207	FEDERAL GRANTS	\$ (71,750)	\$ (89,000)	\$ (100,324)	\$ (89,000)
TOTAL INTERGOVERNMENTAL				<u>\$ (71,750)</u>	<u>\$ (89,000)</u>	<u>\$ (100,324)</u>	<u>\$ (89,000)</u>
Miscellaneous	72660	5999	BALANCE FORWARD	\$ -	\$ -	\$ -	\$ (177,233)
TOTAL MISCELLANEOUS				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (177,233)</u>
TOTAL REVENUES				<u>\$ (71,750)</u>	<u>\$ (89,000)</u>	<u>\$ (100,324)</u>	<u>\$ (266,233)</u>
EXPENSES							
Capital Outlay	72660	8103	BUILDING IMPROVEMENTS	\$ 71,750	\$ 89,000	\$ 100,324	\$ 266,233
TOTAL CAPITAL OUTLAY				<u>\$ 71,750</u>	<u>\$ 89,000</u>	<u>\$ 100,324</u>	<u>\$ 266,233</u>
TOTAL HOUSING CFP				<u>\$ 71,750</u>	<u>\$ 89,000</u>	<u>\$ 100,324</u>	<u>\$ 266,233</u>

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
ENGINEERING							
REVENUES							
Charges For Service							
*	1420	5415	INSPECTION FEES	\$ -	\$ -	\$ (210,000)	\$ -
TOTAL CHARGES FOR SERVICES				\$ -	\$ -	\$ (210,000)	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ (210,000)	\$ -
EXPENSES							
Personnel Expenses							
	1420	6101	FULL TIME	\$ 352,349	\$ 363,964	\$ 384,205	\$ 389,968
	1420	6102	OVER TIME	\$ 168	\$ -	\$ -	\$ -
	1420	6107	LONGEVITY	\$ 1,285	\$ 1,785	\$ 1,785	\$ 1,850
	1420	6108	FICA	\$ 26,021	\$ 28,760	\$ 30,309	\$ 30,754
	1420	6110	HEALTH INS	\$ 69,155	\$ 89,722	\$ 89,722	\$ 98,694
	1420	6111	KPERS	\$ 34,023	\$ 31,805	\$ 37,202	\$ 37,749
	1420	6116	WORKERS COMP	\$ 11,832	\$ 13,620	\$ 13,620	\$ 13,634
	1420	6120	UNEMPLOYMENT	\$ 841	\$ 780	\$ 850	\$ 850
	1420	6123	VACATION LEAVE PAYOUT	\$ 838	\$ -	\$ -	\$ -
	1420	6126	AUTO ALLOWANCE	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
TOTAL PERSONNEL				\$ 506,712	\$ 540,636	\$ 567,893	\$ 583,699

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED			
ENGINEERING (cont'd)										
EXPENSES (cont'd)										
Contractual Services										
1420	6206	TELEPHONE	\$	2,066	\$	1,679	\$	1,000	\$	1,349
1420	6207	POSTAGE	\$	12	\$	25	\$	50	\$	50
1420	6303	MEALS	\$	13	\$	-	\$	150	\$	200
1420	6304	MILEAGE REIMB	\$	386	\$	100	\$	350	\$	500
1420	6305	PARKING/TOLLS	\$	20	\$	20	\$	50	\$	20
1420	6403	REGISTRATION	\$	581	\$	200	\$	200	\$	500
1420	6451	CLASSIFIED ADVERTISE	\$	-	\$	-	\$	-	\$	500
1420	6453	LEGAL ADVERTISE	\$	34	\$	500	\$	100	\$	50
1420	6501	INSURANCE	\$	75	\$	-	\$	-	\$	-
1420	6601	DUES/MEMBERSHIPS/SUBS	\$	2,644	\$	2,560	\$	2,560	\$	2,750
1420	6605	PLANNING/DESIGN	\$	-	\$	-	\$	-	\$	-
1420	6617	PRINTING	\$	-	\$	500	\$	500	\$	500
1420	6623	IT SERVICES	\$	-	\$	-	\$	-	\$	960
1420	6641	TRAINING SERVICES	\$	2,280	\$	-	\$	2,000	\$	2,000
1420	6699	PROFESSIONAL SERVICES	\$	2,450	\$	2,500	\$	2,500	\$	2,500
1420	6852	OFFICE EQUIP M&R	\$	3,350	\$	3,500	\$	1,000	\$	1,500
1420	6861	VEHICLE M&R	\$	1,187	\$	1,500	\$	1,000	\$	950
1420	6862	SOFTWARE MAINTENANCE	\$	1,874	\$	-	\$	2,000	\$	2,500
1420	6902	VEHICLE LICENSES	\$	30	\$	-	\$	-	\$	-
1420	6903	MISC PERMITS	\$	-	\$	300	\$	300	\$	300
TOTAL CONTRACTUAL SERVICES			\$	17,001	\$	13,384	\$	13,760	\$	17,129
Commodities										
1420	7001	OFFICE SUPPLIES	\$	3,757	\$	3,750	\$	3,750	\$	3,750
1420	7004	ED MATERIALS	\$	-	\$	-	\$	100	\$	150
1420	7099	OTHER OFFICE SUPPLIES	\$	849	\$	-	\$	-	\$	75
1420	7102	SAFETY APPAREL	\$	-	\$	140	\$	140	\$	100
1420	7301	B/G SUPPLIES	\$	138	\$	-	\$	-	\$	-
1420	7302	GASOLINE	\$	1,751	\$	1,000	\$	1,000	\$	1,000
1420	7305	TIRES/BATTERIES	\$	23	\$	200	\$	-	\$	-
1420	7315	EQUIP PARTS	\$	462	\$	-	\$	-	\$	-
1420	7399	OTHER SUPPLIES	\$	-	\$	700	\$	-	\$	-
1420	7405	NON-CAP SOFTWARE	\$	39	\$	-	\$	1,000	\$	2,340
1420	7406	NON-CAP IT EQUIP	\$	2,227	\$	500	\$	500	\$	500
TOTAL COMMODITIES			\$	9,245	\$	6,290	\$	6,490	\$	7,915
Capital Outlay										
1420	8302	FURNITURE	\$	-	\$	-	\$	-	\$	500
TOTAL CAPITAL OUTLAY			\$	-	\$	-	\$	-	\$	500
TOTAL ENGINEERING			\$	532,957	\$	560,310	\$	588,143	\$	609,243

* ESTIMATED INSPECTION FEES ASSOCIATED WITH THE BUSINESS AND TECHNOLOGY PARK-ANTICIPATED TO BE COMPLETED IN 2017.

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
BUILDINGS & GROUNDS							
REVENUES							
Miscellaneous							
	1430	5870	FUEL TAX	\$ (44)	\$ -	\$ (45)	\$ -
	1430	5899	OTHER MISCELLANEOUS	\$ (450)	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ (494)	\$ -	\$ (45)	\$ -
TOTAL REVENUES				\$ (494)	\$ -	\$ (45)	\$ -
EXPENSES							
Contractual Services							
	1430	6201	ELECTRIC	\$ 35,532	\$ 35,500	\$ 35,750	\$ 35,500
	1430	6202	NATURAL GAS	\$ 4,263	\$ 7,500	\$ 7,500	\$ 7,500
	1430	6203	WATER	\$ -	\$ 455	\$ 455	\$ -
	1430	6206	TELEPHONE	\$ -	\$ 1,275	\$ -	\$ -
	1430	6612	PEST SERVICES	\$ 756	\$ 1,050	\$ 760	\$ 760
	1430	6614	JANITORIAL SERVICES	\$ 40,099	\$ 40,350	\$ 40,500	\$ 42,300
	1430	6699	PROFESSIONAL SERVICES	\$ 140	\$ 500	\$ 250	\$ 500
	1430	6802	B/G M&R	\$ 31,781	\$ 26,500	\$ 30,000	\$ 33,000
	1430	6861	VEHICLE M&R	\$ 797	\$ 250	\$ 250	\$ 250
	1430	6899	OTHER EQUIP M&R	\$ 923	\$ -	\$ -	\$ -
	1430	6903	MISCELLANEOUS PERMITS	\$ 60	\$ -	\$ 60	\$ 60
TOTAL CONTRACTUAL SERVICES				\$ 114,350	\$ 113,380	\$ 115,525	\$ 119,870
Commodities							
	1430	7001	OFFICE SUPPLIES	\$ 112	\$ -	\$ -	\$ -
	1430	7201	FOOD	\$ 1,802	\$ 1,750	\$ 1,800	\$ 2,000
	1430	7252	MEDICAL SUPPLIES	\$ 169	\$ -	\$ -	\$ -
	1430	7301	B/G SUPPLIES	\$ 1,215	\$ 3,500	\$ 1,750	\$ 3,500
	1430	7303	DIESEL	\$ 79	\$ 380	\$ 350	\$ 350
	1430	7307	CHEMICALS	\$ 8	\$ -	\$ -	\$ -
	1430	7399	OTHER SUPPLIES	\$ 387	\$ 250	\$ 500	\$ 500
	1430	7402	NON-CAP FURNITURE	\$ 99	\$ -	\$ 300	\$ 500
TOTAL COMMODITIES				\$ 3,870	\$ 5,880	\$ 4,700	\$ 6,850
TOTAL BUILDING AND GROUNDS				\$ 118,220	\$ 119,260	\$ 120,225	\$ 126,720

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
LIBRARY MAINTENANCE							
REVENUES							
Miscellaneous							
	1440	5865	INSURANCE PROCEEDS	\$ (10,734)	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ (10,734)	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ (10,734)	\$ -	\$ -	\$ -
EXPENSES							
Contractual Services							
	1440	6612	PEST SERVICES	\$ 616	\$ 300	\$ -	\$ 320
	1440	6803	NON-CAP B/G M&R	\$ 34,003	\$ 14,675	\$ 15,000	\$ 15,000
	1440	6899	OTHER EQUIPMENT	\$ 424	\$ -	\$ -	\$ -
	1440	6903	MISC PERMITS	\$ 60	\$ -	\$ 60	\$ 60
TOTAL CONTRACTUAL SERVICES				\$ 35,103	\$ 14,975	\$ 15,060	\$ 15,380
TOTAL LIBRARY MAINTENANCE				\$ 35,103	\$ 14,975	\$ 15,060	\$ 15,380

