

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned, officers of

Leavenworth County

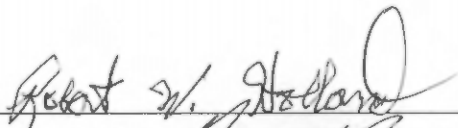
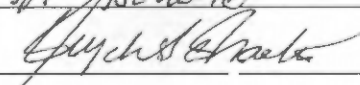
- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

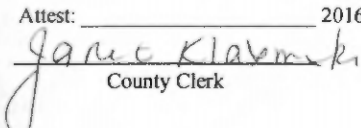
		2017 Adopted Budget			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	20,828,502	11,003,684	
Debt Service	10-113	8	3,119,623		
Road & Bridge	68-5,101	9	8,405,300	6,030,056	
Health	65-204	10	1,212,434	415,415	
Employee Benefit	12-16,102	10	6,617,902	3,235,933	
Economic Development	19-4102	11	286,400	221,945	
Council on Aging	12-1680	11	2,065,737	1,482,660	
Juvenile Detention	38-513	12	690,499	528,532	
Solid Waste	65-3410	12	1,471,066	216,168	
ROD Tech		13	116,996		
Clerk Tech		13	18,000		
Treas. Tech		14	18,000		
Special Alcohol		14	40,000		
Mtr Veh Fund		15			
Special Parks & Rec		15	13,700		
911 Taxes		16	543,600		
City/County Probation		16	177,111		
2006 10yr Sales Tax		17	5,165,686		
2016 20 yr Sales Tax		18	30,996,440		
Non-Budgeted Funds-A		19			
Totals		xxxxx	81,786,996	23,134,393	
Budget Summary		21			
Budget Summary2					
Neighborhood Revitalization Rebate		20			

County Clerk's Use Only
Nov 1, 2016 Total Assessed Valuation

Resolution required? Notice of the vote to adopt required to be published?	Yes
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Assisted by:
Janet Klasinski
 County Clerk
 Address:
 300 Walnut, Suite 106
 Leavenworth, KS 66048
 Email:
ijklasinski@leavenworthcounty.org

Attest: _____ 2016

 County Clerk

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>22,205,625</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>22,205,625</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>8,894,885</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>9,200,835</u>	
5b. Personal property 2015	- <u>11,180,224</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>2,925,467</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>11,820,352</u>	
8. Total estimated valuation July 1, 2016	<u>614,848,107</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>603,027,755</u>	
10. Factor for increase (7 divided by 9)	<u>0.01960</u>	
11. Amount of increase (10 times 3)	+ \$ <u>435,267</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>22,640,892</u>	
13. Debt service levy in this 2017 budget	<u>0</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>22,640,892</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>27,757</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>22,668,649</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2016	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,618,079	1,361,482	17,470	14,049	45,704	8,434
Debt Service						
Road & Bridge	5,686,984	729,201	9,357	7,524	24,479	4,517
Health	393,768	50,490	648	521	1,695	313
Employee Benefit	3,416,569	438,082	5,622	4,520	14,706	2,714
Economic Development	278,815	35,750	459	369	1,200	221
Council on Aging	1,136,243	145,692	1,870	1,503	4,891	902
Juvenile Detention	382,059	48,989	629	505	1,645	303
Solid Waste	293,108	37,583	482	388	1,262	233
TOTAL	22,205,625	2,847,269	36,537	29,379	95,582	17,637

