

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 2019; and
 (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

2019 Adopted Budget

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Fund	K.S.A.				
General	79-1946	7	22,527,740	12,420,127	
Debt Service	10-113	8	1,751,703		
Road & Bridge	68-5,101	9	9,330,090	6,413,451	
Health	65-204	10	1,308,849	524,781	
Employee Benefit	12-16, 102	10	8,037,978	3,454,714	
Economic Development	19-4102	11	287,333	248,741	
Council on Aging	12-1680	11	2,538,565	1,498,427	
Juvenile Detention	38-513	12	698,357	430,340	
Solid Waste	65-3410	12	2,002,823	45,035	
ROD Tech		13	138,592		
Clerk Tech		13	31,000		
Treasurer Tech		14	31,296		
Special Alcohol		14	40,000		
Special Parks & Recreation		15	15,000		
911 Taxes		15	577,000		
City/County Probation		16			
2006 10 Yr Sales Tax (170)		16	1,070,636		
20 Yr. Sales Tax (171)		17	6,476,668		
Tax Bond 2016B (161)		17	1,300		
Non-Budgeted Funds		18			
Totals		xxxxx	56,864,930	25,035,616	
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Budget Summary - Other					County Clerk's Use Only
Neighborhood Revitalization Rebate		20			
					November 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the County need to hold an Election?

25,426,787
NO

Assisted by:

Janet Klasinski, County Clerk

Address:

300 Walnut, Sutie 106

Leavenworth, KS 66048

Email:

jklasinski@leavenworthcounty.org

Attest: _____ 2018

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>23,805,384</u>
2. Other tax entity levy in 2018 budget	- \$ _____
Other tax entity levy in 2018 budget	- \$ _____
3. Net tax levy	\$ <u>23,805,384</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>19,465,689</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>9,019,054</u>	
5b. Personal property 2017	- <u>9,481,719</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 2018 :	+ <u>4,382,444</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>23,848,133</u>	
10. Total estimated valuation July 1, 2018	<u>674,579,594</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0366</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>872,424</u>	
13. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>333,275</u>	
15. Total Percentage Adjustments	\$ <u>1,205,699</u>	

2019 Revenue Adjustments

16. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
18. Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud		+	<u>0</u>	
20. 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 the 2019 budget:		+	<u>0</u>	
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
22. Law enforcement expenses - 2019 budget:		+	<u>8,803,727</u>	
Law enforcement expenses - 2018 budget:		-	<u>8,374,053</u>	
CPI adjustment	1.40%		<u>117,237</u>	
Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)			<u>312,437</u>	
23. Fire protection expenses - 2019 budget:		+	<u>0</u>	
Fire protection expenses - 2018 budget:		-	<u>0</u>	
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)			<u>0</u>	
24. Emergency medical expenses - 2019 budget:		+	<u>3,611,937</u>	
Emergency medical expenses - 2018 budget:		-	<u>3,460,227</u>	
CPI adjustment	1.40%		<u>48,443</u>	
Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)			<u>103,267</u>	
25. Total Revenue Adjustments			<u>415,704</u>	

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28. Total Computed Tax Levy		25,426,787

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment		333,275
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		333,275

Exemption from Election Requirement **Yes**

Leavenworth County

2019

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

2018 Budgeted Funds	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,629,628	1,567,011	23,007	14,622	52,797	0
Debt Service						
Road & Bridge	5,916,263	797,176	11,705	7,438	26,859	0
Health	379,768	51,171	751	477	1,724	0
Employee Benefit	3,471,767	467,797	6,868	4,365	15,762	0
Economic Development	258,044	34,770	511	324	1,172	0
Council on Aging	1,514,677	204,092	2,997	1,904	6,877	0
Juvenile Detention	454,027	61,177	898	571	2,061	0
Solid Waste	181,210	24,417	359	228	823	0
TOTAL	23,805,384	3,207,611	47,096	29,929	108,075	0

