# **CERTIFICATE**

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

# Leavenworth County Special - Other Funds

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		١		2019 Adopted Budg	get
		Page	Budget Authority	Amount of 2018	County Clerk's
mala af Camtonin		No.	for Expenditures	Ad Valorem Tax	Use Only
Table of Contents:  Computation to Determine Limit	for 2010	2	Tor Expenditures		030 0,
Allocation of Vehicle Taxes	101 2019	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	+-			
General	0	7			
Debt Service	10-113	+			
Road & Bridge	68-596	7	3,353,143	2,221,621	
Sewer District 1	00 250	8	66,331		
Sewer District 2		8	79,084		
Sewer District 3		9	103,712		
Sewer District 5		9	19,474		
Sewer District 6		10	6,678		
Sewer District 7		10	63,920		
Sewel District /	-	+**	<del></del>		
		1			
		+			
		+			
Non-Budgeted Funds		11			
Totals		xxxxxx	3,692,342	2,221,621	
Budget Summary		12	2,022,0		
Budget Summary - Other		+			County Clerk's Use Only
Neighborhood Revitalization Reb	note	+			
Neighborhood Revianzanan 100	aic		T		November 1, 2018 Total Assessed Valuation
Tax Lid Limit (from Computation Does the County need to pass a Assisted by:		d perforn	n the Notice of Vote	2,221,621 NO	
Janet Klasinski, County Clerk			•		
Address:					
300 Walnut, Suite 106					
Leavenworth, KS 66048					
Email:					
jklasinski@leavenwortho	county.org				
	2018				
Altoon	~				
County Clerk			C	Governing Body	
CPA Summary					

# Computation to Determine Limit for 2019

		Companies				Amount of Levy
1.	Total tax le	y amount in 2018 budget		+	\$ _	2,075,001
2.		tity levy in 2018 budget		-	\$ _	
		tity levy in 2018 budget		-	\$ \$	2,075,001
3.	. Net tax levy				Ψ	2,073,001
		2019 Budget Percer	tage Adjustments			
4.	New improv	ements for 2018:	+	9,401,322		
5.	Increase in p	personal property for 2018 :				
		l property 2018 +	3,634,923			
		l property 2017	3,651,811	0		
	5c. Increas	e in personal property (5a minus 5b)	(Use Only			
6.	Valuation of	property that has changed in use during 2018:	+	3,119,281		
7.	Expiration of	f property tax abatements	+	0		
8.		f TIF, Rural Housing, and NR Districts assessed value over base)	+			
9.	Total valuat	ion adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1:	2,520,603		
10.	Total estima	ted valuation July 1, 2018	264,646,498			
11.	Percentage a	djustment factor - Line 10 / (Line 11 - Line 10))		0.0497		
12.	Percentage a	djustment increase (12 times 3)		+	\$_	103,045
13.	Consumer P	rice Index for all urban consumers for calendar year	2017 (5 year average)		_	2.10%
14.	Consumer P	ice Index adjustment (Line 3 times Line 14)			\$_	43,575
					<u> </u>	146,620
15.	Total Perce	ntage Adjustments			Φ_	140,020

