

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)	23,134,393	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		<u>23,134,393</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		377,882
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
<hr/>		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	10,204,246	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	9,405,558	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	9,200,895	
Increase in Total Personal Property Valuations (cannot be less than zero)	204,723	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	10,408,969	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	637,222,283	
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.63%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		377,882
14) Total Percentage Adjustments		<u>701,780</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0	
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0	
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	8,374,053	

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	7,738,035		
CPI Adjustment - 1.4%	108332		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		7,846,367	
Increased Law Enforcement Expense in 2018 Budget			527,686
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		3,460,227	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	3,275,282		
CPI Adjustment - 1.4%	45854		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		3,321,136	
Increased Emergency Medical Expense			139,091
<u>Total Increased Tax Revenue Adjustment</u>			<u>666,777</u>
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget			0
24a) Recreation Commission Levy 2018 Budget			0
24b) Other Governmental Levy 2018 Budget			0
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>0</u>
26) Total Computed Tax Levy			<u>24,502,949</u>

Leavenworth County

2018

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

2017 Budgeted Funds	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,003,684	1,462,466	21,665	12,839	49,255	9,527
Debt Service						
Road & Bridge	6,030,056	801,435	11,873	7,036	26,992	5,221
Health	415,415	55,211	818	485	1,860	360
Employee Benefit	3,235,933	430,077	6,371	3,776	14,485	2,802
Economic Development	221,945	29,498	437	259	993	192
Council on Aging	1,482,660	197,056	2,919	1,730	6,637	1,284
Juvenile Detention	528,532	70,245	1,041	617	2,366	458
Solid Waste	216,168	28,730	426	252	968	187
TOTAL	23,134,393	3,074,718	45,550	26,994	103,556	20,031

County Treas Motor Vehicle Estimate	3,074,718
County Treas Recreational Vehicle Estimate	45,550
County Treas 16/20M Vehicle Estimate	26,994
County Treas Commercial Vehicle Tax Estimate	103,556
County Treas Watercraft Tax Estimate	20,031
Motor Vehicle Factor	0.13291
Recreational Vehicle Factor	0.00197
16/20M Vehicle Factor	0.00117
Commercial Vehicle Factor	0.00448
Watercraft Factor	0.00087

2018

Leavenworth County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvement Res	188,500	50,000	165,000	KSA 19-120
General	General Equip. Reserve	805,890	777,005	810,070	KSA 19-119
County Health	General Equip. Reserve	15,400	15,400	8,259	KSA 19-119
County Health	Employee Benefits	190,505	212,422	257,140	KSA 12-16,102
Register of Deeds Tech	Employee Benefits	6,828	16,037	8,500	KSA 12-16,102
Register of Deeds Tech	General Equip. Reserve			10,000	KSA 19-119
Comm. Corrections	Employee Benefits	76,279	69,528	86,000	KSA 12-16,102
Road & Bridge	Capital Improvement Res	400,000	-	-	KSA 19-120
Road & Bridge	Rd & Bridge Equip. Res	467,120	437,547	459,572	KSA 19-119
Road & Bridge	Employee Benefits	715,104	736,490	770,007	KSA 12-16,102
Juvenile Intake	Employee Benefits	29,911	30,780	22,500	KSA 12-16,102
Council on Aging	General Equip. Reserve	16,352	30,767	35,741	KSA 19-119
Council on Aging	Employee Benefits	341,349	346,278	411,848	KSA 12-16,102
County Treas. Spec.	General Equip. Reserve	1,070	-	-	KSA 19-119
County Treas. Spec.	Employee Benefits	142,060	163,398	110,000	KSA 12-16,102
Solid Waste Mgmt	General Equip. Reserve	68,207	93,828	85,850	KSA 19-119
Solid Waste Mgmt	Capital Improvement Res	55,000	-	-	KSA 19-120
Solid Waste Mgmt	Employee Benefits	99,426	89,051	111,653	KSA 12-16,102
Special Sales Tax Rev.	Bond & Interest	2,850,000	2,867,375	-	Resolution 2005-5
20 Yr Sales Tax (171)	Bond & Interest	236,038	252,148	1,523,234	Resolution 2005-5
Juvenile Detention	Employee Benefits	123,386	159,754	153,312	KSA 12-16,102
Juvenile Detention	General Equip. Reserve	-	2,885	2,885	KSA 19-119
Drug Test & Supervision	Employee Benefits	172	536	150	KSA 12-16,102
Federal Grants	Employee Benefits	527	558	500	KSA 12-16,102
City County Probation	Employee Benefits	28,355	-	-	KSA 12-16,102
Sales Tax Fund 161	Sales Tax Fund 171	-	1,300	-	
	Total	6,857,479	6,353,087	5,032,221	
	Adjustments*				
	Adjusted Totals	6,857,479	6,353,087	5,032,221	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
Series 2012 B1 Series Tax	12/1/2012	3/1/2017	2.0/4.0	12,240,000	2,825,000	3/01 & 9/01	9/1	42,375	2,825,000	0	0
Series 2015 B1 Sales Tax	9/1/2015	3/1/2037	2.0/3.5	8,500,000	8,500,000	3/1/ & 9/01	9/1	252,148	0	247,948	280,000
Series 2016A Sales Tax	12/22/2016	3/1/2037	3.0/3.25	9,740,000	9,740,000	3/1 & 9/1	3/1	207,068	0	296,975	160,000
Series 2016B Sales Tax	12/22/2016	3/1/2024	2.25/2.65	4,165,000	4,165,000	3/1 & 9/1	3/1	68,003	0	93,311	445,000
Total G.O. Bonds					25,230,000				2,825,000	638,234	885,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					25,230,000			569,594	2,825,000	638,234	885,000