County Treas Motor Vehicle Estimate 3,207,611

County Treas Recreational Vehicle Estimate 47,096

County Treas 16/20M Vehicle Estimate 29,929

County Treas Commercial Vehicle Tax Estimate 108,075

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13474

 Recreational Vehicle Factor 0.00198

 16/20M Vehicle Factor 0.00126

 Commercial Vehicle Factor 0.00454

 Watercraft Factor 0.00000

Leavenworth County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Gen. Equip Reserve	858,005	810,070	1,112,589	KSA 19-1169
General	Cap. Improve. Reserve	380,000	165,000	165,000	KSA 19-120
County Health	Employee Benefit	222,255	257,140	283,181	KSA 12-16,102
County Health	Gen. Equip Reserve	15,400	8,259	8,259	KSA 19-119
Road & Bridge	Employee Benefit	736,490	770,007	829,028	KSA 12-16,102
Road & Bridge	Rd. & Bridge Reserve	437,547	459,572	473,781	KSA 19-119
Road & Bridge	Cap. Improve. Reserve	800,000	-	-	KSA 19-120
Council on Aging	Gen. Equip Reserve	30,767	35,741	40,494	KSA 19-119
Council on Aging	Employee Benefit	346,278	411,848	481,543	KSA 12-16,102
Motor Vehicle Fund	Employee Benefit	162,711	110,000	132,581	KSA 12-16,102
Motor Vehicle Fund	Gen. Equip Reserve			10,000	KSA 19-119
Solid Waste	Gen. Equip Reserve	89,405	85,850	100,470	KSA 19-119
Solid Waste	Employee Benefit	93,828	111,653	118,398	KSA 12-16,102
Sales Tax Revenue, 170	Bond & Interest	2,867,375	-	-	Res. 2005-5
CapProject Sales Tax 171	Bond & Interest	527,218	1,523,234	1,751,703	Res. 2005-5
Juvenile Detention	Gen. Equip Reserve	2,885	2,885	2,885	KSA 19-119
Juvenile Detention	Employee Benefit	159,754	153,312	185,953	KSA 12-16,102
Federal Grants	Employee Benefit	573	500	600	KSA 12-16,102
Federal Grants	Community Corrections	5,627	-		Grant Agreeemt
Community Corrections	Employee Benefit	86,868	86,000	86,000	KSA 12-16,102
Community Corrections	Community Corrections	25,000	-	-	IntraFund
Community Corrections	Federal Grants	5,496	-	-	Grant Agreeemt
Juvenile Intake	Employee Benefit	25,583	22,500	25,000	KSA 12-16,102
Drug Test & Supervision	Employee Benefit	-	150	150	KSA 12-16,102
ROD Tech	Employee Benefit	6,938	8,500	9,005	KSA 12-16,102
ROD Tech	Gen. Equip Reserve	-	10,000	40,000	
	Total	7,886,003	5,032,221	5,856,620	
	Adjustments*				
	Adjusted Totals	7,886,003	5,032,221	5,856,620	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 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, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 B1 Sales Tax	12/1/2012	3/1/2017	2.0/4.0	12,240,000	0			0	0	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 & 9/1	9/1	247,948	280,000	239,398	290,000
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	296,974	160,000	290,525	270,000
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	93,311	445,000	81,780	580,000
Total G.O. Bonds					22,405,000			638,233	885,000	611,703	1,140,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					22,405,000			638,233	885,000	611,703	1,140,000

Leavenworth County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,356,625	4,229,283	1,701,598
Receipts:			
Ad Valorem Tax	10,733,792	11,629,628	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	169,452	0	
Motor Vehicle Tax	1,552,935	1,462,466	1,567,011
Recreational Vehicle Tax	23,329	21,665	23,007
16/20M Vehicle Tax	1,270	12,839	14,622
Commercial Vehicle Tax	47,470	49,255	52,797
Watercraft Tax	0	9,527	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	287	0	250
Local Alcoholic Liquor	10,129		10,000
Interest on Delinquent Taxes	260,550	200,000	250,000
Vehicle Interest	6,537	7,000	6,000
Neighborhood Rev. Admin Fees	47,653	32,000	47,000
Interest Income	147,779	178,811	434,000
Franchise Fees	39,426	28,800	30,000
Cancelled Warrants	1,916	0	1,000
Transfer In/Reimbursements	0	0	0
Game & Park Permits & CMB Fees	223	125	200
Antique Fees	10,555	9,500	10,000
ROD Recording Fees	554,285	725,000	750,000
Mortgage Registration Fees	465,333	275,000	0
Mortgage Reg. Heritage Tax	23,439	23,000	23,000
Ambulance Runs	3,233,483	3,000,000	3,175,000
Zoning Fees	97,473	75,000	80,000
Sheriff Fees	8,153	8,000	8,000
Extra Security & Work Release	17,822	19,500	15,000
Civil Process/Out of State	51,143	46,000	46,000
Inmate Pay Phone & Inmate Use Fees	7,608	50,000	50,000
Inmate Medical	3,943	4,500	4,500
Board of Prisoners	736,965	615,000	700,000
Court Appointed Attorneys	29,280	40,000	40,000
District Court Payables	63,872	45,000	45,000
Restitution Payables	27,820	30,000	30,000
Division Fees	96,505	105,000	105,000
Emergency Mgmt/City of Leavenworth	8,500	8,500	8,500
Revenue Sharing/Commerce Bank	7,384	3,000	7,000
Kerit Dividend	29,060	45,000	25,000
Bond Fortiture	5,612	5,000	5,000
Reimb. Spec. Building Expermises	146,142	132,566	128,500
Sales of Materials, Assets & Reimb.	150,539	119,000	150,000
Election Income	30,087	51,100	50,000
Reimbursement Expense	610,543	598,253	600,000
In Lieu of Taxes (IRB)	721	0	720
Miscellaneous Fees & Income	130,723	64,900	80,000
Neighborhood Revitalization Rebate		(91,181)	-68,241
Miscellaneous	203	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,589,941	19,638,754	8,503,866
Resources Available:	23,946,566	23,868,037	10,205,464