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
INSPECTIONS						
REVENUES						
Licenses and Permits						
1460	5322	BUILDING PERMIT	\$ (39,998)	\$ (20,000)	\$ (30,000)	\$ (30,000)
1460	5330	REMODELING PERMIT	\$ (84,971)	\$ (110,000)	\$ (90,000)	\$ (90,000)
1460	5332	GARAGE PERMIT	\$ (162)	\$ (1,000)	\$ (1,000)	\$ (1,000)
1460	5334	COMMERCIAL PERMIT	\$ (15,710)	\$ (10,000)	\$ (10,000)	\$ (10,000)
1460	5336	PUBLIC BUILDING PERMIT	\$ -	\$ -	\$ (4,000)	\$ (4,000)
1460	5339	PLUMBING LICENSE	\$ (14,760)	\$ (13,000)	\$ (14,500)	\$ (14,000)
1460	5340	PLUMBING PERMIT	\$ (15,607)	\$ (10,000)	\$ (14,000)	\$ (12,000)
1460	5341	ELECTRIC LICENSE	\$ (22,760)	\$ (20,000)	\$ (20,000)	\$ (20,000)
1460	5342	ELECTRIC PERMIT	\$ (7,339)	\$ (6,500)	\$ (6,500)	\$ (6,500)
1460	5343	MECHANICAL LICENSE	\$ (15,602)	\$ (15,000)	\$ (15,000)	\$ (15,000)
1460	5344	MECHANICAL PERMIT	\$ (13,350)	\$ (14,000)	\$ (14,000)	\$ (13,000)
1460	5391	EXAM FEE	\$ (3,290)	\$ (3,000)	\$ (3,000)	\$ (3,000)
1460	5399	OTHER LICENSES	\$ (10,970)	\$ (3,000)	\$ (6,050)	\$ (4,000)
TOTAL LICENSES AND PERMITS			\$ (244,519)	\$ (225,500)	\$ (228,050)	\$ (222,500)
Charges For Service						
1460	5413	PLAN REVIEW	\$ (22,794)	\$ (15,000)	\$ (20,000)	\$ (15,000)
1460	5711	OPEN RECORDS	\$ (171)	\$ (200)	\$ (200)	\$ (50)
TOTAL CHARGES FOR SERVICES			\$ (22,965)	\$ (15,200)	\$ (20,200)	\$ (15,050)
Miscellaneous						
1460	5899	OTHER MISCELLANEOUS	\$ (60)	\$ -	\$ (3,000)	\$ -
TOTAL MISCELLANEOUS			\$ (60)	\$ -	\$ (3,000)	\$ -
TOTAL REVENUES			\$ (267,544)	\$ (240,700)	\$ (251,250)	\$ (237,550)

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
INSPECTIONS (cont'd)								
EXPENSES								
Personnel Expenses								
1460	6101	FULL TIME	\$	200,874	\$ 200,455	\$ 211,312	\$ 214,482	
1460	6107	LONGEVITY	\$	1,245	\$ 1,300	\$ 1,365	\$ 1,425	
1460	6108	FICA	\$	14,768	\$ 15,434	\$ 16,270	\$ 16,517	
1460	6110	HEALTH INSURANCE	\$	42,240	\$ 44,414	\$ 44,414	\$ 48,855	
1460	6111	KPERS	\$	18,859	\$ 17,068	\$ 19,970	\$ 20,274	
1460	6116	WORKERS COMP	\$	9,477	\$ 7,080	\$ 9,500	\$ 9,500	
1460	6120	UNEMPLOYMENT	\$	468	\$ 430	\$ 475	\$ 475	
TOTAL PERSONNEL				\$	287,931	\$ 286,181	\$ 303,306	\$ 311,528
Contractual Services								
1460	6206	TELEPHONE	\$	1,118	\$ 500	\$ 350	\$ 350	
1460	6403	REGISTRATION	\$	199	\$ 600	\$ 600	\$ 600	
1460	6453	LEGAL ADVERTISE	\$	-	\$ -	\$ -	\$ -	
1460	6601	DUES/MEMBERSHIPS/SUBS	\$	155	\$ 275	\$ 250	\$ 250	
1460	6608	PLANNING SERVICES	\$	2,425	\$ 5,000	\$ 5,000	\$ 5,000	
1460	6617	PRINTING	\$	1,022	\$ 1,000	\$ 1,000	\$ 1,000	
1460	6861	VEHICLE M&R	\$	796	\$ 3,000	\$ 1,000	\$ 1,500	
1460	6902	VEHICLE LICENSE	\$	27	\$ -	\$ 50	\$ -	
TOTAL CONTRACTUAL SERVICES				\$	5,741	\$ 10,375	\$ 8,250	\$ 8,700
Commodities								
1460	7001	OFFICE SUPPLIES	\$	1,317	\$ 1,000	\$ 1,000	\$ 1,000	
1460	7002	BOOKS	\$	120	\$ 1,500	\$ 1,000	\$ 1,500	
1460	7302	GASOLINE	\$	1,721	\$ 3,500	\$ 2,000	\$ 2,500	
1460	7305	TIRES/BATTERIES	\$	-	\$ -	\$ 45	\$ -	
1460	7314	SAFETY SUPPLIES	\$	18	\$ -	\$ -	\$ -	
1460	7317	TOOLS	\$	-	\$ 250	\$ 250	\$ 250	
1460	7399	OTHER SUPPLIES	\$	-	\$ -	\$ 350	\$ -	
1460	7405	NON-CAP SOFTWARE	\$	-	\$ -	\$ -	\$ 1,040	
TOTAL COMMODITIES				\$	3,176	\$ 6,250	\$ 4,645	\$ 6,290
TOTAL INSPECTIONS				\$	296,849	\$ 302,806	\$ 316,201	\$ 326,518

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
STREET LIGHTING							
REVENUES							
Miscellaneous							
	1470	5865	INSURANCE PROCEEDS	\$ (2,714)	\$ -	\$ -	\$ -
	1470	5899	OTHER MISCELLANEOUS	\$ (54)	\$ -	\$ (55)	\$ (55)
TOTAL MISCELLANEOUS				\$ (2,768)	\$ -	\$ (55)	\$ (55)
TOTAL REVENUES				\$ (2,768)	\$ -	\$ (55)	\$ (55)
EXPENSES							
Contractual Services							
	1470	6201	ELECTRIC	\$ 466,199	\$ 445,000	\$ 453,000	\$ 455,000
	1470	6699	PROFESSIONAL SERVICES	\$ 2,145	\$ 5,000	\$ 3,300	\$ 5,000
TOTAL CONTRACTUAL SERVICES				\$ 468,345	\$ 450,000	\$ 456,300	\$ 460,000
Commodities							
	1470	7399	OTHER SUPPLIES	\$ 1,777	\$ -	\$ 1,824	\$ 2,000
TOTAL COMMODITIES				\$ 1,777	\$ -	\$ 1,824	\$ 2,000
TOTAL STREET LIGHTING				\$ 470,122	\$ 450,000	\$ 458,124	\$ 462,000

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
GARAGE							
REVENUES							
Charges For Service							
1480	5410	GARAGE REPAIRS		\$ (340,279)	\$ (450,000)	\$ (450,000)	\$ (450,000)
1480	5552	FUEL SALES		\$ (245,704)	\$ (280,000)	\$ (280,000)	\$ (280,000)
TOTAL CHARGES FOR SERVICES				\$ (585,983)	\$ (730,000)	\$ (730,000)	\$ (730,000)
TOTAL REVENUES				\$ (585,983)	\$ (730,000)	\$ (730,000)	\$ (730,000)
EXPENSES							
Personnel Expenses							
1480	6101	FULL TIME		\$ 99,754	\$ 142,334	\$ 144,311	\$ 146,476
1480	6102	OVER TIME		\$ 1,896	\$ 2,460	\$ 2,460	\$ 2,460
1480	6107	LONGEVITY		\$ 85	\$ 380	\$ 205	\$ 265
1480	6108	FICA		\$ 7,657	\$ 11,169	\$ 11,307	\$ 11,477
1480	6110	HEALTH INSURANCE		\$ 25,432	\$ 26,555	\$ 38,625	\$ 43,815
1480	6111	KPERS		\$ 9,517	\$ 12,352	\$ 13,879	\$ 14,087
1480	6116	WORKERS COMP		\$ 1,570	\$ 2,065	\$ 1,500	\$ 1,500
1480	6120	UNEMPLOYMENT		\$ 231	\$ 315	\$ 305	\$ 300
1480	6122	SICK LEAVE PAYOUT		\$ 1,709	\$ -	\$ -	\$ -
1480	6123	VACATION PAYOUT		\$ 4,459	\$ -	\$ -	\$ -
1480	6126	AUTO ALLOWANCE		\$ 69	\$ 825	\$ 825	\$ 825
TOTAL PERSONNEL				\$ 152,379	\$ 198,455	\$ 213,417	\$ 221,205
Contractual Services							
1480	6201	ELECTRIC		\$ 314	\$ 400	\$ 330	\$ 400
1480	6207	POSTAGE		\$ 206	\$ 200	\$ 200	\$ 200
1480	6403	REGISTRATION		\$ 776	\$ 2,000	\$ 1,500	\$ 2,000
1480	6451	CLASSIFIED ADVERTISE		\$ 1,826	\$ 400	\$ 1,000	\$ 400
1480	6617	PRINTING		\$ -	\$ 100	\$ 75	\$ 100
1480	6630	TOWING SERVICE		\$ 1,816	\$ 3,500	\$ 3,000	\$ 3,500
1480	6699	PROFESSIONAL SERVICES		\$ 2,669	\$ 2,100	\$ 3,500	\$ 3,000
1480	6702	EQUIP RENTAL		\$ 841	\$ 300	\$ 300	\$ 300
1480	6704	UNIFORMS		\$ 821	\$ 1,200	\$ 910	\$ 1,200
1480	6799	OTHER RENT		\$ 294	\$ 600	\$ 1,300	\$ 1,300
1480	6802	B/G M&R		\$ 2,540	\$ 500	\$ 1,000	\$ 500
1480	6861	VEHICLE M&R		\$ 52,747	\$ 50,000	\$ 50,000	\$ 50,000
1480	6862	SOFTWARE MAINTENANCE		\$ 13	\$ -	\$ -	\$ -
1480	6899	OTHER EQUIP M&R		\$ 10,064	\$ 10,000	\$ 25,000	\$ 13,500
1480	6903	MISCELLANEOUS PERMITS		\$ 20	\$ 20	\$ 20	\$ 20
1480	6917	OTHER OPERATING EXP		\$ -	\$ -	\$ 500	\$ 2,500
TOTAL CONTRACTUAL SERVICES				\$ 74,946	\$ 71,320	\$ 88,635	\$ 78,920