County Treas Motor Vehicle Estimate 2,847,269

County Treas Recreational Vehicle Estimate 36,537

County Treas 16/20M Vehicle Estimate 29,379

County Treas Commercial Vehicle Tax Estimate 95,582

County Treas Watercraft Tax Estimate 17,637

Motor Vehicle Factor 0.12822

Recreational Vehicle Factor 0.00165

16/20M Vehicle Factor 0.00132

Commercial Vehicle Factor 0.00430

Watercraft Factor 0.00079

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	General Equipment Res	786,596	708,790	727,005	79-1946
R.O.D. Technology	Employee Benefits	7,507	11,002	7,076	28-115
County Health	General Equipment Res	25,650	15,400	15,400	65-208
County Health	Employee Benefits	186,277	219,091	205,561	65-208
Road & Bridge	Road & Bridge Eq Res	460,620	715,104	437,547	79-1947
Road & Bridge	Employee Benefits	690,833	467,120	721,509	79-1947
Council on Aging	Employee Benefits	344,109	341,349	381,278	12-1680
Council on Aging	General Equipment Res	14,270	16,352	30,767	12-1680
Motor Vehicle Fund	Employee Benefits	140,455	111,797	163,398	8-145
Motor Vehicle Fund	General	93,000	-	-	8-145
Juvenile Detention	Employee Benefits	148,772	123,386	159,754	38-113
Juvenile Detention	General Equipment Res	-	-	2,885	38-113
Solid Waste	Employee Benefits	88,482	99,426	89,051	65-3410
Solid Waste	General Equipment Res	95,681	68,207	89,405	65-3410
Solid Waste	Capital Improvement	-	25,000	-	65-3410
City/County Probation	Employee Benefits	25,072	44,516	49,212	19-101
Spec. Sales Tax Rev. 17	Bond & Interest	2,993,550	3,036,850	2,867,375	10-113
Spec. Sales Tax Rev. 17	Bond & Interest	-	236,038	252,148	10-113
General Equip Res	General	-	85,514	-	79-1946
General	Capital Improvement	-	-	50,000	79-1946
	Total	6,100,874	6,324,942	6,249,371	
	Adjustments*				
	Adjusted Totals	6,100,874	6,324,942	6,249,371	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 BI Sales Tax	12/1/2012	3/1/2017	2.0/4.0	12,240,000	5,675,000	3/01 & 9/01	9/1	141,750	2,850,000	42,375	2,825,000
Series 2015 BI Sales Tax	9/1/2015	3/1/2037	2.0/3.5	8,500,000	8,500,000	3/01 & 9/01	9/1	236,038	0	252,148	0
Total G.O. Bonds					14,175,000			377,788	2,850,000	294,523	2,825,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					14,175,000			377,788	2,850,000	294,523	2,825,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
VOIP Project	Sep-11	60	3.02	341,700	71,077	73,251	0
Radio Equipment Motorola	Dec-12	60	3.49	55,743	23,195	12,208	12,208
2-2012 Freightliners	Feb-12	48	2.98	149,018	30,971	30,971	0
Communication Equipment	Sep-10	84	0.00	374,080	106,880	53,440	53,440
Renovation of County Annex	Dec-14	60	1.50	950,000	950,000	197,514	197,514
Lifepack Monitors	Mar-16	36	3.99	246,504	246,504	87,190	87,030
Totals					1,428,627	454,574	350,192

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,746,368	3,406,410	2,049,526
Receipts:			
Ad Valorem Tax	9,933,680	10,618,079	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	164,588		
Motor Vehicle Tax	1,346,504	1,294,436	1,361,482
Recreational Vehicle Tax	17,666	16,126	17,470
16/20M Vehicle Tax	19,161	23,096	14,049
Commercial Vehicle Tax	40,659	40,641	45,704
Watercraft Tax		9,521	8,434
Transfer to Gen. from Eq Res		85,514	0
Interest on Delinq	212,004	360,000	210,000
Vehicle Interest	7,953	6,200	6,500
Mineral Tax	690	1,600	0
Local Alcohol	5,408	12,039	6,000
Neigh. Rev. Admin. Fees	38,262	35,000	32,000
Interest Income	9,970	120,000	40,000
Franchise Fees	31,549	28,800	28,800
Cancelled Warrants	4,442	0	0
Transfer In/Reimbursement	93,000	0	113,750
Game & Park Permits	85	150	75
Cereal Malt Beverage	50	50	50
Antique Fees	10,025	8,000	8,000
Recording Fees	238,603	476,000	600,000
Mortgage Fees.	792,969	525,200	400,000
Mort. Reg. Heritage	22,693	0	15,000
Ambulance Runs	2,664,597	2,320,000	3,000,000
Zoning Fees	94,325	70,000	70,000
Sheriff Fees	8,737	0	8,000
Extra Security & Work Release	18,866	30,395	19,500
Civil Process/Out of State	45,285	41,000	41,000
Inmate Pay Phone	113,419	90,000	12,000
Inmate Medical	6,090	4,500	4,500
Board of Prisoners	507,824	400,000	616,310
Court Appointed Attys	35,710	40,000	40,000
Dist Ct. Payables	75,362	45,000	45,000
Restitution Payables	11,562	30,000	30,000
Diverson Fees	89,540	150,000	105,000
Emerg Mg. City of Leav.	8,500	8,500	8,500
Rev. Sharing/Commerce	11,224	12,000	12,000
Kerit Dividend	70,385	47,500	38,000
Bond Fortiture	5,244	5,000	5,000
Reimb Spec Bldg Expenses	107,289	131,566	131,566
Sales of Materials & Reimb.	112,517	94,000	99,000
Election Income	995	50,000	30,400
Reimb Exp.	609,856	605,951	600,000
Neighborhood Revitalization Rebate		-86,539	-103,498
Miscellaneous	70,248	58,800	55,700
Does miscellaneous exceed 10% of Total F			
Total Receipts	17,657,536	17,808,125	7,775,292
Resources Available:	20,403,904	21,214,535	9,824,818