CPA Summary

Leavenworth County

2019

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	23,946,566	23,868,037	10,205,464
Expenditures:			
County Commission	391,043	348,637	468,043
County Clerk	145,251	230,362	287,643
County Treasurer	317,294	406,137	407,805
Register of Deeds	185,359	200,816	207,204
Emergency Medical Services	3,186,902	3,460,227	3,611,937
Planning & Zoning	299,705	332,759	362,538
Sheriff	6,625,873	7,246,954	7,630,540
County Counselor	432,842	465,392	475,849
County Attorney	1,091,609	1,127,099	1,193,122
Emergency Management	242,318	359,494	0
Coroner	147,685	154,000	160,000
Courthouse General	1,532,723	2,740,414	2,197,314
Information Services	458,104	502,299	568,696
District Court	200,857	221,991	233,741
Human Resources	312,901	331,030	319,848
Special Building Maintenance	372,176	428,761	450,452
Speical Building, Justice Center	1,457,393	937,824	957,318
Appraiser	641,095	692,329	706,583
G.I.S.	180,241	192,755	195,271
Election	330,178	478,754	430,117
Noxious Weeds	422,109	417,748	563,185
Risk Management	6,118	10,485	10,485
Appropriations:	737,507	880,172	1,090,049
0	0	0	0
Law Enforcement	0	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
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
Cultural	0	0	0
Tort Liability	0	0	0
0	0	0	0
0	0	0	0
Subtotal	19,717,283	22,166,439	22,527,740
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,717,283	22,166,439	22,527,740
Unencumbered Cash Balance Dec 31	4,229,283	1,701,598	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	20,828,502	21,666,439	22,527,740
		Non-Appropriated Balance	97,851
See Tab C		Total Expenditure/Non-Appr Balance	22,625,591
		Tax Required	12,420,127
		Delinquent Comp Rate:	0.0%
		Amount of 2018 Ad Valorem Tax	12,420,127

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Commission			
Salaries	323,514	313,737	334,843
Contractual	2,599	31,050	130,050
Commodities	64,930	3,850	3,150
Capital Outlay	0	0	0
Total	391,043	348,637	468,043
County Clerk			
Salaries	134,633	219,212	276,493
Contractual	1,794	2,350	2,350
Commodities	3,424	3,400	3,400
Trans to Equip. Reserve Depreciation	5,400	5,400	5,400
Total	145,251	230,362	287,643
County Treasurer			
Salaries	275,718	371,837	391,489
Contractual	20,047	7,200	7,716
Commodities	21,529	27,100	8,600
Capital Outlay	0	0	0
Total	317,294	406,137	407,805
Register of Deeds			
Salaries	182,663	196,716	203,104
Contractual	843	1,700	1,700
Commodities	1,853	2,400	2,400
Capital Outlay	0	0	0
Total	185,359	200,816	207,204
Emergency Medical Services			
Salaries	2,312,638	2,529,345	2,742,199
Contractual	226,029	234,908	248,208
Commodities	313,793	355,550	261,050
Capital Outlay	61,307	55,000	93,900
Lease Purchase Payments	87,031	87,190	0
Trans to Equip. Reserve Depreciation	186,104	198,234	266,580
Total	3,186,902	3,460,227	3,611,937
Planning & Zoning			
Salaries	270,772	290,082	322,441
Contractual	19,326	30,475	30,475
Commodities	5,755	8,350	5,350
Trans to Equip. Reserve Depreciation	3,852	3,852	4,272
Total	299,705	332,759	362,538
Sheriff			
Salaries	4,984,198	5,437,085	5,977,812
Contractual	796,999	995,478	903,051
Commodities	299,848	464,250	325,750
Capital Outlay	0	30,000	24,000
Trans to Equipment Reserve	250,000	0	0
Trans to Equip. Reserve Depreciation	294,828	320,141	399,927
Total	6,625,873	7,246,954	7,630,540
County Counselor			
Salaries	173,375	180,720	196,649
Contractual	258,133	282,872	277,400
Commodities	1,334	1,800	1,800
Capital Outlay	0	0	0
Total	432,842	465,392	475,849
Total - Page 7b	11,584,269	12,691,284	13,451,559