Leavenworth County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,406,409	4,356,625	2,385,099
Receipts:			
Ad Valorem Tax	10,374,774	11,003,684	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	178,858	0	
Motor Vehicle Tax	1,478,265	1,361,482	1,462,466
Recreational Vehicle Tax	22,142	17,470	21,665
16/20M Vehicle Tax	1,873	14,049	12,839
Commercial Vehicle Tax	48,668	45,704	49,255
Watercraft Tax	0	8,434	9,527
Transfer to Gen. Equipment Reserve	0	0	0
Interest on Delinquent Taxes	195,862	210,000	200,000
Vehicle Interest	7,047	6,500	7,000
Mineral Production Tax	230	0	0
Local Alcoholic Liquor	7,177	6,000	6,000
Neighborhood Rev. Admin. Fees	40,155	32,000	32,000
Interest Income	178,715	90,000	178,811
Franchise Fees	34,549	28,800	28,800
Cancelled Warrants	4,349	0	0
Transfer In/Reimbursements	0	113,750	0
Game & Park Permits	91	75	75
Cereal Malt Beverage Fees	50	50	50
Antique Fees	9,560	8,000	9,500
ROD Recording Fees	437,445	600,000	725,000
Mortgage Registration Fees	695,671	400,000	275,000
Mortgage Reg. Heritage Tax	26,803	15,000	23,000
Ambulance Runs	3,039,542	3,000,000	3,000,000
Zoning Fees	83,188	70,000	75,000
Sheriff Fees	8,537	8,000	8,000
Extra Security & Work Release	26,180	19,500	19,500
Civil Process/Out of State	46,075	41,000	46,000
Inmate Pay Phone & Inmate Use Fees	40,733	40,000	50,000
Inmate Medical	11,036	4,500	4,500
Board of Prisoners	717,815	616,310	615,000
Court Appointed Attorneys	35,101	40,000	40,000
District Court Payables	69,528	45,000	45,000
Restitution Payables	20,056	30,000	30,000
Diverson Fees	96,961	105,000	105,000
Emergency Mgmt/City of Leavenworth	8,500	8,500	8,500
Revenue Sharing/Commerce	3,122	12,000	3,000
Kerit Dividend	57,322	38,000	45,000
Bond Fortiture	3,680	5,000	5,000
Reimb. Spec. Building Expenses	140,952	131,566	132,566
Sale of Materials, Assets & Reimb.	206,469	99,000	119,000
Election Income	6,388	30,400	51,100
Reimbursement Expense	653,204	600,000	598,253
Miscellaneous Fees & Income	92,268	55,700	64,900
Neighborhood Revitalization Rebate		(103,498)	-91,181
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,108,941	18,856,976	8,015,126
Resources Available:	22,515,350	23,213,601	10,400,225