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	20,403,904	21,214,535	9,824,818
Expenditures:			
Courthouse General	1,447,614	2,241,230	2,230,152
Planning & Zoning	286,991	319,155	324,692
Sheriff	5,813,942	6,347,058	6,650,923
Sheriff/Security	98,833	0	0
County Counselor	432,838	432,826	460,277
Appraiser	609,708	663,570	696,623
Special Building Maint.	341,213	371,258	380,932
County Attorney	957,278	951,180	1,087,112
County Clerk	144,495	151,231	151,076
County Commission	309,585	339,121	341,399
County Treasurer	305,348	296,434	300,765
Emergency Preparedness	258,516	282,725	278,608
District Court	185,940	231,141	225,341
Register of Deeds	163,499	164,505	186,965
Election	310,640	495,494	475,124
Emergency Services	2,558,323	2,988,566	3,275,282
Coroner	151,628	154,000	154,000
Information Systems	470,908	445,993	418,083
Human Resources	243,972	255,362	309,587
Justice Center/Sp Bldg	743,451	820,815	1,481,501
GIS	161,504	171,930	184,068
Noxious Weeds	349,573	383,863	469,300
Risk Management	6,046	6,115	10,485
Appropriations	645,649	651,437	736,207
Law Enforcement	0	0	
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	16,997,494	19,165,009	20,828,502
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,997,494	19,165,009	20,828,502
Unencumbered Cash Balance Dec 31	3,406,410	2,049,526	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	18,155,792	19,165,009	20,828,502

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	20,828,502
Tax Required	11,003,684
Delinquent Comp Rate: 0.0%	0
Amount of 2016 Ad Valorem Tax	11,003,684

Leavenworth County

2017

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Courthouse General			
Salaries			
Contractual	1,182,168	1,837,230	1,812,338
Commodities	130,319	179,000	179,000
Capital Outlay	127	225,000	197,514
Transfer to Eq Res.	55,000		
Transfer to Cap. Improvement			50,000
Transfer to COA	80,000		
Total	1,447,614	2,241,230	2,238,852
Planning & Zoning			
Salaries	262,489	276,478	282,015
Contractual	13,704	30,475	30,475
Commodities	3,778	8,350	8,350
Transfer to Eq Res Depre	7,020	3,852	3,852
Total	286,991	319,155	324,692
Sheriff			
Salaries	4,590,123	4,781,542	4,970,017
Contractual	765,122	903,628	945,278
Commodities	335,124	441,000	440,800
Transfer to Eq Res	15,481		
Transfer to Eq Res Depre	108,092	220,888	294,828
Total	5,813,942	6,347,058	6,650,923
Sheriff/Security			
Salaries	84,883		
Contractual	5,984		
Commodities	2,540		
Transfer to Eq Res Depre	5,426		
Total	98,833	0	0
County Counselor			
Salaries	178,071	178,976	183,777
Contractual	253,936	252,550	275,000
Commodities	831	1,300	1,500
Capital Outlay			
Total	432,838	432,826	460,277
Appraiser			
Salaries	508,163	554,002	587,057
Contractual	60,829	62,141	63,054
Commodities	31,042	41,365	42,500
Transfer to Eq Res Depre	9,674	6,062	4,012
Total	609,708	663,570	696,623
Special Building Maint.			
Salaries	169,180	180,739	190,627
Contractual	114,085	110,062	110,062
Commodities	33,115	61,209	58,495
Capital Outlay			2,500
Transfer to Eq Res Depre	24,833	19,248	19,248
Total	341,213	371,258	380,932
County Attorney			
Salaries	803,418	814,450	936,182
Contractual	131,981	46,480	60,680
Commodities	21,879	14,750	14,750
Court Order Payments		75,500	75,500
Total	957,278	951,180	1,087,112
Total - Page 7b	9,988,417	11,326,277	11,839,411