# 2019 Revenue Adjustments

16.	Property	tax revenues for debt service in 2019 budget:		+	0
	Property	tax revenues for debt service in 2018 budget:		· <u> </u>	0
	Increase	property tax revenues spent on debt service			0
7.		tax revenues spent for public building commission and	ease payments in the 2	2019 budget: +	
		ons must have been incurred prior to July 1, 2016)			
	(Do not i	include amounts already reported in debt service levy)			
*		tax revenues spent for public building commission and			
40	Increase	property tax revenues spent on public building commiss	ion and lease payments	S	0
8.		tax revenues spent on special assessments in the 2019 b	udget:	**************************************	
	(Do not i	nclude amounts already reported in debt service levy)			
o .	Property	tax revenues spent on court judgments or settlements an	d associated legal costs	s in the 2019 bud +	
Merci.	1 roperty	and revenues apont our court Judgments or semontents dir	a associated regar costs		
0.	Property	tax revenues spent on Federal or State mandates (effecti-	ve after June 30, 2015)		
•		of funding from Federal sources after January 1, 2017 in		+ 1	
	THE SHOP		emente par minore est minore est. No est		
1.	Property	tax revenues spent on expenses realted to disaster or Fed	eral Emergency in the	2019 budget: +	
41					
		rcement expenses - 2019 budget:	radio di dia tahun dia tahun di dia tahun dia tahun di d		
	Law enfo	cement expenses - 2018 budget:			
	CPI adjus	unent	2.10%	0	
		law enforcement expenses in 2019 budget:			0
	(Do not ir	clude building construction or remodeling costs)			
		ction expenses - 2019 budget:	- 146,8 G5 + - 138 (215 G5)		
	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	ction expenses - 2018 budget:			
11111111	CPI adjus	The state of the s	2.10%	0	. 2
		fire protection expense in 2019 budget:			0
	(Do not in	clude building construction or remodeling costs)			
		y medical expenses - 2019 budget:			
	para ana mandria di Para di Antonio di Antonio	y medical expenses - 2018 budget:	2.10%	Ò	
	CPI adjust	districtions of the contraction	2.1070		
		emergency medical expenses in 2019 budget:	(1991년 - 1935년 - 1932년 - 1932년 (2월 1일 - 1932년		<u> </u>
	DO HOUR	clude building construction or remodeling costs)			
					nlikir aud tur
1	Total Rev	enue Adjustments			0
	mamii laata ye di .	akk adassan dinaka, akselukrassan sagereseken kalikak 1 mulik emiterkadi tera direntik 41 hebibili. 1 m		- Sampling and Adams Service (1971) After 514	

None

None

None

### Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2019 budget:			+
	Other tax entity levy - 2019 budget:	and the first th		+
	Other tax entity levy - 2019 budget:			+ 2.75%
				:
27.	Total Levies on Behalf of Another	Political or Governmen	ntal Subdivision	+0
28.	Total Computed Tax Levy			2,221,621

# Other Tests - Property Tax Decline

2015 Tax Levy (Less Levy for other Governmental Units)

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

2016 Tax Levy (Less Levy for other Governmental Units)
2017 Tax Levy (Less Levy for other Governmental Units)
2018 Tax Levy (Less Levy for other Governmental Units)

Average Tax Levy (last three years) #DIV/0!
CPI Adjustment of 0.021 #DIV/0!
Average Tax Levy Adjusted by CPI #DIV/0!

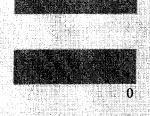
2019 Total Tax Levy (Less Levy for Other Governmental Units)

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



CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)	43,575
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation	43,575

Exemption from Election Requirment

2019

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

	Ad Valorem		Al	location for Year 2	019	
2018 Budgeted Funds	Levy Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General		0	0	0	0	0
Debt Service						
LSR Road & Bridge	2,075,001	300,128	6,534	5,872	11,814	0
			***			
OTAL	2,075,001	300,128	6,534	5,872	11,814	0

County Treas Motor Vehicle Estimat	te <u>300,128</u>	_			
County Treas Recreational Vehicle E	Estimate	6,534			
County Treas 16/20M Vehicle Estim	ate		5,872	_	
County Treas Commercial Vehicle T	ax Estimate			11,814	-
County Treas Watercraft Tax Estima	te				0
Motor Vehicle Factor	0.14464	_			
Recreationa	l Vehicle Factor	0.00315	_		
	16/20M Ve	hicle Factor	0.00283	_	
		Commercial V	ehicle Factor	0.00569	
			Watercraft Fac	tor	0.00000

Leavenworth County Special - Other Funds

## **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
LSR - Road & Bridge	LSR Cap. Eq. Reserve	337,030	284,225	325,427	68-596
LSR - Road & Bridge	Employee Benefits	201,467	219,183	231,786	79-1947
	Total	538,497	503,408	557,213	
	Adjustments*			j	
	Adjusted Totals	538,497	503,408	557,213	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