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016	2017	2017	2018
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
GARAGE (cont'd)						
EXPENSES (cont'd)						
Commodities						
1480	7001	OFFICE SUPPLIES	\$ 347	\$ 500	\$ 500	\$ 500
1480	7002	BOOKS	\$ -	\$ 150	\$ -	\$ 150
1480	7101	CLOTHING	\$ 222	\$ 250	\$ 250	\$ 800
1480	7102	SAFETY APPAREL	\$ 433	\$ 300	\$ 400	\$ 300
1480	7201	FOOD	\$ 131	\$ -	\$ -	\$ -
1480	7252	MEDICAL SUPPLIES	\$ 10	\$ -	\$ -	\$ -
1480	7300	DIESEL FUEL ADDITIVES	\$ -	\$ -	\$ -	\$ 5,000
1480	7301	B/G SUPPLIES	\$ 45	\$ -	\$ -	\$ -
1480	7302	GASOLINE	\$ 126,347	\$ 125,000	\$ 170,000	\$ 170,000
1480	7303	DIESEL	\$ 96,963	\$ 125,000	\$ 125,000	\$ 125,000
1480	7304	OIL/LUBE	\$ 16,552	\$ 15,000	\$ 15,000	\$ 17,000
1480	7305	TIRES/BATTERIES	\$ 37,957	\$ 45,000	\$ 40,000	\$ 45,000
1480	7306	VEHICLE PARTS	\$ 91,983	\$ 100,000	\$ 100,000	\$ 100,000
1480	7307	CHEMICALS	\$ 2,780	\$ 4,500	\$ 3,000	\$ 4,500
1480	7309	ASPHALT	\$ 75	\$ -	\$ -	\$ -
1480	7314	SAFETY SUPPLIES	\$ 292	\$ 500	\$ 300	\$ 500
1480	7315	EQUIP PARTS	\$ 36,110	\$ 60,000	\$ 50,000	\$ 60,000
1480	7317	TOOLS	\$ 4,625	\$ 3,000	\$ 3,000	\$ 3,000
1480	7319	JANITORIAL SUPPLIES	\$ 315	\$ 300	\$ 300	\$ 300
1480	7399	OTHER SUPPLIES	\$ 7,063	\$ 10,000	\$ 9,000	\$ 10,000
1480	7402	NON-CAP FURNITURE	\$ 750	\$ -	\$ -	\$ -
1480	7406	NON-CAP IT EQUIP	\$ -	\$ 500	\$ -	\$ 500
1480	7507	NON-CAP VEH ACC	\$ -	\$ 100	\$ 100	\$ 100
1480	7611	NON-CAP SHOP EQUIP	\$ 1,823	\$ 800	\$ 800	\$ 800
TOTAL COMMODITIES			\$ 424,822	\$ 490,900	\$ 517,650	\$ 543,450
TOTAL GARAGE			\$ 652,147	\$ 760,675	\$ 819,702	\$ 843,575

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED			
SERVICE CENTER										
REVENUES										
Transfers										
1490	5904	TRANSFER FROM STREET	\$	(47,345)	\$	(47,345)	\$	(47,345)		
1490	5944	TRANSFER FROM REFUSE	\$	(47,345)	\$	(47,345)	\$	(47,345)		
TOTAL TRANSFERS			\$	(94,690)	\$	(94,690)	\$	(94,690)		
TOTAL REVENUES			\$	(94,690)	\$	(94,690)	\$	(94,690)		
EXPENSES										
Personnel Expenses										
1490	6101	FULL TIME	\$	42,452	\$	47,988	\$	47,580	\$	49,188
1490	6102	OVER TIME	\$	1,075	\$	1,360	\$	1,360	\$	1,100
1490	6107	LONGEVITY	\$	55	\$	120	\$	175	\$	235
1490	6108	FICA	\$	3,081	\$	3,784	\$	3,745	\$	3,860
1490	6110	HEALTH INSURANCE	\$	13,445	\$	14,995	\$	13,970	\$	16,500
1490	6111	KPERS	\$	4,117	\$	4,185	\$	4,195	\$	4,738
1490	6116	WORKERS COMP	\$	56	\$	45	\$	50	\$	75
1490	6120	UNEMPLOYMENT	\$	109	\$	105	\$	105	\$	110
TOTAL PERSONNEL			\$	64,390	\$	72,582	\$	71,180	\$	75,806
Contractual Services										
1490	6201	ELECTRIC	\$	26,873	\$	30,600	\$	28,000	\$	30,000
1490	6202	NATURAL GAS	\$	7,009	\$	13,400	\$	12,000	\$	12,000
1490	6206	TELEPHONE	\$	15,239	\$	9,222	\$	6,900	\$	6,900
1490	6207	POSTAGE	\$	122	\$	-	\$	-	\$	-
1490	6403	REGISTRATION	\$	60	\$	-	\$	-	\$	-
1490	6601	DUES/MEMBERSHIPS/SUBS	\$	170	\$	-	\$	-	\$	170
1490	6612	PEST SERVICES	\$	336	\$	1,100	\$	1,000	\$	1,100
1490	6614	JANITORIAL SERVICES	\$	12,480	\$	12,600	\$	12,600	\$	22,000
1490	6617	PRINTING	\$	45	\$	45	\$	45	\$	45
1490	6699	PROFESSIONAL SERVICES	\$	1,537	\$	1,000	\$	2,000	\$	2,000
1490	6702	EQUIP RENTAL	\$	270	\$	270	\$	1,400	\$	300
1490	6704	UNIFORMS	\$	428	\$	400	\$	320	\$	400
1490	6799	OTHER RENT	\$	12	\$	150	\$	15	\$	150
1490	6802	B/G M&R	\$	16,161	\$	4,500	\$	13,500	\$	10,000
1490	6852	OFFICE EQUIP M&R	\$	-	\$	-	\$	550	\$	-
1490	6861	VEHICLE M&R	\$	657	\$	500	\$	500	\$	500
1490	6862	SOFTWARE MAINTENANCE	\$	2,313	\$	-	\$	-	\$	-
1490	6899	OTHER EQUIP M&R	\$	1,751	\$	1,000	\$	1,740	\$	1,000
TOTAL CONTRACTUAL SERVICES			\$	85,463	\$	74,787	\$	80,570	\$	86,565

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
SERVICE CENTER (cont'd)						
EXPENSES (cont'd)						
Commodities						
1490	7001	OFFICE SUPPLIES	\$ 1,843	\$ 2,000	\$ 1,350	\$ 2,000
1490	7201	FOOD	\$ 116	\$ -	\$ -	\$ -
1490	7252	MEDICAL SUPPLIES	\$ 826	\$ 500	\$ 560	\$ 500
1490	7301	B/G SUPPLIES	\$ 279	\$ 340	\$ 300	\$ 340
1490	7303	DIESEL	\$ -	\$ 250	\$ 250	\$ 250
1490	7306	VEHICLE PARTS	\$ -	\$ -	\$ 200	\$ -
1490	7319	JANITORIAL SUPPLIES	\$ 86	\$ 125	\$ 100	\$ 250
1490	7399	OTHER SUPPLIES	\$ 104	\$ 500	\$ 150	\$ 400
1490	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 2,340
1490	7406	NON-CAP IT EQUIP	\$ 163	\$ -	\$ -	\$ -
1490	7613	NON-CAP TELEPHONE EQUI	\$ 24	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 3,440	\$ 3,715	\$ 2,910	\$ 6,080
TOTAL SERVICE CENTER			\$ 153,293	\$ 151,084	\$ 154,660	\$ 168,451