Leavenworth County

2017

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Clerk			
Salaries	130,578	139,526	139,526
Contractual	1,285	2,500	2,350
Commodities	6,327	3,805	3,800
Transfer to Eq Res Depre	6,305	5,400	5,400
Total	144,495	151,231	151,076
County Commission			
Salaries	283,780	301,861	306,499
Contractual	19,553	31,050	31,050
Commodities	3,892	3,850	3,850
Transfer Eq Res	2,360	2,360	
Total	309,585	339,121	341,399
County Treasurer			
Salaries	265,760	262,134	267,066
Contractual	11,052	7,200	7,200
Commodities	28,536	26,600	26,499
Capital Outlay		500	
Total	305,348	296,434	300,765
Emergency Preparedness			
Salaries	111,107	109,868	118,231
Contractual	70,867	96,817	87,078
Commodities	9,695	12,700	11,400
Capital Outlay	4,903	1,500	3,000
Transfer Eq Res Depreciation	61,944	61,840	58,899
Total	258,516	282,725	278,608
District Court			
Salaries	33,441		
Contractual	95,863	162,141	157,341
Commodities	56,636	69,000	68,000
Capital Outlay			
Total	185,940	231,141	225,341
Register of Deeds			
Salaries	160,081	160,255	182,715
Contractual	1,529	1,650	1,700
Commodities	1,889	2,600	2,550
Capital Outlay			
Total	163,499	164,505	186,965
Election			
Salaries	144,241	222,644	230,224
Contractual	24,473	51,850	68,900
Commodities	71,926	201,000	151,000
Transfer to Eq Res	70,000	20,000	25,000
Total	310,640	495,494	475,124
Emergency Services			
Salaries	1,788,087	2,099,533	2,386,436
Contractual	203,479	225,302	226,302
Commodities	307,659	343,750	341,250
Capital Outlay	61,526	48,000	48,000
Lease Purchase Payments		85,514	87,190
Transfer to Eq Res Depre	197,572	186,467	186,104
Total	2,558,323	2,988,566	3,275,282
Total - Page7c	4,236,346	4,949,217	5,234,560

Leavenworth County

2017

FUND PAGE - GENERAL

Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Coroner			
Contractual	151,628	154,000	154,000
Total	151,628	154,000	154,000
Information Systems			
Salaries	169,297	170,338	206,496
Contractual	164,809	174,300	102,719
Commodities	2,881	6,000	7,500
Capital Outlay			8,000
Transfer to Eq Res Depre	133,921	95,355	93,368
Total	470,908	445,993	418,083
Human Resources			
Salaries	167,744	167,567	213,837
Contractual	71,243	83,295	90,050
Commodities	4,985	4,500	5,700
Capital Outlay			
Total	243,972	255,362	309,587
Justice Center/Sp Bldg			
Salaries	78,408	89,925	90,084
Contractual	243,474	244,702	245,502
Commodities	326,753	372,353	373,080
Capital Outlay	36,981	56,000	715,000
Transfer to Eq Res.	25,000		25,000
Transfer to Eq Res Depre	32,835	57,835	32,835
Total	743,451	820,815	1,481,501
GIS			
Salaries	133,890	134,585	146,723
Contractual	6,719	16,245	16,245
Commodities	7,095	7,300	7,300
Capital Outlay	1,800	1,800	1,800
Transfer to Eq Res	12,000	12,000	12,000
Total	161,504	171,930	184,068
Noxious Weeds			
Salaries	119,635	141,780	139,193
Contractual	23,700	27,600	27,200
Commodities	187,105	197,000	209,448
Capital Outlay			77,000
Transfer to Eq. Res.	1,650		
Transfer to Eq Res Depre	17,483	17,483	16,459
Total	349,573	383,863	469,300
Risk Management			
Salaries	2,790	3,215	3,385
Contractual	3,256	2,900	7,100
Commodities			
Capital Outlay			
Total	6,046	6,115	10,485
Appropriations			
Riverside	97,100	97,100	126,560
Fair Premium	10,500	10,500	11,000
Fair Building	65,067	68,000	68,000
Alliance	25,000	25,000	50,000
CASA	22,145	25,000	25,000
St Vincents	35,000	35,000	35,000
Extension	230,287	230,287	230,287
Guidance Center	105,550	105,550	126,660
Soil Conservation	55,000	55,000	55,000
Total	645,649	651,437	727,507
Total - Page7d	2,772,731	2,889,515	3,754,531

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	9,988,417	11,326,277	11,839,411
Total - Page 7c	4,236,346	4,949,217	5,234,560
Total - Page 7d	2,772,731	2,889,515	3,754,531
Total - Page 7e	0	0	0
Total Detail Expenditures**	16,997,494	19,165,009	20,828,502

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
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Leavenworth County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	146,202	183,641	464,679
Receipts:			
Ad Valorem Tax	1,540	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,739		
Motor Vehicle Tax	30,459		
Recreational Vehicle Tax	402		
16/20M Vehicle Tax	374		
Commercial Vehicle Tax	925		
Watercraft Tax			
Transfer from 10 yr Sales Tax	2,993,550	3,036,850	2,867,375
Transfer from 20 yr Sales Tax		236,038	252,148
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,030,989	3,272,888	3,119,523
Resources Available:	3,177,191	3,456,529	3,584,202
Expenditures:			
Principal	2,740,000	2,850,000	2,825,000
Interest pymt for 10 yr Sales Tax	253,550	141,750	42,375
Commission & Postage		100	100
Interest pymt for 20 yr Sales Tax			252,148
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,993,550	2,991,850	3,119,623
Unencumbered Cash Balance Dec 31	183,641	464,679	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	2,993,650	3,036,850	3,119,623
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,119,623
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2016 Ad Valorem Tax		0