Leavenworth County

2018

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
County Commission			
Salaries	270,789	306,499	313,737
Contractual	24,756	31,050	31,050
Commodities	2,667	3,850	3,850
Capital Outlay	0	0	0
Transfer to Eq. Res. Depreciation	2,360	0	0
Total	300,572	341,399	348,637
County Clerk			
Salaries	95,713	139,526	219,212
Contractual	1,902	2,350	2,350
Commodities	3,019	3,800	3,400
Transfer to Eq. Res. Depreciation	5,400	5,400	5,400
Total	106,034	151,076	230,362
County Treasurer			
Salaries	277,490	267,066	371,837
Contractual	4,824	7,200	7,200
Commodities	10,866	26,499	27,100
Capital Outlay	0	0	0
Total	293,180	300,765	406,137
Register of Deeds			
Salaries	162,068	182,715	196,716
Contractual	975	1,700	1,700
Commodities	2,586	2,550	2,400
Capital Outlay	0	0	0
Total	165,629	186,965	200,816
Emergency Medical Service			
Salaries	2,043,444	2,386,436	2,529,345
Contractual	197,440	226,302	234,908
Commodities	312,386	341,250	355,550
Capital Outlay	60,618	48,000	55,000
Lease Purchase Payments	87,190	87,190	87,190
Transfer to Eq. Res. Depreciation	186,467	186,104	198,234
Total	2,887,545	3,275,282	3,460,227
Planning & Zoning			
Salaries	275,519	282,015	290,082
Contractual	17,490	30,475	30,475
Commodities	4,068	8,350	8,350
Transfer to Eq. Res. Depreciation	3,852	3,852	3,852
Total	300,929	324,692	332,759
Sheriff			
Salaries	4,711,366	4,970,017	5,437,085
Contractual	1,053,235	945,278	995,478
Commodities	421,502	440,800	464,250
Capital Outlay			30,000
Transfer to Eq. Res.	69,600	0	
Transfer to Eq. Res. Depreciation	220,888	294,828	320,141
Total	6,476,591	6,650,923	7,246,954
County Counselor			
Salaries	177,221	183,777	180,720
Contractual	258,939	275,000	282,872
Commodities	1,630	1,500	1,800
Capital Outlay	0	0	
Total	437,790	460,277	465,392
Total - Page 7b	10,968,270	11,691,379	12,691,284

Leavenworth County

2018

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
County Attorney			
Salaries	812,356	936,182	965,169
Contractual	135,678	60,680	58,680
Commodities	24,098	14,750	27,750
Court Order Payments	0	75,500	75,500
Total	972,132	1,087,112	1,127,099
Emergency Management			
Salaries	111,594	118,231	155,844
Contractual	79,993	87,078	97,777
Commodities	7,929	11,400	9,800
Capital Outlay	0	3,000	26,000
Transfer to Eq. Res. Depreciation	61,840	58,899	70,073
Total	261,356	278,608	359,494
Coroner			
Salaries	0	0	0
Contractual	114,585	154,000	154,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	114,585	154,000	154,000
Courthouse General			
Contractual	1,170,783	1,812,338	1,853,900
Commodities	92,082	179,000	139,000
Capital Outlay	197,514	197,514	197,514
Transfer to Eq. Res.	100,000	0	0
Transfer to Cap. Improvement		50,000	50,000
Total	1,560,379	2,238,852	2,240,414
Information Services			
Salaries	182,530	206,496	287,162
Contractual	174,461	102,719	114,015
Commodities	5,481	7,500	6,000
Capital Outlay	0	8,000	0
Transfer to Eq. Res. Depreciation	95,355	93,368	95,122
Total	457,827	418,083	502,299
District Court			
Salaries	11,147	0	0
Contractual	118,126	157,341	153,991
Commodities	62,183	68,000	68,000
Capital Outlay	0	0	0
Total	191,456	225,341	221,991
Human Resources			
Salaries	186,035	213,837	235,830
Contractual	71,079	90,050	88,650
Commodities	6,221	5,700	6,550
Capital Outlay	0	0	0
Total	263,335	309,587	331,030
Special Building, Maintenance			
Salaries	171,975	190,627	204,926
Contractual	108,465	110,062	112,102
Commodities	38,034	58,495	40,354
Capital Outlay	0	2,500	47,000
Transfer to Eq. Res. Depreciation	19,248	19,248	24,379
Total	337,722	380,932	428,761
Total - Page 7c	4,158,792	5,092,515	5,365,088