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
STREET & ALLEY MAINTENANCE							
REVENUES							
Intergovernmental							
	4500	4205	MOTOR VEHICLE TAX	\$ (954,967)	\$ (934,370)	\$ (963,070)	\$ (958,900)
	4500	4206	COUNTY MOTOR VEHICLE T	\$ (109,119)	\$ (93,240)	\$ (96,150)	\$ (95,720)
TOTAL INTERGOVERNMENTAL				\$ (1,064,086)	\$ (1,027,610)	\$ (1,059,220)	\$ (1,054,620)
Charges For Service							
	4500	5799	OTHER SERVICES	\$ (211)	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES				\$ (211)	\$ -	\$ -	\$ -
Miscellaneous							
	4500	5865	INSURANCE PROCEEDS	\$ -	\$ -	\$ (26,900)	\$ -
	4500	5870	FUEL TAX	\$ (493)	\$ (500)	\$ (500)	\$ (500)
	4500	5899	OTHER MISCELLANEOUS	\$ (645)	\$ (500)	\$ (500)	\$ (500)
	4500	5999	BALANCE FORWARD	\$ -	\$ (25,230)	\$ (72,658)	\$ (1,163,354)
TOTAL MISCELLANEOUS				\$ (1,138)	\$ (26,230)	\$ (100,558)	\$ (1,164,354)
Transfers							
	4500	5901	TRANSFER FROM GENERAL	\$ -	\$ (80,000)	\$ (80,000)	\$ (80,000)
TOTAL TRANSFER				\$ -	\$ (80,000)	\$ (80,000)	\$ (80,000)
TOTAL REVENUES				\$ (1,065,434)	\$ (1,133,840)	\$ (1,239,778)	\$ (2,298,974)
EXPENSES							
Personnel Expenses							
	4500	6101	FULL TIME	\$ 370,764	\$ 362,551	\$ 380,000	\$ 416,657
	4500	6102	OVER TIME	\$ 13,061	\$ 23,495	\$ 15,000	\$ 20,000
	4500	6107	LONGEVITY	\$ 3,205	\$ 3,445	\$ 2,945	\$ 2,945
	4500	6108	FICA	\$ 27,722	\$ 29,922	\$ 30,569	\$ 33,756
	4500	6110	HEALTH INSURANCE	\$ 105,912	\$ 125,172	\$ 112,267	\$ 123,493
	4500	6111	KPERS	\$ 36,262	\$ 33,091	\$ 33,284	\$ 41,434
	4500	6116	WORKERS COMP	\$ 11,533	\$ 10,675	\$ 11,500	\$ 12,500
	4500	6120	UNEMPLOYMENT	\$ 908	\$ 961	\$ 950	\$ 971
	4500	6122	SICK LEAVE PAYOUT	\$ 2,144	\$ -	\$ 31,803	\$ -
	4500	6123	VACATION PAYOUT	\$ 3,843	\$ -	\$ 9,506	\$ -
	4500	6126	AUTO ALLOWANCE	\$ 3,163	\$ 1,650	\$ 1,650	\$ 1,650
TOTAL PERSONNEL				\$ 578,517	\$ 590,962	\$ 629,474	\$ 653,406

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016			2017			2017			2018
				ACTUAL			BUDGET			ESTIMATED			PROPOSED
STREET & ALLEY MAINTENANCE (cont'd)													
EXPENSES (cont'd)													
Contractual Services													
4500	6206	TELEPHONE	\$	266	\$	125	\$	125	\$	125	\$	125	
4500	6302	LODGING	\$	-	\$	-	\$	-	\$	-	\$	200	
4500	6303	MEALS	\$	7	\$	50	\$	50	\$	50	\$	200	
4500	6304	MILEAGE REIMBURSE	\$	-	\$	50	\$	50	\$	50	\$	200	
4500	6305	PARKING/TOLLS	\$	6	\$	-	\$	10	\$	10	\$	-	
4500	6403	REGISTRATION	\$	646	\$	750	\$	750	\$	750	\$	1,500	
4500	6451	CLASSIFIED ADVERTISE	\$	1,255	\$	500	\$	500	\$	500	\$	-	
4500	6453	LEGAL ADVERTISE	\$	71	\$	100	\$	125	\$	125	\$	-	
4500	6501	INSURANCE	\$	33,463	\$	34,000	\$	33,500	\$	33,500	\$	33,500	
4500	6601	DUES/MEMBERSHIPS/SUBS	\$	-	\$	-	\$	-	\$	-	\$	200	
4500	6610	MEDICAL SERVICES	\$	-	\$	-	\$	230	\$	230	\$	300	
4500	6630	TOWING SERVICE	\$	150	\$	-	\$	-	\$	-	\$	-	
4500	6641	TRAINING SERVICES	\$	57	\$	-	\$	-	\$	-	\$	-	
4500	6699	PROFESSIONAL SERVICES	\$	3,107	\$	10,000	\$	5,000	\$	5,000	\$	10,000	
4500	6702	EQUIP RENTAL	\$	10,408	\$	-	\$	1,000	\$	1,000	\$	500	
4500	6704	UNIFORMS	\$	4,075	\$	4,000	\$	4,000	\$	4,000	\$	4,000	
4500	6799	OTHER RENT	\$	242	\$	250	\$	250	\$	250	\$	250	
4500	6861	VEHICLE M&R	\$	91,334	\$	110,000	\$	91,000	\$	91,000	\$	110,000	
4500	6862	SOFTWARE MAINTENANCE	\$	42	\$	-	\$	100	\$	100	\$	-	
4500	6899	OTHER EQUIP M&R	\$	1,587	\$	3,000	\$	3,000	\$	3,000	\$	3,000	
TOTAL CONTRACTUAL SERVICES				\$	146,714	\$	162,825	\$	139,690	\$	139,690	\$	163,975

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
STREET & ALLEY MAINTENANCE (cont'd)						
EXPENSES (cont'd)						
Commodities						
4500	7001	OFFICE SUPPLIES	\$ 763	\$ 850	\$ 800	\$ 850
4500	7101	CLOTHING	\$ 285	\$ 600	\$ 600	\$ 600
4500	7102	SAFETY APPAREL	\$ 1,259	\$ 1,400	\$ 1,400	\$ 1,400
4500	7201	FOOD	\$ 531	\$ 1,200	\$ 1,200	\$ 1,200
4500	7252	MEDICAL SUPPLIES	\$ -	\$ -	\$ 85	\$ -
4500	7301	B/G SUPPLIES	\$ 1,064	\$ 225	\$ 250	\$ 225
4500	7302	GASOLINE	\$ 8,857	\$ 15,000	\$ 10,000	\$ 15,000
4500	7303	DIESEL	\$ 22,621	\$ 30,000	\$ 28,000	\$ 30,000
4500	7304	OIL/LUBE	\$ -	\$ 300	\$ -	\$ 300
4500	7305	TIRES/BATTERIES	\$ 142	\$ -	\$ 100	\$ 100
4500	7306	VEHICLE PARTS	\$ 78	\$ -	\$ 21	\$ -
4500	7307	CHEMICALS	\$ 3,657	\$ 6,000	\$ 6,000	\$ 6,000
4500	7308	CONCRETE	\$ 2,688	\$ 3,000	\$ 3,000	\$ 3,000
4500	7309	ASPHALT	\$ 38,271	\$ 40,000	\$ 31,000	\$ 50,000
4500	7310	GRAVEL/SAND	\$ 6,763	\$ 5,000	\$ 7,000	\$ 5,000
4500	7314	SAFETY EQUIP	\$ 562	\$ -	\$ -	\$ -
4500	7315	EQUIP PARTS	\$ 1,390	\$ 3,000	\$ 2,000	\$ 3,000
4500	7317	TOOLS	\$ 1,091	\$ 1,000	\$ 1,000	\$ 1,500
4500	7399	OTHER SUPPLIES	\$ 42,813	\$ 46,800	\$ 46,800	\$ 46,800
4500	7402	NON-CAP FURNITURE	\$ 375	\$ -	\$ -	\$ -
4500	7405	NON-CAP SOFTWARE	\$ 1,456	\$ -	\$ -	\$ -
4500	7611	NON-CAP SHOP EQUIP	\$ 70	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 134,734	\$ 154,375	\$ 139,256	\$ 164,975
Other Costs						
4500	9201	TRANSFER TO GENERAL FUI	\$ 47,345	\$ 47,345	\$ 47,345	\$ 47,345
4500	9398	CAPITAL RESERVES	\$ -	\$ -	\$ 338,672	\$ 1,000,000
4500	9399	GENERAL RESERVES	\$ -	\$ -	\$ -	\$ 145,303
TOTAL OTHER COSTS			\$ 47,345	\$ 47,345	\$ 386,017	\$ 1,192,648
TOTAL STREETS & ALLEY MAINTENANCE			\$ 907,310	\$ 955,507	\$ 1,294,437	\$ 2,175,004

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
TRAFFIC CONTROL							
REVENUES							
Miscellaneous							
	4510	5865	INSURANCE PROCEEDS	\$ (5,638)	\$ -	\$ -	\$ -
	4510	5899	OTHER MISCELLANEOUS	\$ (33,656)	\$ (500)	\$ (1,800)	\$ -
TOTAL MISCELLANEOUS				\$ (39,294)	\$ (500)	\$ (1,800)	\$ -
TOTAL REVENUES				\$ (39,294)	\$ (500)	\$ (1,800)	\$ -
EXPENSES							
Personnel Expenses							
	4510	6101	FULL TIME	\$ 23,782	\$ 36,696	\$ 35,534	\$ 36,067
	4510	6102	OVER TIME	\$ 2,102	\$ 3,000	\$ 2,500	\$ 3,090
	4510	6107	LONGEVITY	\$ -	\$ 295	\$ -	\$ -
	4510	6108	FICA	\$ 1,821	\$ 3,059	\$ 2,948	\$ 2,994
	4510	6110	HEALTH INSURANCE	\$ 7,861	\$ 15,304	\$ 15,304	\$ 16,834
	4510	6111	KPERS	\$ 2,438	\$ 3,383	\$ 3,383	\$ 3,675
	4510	6116	WORKERS COMP	\$ 887	\$ 975	\$ 955	\$ 975
	4510	6120	UNEMPLOYMENT	\$ 56	\$ 80	\$ 60	\$ 75
	4510	6122	SICK LEAVE PAYOUT	\$ 1,007	\$ -	\$ -	\$ -
	4510	6123	VACATION PAYOUT	\$ 716	\$ -	\$ -	\$ -
TOTAL PERSONNEL				\$ 40,669	\$ 62,792	\$ 60,684	\$ 63,710
Contractual Services							
	4510	6201	ELECTRIC	\$ 16,168	\$ 17,000	\$ 15,000	\$ 17,000
	4510	6206	TELEPHONE	\$ 117	\$ 200	\$ 130	\$ 200
	4510	6303	MEALS	\$ 9	\$ 50	\$ 55	\$ 50
	4510	6304	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	4510	6403	REGISTRATION	\$ 425	\$ 600	\$ 895	\$ 600
	4510	6451	CLASSIFIED ADVERTISE	\$ 568	\$ -	\$ -	\$ -
	4510	6601	DUES/MEMBERSHIPS/SUBS	\$ 85	\$ 100	\$ 85	\$ 100
	4510	6699	PROFESSIONAL SERVICES	\$ 17,978	\$ 2,500	\$ 2,500	\$ 2,500
	4510	6702	EQUIP RENTAL	\$ 75	\$ -	\$ -	\$ -
	4510	6704	UNIFORMS	\$ 274	\$ 360	\$ 360	\$ 360
	4510	6861	VEHICLE M&R	\$ 3,970	\$ 1,500	\$ 3,000	\$ 1,500
	4510	6862	SOFTWARE MAINTENANCE	\$ 4	\$ -	\$ -	\$ -
	4510	6899	OTHER EQUIP M&R	\$ 266	\$ 500	\$ 315	\$ 500
TOTAL CONTRACTUAL SERVICES				\$ 39,938	\$ 22,810	\$ 22,340	\$ 22,810