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries	1,737,736	1,812,588	1,990,937
Contractual	661,422	842,000	490,000
Commodities	4,570,869	4,162,000	4,248,826
Capital Outlay	157,852	346,600	501,500
Employee Benefit Transfer	690,833	715,104	736,490
Transfer Rd & Br Eq	460,620	467,120	437,547
Total	8,279,332	8,345,412	8,405,300
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	8,279,332	8,345,412	8,405,300

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Leavenworth County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	164,070	37,018	42
Receipts			
Ad Valorem Tax	276,179	393,768	XXXXXXXXXXXXXXXX
Delinquent Tax	4,217		
Motor Vehicle Tax	43,754	36,019	50,490
Recreational Vehicle Tax	585	449	648
16/20 M Vehicle Tax	297	643	521
Commercial Vehicle Tax	1,354	1,131	1,695
Watercraft Tax		265	313
Grants	475,439	547,885	590,102
User Fees	102,503	100,000	100,000
Misc Income	843		
Bio Terrorism Grant	52,673	56,585	57,000
Neighborhood Revitalization Rebate		-2,408	-3,792
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	957,844	1,134,337	796,977
Resources Available:	1,121,914	1,171,355	797,019
Expenditures			
Personnel	649,103	680,786	708,076
Contractual	175,793	154,736	149,736
Commodities	48,073	58,500	70,000
Transfer for Employee Benefits	186,277	205,091	212,422
Transfer to Eq. Res.	15,250	5,000	5,000
Transfer to Eq Res. Depre.	10,400	10,400	10,400
Grant Op County Costs		56,800	56,800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,084,896	1,171,313	1,212,434
Unencumbered Cash Balance Dec 31	37,018		42
2015/2016/2017 Budget Authority Amount	1,185,854	1,198,813	1,212,434
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,212,434
Tax Required			415,415
Delinquent Comp Rate			0.0%
Amount of 2016 Ad Valorem Tax			415,415

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	840,653	1,471,131	870,708
Receipts			
Ad Valorem Tax	3,198,285	3,416,569	XXXXXXXXXXXXXXXX
Delinquent Tax	27,028		
Motor Vehicle Tax	475,119	418,003	438,082
Recreational Vehicle Tax	6,461	5,207	5,622
16/20 M Vehicle Tax		7,458	4,520
Commercial Vehicle Tax	15,021	13,124	14,706
Watercraft Tax		3,075	2,714
Misc	472		
Transfers	1,944,964		
Transfer from Health		219,091	212,422
Transfer From ROD Tech		11,002	16,076
Transfer from Rd & Br		467,120	736,490
Transfer from COA		341,349	346,278
Transfer from Motor Vehicle		111,797	163,398
Transfer from Solid Waste		99,426	102,969
Transfer from Juv Detention		123,386	159,754
Transfer from LSR		144,822	201,467
Transfer from City County Probation		44,516	36,630
Misc Reimb			
Non Budgeted Transfers		109,227	101,402
Neighborhood Revitalization Rebate		-27,945	-31,269
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,667,350	5,507,227	2,511,261
Resources Available:	6,508,003	6,978,358	3,381,969
Expenditures			
Employee Benefits	5,036,872	6,038,950	6,516,500
Contractual		68,700	
Non Budgeted Funds			101,402
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,036,872	6,107,650	6,617,902
Unencumbered Cash Balance Dec 31	1,471,131	870,708	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	5,968,452	6,107,650	6,617,902
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,617,902
Tax Required			3,235,933
Delinquent Comp Rate			0.0%
Amount of 2016 Ad Valorem Tax			3,235,933

Leavenworth County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	545	28,589	28,589
Receipts			
Ad Valorem Tax	1,424	278,815	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,369		
Motor Vehicle Tax	49,567		35,750
Recreational Vehicle Tax	657		459
16/20 M Vehicle Tax	511		369
Commercial Vehicle Tax	1,516		1,200
Watercraft Tax			221
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,133
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	58,044	278,815	35,866
Resources Available:	58,589	307,404	64,455
Expenditures			
Contractual	10,000	278,815	286,400
Transfer	20,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	30,000	278,815	286,400
Unencumbered Cash Balance Dec 31	28,589	28,589	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	51,701	278,815	286,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			286,400
Tax Required			221,945
Delinquent Comp Rate	0.0%		0
Amount of 2016 Ad Valorem Tax			221,945