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Special Building, Justice Center			
Salaries	91,236	90,084	95,838
Contractual	202,344	245,502	229,046
Commodities	382,276	373,080	379,444
Capital Outlay	38,551	715,000	50,000
Transfer to Eq. Res.	25,000	25,000	25,000
Transfer to Eq. Res. Depreciation	32,835	32,835	43,496
Transfer to Capital Improvement	50,000	0	115,000
Total	822,242	1,481,501	937,824
Appraiser			
Salaries	501,590	587,057	588,359
Contractual	57,898	63,054	63,070
Commodities	29,643	42,500	40,900
Transfer to Eq. Res. Depreciation	6,042	4,012	0
Total	595,173	696,623	692,329
G.I.S.			
Salaries	135,332	146,723	153,710
Contractual	18,410	16,245	17,245
Commodities	3,740	7,300	8,000
Capital Outlay	3,770	1,800	1,800
Transfer to Eq. Res.	12,000	12,000	12,000
Total	173,252	184,068	192,755
Election			
Salaries	220,784	230,224	224,654
Contractual	1,617	68,900	66,100
Commodities	126,162	151,000	163,000
Transfer to Eq. Res.	70,000	25,000	25,000
Total	418,563	475,124	478,754
Noxious Weeds			
Salaries	122,836	139,193	138,875
Contractual	23,213	27,200	30,500
Commodities	187,128	209,448	236,000
Capital Outlay	0	77,000	0
Transfer to Eq. Res.	16,000	0	0
Transfer to Eq. Res. Depreciation	17,483	16,459	12,373
Total	366,660	469,300	417,748
Risk Management			
Salaries	3,090	3,385	3,385
Contractual	1,246	7,100	
Commodities	0	0	7,100
Capital Outlay		0	
Total	4,336	10,485	10,485
Appropriations:			
Fair Building	68,000	68,000	68,000
Fair Premium	10,500	11,000	11,000
Riverside Resources	97,100	126,560	126,560
Extension	230,287	230,287	240,287
Soil Conservsation	55,000	55,000	55,000
Guidance Center	105,550	126,660	158,325
CASA	25,000	25,000	26,000
Alliance Against Family Violence	25,000	50,000	55,000
St. Vincent Clinic	35,000	35,000	40,000
County Museums			50,000
BOCC Contributions			50,000
Total	651,437	727,507	880,172
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7d	3,031,663	4,044,608	3,610,067

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
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
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 - Page 7e	0	0	0

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
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
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	10,968,270	11,691,379	12,691,284
Total - Page 7c	4,158,792	5,092,515	5,365,088
Total - Page 7d	3,031,663	4,044,608	3,610,067
Total - Page 7e	0	0	0
Total Expenditures**	18,158,725	20,828,502	21,666,439

**Note: The Detail Total Expenditures should match to the General Subtotal.

Leavenworth County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	183,641	45,088	45,088
Receipts:			
Ad Valorem Tax	66	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,529		
Motor Vehicle Tax	1,602		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from 10 yr. Sales Tax	2,850,000	2,867,375	0
Transfer from 20 yr. Sales Tax	236,038	527,219	1,523,234
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,089,235	3,394,594	1,523,234
Resources Available:	3,272,876	3,439,682	1,568,322
Expenditures:			
Principal	2,850,000	2,825,000	885,000
Interest	377,788	569,594	638,234
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,227,788	3,394,594	1,523,234
Unencumbered Cash Balance Dec 31	45,088	45,088	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	3,227,788	3,119,623	1,523,234
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,523,234
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2017 Ad Valorem Tax		0

Leavenworth County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	356,856	821,781	675,822
Receipts:			
Ad Valorem Tax	5,570,822	6,030,056	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	94,285		
Motor Vehicle Tax	862,334	729,201	801,435
Recreational Vehicle Tax	12,910	9,357	11,873
16/20M Vehicle Tax	1,125	7,524	7,036
Commercial Vehicle Tax	28,431	24,479	26,992
Watercraft Tax	0	4,517	5,221
Special City & County Highway	1,394,175	1,312,693	1,249,605
County Equalization			
Special Assessments	14,952	14,931	14,931
State Assistance	0		
Sale of Materials & Reimb.	5,184		
Miscellaneous Income	1,350	1,000	1,000
Dust Control	35,122	20,000	20,000
Parts	54,758	45,000	45,000
Gasoline	85,654	120,000	85,000
Fees	375		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-59,417	-47,785
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,161,477	8,259,341	2,220,308
Resources Available:	8,518,333	9,081,122	2,896,130

Leavenworth County

FUND PAGE - ROAD & BRIDGE DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries	1,700,712	1,990,937	2,046,988
Contractual	674,757	490,000	915,000
Commodities	3,526,915	4,248,826	4,246,826
Capital Outlay	211,944	501,500	374,000
Transfer to Employee Benefit	715,104	736,490	770,007
Transfer to Capital Improvement	400,000		
Transfer to Eq. Res. Depr.	467,120	437,547	459,572
Total	7,696,552	8,405,300	8,812,393
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 Page**	7,696,552	8,405,300	8,812,393

