

CERTIFICATE

To the Clerk of Leavenworth County Special - Other Funds, State of Kansas
We, the undersigned, officers of

Leavenworth County Special - Other Funds

- 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			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
LSR - Road & Bridge	68-596	7	2,653,100	1,985,623	
		8			
Sewer District 1	12-80	8	38,875		
Sewer District 2	12-80	9	43,050		
Sewer District 3	12-80	9	103,212		
Sewer District 5	12-80	10	10,800		
Sewer District 6	12-80	10			
Sewer District 7	12-80	11	63,920		
		11			
Non-Budgeted Funds					
Totals		XXXXXX	2,912,957	1,985,623	
Budget Summary		12			
Budget Summary - Other					
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
					November 1, 2016 Total Assessed Valuation

Assisted by:
Janet Klasinski
Address:
300 Walnut
Leavenworth, Kansas
Email:

Robert W. Hollenbeck
County Clerk

Attest: _____ 2016

Janet Klasinski
County Clerk

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 1,902,919
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,902,919

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 2,849,288	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 3,077,595	
5b. Personal property 2015	- 3,751,281	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	2,044,732	
7. Total valuation adjustment (sum of 4, 5c, and 6)	4,894,020	
8. Total estimated valuation July 1, 2016	234,513,462	
9. Total valuation less valuation adjustment (8 minus 7)	229,619,442	
10. Factor for increase (7 divided by 9)	0.02131	
11. Amount of increase (10 times 3)		+ \$ 40,558
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ 1,943,477
13. Debt service levy in this 2016 budget		0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		1,943,477
15. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
16. Consumer Price Index adjustment (3 times 15)		\$ 2,379
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)		\$ 1,945,856

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.

Leavenworth County Special - Other Funds

2017

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

2016 Budgeted Funds	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
L.S.R. - Road & Bridge	1,902,919	269,130	5,166	6,191	10,357	2,485
0						
0						
TOTAL	1,902,919	269,130	5,166	6,191	10,357	2,485

County Treas Motor Vehicle Estimate 269,130

County Treas Recreational Vehicle Estimate 5,166

County Treas 16/20M Vehicle Estimate 6,191

County Treas Commercial Vehicle Tax Estimate 10,357

County Treas Watercraft Tax Estimate 2,485

Motor Vehicle Factor 0.14143

 Recreational Vehicle Factor 0.00271

 16/20M Vehicle Factor 0.00325

 Commercial Vehicle Factor 0.00544

 Watercraft Factor 0.00131

Leavenworth County Special - Other Funds

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
LSR - Road & Bridge	LSR Cap Equip Reserve	212,873	212,009	337,030	68-596
LSR - Road & Bridge	Employee Benefit	212,054	144,822	201,467	79-1947
Total		424,927	356,831	538,497	
Adjustments*					
Adjusted Totals		424,927	356,831	538,497	

*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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											

Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer District #3	9/1/2011	3/1/2031	2.72%	1,373,821	883,162	3/01 & 9/01	3/01 & 9/01	23,708	46,503	22,434	47,777
Sewer District #7	8/1/2005	3/1/2027	2.57%	424,500	259,934	3/01 & 9/01	3/01 & 9/01	6,548	20,730	6,012	21,266
Total Other					1,143,096			30,256	67,233	28,446	69,043
Total Indebtedness					1,143,096			30,256	67,233	28,446	69,043

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
NONE							
Totals					0	0	0

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

Leavenworth County Special - Other Funds

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget L.S.R. - Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	317,732	308,238	175,207
Receipts:			
Ad Valorem Tax	1,811,849	1,902,919	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	23,471		
Motor Vehicle Tax	299,646	261,699	269,130
Recreational Vehicle Tax	5,765	4,701	5,166
16/20M Vehicle Tax	6,447	8,803	6,191
Commercial Vehicle Tax	10,475	9,680	10,357
Watercraft Tax		2,877	2,485
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City/Co Highway	171,797	147,493	148,941
Insurance	45,782		
Road Improvement Fees		66,500	
Trans Improvement Fees		98,000	
Salary & Expense Reimbursement			50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,375,232	2,502,672	492,270
Resources Available:	2,692,964	2,810,910	667,477

Leavenworth County Special - Other Funds

2017

FUND PAGE -LSR Road & Bridge

Adopted Budget

Local Service Road & Bridge

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	2,692,964	2,810,910	667,477
Expenditures:			
LSR	2,384,726	2,635,703	2,653,100
0	0	0	0
Subtotal	2,384,726	2,635,703	2,653,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,384,726	2,635,703	2,653,100
Unencumbered Cash Balance Dec 31	308,238	175,207	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,449,460	2,635,703	2,653,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,653,100
		Tax Required	1,985,623
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		1,985,623

Leavenworth County Special - Other Funds

2017

FUND PAGE - GENERAL DETAIL

Adopted Budget LSR - Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures			
LSR			
Salaries	467,540	591,667	520,203
Contractual	13,691	18,200	17,600
Commodities	1,144,954	1,127,005	1,254,800
Capital Outlay	333,614	542,000	322,000
Transfer to Emp Benefits	212,054	144,822	201,467
Transfer to Equip Reserve	212,873	212,009	337,030
Total	2,384,726	2,635,703	2,653,100
Total	0	0	0
Total - Page 7b	2,384,726	2,635,703	2,653,100