Leavenworth County

2019

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Attorney			
Salaries	917,216	965,169	1,007,942
Contractual	56,196	58,680	71,930
Commodities	23,612	27,750	37,750
Court Ordered Payments	94,585	75,500	75,500
Total	1,091,609	1,127,099	1,193,122
Emergency Management			
Salaries	120,756	155,844	0
Contractual	54,181	97,777	0
Commodities	8,482	9,800	0
Capital Outlay	0	26,000	0
Trans to Equip. Reserve Depreciation	58,899	70,073	0
Total	242,318	359,494	0
Coroner			
Salaries	0	0	0
Contractual	147,685	154,000	160,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	147,685	154,000	160,000
Courthouse General			
Contractual	1,079,884	2,353,900	1,552,900
Commodities	117,486	139,000	446,900
Capital Outlay	285,353	197,514	197,514
Trans to Equip. Reserve	50,000	0	
Trans to Capital Improvement	0	50,000	
Total	1,532,723	2,740,414	2,197,314
Information Services			
Salaries	269,833	287,162	299,166
Contractual	91,620	114,015	125,580
Commodities	3,283	6,000	6,000
Capital outlay			9,500
Trans to Equip. Reserve Depreciation	93,368	95,122	128,450
Total	458,104	502,299	568,696
District Court			
Salaries	0	0	0
Contractual	138,620	153,991	166,741
Commodities	62,237	68,000	67,000
Capital Outlay	0	0	0
Total	200,857	221,991	233,741
Human Resources			
Salaries	219,854	235,830	158,348
Contractual	90,305	88,650	155,900
Commodities	2,742	6,550	5,600
Capital Outlay	0	0	0
Total	312,901	331,030	319,848
Special Building Maintenance			
Salaries	190,504	204,926	209,191
Contractual	101,189	112,102	131,725
Commodities	34,235	40,354	43,000
Capital Outlay	0	47,000	13,000
Trans to Equip. Reserve	27,000	0	0
Trans to Equip. Reserve Depreciation	19,248	24,379	53,536
Total	372,176	428,761	450,452
Total - Page 7c	4,358,373	5,865,088	5,123,173

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Speical Building, Justice Center			
Salaries	84,064	95,838	95,792
Contractual	182,533	229,046	236,980
Commodities	369,147	379,444	385,000
Capital Outlay	683,814	50,000	16,000
Trans to Equip. Reserve	25,000	25,000	25,000
Trans to Equip. Reserve, Depreciation	32,835	43,496	83,546
Trans to Capital Improvement	80,000	115,000	115,000
Total	1,457,393	937,824	957,318
Appraiser			
Salaries	549,512	588,359	602,160
Contractual	54,558	63,070	65,270
Commodities	29,013	40,900	39,153
Trans to Equip. Reserve	4,000	0	0
Trans to Equip. Reserve, Depreciation	4,012	0	0
Total	641,095	692,329	706,583
G.I.S.			
Salaries	143,433	153,710	155,226
Contractual	15,509	17,245	17,245
Commodities	7,499	8,000	9,000
Capital Outlay	1,800	1,800	1,800
Trans to Equip. Reserve	12,000	12,000	12,000
Total	180,241	192,755	195,271
Election			
Salaries	174,915	224,654	188,517
Contractual	30,187	66,100	72,600
Commodities	50,076	163,000	144,000
Trans to Equip. Reserve	75,000	25,000	25,000
Total	330,178	478,754	430,117
Noxious Weeds			
Salaries	121,345	138,875	164,335
Contractual	24,441	30,500	29,600
Commodities	194,807	236,000	235,000
Capital Outlay	65,057	0	100,000
Trans to Equip. Reserve, Depreciation	16,459	12,373	34,250
Total	422,109	417,748	563,185
Risk Management			
Salaries	2,910	3,385	3,385
Contractual	0	0	0
Commodities	3,208	7,100	7,100
Capital Outlay	0	0	0
Total	6,118	10,485	10,485
Appropriations:			
Fair Building	68,000	68,000	68,000
Fair Premium	11,000	11,000	11,000
Riverside Resources	126,560	126,560	126,560
Extension	230,287	240,287	240,458
Soil Conservation	55,000	55,000	55,000
Guidance Center	126,660	158,325	197,906
CASA	35,000	26,000	57,125
Alliance Against Family Violence	50,000	55,000	55,000
St. Vincent Clinic	35,000	40,000	40,000
Linwood Community Building			90,000
County Museums	0	50,000	50,000
BOCC Contributions	0	50,000	99,000
Total	737,507	880,172	1,090,049
Total	0	0	0

Total - Page 7d

3,774,641	3,610,067	3,953,008
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Page No. 7d

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Road & Bridge			
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 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
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	11,584,269	12,691,284	13,451,559
Total - Page 7c	4,358,373	5,865,088	5,123,173
Total - Page 7d	3,774,641	3,610,067	3,953,008
Total - Page 7e	0	0	0
Total Expenditures**	19,717,283	22,166,439	22,527,740

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

Leavenworth County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	45,088	46,422	46,422
Receipts:			
Ad Valorem Tax	19	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,315	0	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer In From 10 Yr. Sales Tax	2,867,375	0	
Transfer In From 20 Yr. Sales Tax	527,218	1,523,234	1,751,703
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,395,927	1,523,234	1,751,703
Resources Available:	3,441,015	1,569,656	1,798,125
Expenditures:			
Principal	2,825,000	885,000	1,140,000
Interest	569,593	638,234	611,703
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,394,593	1,523,234	1,751,703
Unencumbered Cash Balance Dec 31	46,422	46,422	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	3,394,594	1,523,234	1,751,703
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,751,703
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