Adopted Budget

Council on Aging	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	276,592	105,847	2,870
Receipts			
Ad Valorem Tax	809,348	1,136,243	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,595		
Motor Vehicle Tax	138,321	105,460	145,692
Recreational Vehicle Tax	1,832	1,314	1,870
16/20 M Vehicle Tax	1,460	1,882	1,503
Commercial Vehicle Tax	4,227	3,311	4,891
Watercraft Tax		776	902
Grants	503,833	493,425	351,193
Transfer from General	80,000		
Donations	89,242	93,782	87,500
Minus-Neighbor Rev. Dist		-7,050	
Neighborhood Revitalization Rebate			-13,344
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,641,858	1,829,143	580,207
Resources Available:	1,918,450	1,934,990	583,077
Expenditures			
Personnel	906,431	969,309	1,070,723
Contractual	464,903	494,410	521,069
Commodities	82,890	110,700	96,900
Transfer for Res. Depre	14,270	16,352	30,767
Transfer Employee Benefit	344,109	341,349	346,278
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,812,603	1,932,120	2,065,737
Unencumbered Cash Balance Dec 31	105,847	2,870	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,824,415	1,932,120	2,065,737
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,065,737
Tax Required			1,482,660
Delinquent Comp Rate	0.0%		0
Amount of 2016 Ad Valorem Tax			1,482,660

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	307,389	229,477	72,656
Receipts			
Ad Valorem Tax	388,885	382,059	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,409		
Motor Vehicle Tax	58,180	50,670	48,989
Recreational Vehicle Tax	766	631	629
16/20 M Vehicle Tax	735	904	505
Commercial Vehicle Tax	1,766	1,591	1,645
Watercraft Tax		373	303
Processing	4,759	4,000	4,000
GPS Monitoring	195	1,000	500
Services	66,609	38,000	38,000
Minus-Neighbor Rev. Dist			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,388	-5,260
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	528,304	475,840	89,311
Resources Available:	835,693	705,317	161,967
Expenditures			
Personnel	388,455	390,905	414,170
Contractual	59,235	94,070	94,390
Commodities	9,754	19,300	19,300
Capital Outlay		5,000	
Employee Benefit Transfer	148,772	123,386	159,754
Transfer to Eq Res Depre			2,885
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	606,216	632,661	690,499
Unencumbered Cash Balance Dec 31	229,477	72,656	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	645,720	632,661	690,499
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			690,499
Tax Required			
			528,532
Delinquent Comp Rate: 0.0%			
			0
Amount of 2016 Ad Valorem Tax			
			528,532

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	216,886	338,432	203,621
Receipts			
Ad Valorem Tax	281,708	293,108	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,846		
Motor Vehicle Tax	17,804	36,751	37,583
Recreational Vehicle Tax	223	458	482
16/20 M Vehicle Tax	562	656	388
Commercial Vehicle Tax	507	1,154	1,262
Watercraft Tax		270	233
Program Income	1,083,391	930,000	1,000,000
Recycle Materials	21,196	28,000	13,000
Misc Income	935		
Minus-Neighbor Rev Dist		-2,457	
Neighborhood Revitalization Rebate			-1,671
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,410,172	1,287,940	1,051,277
Resources Available:	1,627,058	1,626,372	1,254,898
Expenditures			
Personnel	224,311	222,539	273,233
Contractual	819,431	900,000	895,000
Commodities	29,142	40,000	39,750
Capital Outlay		67,579	79,850
Debt Service	31,579	0	
Transfer Employee Benefits	88,482	99,426	93,828
Transfer Eq Res Depre	95,681	68,207	89,405
Transfer Cap Improvement		25,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,288,626	1,422,751	1,471,066
Unencumbered Cash Balance Dec 31	338,432	203,621	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,338,174	1,422,751	1,471,066
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,471,066
Tax Required			
			216,168
Delinquent Comp Rate: 0.0%			
			0
Amount of 2016 Ad Valorem Tax			
			216,168

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget ROD Tech	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	39,068	36,041	27,269
Receipts:			
Program Income	97,659	90,505	93,000
Interest			100
Misc Fees & Charges			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	97,659	90,505	100,100
Resources Available:	136,727	126,546	127,369
Expenditures:			
Personnel	48,393	53,771	53,459
Contractual	24,141	26,500	26,500
Commodities	993	700	1,000
Capital Outlay	19,652	7,304	20,000
Transfer to Employee Benefit	7,507	11,002	16,037
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	100,686	99,277	116,996
Unencumbered Cash Balance Dec 31	36,041	27,269	10,373
2015/2016/2017 Budget Authority Amount	113,521	99,277	116,996