**Note: Total Detail Page totals should be equal to Road Subtotal.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Health			
Unencumbered Cash Balance Jan 1	37,017	106,723	106,681
Receipts:			
Ad Valorem Tax	384,445	415,415	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,555		
Motor Vehicle Tax	41,485	50,490	55,211
Recreational Vehicle Tax	619	648	818
16/20 M Vehicle Tax	63	521	485
Commercial Vehicle Tax	1,379	1,695	1,860
Watercraft Tax		313	360
Grants	573,147	647,102	610,278
User Fees	107,911	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,792	-3,076
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	1,113,604	1,212,392	765,936
Resources Available:	1,150,621	1,319,115	872,617
Expenditures:			
Salaries	637,851	708,076	744,900
Contractual	154,155	149,736	145,586
Commodities	45,987	70,000	52,500
Grant County Cost		56,800	44,000
Transfer to Employee Benefit	190,505	212,422	257,140
Transfer to Eq. Res.	5,000	5,000	5,000
Transfer to Eq. Res. Depre.	10,400	10,400	3,259
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,043,898	1,212,434	1,252,385
Unencumbered Cash Balance Dec 31	106,723	106,681	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,198,813	1,212,434	1,252,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,252,385
		Tax Required	379,768
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	379,768

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Employee Benefit			
Unencumbered Cash Balance Jan 1	1,471,130	2,177,589	1,261,110
Receipts:			
Ad Valorem Tax	3,339,997	3,235,933	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	38,410		
Motor Vehicle Tax	480,954	438,082	430,077
Recreational Vehicle Tax	7,183	5,622	6,371
16/20 M Vehicle Tax	712	4,520	3,776
Commercial Vehicle Tax	15,963	14,706	14,485
Watercraft Tax		2,714	2,802
Transfers	1,898,725		
Transfer from Health		212,422	257,140
Transfer from ROD Tech		16,076	8,500
Transfer from Rd & Br		736,490	770,007
Transfer from COA		346,278	411,848
Transfer from Motor Vehicle		163,398	110,000
Transfer from Solid Waste		93,828	111,653
Transfer from Juv. Detention		159,754	153,312
Transfer from LSR		201,467	219,183
Transfer from C/C Probation		0	0
Misc. Reimb		0	
Non-Budgeted Transfers		101,402	110,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-31,269	-28,531
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	5,781,944	5,701,423	2,580,623
Resources Available:	7,253,074	7,879,012	3,841,733
Expenditures:			
Employee Benefit	5,075,485	6,516,500	7,152,500
Non-Budgeted Funds		101,402	110,000
Longevity			51,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,075,485	6,617,902	7,313,500
Unencumbered Cash Balance Dec 31	2,177,589	1,261,110	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	6,107,650	6,617,902	7,313,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,313,500
		Tax Required	3,471,767
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	3,471,767

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	28,589	28,589	0
Receipts:			
Ad Valorem Tax	272,302	221,945	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,400		
Motor Vehicle Tax	2,379	35,750	29,498
Recreational Vehicle Tax	22	459	437
16/20 M Vehicle Tax	70	369	259
Commercial Vehicle Tax	163	1,200	993
Watercraft Tax		221	192
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,133	-2,090
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	278,336	257,811	29,289
Resources Available:	306,925	286,400	29,289
Expenditures:			
Contractual	278,336	286,400	287,333
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	278,336	286,400	287,333
Unencumbered Cash Balance Dec 31	28,589	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	278,815	286,400	287,333
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	287,333
		Tax Required	258,044
		Delinquent Comp Rate:	0.0%
		Amount of 2017 Ad Valorem Tax	258,044

Adopted Budget Council on Aging	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	105,847	113,880	111,010
Receipts:			
Ad Valorem Tax	1,110,326	1,482,660	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,339		
Motor Vehicle Tax	121,925	145,692	197,056
Recreational Vehicle Tax	1,819	1,870	2,919
16/20 M Vehicle Tax	196	1,503	1,730
Commercial Vehicle Tax	4,066	4,891	6,637
Watercraft Tax		902	1,284
Grants	533,399	351,193	286,644
Donations	87,550	87,500	87,500
Miscellaneous	6,372		3,900
Senior Express Trans			52,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-13,344	-12,269
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,880,992	2,062,867	627,401
Resources Available:	1,986,839	2,176,747	738,411
Expenditures:			
Salaries	926,754	1,070,723	1,135,930
Contractual	439,646	521,069	535,569
Commodities	148,858	96,900	101,000
Capital Outlay			33,000
Transfer to Employee Benefits	341,349	346,278	411,848
Trans. To Eq. Res. Depreciation	16,352	30,767	35,741
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,872,959	2,065,737	2,253,088
Unencumbered Cash Balance Dec 31	113,880	111,010	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,932,120	2,065,737	2,253,088
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,253,088
		Tax Required	1,514,677
		Delinquent Comp Rate:	0.0%
		Amount of 2017 Ad Valorem Tax	1,514,677