CPA Summary

FUND PAGE - ROAD & BRIDGE DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration			
Salaries	1,801,415	2,046,988	2,168,281
Contractual	382,788	915,000	880,500
Commodities	3,711,613	4,246,826	4,648,000
Capital Outlay	264,013	374,000	330,500
Transfer to Employee Benefit	736,490	770,007	829,028
Transfer to Capital Improvement	800,000	0	0
Transfer to Equip. Res. Depreciation	437,547	459,572	473,781
Total	8,133,866	8,812,393	9,330,090
Personal			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Rock			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Sealing			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Pavement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Page**	8,133,866	8,812,393	9,330,090

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

Leavenworth County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	106,723	119,677	12,996
Receipts:			
Ad Valorem Tax	404,906	379,768	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,945	0	
Motor Vehicle Tax	56,987	55,211	51,171
Recreational Vehicle Tax	860	818	751
16/20 M Vehicle Tax	35	485	477
Commercial Vehicle Tax	1,722	1,860	1,724
Watercraft Tax		360	0
Rent In Lieu of	26		
Grants	598,933	610,278	620,039
User Fees	118,441	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,076	-3,090
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,186,855	1,145,704	771,072
Resources Available:	1,293,578	1,265,381	784,068
Expenditures:			
Salaries	711,384	744,900	776,323
Contractual	139,936	145,586	145,086
Commodities	46,067	52,500	52,000
Grant County Cost	38,859	44,000	44,000
Transfer to Employee Benefits	222,255	257,140	283,181
Trans. To Equipment Reserve	5,000	5,000	5,000
Trans. To Equipment Reserve, Depreciation	10,400	3,259	3,259
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,173,901	1,252,385	1,308,849
Unencumbered Cash Balance Dec 31	119,677	12,996	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	1,212,434	1,252,385	1,308,849
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,308,849
Tax Required			524,781
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			524,781

Adopted Budget Employee Benefit	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,177,589	2,289,509	1,731,899
Receipts:			
Ad Valorem Tax	3,157,361	3,471,767	XXXXXXXXXXXXXXXXXX
Delinquent Tax	39,811	0	
Motor Vehicle Tax	499,726	430,077	467,797
Recreational Vehicle Tax	7,507	6,371	6,868
16/20 M Vehicle Tax	410	3,776	4,365
Commercial Vehicle Tax	15,278	14,485	15,762
Watercraft Tax	0	2,802	0
Rent In Lieu of	204	0	
Transfers In	2,042,745		
Transfer In From Health		257,140	283,181
Transfer In From ROD Tech		8,500	9,005
Transfer In From Rd & Bridge		770,007	829,028
Transfer In From Council on Aging		411,848	481,543
Transfer In From Motor Vehicle		110,000	132,581
Transfer In From Solid Waste		111,653	116,194
Transfer In From Juvenile Detention		153,312	184,757
Transfer In From Local Service		219,183	231,786
Transfer In From Non Budgeted Funds		110,000	110,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-28,531	-21,502
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,763,042	6,052,390	2,851,365
Resources Available:	7,940,631	8,341,899	4,583,264
Expenditures:			
Employee Benefits	5,651,122	6,500,000	7,927,978
Non-Budgeted Funds		110,000	110,000
Miscellaneous			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,651,122	6,610,000	8,037,978
Unencumbered Cash Balance Dec 31	2,289,509	1,731,899	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	6,617,902	7,313,500	8,037,978
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,037,978
Tax Required			3,454,714
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			3,454,714

CPA Summary

Leavenworth County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	28,589	3,280	3,280
Receipts:			
Ad Valorem Tax	216,455	258,044	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,741	0	
Motor Vehicle Tax	39,144	29,498	34,770
Recreational Vehicle Tax	596	437	511
16/20 M Vehicle Tax	0	259	324
Commercial Vehicle Tax	1,142	993	1,172
Watercraft Tax	0	192	0
Rent in Lieu of	13		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,090	-1,465
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	261,091	287,333	35,312
Resources Available:	289,680	290,613	38,592
Expenditures:			
Contractual	286,400	287,333	287,333
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	286,400	287,333	287,333
Unencumbered Cash Balance Dec 31	3,280	3,280	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	286,400	287,333	287,333
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			287,333
Tax Required			248,741
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			248,741

Adopted Budget	Prior Year	Current Year	Proposed Budget
Council on Aging	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	113,880	267,285	156,275
Receipts:			
Ad Valorem Tax	1,445,242	1,514,677	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,420	0	
Motor Vehicle Tax	164,627	197,056	204,092
Recreational Vehicle Tax	2,481	2,919	2,997
16/20 M Vehicle Tax	103	1,730	1,904
Commercial Vehicle Tax	4,978	6,637	6,877
Watercraft Tax	0	1,284	0
Grants	464,582	286,644	534,017
Donations	60,586	87,500	87,000
Miscellaneous	2,378	3,900	3,800
Senior Express Trans	0	52,000	52,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-12,269	-8,824
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,161,397	2,142,078	883,863
Resources Available:	2,275,277	2,409,363	1,040,138
Expenditures:			
Salaries	992,651	1,135,930	1,300,725
Contractual	458,230	535,569	537,103
Commodities	180,066	101,000	102,200
Capital Outlay	0	33,000	76,500
Transfer to Employee Benefits	346,278	411,848	481,543
Transfer to Equip. Reserve, Depreciation	30,767	35,741	40,494
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,007,992	2,253,088	2,538,565
Unencumbered Cash Balance Dec 31	267,285	156,275	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	2,065,737	2,253,088	2,538,565
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,538,565
Tax Required			1,498,427
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			1,498,427