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
TRAFFIC CONTROL (cont'd)						
EXPENSES (cont'd)						
Commodities						
4510	7001	OFFICE SUPPLIES	\$ -	\$ -	\$ 100	\$ 100
4510	7102	SAFETY APPAREL	\$ -	\$ -	\$ 100	\$ 100
4510	7301	B/G SUPPLIES	\$ 1,044	\$ 400	\$ 1,100	\$ -
4510	7303	DIESEL	\$ 1,344	\$ 2,000	\$ 1,000	\$ 2,000
4510	7305	TIRES/BATTERIES	\$ 364	\$ -	\$ 1,000	\$ -
4510	7308	CONCRETE	\$ 26	\$ -	\$ -	\$ -
4510	7312	SIGN SUPPLIES	\$ 16,838	\$ 20,000	\$ 20,000	\$ 20,000
4510	7314	SAFETY SUPPLIES	\$ -	\$ -	\$ 100	\$ -
4510	7315	EQUIP PARTS	\$ 192	\$ -	\$ -	\$ -
4510	7317	TOOLS	\$ 442	\$ 250	\$ 250	\$ 250
4510	7399	OTHER SUPPLIES	\$ 22,882	\$ 15,000	\$ 15,000	\$ 15,000
4510	7406	NON-CAP IT EQUIP	\$ 785	\$ -	\$ 785	\$ -
TOTAL COMMODITIES			\$ 43,916	\$ 37,650	\$ 39,435	\$ 37,450
TOTAL TRAFFIC CONTROL			\$ 124,523	\$ 123,252	\$ 122,459	\$ 123,970

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
SEWER PLANT							
REVENUES							
Charges For Service							
40520	5401	WW BILLING	\$	(3,193,284)	\$ (3,193,000)	\$ (3,175,000)	\$ (3,493,790)
40520	5402	FT LV CHARGE	\$	(591,012)	\$ (602,575)	\$ (600,000)	\$ (620,652)
40520	5403	VA CHARGE	\$	(89,121)	\$ (101,000)	\$ (98,000)	\$ (104,030)
40520	5404	USP CHARGE	\$	(278,763)	\$ (300,000)	\$ (300,000)	\$ (309,000)
40520	5406	CONN FEE	\$	(6,702)	\$ -	\$ -	\$ (5,000)
TOTAL CHARGES FOR SERVICES			\$	(4,158,883)	\$ (4,196,575)	\$ (4,173,000)	\$ (4,532,472)
Miscellaneous							
40520	5864	VEHICLE SETTLEMENT	\$	(11,839)	\$ -	\$ -	\$ -
40520	5870	FUEL TAX	\$	(97)	\$ (75)	\$ (100)	\$ (100)
40520	5899	OTHER MISCELLANEOUS	\$	(1,352)	\$ (1,200)	\$ (1,200)	\$ (1,200)
40520	5999	BALANCE FORWARD	\$	-	\$ (1,856,167)	\$ (1,435,093)	\$ (1,410,899)
TOTAL MISCELLANEOUS			\$	(13,287)	\$ (1,857,442)	\$ (1,436,393)	\$ (1,412,199)
TOTAL REVENUES			\$	(4,172,170)	\$ (6,054,017)	\$ (5,609,393)	\$ (5,944,671)
EXPENSES							
Personnel Expenses							
40520	6101	FULL TIME	\$	381,008	\$ 365,772	\$ 362,150	\$ 390,533
40520	6102	OVER TIME	\$	8,795	\$ 6,655	\$ 6,655	\$ 6,954
40520	6107	LONGEVITY	\$	1,125	\$ 1,410	\$ 1,425	\$ 1,665
40520	6108	FICA	\$	26,582	\$ 28,475	\$ 28,475	\$ 30,777
40520	6110	HEALTH	\$	91,399	\$ 92,505	\$ 92,505	\$ 101,756
40520	6111	KPERS	\$	34,479	\$ 34,165	\$ 34,165	\$ 37,778
40520	6113	HEALTH INS	\$	9,905	\$ -	\$ -	\$ -
40520	6116	WORKERS COMP	\$	2,629	\$ 3,755	\$ 3,755	\$ 3,793
40520	6120	UNEMPLOYMENT	\$	855	\$ 780	\$ 780	\$ 900
40520	6123	VACATION PAYOUT	\$	321	\$ -	\$ -	\$ -
40520	6126	AUTO ALLOW	\$	3,300	\$ 3,300	\$ 3,300	\$ 3,300
40520	6150	PENSION EXP	\$	6,911	\$ -	\$ 7,000	\$ 7,000
40520	6155	CONTRIBUTION EXPENSE	\$	(30,675)	\$ -	\$ 30,000	\$ 30,000
TOTAL PERSONNEL			\$	536,635	\$ 536,817	\$ 570,210	\$ 614,456

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018	
				ACTUAL	BUDGET	ESTIMATED	PROPOSED	
SEWER PLANT (cont'd)								
EXPENSES (cont'd)								
Contractual Services								
40520	6201	ELECTRIC	\$	333,172	\$ 316,000	\$ 309,000	\$ 309,000	
40520	6202	NATURAL GAS	\$	14,180	\$ 25,000	\$ 25,000	\$ 25,000	
40520	6203	WATER	\$	2,236	\$ 2,000	\$ 2,500	\$ 2,000	
40520	6205	LANDFILL FEES	\$	82,981	\$ 75,500	\$ 72,500	\$ 75,500	
40520	6206	TELEPHONE	\$	25,424	\$ 22,850	\$ 25,000	\$ 25,000	
40520	6207	POSTAGE	\$	71	\$ 175	\$ 150	\$ 175	
40520	6302	LODGING	\$	-	\$ 500	\$ 500	\$ -	
40520	6303	MEALS	\$	248	\$ 200	\$ 200	\$ 200	
40520	6304	MILEAGE REIMB	\$	528	\$ 1,000	\$ 1,000	\$ 1,000	
40520	6305	PARKING/TOLLS	\$	23	\$ 25	\$ 25	\$ 25	
40520	6403	REGISTRATION	\$	13,860	\$ 2,500	\$ 15,000	\$ 2,500	
40520	6451	CLASSIFIED ADVERTISE	\$	1,636	\$ 1,000	\$ 1,000	\$ 1,000	
40520	6453	LEGAL ADVERTISE	\$	90	\$ 500	\$ 500	\$ 500	
40520	6501	INSURANCE	\$	83,232	\$ 85,730	\$ 83,250	\$ 85,730	
40520	6601	DUES/MEMBESHIPS/SUBSC	\$	1,981	\$ 2,000	\$ 2,000	\$ 2,500	
40520	6602	LEGAL SERVICE	\$	2,310	\$ 1,500	\$ 2,500	\$ 2,500	
40520	6607	ADM/SUPPORT	\$	322,025	\$ 331,902	\$ 331,902	\$ 331,902	
40520	6610	MEDICAL SERVICES	\$	233	\$ 500	\$ 500	\$ 500	
40520	6612	PEST SERVICES	\$	1,201	\$ 1,125	\$ 1,040	\$ 1,125	
40520	6614	JANITORIAL SERVICES	\$	5,850	\$ 6,025	\$ 6,025	\$ 12,000	
40520	6617	PRINTING	\$	45	\$ 250	\$ 250	\$ 250	
40520	6618	LAWN SERVICES	\$	9,940	\$ 9,000	\$ 9,000	\$ 5,720	
40520	6623	IT SERVICES	\$	-	\$ -	\$ -	\$ 960	
40520	6624	LAB SERVICES	\$	20,979	\$ 28,450	\$ 21,095	\$ 28,450	
40520	6699	PROFESSIONAL SERVIES	\$	181,197	\$ 20,000	\$ 20,000	\$ 180,000	
40520	6702	EQUIP RENTAL	\$	-	\$ 250	\$ 250	\$ 1,400	
40520	6704	UNIFORMS	\$	8,277	\$ 5,800	\$ 5,800	\$ 5,800	
40520	6799	OTHER RENT	\$	3,023	\$ 3,025	\$ 3,025	\$ 4,250	
40520	6802	B/G M&R	\$	4,422	\$ 35,000	\$ 20,000	\$ 20,000	
40520	6852	OFFICE EQUIP M&R	\$	1,911	\$ 1,500	\$ 1,500	\$ 1,500	
40520	6859	SEWER R&M	\$	45,594	\$ 100,000	\$ 100,000	\$ 100,000	
40520	6861	VEHICLE M&R	\$	11,838	\$ 45,000	\$ 25,000	\$ 25,000	
40520	6862	SOFTWARE MAINTENANCE	\$	4,783	\$ 5,000	\$ 12,800	\$ 7,800	
40520	6899	OTHER EQUIP M&R	\$	39,893	\$ 30,000	\$ 30,000	\$ 30,000	
40520	6902	VEHICLE LICENSES	\$	-	\$ 500	\$ 500	\$ 500	
40520	6903	MISC PERMITS	\$	60	\$ 200	\$ 200	\$ 200	
CONTRACTUAL SERVICES				\$	1,223,243	\$ 1,160,007	\$ 1,129,012	\$ 1,289,987