Adopted Budget

Clerk Tech	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	21,582	21,582
Receipts:			
Program Income	24,283	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,283	18,000	18,000
Resources Available:	24,283	39,582	39,582
Expenditures:			
Contractual	1,015	4,000	4,000
Commodities	1,686		
Capital Outlay		14,000	14,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,701	18,000	18,000
Unencumbered Cash Balance Dec 31	21,582	21,582	21,582
2015/2016/2017 Budget Authority Amount	18,000	18,000	18,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Treas. Tech	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	18,848	18,848
Receipts:			
Program Income	24,283	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,283	18,000	18,000
Resources Available:	24,283	36,848	36,848
Expenditures:			
Contractual		4,000	5,000
Capital Outlay	5,435	14,000	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,435	18,000	18,000
Unencumbered Cash Balance Dec 31	18,848	18,848	18,848
2015/2016/2017 Budget Authority Amount	18,000	18,000	18,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	70,754	66,267	45,320
Receipts:			
Liquor Tax	24,939	18,053	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,939	18,053	20,000
Resources Available:	95,693	84,320	65,320
Expenditures:			
Contractual	29,426	39,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	29,426	39,000	40,000
Unencumbered Cash Balance Dec 31	66,267	45,320	25,320
2015/2016/2017 Budget Authority Amount	36,000	39,000	40,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Mtr Veh Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	195,606	104,002	93,937
Receipts:			
Fees	640,425	596,000	622,200
Sales Tax	4,283	3,600	4,000
CMV Tax	26,224	22,000	22,000
Leinholder Fees		15,000	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	670,932	636,600	664,200
Resources Available:	866,538	740,602	758,137
Expenditures:			
Personnel	451,359	430,172	
Contractual	42,269	56,120	
Commodities	35,453	36,100	
Capital Outlay			
Transfer to Deprec		12,476	
Employe Benefits Transfer	140,455	111,797	
Transfer to General Fund	93,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	762,536	646,665	0
Unencumbered Cash Balance Dec 31	104,002	93,937	758,137
2015/2016/2017 Budget Authority Amount	724,431	646,665	0

See Tab A

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,732	18,261	9,961
Receipts:			
Kansas Liguor Tax	5,408	5,400	5,000
Misc	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,408	5,400	5,000
Resources Available:	20,140	23,661	14,961
Expenditures:			
Contractual	1,879	13,700	13,700
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,879	13,700	13,700
Unencumbered Cash Balance Dec 31	18,261	9,961	1,261
2015/2016/2017 Budget Authority Amount	8,000	13,700	13,700

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Taxes	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	722,420	633,781	524,283
Receipts:			
911 Taxes	371,005	403,922	404,130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	371,005	403,922	404,130
Resources Available:	1,093,425	1,037,703	928,413
Expenditures:			
Contractual	459,644	498,420	504,200
Commodities		5,000	5,000
Capital Outlay		10,000	34,400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	459,644	513,420	543,600
Unencumbered Cash Balance Dec 31	633,781	524,283	384,813
2015/2016/2017 Budget Authority Amount	478,900	513,420	543,600

Adopted Budget

City/County Probation	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	31,315	66,206	64,968
Receipts:			
City Payments	23,385	19,565	23,000
Admin Fees	15,016	13,500	17,500
Court Services	114,904	96,174	134,635
Misc Income	2,711		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	156,016	129,239	175,135
Resources Available:	187,331	195,445	240,103
Expenditures:			
Personnel	84,768	83,827	110,999
Contractual	9,583	13,300	13,900
Commodities	1,702	3,800	3,000
Transfer to Employee Benefits	25,072	29,550	49,212
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	121,125	130,477	177,111
Unencumbered Cash Balance Dec 31	66,206	64,968	62,992
2015/2016/2017 Budget Authority Amount	149,577	186,833	177,111

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2006 10yr Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,947,124	4,546,256	4,700,206
Receipts:			
Sales Tax	3,494,581	3,090,000	298,000
Interest	1,269	800	800
Local Assistance	166,680	154,428	166,680
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,662,530	3,245,228	465,480
Resources Available:	7,609,654	7,791,484	5,165,686
Expenditures:			
Contractual pymt tower lease	4,200		4,200
Lease Purchase Payment	65,648	54,428	65,648
Transfer to Bond & Interest	2,993,550	3,036,850	2,867,375
Contractual Communication			500,000
Contractual Co Rd 1			800,000
Contractual Other			928,463
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,063,398	3,091,278	5,165,686
Unencumbered Cash Balance Dec 31	4,546,256	4,700,206	0
2015/2016/2017 Budget Authority Amount	3,158,117	3,091,278	5,165,686

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0		
Resources Available:	0		
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:			0