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	225,102	307,130	154,684
Receipts:			
Ad Valorem Tax	515,234	454,027	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,687	0	
Motor Vehicle Tax	56,090	70,245	61,177
Recreational Vehicle Tax	842	1,041	898
16/20 M Vehicle Tax	50	617	571
Commercial Vehicle Tax	1,721	2,366	2,061
Watercraft Tax	0	458	0
Processing Fees	4,738	4,200	4,200
Services	55,020	46,000	46,000
GPS Monitoring	0	1,000	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,694	-2,574
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	640,382	576,260	113,333
Resources Available:	865,484	883,390	268,017
Expenditures:			
Salaries	335,311	458,019	406,895
Contractual	48,748	69,390	45,920
Commodities	11,656	20,100	32,900
Capital Outlay	0	25,000	25,000
Transfer to Employee Benefits	159,754	153,312	184,757
Trans. To Equip Reserve, Depreciation	2,885	2,885	2,885
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	558,354	728,706	698,357
Unencumbered Cash Balance Dec 31	307,130	154,684	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	690,499	728,706	698,357
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			698,357
Tax Required			430,340
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			430,340

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	460,381	546,237	489,477
Receipts:			
Ad Valorem Tax	210,791	181,210	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,266	0	
Motor Vehicle Tax	42,910	28,730	24,417
Recreational Vehicle Tax	644	426	359
16/20 M Vehicle Tax	36	252	228
Commercial Vehicle Tax	1,314	968	823
Watercraft Tax	0	187	0
Program Income	1,385,963	1,200,000	1,425,000
Recycled Materials	23,673	13,000	18,000
Miscellaneous	3,192	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,467	-516
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,672,789	1,423,306	1,468,311
Resources Available:	2,133,170	1,969,543	1,957,788
Expenditures:			
Salaries	253,484	271,563	276,509
Contractual	1,081,618	909,000	1,405,150
Commodities	22,186	34,000	29,500
Capital Outlay	46,412	68,000	75,000
Trans to Employee Benefits	93,828	111,653	116,194
Trans to Equip. Reserve, Depreciation	89,405	85,850	100,470
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,586,933	1,480,066	2,002,823
Unencumbered Cash Balance Dec 31	546,237	489,477	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,646,066	1,480,066	2,002,823
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,002,823
Tax Required			45,035
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			45,035

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
ROD Tech	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	75,285	104,288	106,833
Receipts:			
Program Income	106,878	100,000	100,000
Miscellaneous Fees & Charges		8,000	10,000
Interest on Idle Funds	22	50	75
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	106,900	108,050	110,075
Resources Available:	182,185	212,338	216,908
Expenditures:			
Personnal Services	36,360	36,605	38,419
Contractual Services	26,127	27,900	28,668
Commodities	3,572	1,500	1,500
Capital Outlay	4,900	21,000	21,000
Trans. To Employee Benefits	6,938	8,500	40,000
Trans to BOCC/Equip Reserve		10,000	9,005
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	77,897	105,505	138,592
Unencumbered Cash Balance Dec 31	104,288	106,833	78,316
2017/2018/2019 Budget Authority Amount	116,996	105,505	138,592

Adopted Budget	Prior Year	Current Year	Proposed Budget
Clerk Tech	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	39,546	49,551	52,551
Receipts:			
Program Income	26,720	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,720	25,000	25,000
Resources Available:	66,266	74,551	77,551
Expenditures:			
Contractual Services	799	4,000	4,000
Commodities	15,916	4,000	27,000
Capital Outlay		14,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,715	22,000	31,000
Unencumbered Cash Balance Dec 31	49,551	52,551	46,551
2017/2018/2019 Budget Authority Amount	18,000	22,000	31,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Treasurer Tech	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	33,096	43,093	43,797
Receipts:			
Program Income	26,720	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,720	25,000	25,000
Resources Available:	59,816	68,093	68,797
Expenditures:			
Contractual	0	24,296	31,296
Commodities	0		
Capital Outlay	16,723		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,723	24,296	31,296
Unencumbered Cash Balance Dec 31	43,093	43,797	37,501
2017/2018/2019 Budget Authority Amount	18,000	24,296	31,296