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016	2017	2017	2018
			ACTUAL	BUDGET	ESTIMATED	PROPOSED
SEWER PLANT (cont'd)						
EXPENSES (cont'd)						
Commodities						
40520	7001	OFFICE SUPPLIES	\$ 2,420	\$ 5,000	\$ 3,000	\$ 3,000
40520	7002	BOOKS	\$ 219	\$ 100	\$ 100	\$ 100
40520	7099	OTHER OFFICE SUPPLIES	\$ 136	\$ -	\$ 25	\$ 100
40520	7101	CLOTHING	\$ 25	\$ -	\$ 225	\$ 500
40520	7102	SAFETY APPAREL	\$ 3,185	\$ 3,500	\$ 2,500	\$ 3,500
40520	7202	KITCHEN SUPPLIES	\$ 337	\$ -	\$ 300	\$ 420
40520	7249	FOOD SUPPLIES	\$ 80	\$ -	\$ -	\$ -
40520	7252	MEDICAL SERVICES	\$ 295	\$ 650	\$ 350	\$ 650
40520	7301	B/G SUPPLIES	\$ 8,240	\$ 5,000	\$ 8,000	\$ 8,000
40520	7302	GASOLINE	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000
40520	7303	DIESEL	\$ 11,760	\$ 21,175	\$ 15,000	\$ 15,000
40520	7304	OIL/LUBE	\$ 1,968	\$ 1,500	\$ 1,500	\$ 2,000
40520	7305	TIRES/BATTERIES	\$ -	\$ 1,000	\$ 1,000	\$ -
40520	7306	VEHICLE PARTS	\$ -	\$ 1,000	\$ -	\$ -
40520	7307	CHEMICALS	\$ 35,770	\$ 60,000	\$ 40,000	\$ 40,000
40520	7308	CONCRETE	\$ -	\$ -	\$ 50	\$ 50
40520	7310	GRAVEL/SAND	\$ 305	\$ 350	\$ 350	\$ 350
40520	7314	SAFETY EQUIP	\$ 1,389	\$ -	\$ 1,500	\$ 1,500
40520	7315	EQUIP PARTS	\$ 880	\$ 10,000	\$ 5,000	\$ 5,000
40520	7316	SEWER SUPPLIES	\$ 12,593	\$ 15,000	\$ 15,000	\$ 15,000
40520	7317	TOOLS	\$ 917	\$ 2,000	\$ 2,000	\$ 2,000
40520	7319	JANITORIAL SUPPLIES	\$ 542	\$ 1,300	\$ 1,000	\$ 1,300
40520	7327	TRAINING SUPPLIES	\$ -	\$ 300	\$ -	\$ -
40520	7399	OTHER SUPPLIES	\$ 95,514	\$ 95,000	\$ 95,000	\$ 95,000
40520	7402	NON-CAP FURN	\$ 527	\$ 500	\$ 500	\$ 500
40520	7405	NON-CAP SOFTWARE	\$ -	\$ -	\$ -	\$ 2,340
40520	7406	NON-CAP IT EQUIP	\$ 3,107	\$ 2,000	\$ 3,075	\$ 2,000
40520	7602	NON-CAP MOTOR	\$ -	\$ 500	\$ -	\$ -
40520	7609	NON-CAP SEWER EQUIP	\$ 473	\$ 1,000	\$ 500	\$ 750
TOTAL COMMODITIES			\$ 182,383	\$ 228,875	\$ 197,975	\$ 201,060

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
SEWER PLANT (cont'd)						
EXPENSES (cont'd)						
Capital Outlay						
	40520	8501 OFF RD VEHICLE	\$ (101,214)	\$ -	\$ -	\$ -
	40520	8512 SAFETY EQUIP	\$ -	\$ -	\$ 2,800	\$ 2,805
	40520	8699 DEPRECIATION EXEPENSE	\$ 1,292,544	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ 1,191,330	\$ -	\$ 2,800	\$ 2,805
Other Costs						
	40520	9399 GENERAL RESERVES	\$ -	\$ 1,893,698	\$ -	\$ 1,490,205
TOTAL OTHER COSTS			\$ -	\$ 1,893,698	\$ -	\$ 1,490,205
TOTAL SEWER PLANT			\$ 3,133,591	\$ 3,819,397	\$ 1,899,997	\$ 3,598,513

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
SEWER COLLECTION							
EXPENSES							
Personnel Expenses							
40530	6101	FULL TIME	\$	215,695	\$ 273,326	\$ 274,163	\$ 289,275
40530	6102	OVER TIME	\$	10,006	\$ 7,035	\$ 7,000	\$ 7,400
40530	6107	LONGEVITY	\$	1,105	\$ 1,465	\$ 1,045	\$ 880
40530	6108	FICA	\$	15,397	\$ 21,560	\$ 21,320	\$ 22,763
40530	6110	HEALTH INS	\$	73,890	\$ 84,283	\$ 78,040	\$ 92,711
40530	6111	KPERS	\$	21,145	\$ 23,842	\$ 23,850	\$ 27,940
40530	6116	WORKERS COMP	\$	3,615	\$ 5,310	\$ 5,310	\$ 5,310
40530	6120	UNEMPLOYMENT	\$	466	\$ 585	\$ 585	\$ 500
TOTAL PERSONNEL				\$ 341,319	\$ 417,406	\$ 411,313	\$ 446,779
Contractual Services							
40530	6206	TELEPHONE	\$	2,123	\$ 2,000	\$ 2,000	\$ 2,000
40530	6207	POSTAGE	\$	136	\$ 150	\$ 150	\$ 150
40530	6451	CLASSIFIED ADVERTISE	\$	365	\$ 500	\$ 750	\$ 750
40530	6607	ADM/SUPPORT	\$	78,795	\$ 81,159	\$ 81,159	\$ 81,159
40530	6699	PROFESSIONAL SERVICES	\$	25,234	\$ 5,000	\$ 51,000	\$ 50,000
40530	6859	SEWER R&M	\$	36,746	\$ 50,000	\$ 50,000	\$ 50,000
40530	6861	VEHICLE M&R	\$	12,052	\$ 22,500	\$ 15,000	\$ 15,000
40530	6899	OTHER EQUIP M&R	\$	3,841	\$ 2,500	\$ 5,000	\$ 5,000
40530	6902	VEHICLE LICENSES	\$	209	\$ -	\$ 1,050	\$ 1,050
TOTAL CONTRACTUAL SERVICES				\$ 159,501	\$ 163,809	\$ 206,109	\$ 205,109
Commodities							
40530	7001	OFFICE SUPPLIES	\$	863	\$ 250	\$ 250	\$ 250
40530	7302	GASOLINE	\$	3,001	\$ 8,315	\$ 5,000	\$ 6,000
40530	7303	DIESEL	\$	3,196	\$ 9,000	\$ 5,000	\$ 9,000
40530	7306	VEHICLE PARTS	\$	549	\$ -	\$ -	\$ -
40530	7307	CHEMICALS	\$	387	\$ 500	\$ 400	\$ 500
40530	7308	CONCRETE	\$	723	\$ -	\$ 500	\$ -
40530	7310	GRAVEL/SAND	\$	557	\$ 500	\$ 575	\$ 500
40530	7314	SAFETY SUPPLIES	\$	480	\$ 500	\$ 500	\$ 500
40530	7315	EQUIP PARTS	\$	319	\$ 5,000	\$ 5,000	\$ 5,000
40530	7316	SEWER SUPPLIES	\$	3,778	\$ 3,000	\$ 3,000	\$ 3,000
40530	7317	TOOLS	\$	103	\$ 600	\$ 600	\$ 600
40530	7399	OTHER SUPPLIES	\$	14,050	\$ 5,000	\$ 15,000	\$ 15,000
40530	7609	NON-CAP SEWER EQUIP	\$	801	\$ 750	\$ 750	\$ 750
TOTAL COMMODITIES				\$ 28,807	\$ 33,415	\$ 36,575	\$ 41,100

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATED</u>	<u>2018 PROPOSED</u>
SEWER COLLECTION (cont'd)							
EXPENSES (cont'd)							
Capital Outlay							
	40530	8509	SEWER EQUIPMENT	\$ -	\$ -	\$ 24,970	\$ -
TOTAL CAPITAL OUTLAY				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,970</u>	<u>\$ -</u>
TOTAL SEWER COLLECTION				<u>\$ 529,626</u>	<u>\$ 614,630</u>	<u>\$ 678,967</u>	<u>\$ 692,988</u>