Leavenworth County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2016 20 yr Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	8,252,478	8,016,440
Receipts:			
Bond Proceeds	8,334,485	20,000,000	20,000,000
Cost of Issuance	170,000		
Transfer	5,013		
Sales Tax Proceeds			2,980,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,509,498	20,000,000	22,980,000
Resources Available:	8,509,498	28,252,478	30,996,440
Expenditures:			
Cost of Issuance	98,606		
Project-147th Street	122,903		
Project-McIntyre	35,511		
Project-Eisenhower	0		
Road Projects	0	20,000,000	30,744,292
Transfer to Bond & Interest		236,038	252,148
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	257,020	20,236,038	30,996,440
Unencumbered Cash Balance Dec 31	8,252,478	8,016,440	0
2015/2016/2017 Budget Authority Amount	1,240,793	0	30,996,440

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0		0

Leavenworth County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
General Equip Reserve		General Capital Improve		Rd & Bd Equip Reserve						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,213,225	Cash Balance Jan 1	3,064,837	Cash Balance Jan 1	2,829,843	Cash Balance Jan 1		Cash Balance Jan 1		11,107,905
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	922,197	Transfer	5,013	Transfer	460,620					
				Local Assistance	21,500					
Total Receipts	922,197	Total Receipts	5,013	Total Receipts	482,120	Total Receipts	0	Total Receipts	0	1,409,330
Resources Available:	6,135,422	Resources Available:	3,069,850	Resources Available:	3,311,963	Resources Available:	0	Resources Available:	0	12,517,235
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	913,219	Capital Outlay	961,150	Capital Outlay	164,303					
Total Expenditures	913,219	Total Expenditures	961,150	Total Expenditures	164,303	Total Expenditures	0	Total Expenditures	0	2,038,672
Cash Balance Dec 31	5,222,203	Cash Balance Dec 31	2,108,700	Cash Balance Dec 31	3,147,660	Cash Balance Dec 31	0	Cash Balance Dec 31	0	10,478,563 **
										10,478,563 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Leavenworth County

will meet on August 18, 2016 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	16,997,494	17.550	19,165,009	17.753	20,828,502	11,003,684	17.897
Debt Service	2,993,550		2,991,850		3,119,623		
Road & Bridge	8,279,332	10.224	8,345,412	9.509	8,405,300	6,030,056	9.807
Health	1,084,896	0.488	1,171,313	0.658	1,212,434	415,415	0.676
Employee Benefit	5,036,872	5.667	6,107,650	5.712	6,617,902	3,235,933	5.263
Economic Development	30,000		278,815	0.466	286,400	221,945	0.361
Council on Aging	1,812,603	1.430	1,932,120	1.900	2,065,737	1,482,660	2.411
Juvenile Detention	606,216	0.687	632,661	0.639	690,499	528,532	0.860
Solid Waste	1,288,626	0.498	1,422,751	0.490	1,471,066	216,168	0.352
ROD Tech	100,686		99,277		116,996		
Clerk Tech	2,701		18,000		18,000		
Treas. Tech	5,435		18,000		18,000		
Special Alcohol	29,426		39,000		40,000		
Mtr Veh Fund	762,536		646,665				
Special Parks & Rec	1,879		13,700		13,700		
911 Taxes	459,644		513,420		543,600		
City/County Probation	121,125		130,477		177,111		
2006 10yr Sales Tax	3,063,398		3,091,278		5,165,686		
2016 20 yr Sales Tax	257,020		20,236,038		30,996,440		
Non-Budgeted Funds-A	2,038,672						
Totals	44,972,111	36.544	66,853,436	37.127	81,786,996	23,134,393	37.627
Less: Transfers	6,100,874		6,324,942		6,249,371		
Net Expenditure	38,871,237		60,528,494		75,537,625		
Total Tax Levied	21,116,995		22,205,625		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	578,004,100		598,088,758		614,848,107		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	11,360,000	11,080,000	14,175,000
Revenue Bonds	0	0	0
Other	350,000	300,000	0
Lease Pur. Princ.	562,931	385,486	1,428,627
Total	12,272,931	11,765,486	15,603,627

*Tax rates are expressed in mills

James Klavmicki
Clerk

RESOLUTION NO. 22

A resolution expressing the property taxation policy of the Leavenworth County Commission with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of Leavenworth County exceeding the amount levied to finance the 2016 budget of Leavenworth County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Leavenworth County provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Leavenworth County Commission that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 28th day of July, 2016 by the Leavenworth County Commission.

Leavenworth County Commission

Robert W. Holland
Christy Crank

Public Notices

NOTICE OF BUDGET HEARING

State of Kansas
County
2017

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Leavenworth County

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Jane Klavm...
Clerk

Published in the Leavenworth Times, July 28, 2016