Adopted Budget Special Alcohol	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	74,607	98,811	78,811
Receipts:			
Liquor Tax	45,004	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,004	20,000	20,000
Resources Available:	119,611	118,811	98,811
Expenditures:			
Contractual	20,800	40,000	40,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,800	40,000	40,000
Unencumbered Cash Balance Dec 31	98,811	78,811	58,811
2017/2018/2019 Budget Authority Amount	40,000	40,000	40,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	19,699	24,183	14,183
Receipts:			
Kansas Liquor Tax	10,129	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,129	5,000	5,000
Resources Available:	29,828	29,183	19,183
Expenditures:			
Contractual	5,645	15,000	15,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,645	15,000	15,000
Unencumbered Cash Balance Dec 31	24,183	14,183	4,183
2017/2018/2019 Budget Authority Amount	13,700	15,000	15,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Taxes	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	668,223	639,061	523,116
Receipts:			
911 Taxes	414,915	419,455	433,524
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	414,915	419,455	433,524
Resources Available:	1,083,138	1,058,516	956,640
Expenditures:			
Contractual	444,077	522,000	515,000
Commodities	0	2,000	2,000
Capital Outlay	0	11,400	60,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	444,077	535,400	577,000
Unencumbered Cash Balance Dec 31	639,061	523,116	379,640
2017/2018/2019 Budget Authority Amount	543,600	535,400	577,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City/County Probation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	77,877	0	0
Receipts:			
Fees	0		
Charges for Services	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	77,877	0	0
Expenditures:			
Contractual	77,877		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	77,877	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	77,877	0	0

Adopted Budget 2006 10 Yr Sales Tax (170)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	5,452,829	1,968,801	970,636
Receipts:			
Sales Tax Revenue	643,542	0	
Local Assistance	166,669	100,000	100,000
Interest on Idle Funds	15,475		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	825,686	100,000	100,000
Resources Available:	6,278,515	2,068,801	1,070,636
Expenditures:			
Contractual	1,376,691	1,098,165	1,070,636
Debt Service	65,648	0	
Transfer to Bond & Interest	2,867,375	0	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,309,714	1,098,165	1,070,636
Unencumbered Cash Balance Dec 31	1,968,801	970,636	0
2017/2018/2019 Budget Authority Amount	5,165,686	1,098,165	1,070,636

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 20 Yr. Sales Tax (171)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	15,695,762	10,557,290	2,876,668
Receipts:			
Bond Proceeds	0	0	
Sales Tax Revenue	3,135,436	3,400,000	3,600,000
Interest on Idle Funds	45,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,180,436	3,400,000	3,600,000
Resources Available:	18,876,198	13,957,290	6,476,668
Expenditures:			
Contractual	7,689,942	9,557,388	4,724,965
Cost of Issurance	101,747	0	0
Transfer to Bond & Interest 2015B	252,148	527,948	529,398
Transfer to Bond & Interest 2016A	207,068	456,975	560,525
Transfer to Bond & Interest 2016A	68,003	538,311	661,780
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,318,908	11,080,622	6,476,668
Unencumbered Cash Balance Dec 31	10,557,290	2,876,668	0
2017/2018/2019 Budget Authority Amount	30,996,440	11,080,622	6,476,668

Adopted Budget Tax Bond 2016B (161)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,157,447	1,300	1,300
Receipts:			
Interest on Idle Funds	5,215		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,215	0	0
Resources Available:	4,162,662	1,300	1,300
Expenditures:			
Contractual	4,126,266		
Cost of Issurance	35,096		
Transfer Out to Close Account		0	1,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,161,362	0	1,300
Unencumbered Cash Balance Dec 31	1,300	1,300	0
2017/2018/2019 Budget Authority Amount	4,162,662	0	1,300

CPA Summary

2019

NON-BUDGETED FUNDS
(Only the actual budget year for 2017 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		General Cap. Improvement		d & Bridge Equip Reserv			
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
83,519	4,956,199	2,625,938	3,506,818						11,172,474
Receipts:									
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Fees	Transfers In	Transfers In	Transfers In	Transfers In	Transfers In	Transfers In	Transfers In		
18,221	996,462	1,458,743	445,643						
Motor Vehicle Tax									
713,394									
Sales Tax									
4,481									
Total Receipts	996,462	1,458,743	445,643	445,643	445,643	445,643	445,643	0	3,636,944
Resources Available:	5,952,661	4,084,681	3,952,461	3,952,461	3,952,461	3,952,461	3,952,461	0	14,809,418
Expenditures:									
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Salaries	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay		
517,793	702,668	886,830	489,955						
Contractual									
36,342									
Commodities									
35,400									
Transfers									
162,711									
Total Expenditures	702,668	886,830	489,955	489,955	489,955	489,955	489,955	0	2,831,699
Cash Balance Dec 31	5,249,993	3,197,851	3,462,506	3,462,506	3,462,506	3,462,506	3,462,506	0	11,977,719
									**
									**

**Note: These two block figures should agree.

CPA Summary	
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NOTICE OF BUDGET HEARING