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
STORM SEWERS							
REVENUES							
Miscellaneous							
	40540	5865	INSURANCE PROCEEDS	\$ (5,000)	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS				\$ (5,000)	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ (5,000)	\$ -	\$ -	\$ -
EXPENSES							
Personnel Expenses							
	40540	6101	FULL TIME	\$ 45,439	\$ 59,252	\$ 58,520	\$ 61,918
	40540	6102	OVER TIME	\$ 894	\$ 225	\$ 800	\$ 500
	40540	6107	LONGEVITY	\$ -	\$ 25	\$ 25	\$ -
	40540	6108	FICA	\$ 3,647	\$ 4,608	\$ 4,495	\$ 4,775
	40540	6110	HEALTH INS	\$ 15,497	\$ 20,030	\$ 18,545	\$ 22,033
	40540	6111	KPES	\$ 4,305	\$ 5,100	\$ 4,500	\$ 5,861
	40540	6116	WORKERS COMP	\$ 657	\$ 655	\$ 655	\$ 660
	40540	6120	UNEMPLOYMENT	\$ 127	\$ 125	\$ 125	\$ 130
	40540	6122	SICK LEAVE PAYOUT	\$ 336	\$ -	\$ -	\$ -
	40540	6123	VACATION PAYOUT	\$ 1,845	\$ -	\$ 60	\$ -
TOTAL PERSONNEL				\$ 72,747	\$ 90,020	\$ 87,725	\$ 95,877
Contractual Services							
	40540	6403	REGISTRATION	\$ 60	\$ -	\$ -	\$ -
	40540	6451	CLASSIFIED ADVERTISE	\$ 1,218	\$ 500	\$ 1,700	\$ 1,000
	40540	6601	DUES/MEMBERSHIPS/SUBS	\$ 230	\$ -	\$ -	\$ -
	40540	6602	LEGAL SERVICES	\$ (12,671)	\$ -	\$ -	\$ 12,675
	40540	6605	PLAN/DESIGN	\$ (3,509)	\$ 10,000	\$ 500	\$ -
	40540	6618	LAWN SERVICE	\$ 1,309	\$ 2,500	\$ 2,500	\$ 2,500
	40540	6620	AERIAL MAP	\$ 3,651	\$ 5,000	\$ 5,000	\$ 6,700
	40540	6699	PROFESSIONAL SERVICE	\$ 31,881	\$ 50,000	\$ 32,000	\$ 50,000
	40540	6704	UNIFORMS	\$ 646	\$ 750	\$ 750	\$ 750
	40540	6859	STORM SEWER R&M	\$ -	\$ -	\$ 5,000	\$ 15,000
	40540	6861	VEHICLE M&R	\$ 8,149	\$ 6,000	\$ 6,000	\$ 6,000
	40540	6862	SOFTWARE MAINTENANCE	\$ 9	\$ -	\$ -	\$ -
	40540	6899	OTHER EQUIP M&R	\$ 555	\$ -	\$ -	\$ -
	40540	6917	OTHER OPERATING EXP	\$ -	\$ -	\$ 200	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 31,528	\$ 74,750	\$ 53,650	\$ 94,625

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
STORM SEWERS (cont'd)						
EXPENSES (cont'd)						
Commodities						
40540	7001	OFFICE SUPPLIES	\$ 238	\$ -	\$ -	\$ -
40540	7102	SAFETY APPAREL	\$ 249	\$ 500	\$ 300	\$ 300
40540	7301	B/G SUPPLIES	\$ 316	\$ -	\$ -	\$ -
40540	7302	GASOLINE	\$ 2,289	\$ 7,000	\$ 4,000	\$ 5,000
40540	7303	DIESEL	\$ 55	\$ 400	\$ 400	\$ 400
40540	7308	CONCRETE	\$ 3,822	\$ 4,500	\$ 4,000	\$ 5,000
40540	7310	GRAVEL/SAND	\$ 1,109	\$ 1,000	\$ 2,000	\$ 2,000
40540	7315	EQUIP PARTS	\$ -	\$ 700	\$ -	\$ 700
40540	7316	SEWER SUPPLIES	\$ -	\$ 1,500	\$ 1,000	\$ 1,500
40540	7317	TOOLS	\$ 1,273	\$ 1,000	\$ 1,200	\$ 1,200
40540	7399	OTHER SUPPLIES	\$ 5,018	\$ 2,500	\$ 2,500	\$ 3,000
TOTAL COMMODITIES			\$ 14,370	\$ 19,100	\$ 15,400	\$ 19,100
Capital Outlay						
40540	8204	CULVERTS	\$ -	\$ -	\$ 14,000	\$ -
40540	8699	DEPRECIATION EXP	\$ 10,516	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ 10,516	\$ -	\$ 14,000	\$ -
TOTAL STORM SEWERS			\$ 129,160	\$ 183,870	\$ 170,775	\$ 209,602

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
SEWER CAPITAL PROJECTS						
EXPENSES						
Contractual Services						
40550	6453	LEGAL SERVICES	\$ 276	\$ -	\$ -	\$ -
40550	6605	PLAN/DESIGN	\$ (29,439)	\$ -	\$ -	\$ -
40550	6617	PRINTING	\$ (37)	\$ -	\$ -	\$ -
40550	6859	SEWER R&M	\$ 2,239	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES			\$ (26,961)	\$ -	\$ -	\$ -
Capital Outlay						
40550	8210	SEWER LINES	\$ -	\$ 534,365	\$ 547,000	\$ 550,000
40550	8699	DEPRECIATION EXP	\$ 22,525	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ 22,524	\$ 534,365	\$ 547,000	\$ 550,000
Other Costs						
40550	9001	PRINCIPAL	\$ -	\$ 750,000	\$ 750,000	\$ 755,000
40550	9002	INTEREST	\$ 160,213	\$ 151,755	\$ 151,755	\$ 138,568
TOTAL OTHER COSTS			\$ 160,213	\$ 901,755	\$ 901,755	\$ 893,568
TOTAL SEWER CAPITAL PROJECTS			\$ 155,776	\$ 1,436,120	\$ 1,448,755	\$ 1,443,568

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED				
REFUSE COLLECTION											
REVENUES											
Charges For Service											
44560	5401	WW BILLINGS	\$	(1,838,169)	\$	(1,750,000)	\$	(1,892,667)	\$	(1,990,981)	
44560	5408	REFUSE DIRECT	\$	(4,659)	\$	(4,500)	\$	(4,675)	\$	(4,700)	
44560	5554	TRASH BAGS	\$	(14,418)	\$	(12,000)	\$	(13,495)	\$	(14,418)	
TOTAL CHARGES FOR SERVICE				\$	(1,857,246)	\$	(1,766,500)	\$	(1,910,837)	\$	(2,010,099)
Miscellaneous											
44560	5864	VEHICLE SETTLEMENT	\$	-	\$	-	\$	(1,585)	\$	-	
44560	5865	INSURANCE PROCEEDS	\$	-	\$	-	\$	(1,726)	\$	-	
44560	5899	OTHER MISCELLANEOUS	\$	(81)	\$	-	\$	-	\$	(100)	
44560	5999	BALANCE FORWARD	\$	-	\$	(336,321)	\$	(215,207)	\$	(147,720)	
MISCELLANEOUS				\$	(81)	\$	(336,321)	\$	(218,518)	\$	(147,820)
TOTAL REVENUES				\$	(1,857,327)	\$	(2,102,821)	\$	(2,129,355)	\$	(2,157,919)
EXPENSES											
Personnel Expenses											
44560	6101	FULL TIME	\$	372,302	\$	395,370	\$	395,106	\$	401,034	
44560	6102	OVER TIME	\$	42,415	\$	40,405	\$	40,405	\$	40,000	
44560	6104	PART TIME	\$	4,590	\$	10,000	\$	5,000	\$	10,000	
44560	6107	LONGEVITY	\$	2,600	\$	2,750	\$	2,750	\$	3,320	
44560	6108	FICA	\$	30,143	\$	34,608	\$	32,460	\$	33,674	
44560	6110	HEALTH INS	\$	128,346	\$	126,970	\$	136,047	\$	149,651	
44560	6111	KPERS	\$	39,449	\$	38,272	\$	39,900	\$	41,333	
44560	6116	WORKERS COMP	\$	13,843	\$	14,340	\$	13,850	\$	14,000	
44560	6120	UNEMPLOYMENT	\$	901	\$	930	\$	930	\$	971	
44560	6123	VACATION PAYOUT	\$	150	\$	-	\$	-	\$	-	
44560	6126	AUTO ALLOWANCE	\$	69	\$	825	\$	825	\$	825	
44560	6150	PENSION EXPENSE	\$	4,493	\$	-	\$	4,500	\$	4,500	
44560	6155	CONTRIBUTION EXPENSE	\$	(19,943)	\$	-	\$	-	\$	-	
TOTAL PERSONNEL				\$	619,359	\$	664,470	\$	671,773	\$	699,308

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018				
				ACTUAL	BUDGET	ESTIMATED	PROPOSED				
REFUSE COLLECTION (cont'd)											
EXPENSES (cont'd)											
Contractual Services											
44560	6205	LANDFILL FEES	\$	386,684	\$	380,000	\$	385,000	\$	386,000	
44560	6206	TELEPHONE	\$	253	\$	275	\$	220	\$	275	
44560	6303	MEALS	\$	22	\$	100	\$	100	\$	100	
44560	6304	MILEAGE REIMBURSEMENT	\$	145	\$	100	\$	150	\$	100	
44560	6403	REGISTRATION	\$	793	\$	1,300	\$	1,300	\$	1,300	
44560	6451	CLASSIFIED ADVERTISE	\$	2,302	\$	1,500	\$	1,500	\$	1,500	
44560	6453	LEGAL ADVERTISE	\$	63	\$	75	\$	80	\$	75	
44560	6501	INSURANCE	\$	45,445	\$	43,750	\$	45,445	\$	45,500	
44560	6601	DUES/MEMBERSHIPS/SUBS	\$	382	\$	340	\$	340	\$	340	
44560	6607	ADMIN/SUPPORT	\$	161,350	\$	166,191	\$	166,191	\$	166,191	
44560	6610	MEDICAL SERVICES	\$	-	\$	-	\$	-	\$	-	
44560	6617	PRINTING	\$	-	\$	-	\$	215	\$	325	
44560	6699	PROFESSIONAL SERVICES	\$	108,460	\$	12,300	\$	107,467	\$	107,467	
44560	6704	UNIFORMS	\$	6,388	\$	4,500	\$	4,000	\$	7,300	
44560	6799	OTHER RENT	\$	242	\$	245	\$	245	\$	245	
44560	6802	B/G M&R	\$	-	\$	-	\$	325	\$	-	
44560	6861	VEHICLE M&R	\$	85,902	\$	150,000	\$	120,000	\$	150,000	
44560	6862	SOFTWARE MAINTENANCE	\$	89	\$	-	\$	-	\$	-	
44560	6899	OTHER EQUIP M&R	\$	950	\$	-	\$	115	\$	-	
44560	6902	VEHICLE LICENSE	\$	-	\$	250	\$	50	\$	250	
44560	6907	SALES TAX	\$	1,260	\$	1,000	\$	1,000	\$	1,000	
44560	6913	CONTRIBUTION EXP	\$	-	\$	250	\$	200	\$	250	
44560	6917	OTHER OPERATING EXP	\$	17	\$	50	\$	550	\$	50	
TOTAL CONTRACTUAL SERVICES				\$	800,747	\$	762,226	\$	834,493	\$	868,268