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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 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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sewer District 1			
Unencumbered Cash Balance Jan 1	33,707	27,463	27,463
Receipts:			
Special Assessments	31,200	31,575	38,875
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	31,200	31,575	38,875
Resources Available:	64,907	59,038	66,338
Expenditures:			
Contractual Services	34,877	31,075	35,900
Commodities	2,567	500	2,975
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,444	31,575	38,875
Unencumbered Cash Balance Dec 31	27,463	27,463	27,463
2015/2016/2017 Budget Authority Amount	39,325	31,575	38,875

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,435	51,116	51,116
Receipts:			
Special Assessments	42,750	42,550	43,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	42,750	42,550	43,050
Resources Available:	97,185	93,666	94,166
Expenditures:			
Contractual	44,597	39,800	40,300
Commodities	1,472	2,750	2,750
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	46,069	42,550	43,050
Unencumbered Cash Balance Dec 31	51,116	51,116	51,116
2015/2016/2017 Budget Authority Amount	50,100	42,550	43,050

Adopted Budget Sewer District 3	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	46,792	46,631	46,631
Receipts:			
Special Assessments	83,211	103,212	103,212
Transfer In	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,211	103,212	103,212
Resources Available:	150,003	149,843	149,843
Expenditures:			
Contractual	33,160	33,000	33,000
Debt Service	70,212	70,212	70,212
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	103,372	103,212	103,212
Unencumbered Cash Balance Dec 31	46,631	46,631	46,631
2015/2016/2017 Budget Authority Amount	104,212	103,212	103,212

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 5	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	73,347	78,274	78,274
Receipts:			
Special Assessments	9,900	10,800	10,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,900	10,800	10,800
Resources Available:	83,247	89,074	89,074
Expenditures:			
Contractual Services	4,112	9,250	9,250
Commodities	861	1,550	1,550
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,973	10,800	10,800
Unencumbered Cash Balance Dec 31	78,274	78,274	78,274
2015/2016/2017 Budget Authority Amount	9,900	10,800	10,800

Adopted Budget Sewer District 6	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
Special Assessments	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	6,678	6,678	6,678
Expenditures:			
Contractual	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	6,678	6,678	6,678
2015/2016/2017 Budget Authority Amount	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 7	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,987	28,438	28,438
Receipts:			
Special Assessments	63,369	63,920	63,918
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	63,369	63,920	63,918
Resources Available:	92,356	92,358	92,356
Expenditures:			
Contractual Services	40,000	40,000	40,000
Debt Service	23,918	23,920	23,920
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	63,918	63,920	63,920
Unencumbered Cash Balance Dec 31	28,438	28,438	28,436
2015/2016/2017 Budget Authority Amount	63,920	63,920	63,920

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
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	0

Leavenworth County Special - Other Funds

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

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SR Cap Equipment Reserv		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	809,287	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		809,287
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	212,873									
Other	26,500									
Total Receipts	239,373	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	239,373
Resources Available:	1,048,660	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,048,660
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	320,801									
Total Expenditures	320,801	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	320,801
Cash Balance Dec 31	727,859	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	727,859
										727,859

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Leavenworth County Special - Other Funds
 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 for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
LSR Road & Bridge	2,384,726	8.507	2,635,703	8.467	2,653,100	1,985,623	8.467
Sewer District 1	37,444		31,575		38,875		
Sewer District 2	46,069		42,550		43,050		
Sewer District 3	103,372		103,212		103,212		
Sewer District 5	4,973		10,800		10,800		
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
Non-Budgeted Funds	320,801						
Totals	2,961,303	8.507	2,887,760	8.467	2,912,957	1,985,623	8.467
Less: Transfers	424,927		356,831		538,497		
Net Expenditure	2,536,376		2,530,929		2,374,460		
Total Tax Levied	1,821,292		1,902,919		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	214,088,157		224,734,474		234,513,462		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,235,391		1,174,061		1,143,096		
Lease Pur. Princ.	0		0		0		
Total	1,235,391		1,174,061		1,143,096		

*Tax rates are expressed in mills

Janet Klasinski, Leavenworth County
 Clerk

RESOLUTION NO. 21

A resolution expressing the property taxation policy of the Leavenworth County Special - Other Funds 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 Special - Other Funds exceeding the amount levied to finance the 2016 budget of Leavenworth County Special - Other Funds, 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 Special - Other Funds 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 Special - Other Funds 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 Special - Other Funds Commission.

Leavenworth County Special - Other Funds Commission

Robert W. Holland
Christy Strick

NOTICE OF BUDGET HEARING

State of Kansas
County
2017

The governing body of
Leavenworth County Special - Other Funds
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 for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
LSR Road & Bridge	2,384,726	8.507	2,635,703	8.467	2,653,100	1,985,623	8.467
Sewer District 1	37,444		31,575		38,875		
Sewer District 2	46,069		42,550		43,050		
Sewer District 3	103,372		103,212		103,212		
Sewer District 5	4,973		10,800		10,800		
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
Non-Budgeted Funds	320,801						
Totals	2,961,303	8.507	2,887,760	8.467	2,912,957	1,985,623	8.467
Less: Transfers	424,927		356,831		538,497		
Net Expenditure	2,536,376		2,530,929		2,374,460		
Total Tax Levied	1,821,292		1,902,919		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	214,088,157		224,734,474		234,513,462		
Outstanding Indebtedness, January 1,							
2014			2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,235,391		1,174,061		1,143,096		
Lease Pur. Princ.	0		0		0		
Total	1,235,391		1,174,061		1,143,096		

*Tax rates are expressed in mills

Janet Klasinski, Leavenworth County
Clerk

Published in the Leavenworth Times, July 28, 2016

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