The governing body of
Leavenworth County

will meet on August 14, 2018 at 9:15 a.m. 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, 300 Walnut, Leavenworth, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Est. Tax Rate*
General	19,717,283	17.888	22,166,439	18.254	22,527,740	12,420,127	18.412
Debt Service	3,394,593		1,523,234		1,751,703		
Road & Bridge	8,133,866	9.803	8,812,393	9.286	9,330,090	6,413,451	9.507
Health	1,173,901	0.675	1,252,385	0.596	1,308,849	524,781	0.778
Employee Benefit	5,651,122	5.261	6,610,000	5.449	8,037,978	3,454,714	5.121
Economic Development	286,400	0.361	287,333	0.405	287,333	248,741	0.369
Council on Aging	2,007,992	2.410	2,253,088	2.377	2,538,565	1,498,427	2.221
Juvenile Detention	558,354	0.859	728,706	0.712	698,357	430,340	0.638
Solid Waste	1,586,933	0.351	1,480,066	0.284	2,002,823	45,035	0.067
ROD Tech	77,897		105,505		138,592		
Clerk Tech	16,715		22,000		31,000		
Treasurer Tech	16,723		24,296		31,296		
Special Alcohol	20,800		40,000		40,000		
Special Parks & Recr	5,645		15,000		15,000		
911 Taxes	444,077		535,400		577,000		
City/County Probation	77,877						
2006 10 Yr Sales Tax	4,309,714		1,098,165		1,070,636		
20 Yr. Sales Tax (17)	8,318,908		11,080,622		6,476,668		
Tax Bond 2016B (16)	4,161,362				1,300		
Non-Budgeted Funds	2,831,699						
Totals	62,791,861	37.608	58,034,632	37.363	56,864,930	25,035,616	37.113
Less: Transfers	7,886,003		5,032,221		5,856,620		
Net Expenditure	54,905,858		53,002,411		51,008,310		
Total Tax Levied	23,134,393		23,805,384		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	615,121,331		637,086,620		674,579,594		

Outstanding Indebtedness,	2016	2017	2018
January 1,			
G.O. Bonds	14,175,000	25,230,000	22,405,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,428,627	996,612	651,507
Total	15,603,627	26,226,612	23,056,507

*Tax rates are expressed in mills

Janet Klasinski
Clerk

NOTICE OF BUDGET HEARING

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Leavenworth County

State of Kansas
County
2019

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BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Est. Tax Rate*
General	19,717,283	17.888	22,166,439	18.254	22,527,740	12,420,127	18.412
Debt Service	3,394,593		1,523,234		1,751,703		
Road & Bridge	8,133,866	9.803	8,812,393	9.286	9,330,090	6,413,451	9.507
Health	1,173,901	0.675	1,252,385	0.596	1,308,849	524,781	0.778
Employee Benefit	5,651,122	5.261	6,610,000	5.449	8,037,978	3,454,714	5.121
Economic Development	286,400	0.361	287,333	0.405	287,333	248,741	0.369
Council on Aging	2,007,992	2.410	2,253,088	2.377	2,538,565	1,498,427	2.221
Juvenile Detention	558,354	0.859	728,706	0.712	698,357	430,340	0.638
Solid Waste	1,586,933	0.351	1,480,066	0.284	2,002,823	45,035	0.067
ROD Tech	77,897		105,505		138,592		
Clerk Tech	16,715		22,000		31,000		
Treasurer Tech	16,723		24,296		31,296		
Special Alcohol	20,800		40,000		40,000		
Special Parks & Rec	5,645		15,000		15,000		
911 Taxes	444,077		535,400		577,000		
City/County Probation	77,877						
2006 10 Yr Sales Tax	4,309,714		1,098,165		1,070,636		
20 Yr. Sales Tax (17)	8,318,908		11,080,622		6,476,668		
Tax Bond 2016B (16)	4,161,362				1,300		
Non-Budgeted Funds	2,831,699						
Totals	62,791,861	37.608	58,034,632	37.363	56,864,930	25,035,616	37.113
Less: Transfers	7,886,003		5,032,221		5,856,620		
Net Expenditure	54,905,858		53,002,411		51,008,310		
Total Tax Levied	23,134,393		23,805,384		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	615,121,331		637,086,620		674,579,594		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	14,175,000	25,230,000	22,405,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,428,627	996,612	651,507
Total	15,603,627	26,226,612	23,056,507

*Tax rates are expressed in mills

Janet Klasinski
Clerk

Published in the Leavenworth Times, July 27, 2018

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	11,520,188	17.078	68,241
Debt Service	0		0
Road & Bridge	6,342,182	9.402	37,569
Health	521,691	0.773	3,090
Employee Benefit	3,629,812	5.381	21,502
Economic Development	247,276	0.367	1,465
Council on Aging	1,489,603	2.208	8,824
Juvenile Detention	434,548	0.644	2,574
Solid Waste	87,054	0.129	516
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
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	24,272,354	35.981	143,781

2018 July 1 Valuation: 674,579,594

Valuation Factor: 674,579.594

Neighborhood Revitalization Subj to Rebate: 3,995,947

Neighborhood Revitalization factor: 3,995.947

**This information comes from the 2019 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.