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	229,478	225,102	152,446
Receipts:			
Ad Valorem Tax	373,567	528,532	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,174		
Motor Vehicle Tax	58,148	48,989	70,245
Recreational Vehicle Tax	869	629	1,041
16/20 M Vehicle Tax	82	505	617
Commercial Vehicle Tax	1,924	1,645	2,366
Watercraft Tax	0	303	458
Processing	4,395	4,000	4,200
Facility Fees	6,626		
GPS Monitoring	0	500	1,000
Services	82,498	38,000	46,000
Neighborhood Revitalization Rebate		-5,260	-3,694
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	535,283	617,843	122,233
Resources Available:	764,761	842,945	274,679
Expenditures:			
Salaries	355,781	414,170	458,019
Contractual	50,752	94,390	69,390
Commodities	9,740	19,300	20,100
Capital Outlay			25,000
Transfer to Employee Benefits	123,386	159,754	153,312
Transfer to Eq. Res. Depre.		2,885	2,885
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	539,659	690,499	728,706
Unencumbered Cash Balance Dec 31	225,102	152,446	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	632,661	690,499	728,706
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	728,706
		Tax Required	454,027
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			454,027

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	338,432	460,381	256,760
Receipts:			
Ad Valorem Tax	286,131	216,168	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,157		
Motor Vehicle Tax	40,910	37,583	28,730
Recreational Vehicle Tax	619	482	426
16/20 M Vehicle Tax	22	388	252
Commercial Vehicle Tax	1,310	1,262	968
Watercraft Tax		233	187
Program Income	1,191,617	1,000,000	1,000,000
Recycled Materials	19,123	13,000	13,000
Misc. Income	311		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,671	-1,467
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,544,200	1,267,445	1,042,096
Resources Available:	1,882,632	1,727,826	1,298,856
Expenditures:			
Salaries	230,462	273,233	271,563
Contractual	923,444	895,000	909,000
Commodities	23,019	39,750	34,000
Capital Outlay	22,693	79,850	68,000
Transfer to Employee Benefit	99,426	93,828	111,653
Transfer to Capital Improvement	55,000		
Transfer to Eq. Res. Depre.	68,207	89,405	85,850
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,422,251	1,471,066	1,480,066
Unencumbered Cash Balance Dec 31	460,381	256,760	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,422,751	1,471,066	1,480,066
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,480,066
		Tax Required	181,210
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			181,210

Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget ROD Tech	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,041	75,285	58,389
Receipts:			
Program Income	113,606	93,000	100,000
Interest	96	100	50
Misc Fees & Charges		7,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	113,702	100,100	108,050
Resources Available:	149,743	175,385	166,439
Expenditures:			
Salaries	29,858	53,459	36,605
Contractual	23,934	26,500	27,900
Commodities	3,932	1,000	1,500
Capital Outlay	9,906	20,000	21,000
Transfer to Employee Benefit	6,828	16,037	8,500
Transfer to BOCC/Equip Reserve			10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,458	116,996	105,505
Unencumbered Cash Balance Dec 31	75,285	58,389	60,934
2016/2017/2018 Budget Authority Amount:	99,277	116,996	105,505

Adopted Budget Clerk Tech	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	21,582	39,546	39,546
Receipts:			
Program Income	28,402	18,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,402	18,000	25,000
Resources Available:	49,984	57,546	64,546
Expenditures:			
Contractual	1,097	2,000	4,000
Commodities	7,703	2,000	4,000
Capital Outlay	1,638	14,000	14,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,438	18,000	22,000
Unencumbered Cash Balance Dec 31	39,546	39,546	42,546
2016/2017/2018 Budget Authority Amount:	18,000	18,000	22,000

Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Treasurer Tech	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	18,848	33,096	33,096
Receipts:			
Program Income	29,018	18,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,018	18,000	25,000
Resources Available:	47,866	51,096	58,096
Expenditures:			
Contractual	0	5,000	24,296
Commodities			
Capital Outlay	14,770	13,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,770	18,000	24,296
Unencumbered Cash Balance Dec 31	33,096	33,096	33,800
2016/2017/2018 Budget Authority Amount:	18,000	18,000	24,296

Adopted Budget Special Alcohol	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	66,267	74,607	54,607
Receipts:			
Liquor Tax	31,890	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,890	20,000	20,000
Resources Available:	98,157	94,607	74,607
Expenditures:			
Contractual	23,550	40,000	40,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,550	40,000	40,000
Unencumbered Cash Balance Dec 31	74,607	54,607	34,607
2016/2017/2018 Budget Authority Amount:	39,000	40,000	40,000

Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec.	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	18,261	19,699	10,999
Receipts:			
Kansas Liquor Tax	7,177	5,000	5,000
Donations	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,177	5,000	5,000
Resources Available:	30,438	24,699	15,999
Expenditures:			
Contractual	10,739	13,700	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,739	13,700	15,000
Unencumbered Cash Balance Dec 31	19,699	10,999	999
2016/2017/2018 Budget Authority Amount:	13,700	13,700	15,000

Adopted Budget 911 Taxes	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	633,781	668,223	528,753
Receipts:			
911 Taxes	404,248	404,130	419,455
Misc.	50,011		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	454,259	404,130	419,455
Resources Available:	1,088,040	1,072,353	948,208
Expenditures:			
Contractual	419,292	504,200	522,000
Commodities	525	5,000	2,000
Capital Outlay		34,400	11,400
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	419,817	543,600	535,400
Unencumbered Cash Balance Dec 31	668,223	528,753	412,808
2016/2017/2018 Budget Authority Amount:	513,420	543,600	535,400

Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City/County Probation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	66,207	77,877	0
Receipts:			
Fees	20,147		
Charges for Services	135,521		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	155,668	0	0
Resources Available:	221,875	77,877	0
Expenditures:			
Salaries	105,247		
Contractual	8,490		
Commodities	1,906		
Transfer to Employee Benefit	28,355		
Reverse accrued payroll		-8,463	
Close fund to City of Leavenworth		86,340	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	143,998	77,877	0
Unencumbered Cash Balance Dec 31	77,877	0	0
2016/2017/2018 Budget Authority Amount:	186,833	177,111	0

Adopted Budget 2006 10 Yr.Sales Tax (170)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,546,256	5,452,829	1,098,165
Receipts:			
Sales Tax	3,826,421	643,542	
Interest on Idle Funds		800	
Local Assistance		166,680	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,826,421	811,022	0
Resources Available:	8,372,677	6,263,851	1,098,165
Expenditures:			
Lease Payment	65,648	65,648	
Contractual Services	4,200	4,200	
Transfer to Bond Account	2,850,000	2,867,375	
Contractual Communication		500,000	
Contractual County Road 1		800,000	
Contractual Other		928,463	1,098,165
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,919,848	5,165,686	1,098,165
Unencumbered Cash Balance Dec 31	5,452,829	1,098,165	0
2016/2017/2018 Budget Authority Amount:	3,091,278	5,165,686	1,098,165

Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 20 Yr.Sales Tax (171)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,252,477	15,695,762	7,680,622
Receipts:			
Bond Proceeds	9,740,000	20,000,000	
Bond Premium	258,879		
Sales Tax Revenue		2,980,000	3,400,000
Interest on Idle Funds	11,758		
Transfer In		1,300	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,010,637	22,981,300	3,400,000
Resources Available:	18,263,114	38,677,062	11,080,622
Expenditures:			
Contractual Services	2,167,406	30,469,221	9,557,388
Cost of Issuance	163,908		
Transfer to Bond & Interest 2015 B	236,038	252,148	527,948
Transfer to Bond & Interest 2016 A		207,068	456,975
Transfer to Bond & Interest 2016 B		68,003	538,311
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,567,352	30,996,440	11,080,622
Unencumbered Cash Balance Dec 31	15,695,762	7,680,622	0
2016/2017/2018 Budget Authority Amount:	8,263,810	30,996,440	11,080,622

Adopted Budget Tax Bond 2016B (161)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	4,157,447	0
Receipts:			
Bond Proceeds	4,165,000		
Bond Premium	5,504		
Interest on Idle Funds		5,215	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,170,504	5,215	0
Resources Available:	4,170,504	4,162,662	0
Expenditures:			
Cost of Issuance	13,057		
Legal Services		35,096	
Contractual Services		4,126,266	
Transfer to County Capital Project Fund 171		1,300	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,057	4,162,662	0
Unencumbered Cash Balance Dec 31	4,157,447	0	0
2016/2017/2018 Budget Authority Amount:	4,165,000	0	0

See Tab C

2018

NON-BUDGETED FUNDS
(Only the actual budget year for 2016 is to be shown)