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016	2017	2017	2018				
				ACTUAL	BUDGET	ESTIMATED	PROPOSED				
REFUSE COLLECTION (cont'd)											
EXPENSES (cont'd)											
Commodities											
44560	7001	OFFICE SUPPLIES	\$	1,340	\$	500	\$	1,000	\$	500	
44560	7101	CLOTHING	\$	6,177	\$	10,000	\$	7,000	\$	10,000	
44560	7102	SAFETY APPAREL	\$	4,070	\$	3,000	\$	3,000	\$	3,000	
44560	7201	FOOD	\$	1,006	\$	850	\$	1,000	\$	1,000	
44560	7252	MEDICAL SUPPLIES	\$	22	\$	-	\$	-	\$	-	
44560	7301	B/G SUPPLIES	\$	-	\$	-	\$	25	\$	-	
44560	7302	GASOLINE	\$	2,892	\$	7,560	\$	4,500	\$	7,560	
44560	7303	DIESEL	\$	39,118	\$	80,850	\$	60,000	\$	60,000	
44560	7306	VEHICLE PARTS	\$	13	\$	-	\$	-	\$	-	
44560	7308	CONCRETE	\$	206	\$	-	\$	-	\$	-	
44560	7309	ASPHALT	\$	1,397	\$	2,000	\$	1,850	\$	2,000	
44560	7314	SAFETY SUPPLIES	\$	640	\$	150	\$	-	\$	150	
44560	7315	EQUIP PARTS	\$	181	\$	-	\$	-	\$	-	
44560	7317	TOOLS	\$	86	\$	250	\$	250	\$	250	
44560	7319	JANITORIAL SUPPLIES	\$	60	\$	100	\$	250	\$	100	
44560	7323	REFUSE BAGS	\$	116,610	\$	120,100	\$	123,000	\$	125,000	
44560	7327	TRAINING SUPPLIES	\$	324	\$	-	\$	-	\$	-	
44560	7399	OTHER SUPPLIES	\$	354	\$	1,750	\$	2,000	\$	1,750	
44560	7402	NON-CAP FURN	\$	1,191	\$	-	\$	-	\$	-	
44560	7617	NON-CAP REFUSE EQUIP	\$	1,825	\$	-	\$	-	\$	-	
TOTAL COMMODITIES				\$	177,512	\$	227,110	\$	203,875	\$	211,310
Capital Outlay											
44560	8406	SPECIAL USE	\$	-	\$	-	\$	105,997	\$	-	
44560	8699	DEPRECIATION EXPENSE	\$	107,183	\$	-	\$	-	\$	-	
TOTAL CAPITAL OUTLAY				\$	107,183	\$	-	\$	105,997	\$	-
Other Costs											
44560	9201	TRANSFER TO GENERAL FUI	\$	47,345	\$	47,345	\$	47,345	\$	47,345	
44560	9246	TRANSFER TO REF RESTRICT	\$	56,000	\$	36,500	\$	36,500	\$	10,000	
44560	9399	GENERAL RESERVE	\$	-	\$	292,133	\$	-	\$	238,104	
TOTAL OTHER COSTS				\$	103,345	\$	375,978	\$	83,845	\$	295,449
TOTAL REFUSE COLLECTION				\$	1,808,146	\$	2,029,784	\$	1,899,983	\$	2,074,335

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
REFUSE DISPOSAL							
REVENUES							
Charges For Service							
44570	5407	LANDFILL		\$ (18,886)	\$ (15,000)	\$ (15,000)	\$ (17,000)
44570	5556	RECYCLE		\$ (20,146)	\$ (22,000)	\$ (21,000)	\$ (20,000)
TOTAL CHARGES FOR SERVICES				\$ (39,032)	\$ (37,000)	\$ (36,000)	\$ (37,000)
Miscellaneous							
44570	5870	FUEL TAX		\$ (341)	\$ (350)	\$ (300)	\$ (350)
TOTAL MISCELLANEOUS				\$ (341)	\$ (350)	\$ (300)	\$ (350)
TOTAL REVENUES				\$ (39,373)	\$ (37,350)	\$ (36,300)	\$ (37,350)
EXPENSES							
Personnel Expenses							
44570	6101	FULL TIME		\$ 38,499	\$ 55,848	\$ 54,383	\$ 55,199
44570	6102	OVER TIME		\$ 4,343	\$ 4,825	\$ 4,825	\$ 4,825
44570	6104	PART TIME		\$ 17,631	\$ -	\$ 8,750	\$ 10,000
44570	6107	LONGEVITY		\$ 635	\$ 630	\$ 630	\$ 755
44570	6108	FICA		\$ 4,219	\$ 4,753	\$ 4,650	\$ 5,673
44570	6110	HEALTH INS		\$ 14,397	\$ 15,305	\$ 14,170	\$ 16,528
44570	6111	KPERS		\$ 5,695	\$ 5,186	\$ 5,575	\$ 6,370
44570	6116	WORKERS COMP		\$ 2,130	\$ 2,290	\$ 2,200	\$ 2,200
44570	6120	UNEMPLOYMENT		\$ 133	\$ 130	\$ 130	\$ 135
TOTAL PERSONNEL				\$ 87,682	\$ 88,967	\$ 95,313	\$ 101,685
Contractual Services							
44570	6201	ELECTRIC		\$ 1,289	\$ 1,200	\$ 1,200	\$ 1,300
44570	6203	WATER		\$ 333	\$ 250	\$ 275	\$ 275
44570	6205	LANDFILL FEES		\$ 21	\$ -	\$ -	\$ -
44570	6206	TELEPHONE		\$ 1,061	\$ 650	\$ 1,104	\$ 1,104
44570	6617	PRINTING		\$ 625	\$ -	\$ -	\$ -
44570	6699	PROFESSIONAL SERVICES		\$ 2,039	\$ 8,000	\$ 4,500	\$ 5,000
44570	6702	EQUIP RENTAL		\$ -	\$ 1,000	\$ -	\$ 1,000
44570	6799	OTHER RENT		\$ 1,161	\$ 1,000	\$ 1,000	\$ 1,000
44570	6802	B/G M&R		\$ 166	\$ -	\$ 500	\$ 250
44570	6861	VEHICLE M&R		\$ 7,413	\$ 4,000	\$ 11,000	\$ 4,000
44570	6862	SOFTWARE MAINTENANCE		\$ 9	\$ -	\$ -	\$ -
44570	6899	OTHER EQUIP M & R		\$ 45	\$ -	\$ -	\$ -
44570	6913	CONTRIBUTION EXP		\$ 48	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES				\$ 14,210	\$ 16,100	\$ 19,579	\$ 13,929

CITY OF LEAVENWORTH, KANSAS
 GENERAL FUND PROPOSED BUDGET
 FOR JANUARY 1, THROUGH DECEMBER 31, 2018

			2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
REFUSE DISPOSAL (cont'd)						
EXPENSES (cont'd)						
Commodities						
44570	7001	OFFICE SUPPLIES	\$ 21	\$ -	\$ 25	\$ -
44570	7102	SAFETY APPAREL	\$ 192	\$ 100	\$ 100	\$ 100
44570	7301	B/G SUPPLIES	\$ 27	\$ -	\$ -	\$ -
44570	7302	GASOLINE	\$ 108	\$ 360	\$ 350	\$ 360
44570	7303	DIESEL	\$ 1,941	\$ 4,235	\$ 2,000	\$ 4,235
44570	7315	EQUIP PARTS	\$ 263	\$ 275	\$ 265	\$ 275
44570	7317	TOOLS	\$ -	\$ -	\$ -	\$ -
44570	7399	OTHER SUPPLIES	\$ 356	\$ 350	\$ 320	\$ 350
44570	7401	NON-CAP OFFICE EQUIP	\$ 58	\$ -	\$ -	\$ -
TOTAL COMMODITIES			\$ 2,966	\$ 5,320	\$ 3,060	\$ 5,320
TOTAL REFUSE DISPOSAL			\$ 104,857	\$ 110,387	\$ 117,952	\$ 120,934

CITY OF LEAVENWORTH, KANSAS
GENERAL FUND PROPOSED BUDGET
FOR JANUARY 1, THROUGH DECEMBER 31, 2018

				2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED
REFUSE RESTRICTED							
REVENUES							
Miscellaneous							
	46580	5999	BALANCE FORWARD	\$ (12,884)	\$ (7,049)	\$ (7,049)	\$ (7,049)
TOTAL MISCELLANEOUS				\$ -	\$ (7,049)	\$ (7,049)	\$ -
Transfers							
	46580	5944	TRANSFER FROM REFUSE	\$ (56,000)	\$ (36,500)	\$ (36,500)	\$ (10,000)
TOTAL TRANSFERS				\$ (56,000)	\$ (36,500)	\$ (36,500)	\$ (10,000)
TOTAL REVENUES				\$ (68,884)	\$ (43,549)	\$ (43,549)	\$ (17,049)
EXPENSES							
Contractual Services							
	46580	6605	PLAN/DESIGN	\$ 7,250	\$ -	\$ -	\$ -
	46580	6618	LAWN SERVICES	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL CONTRACTUAL SERVICES				\$ 7,250	\$ 6,500	\$ 6,500	\$ 6,500
Capital Outlay							
	46580	8299	OTHER IMPROVEMENTS	\$ 54,585	\$ 30,000	\$ 30,000	\$ 10,549
TOTAL CAPITAL OUTLAY				\$ 54,585	\$ 30,000	\$ 30,000	\$ 10,549
TOTAL REFUSE RESTRICTED				\$ 61,835	\$ 36,500	\$ 36,500	\$ 17,049