Leavenworth County
Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Motor Vehicle		General Equip. Reserve		Gen. Cap. Improvement		Rd & Bridge Equip. Res.			
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
	104,002	5,222,203	2,108,700	3,147,660		10,582,565			
Receipts:									
Fees									
	642,101	906,919	643,500	504,270					
Motor Vehicle Tax	16,577		147,025						
Sales Tax	5,086								
Total Receipts	663,764	906,919	790,525	504,270		2,865,478			
Resources Available:	767,766	6,129,122	2,899,225	3,651,930		13,448,043			
Expenditures:									
Salaries	465,981	1,172,923	272,287	145,112					
Contractual	45,726								
Commodities	29,410								
Transfers	143,130								
Total Expenditures	684,247	1,172,923	272,287	145,112		2,274,569			
Cash Balance Dec 31	83,519	4,956,199	2,626,938	3,506,818		11,173,474			**
									**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Leavenworth County
will meet on August 17, 2017 at 9:15 A.M. at Leav. County Courthouse, Commission 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, 300 Walnut, Leavenworth, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	18,158,725	17.753	20,828,502	17.888	21,666,439	11,629,628	18.251
Debt Service	3,227,788		3,394,594		1,523,234		
Road & Bridge	7,696,552	9.509	8,405,300	9.803	8,812,393	5,916,263	9.284
Health	1,043,898	0.658	1,212,434	0.675	1,252,385	379,768	0.596
Employee Benefit	5,075,485	5.712	6,617,902	5.261	7,313,500	3,471,767	5.448
Economic Development	278,336	0.466	286,400	0.361	287,333	258,044	0.405
Council on Aging	1,872,959	1.900	2,065,737	2.410	2,253,088	1,514,677	2.377
Juvenile Detention	539,659	0.639	690,499	0.859	728,706	454,027	0.713
Solid Waste	1,422,251	0.490	1,471,066	0.351	1,480,066	181,210	0.284
ROD Tech	74,458		116,996		105,505		
Clerk Tech	10,438		18,000		22,000		
Treasurer Tech	14,770		18,000		24,296		
Special Alcohol	23,550		40,000		40,000		
Special Parks & Rec.	10,739		13,700		15,000		
911 Taxes	419,817		543,600		535,400		
City/County Probation	143,998		77,877				
2006 10 Yr.Sales Tax	2,919,848		5,165,686		1,098,165		
20 Yr.Sales Tax (171)	2,567,352		30,996,440		11,080,622		
Tax Bond 2016B (161)	13,057		4,162,662				
Non-Budgeted Funds	2,274,569						
Totals	47,788,249	37.127	86,125,395	37.608	58,238,132	23,805,384	37.358
Less: Transfers	6,857,479		6,353,087		5,032,221		
Net Expenditure	40,930,770		79,772,308		53,205,911		
Total Tax Levied	22,205,625		23,134,393		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	598,088,758		615,121,331		637,222,283		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	11,080,000		14,175,000		25,230,000		
Revenue Bonds	0		0		0		
Other	300,000		0		0		
Lease Pur. Princ.	385,486		1,428,627		996,612		
Total	11,765,486		15,603,627		26,226,612		

*Tax rates are expressed in mills

Janet Klasinski
Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	11,165,557	17.522	91,181
Debt Service	0		0
Road & Bridge	5,851,564	9.183	47,785
Health	376,692	0.591	3,076
Employee Benefit	3,493,720	5.483	28,531
Economic Development	255,954	0.402	2,090
Council on Aging	1,502,408	2.358	12,269
Juvenile Detention	452,333	0.710	3,694
Solid Waste	179,668	0.282	1,467
0			0
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0			0
0			0
0			0
0			0
0			0
TOTAL	23,277,896	36.530	190,093

2017 July 1 Valuation: 637,222,283

Valuation Factor: 637,222.283

Neighborhood Revitalization Subj to Rebate: 5,203,719

Neighborhood Revitalization factor: 5,203.719

**This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

State of Kansas
County
2018

The governing body of
Leavenworth County

will meet on August 17, 2017 at 9:15 A.M. at Leav. County Courthouse, Commission 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, 300 Walnut, Leavenworth, KS and will be available at this hearing.

BUDGET SUMMARY

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Non-Budgeted Funds	2,274,569						
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Less: Transfers	6,827,479		6,322,087		5,032,221		
Net Expenditure	40,960,770		79,772,308		53,205,911		
Total Tax Levied	22,205,625		23,134,393		23,134,393		
Assessed Valuation	598,888,758		615,121,331		627,222,283		
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January 1,	2018	2016	2017				
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Revenue Bonds	0	0	0				
Other	300,000	0	0				
Lease Pur. Print.	355,486	1,428,627	996,612				
Total	11,762,486	15,603,627	26,226,612				

*Tax rates are expressed in mills
Janet Klasinski
Clerk

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Program Guide