# Leavenworth County Special - Other Funds

# STATEMENT OF INDEBTEDNESS

1 Issued  1 Issu	Jo	Date	Date	Interest	Amount	Beginning Amount			Amor	Amount Due	Amon	Amount Due
March   Marc	Debt	Issue	Retirement	%	Issued	Ian 1 2018	Interest	e Due	20	81	70	61
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01,8.9/01 3/01,8.9/01 21,126 49,006 19,782 8/1/2005 3/1/2022 0.03 424,500 2/1/538 3/01,8.9/01 3/01,8.9/01 5/462 21,817 4,897 1,006,819 2,688 7,09/03 24,679 7,688	ral Obligation:					0102,1110	merest	Frincipal	Interest	Principal	Interest	Principal
9/1/2011 3/1/2031 0.03 1.373.821 788.881 3/01.8.9/01 3/01.8.9/01 5/462 21.817 4.897  8/1/2005 3/1/2027 0.03 4.24.500 217.938 3/01.8.9/01 3/01.8.9/01 5/462 21.817 4.897  1.1006.819 2.26.88 70.9/13 24.5/19 24												
9/1/2011 3/1/2031 0.03 1,373,821 78,8,81 3/01,&9/01 3/0	NONE											
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01,& 9/01 3/01,& 9/01 3/1,203 10.03 1,373,821 788,881 3/01,& 9/01 3/01,												
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01,& 9/01 3/01,& 9/01 5,462 21,817 4,897 1.006,819 1.												
90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
8/1/2005 3/1/2027 0.03 4,24,500 2/17,938 3/01 & 9/01 & 9/01 3/4/509 2/17,938 3/01 & 9/01 & 9/01 3/4/59 3/4,599 3/1,2005												
9/1/2011 3/1/2031 0.03 1.373,821 788,881 3/01,8,9/01 3/01,8,9/01 3/1/2031 0.03 424,5/00 217,938 3/01,8,9/01 3/01,8,9/01 5/462 21,817 4,897 1.100,819 24,679 1.100,819 24,689 7.6,689 7												
8/1/2001 3/1/2021 0.03 1_373.821 788.881 3/01.8.9/01 3/01.8.9/01 5/462 21.817 4.897 1_1006.819												
8/1/2001 3/1/2021 0.03 424,500 217,938 3/01 & 9/01 3/01 & 9/01 5/462 21,817 4,897 11,006,819 12,658 70,903 24,679												
90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01 & 9/01 \$ 5,462 21,317 4,897 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2027 0.03 424,500 217,938 3/01 & 9/01 \$ 5,462 21,817 4,897 8/1/2027 0.03 424,500 21,006,819 8/1/2027 0.03 424,500 21,006	otal G.O. Bonds					0			0			
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01 & 9/01 21,126 49,086 19,782 8/1/2005 3/1/2027 0.03 424,500 217,538 3/01 & 9/01 3/01 & 9/01 5,462 21,817 4,897 11,006,819 12,658 70,903 24,679	Revenue Bonds:											٥
9/1/2011 3/1/2027 0.03 1,373,821 788,881 3/01 & 9/01   21,126 49,086 19,782   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462 21,817 4,897   8/1/2006 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462 21,817 4,897   8/1/2007 3/01,897 3/												
9/1/2011 3/1/2021 0.03 1,373,821 788,881 3/01,8,9/01 3/01,8,9/01 21,126 49,086 19,782 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01,8,9/01 3/01,8,9/01 5,462 21,817 4,897 1,006,819 26,588 70,903 24,679 1,006,819 2,6,588 70,903 24,679												
9/1/2011 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2007 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2007 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   8/1/2027 0.03 424,500 217,938 3/01 & 9/01   3,01   6,01   3,												
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01 & 9/01   3/01 & 9/01   3/1/2031 0.03 424,500 217,938 3/01 & 9/01   3/01 & 9/01   5,462 21,817 4,897   3/01 & 9/01   3/01 & 9												
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01 & 9/01   5,462 21,126 49,086 19,782   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   6,462 21,817 4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   6,462 21,817 4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   6,462 21,817 4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   6,462 21,817 4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   6,462 21,817 4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   6,462 21,817 4,897   8/1/2005 3/1/2027 0.03 424,500 217,938 70,903 24,679   8/1/2005 3/1/2027 0.03 424,500 217,938 70,903 24,679   8/1/2005 3/1/2027 0.03 424,500 217,938 70,903 24,679   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2005 3/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01 & 9/01   8/1/2027 0.03 424,600 217,938 3/01   8/1/2027 0.03 424,600 217,938 3/01												
9/1/2011 3/1/2027 0.03 1,373,821 788,881 3/01 & 9/01 21,126 49,086 19,782 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9												
9/1/2011 3/1/2027 0.03 1,373,821 788,881 3/01 & 9/01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
9/1/2011 3/1/2031 0.03 1,373,821 788,881 3/01 & 9/01 21,126 49,086 19,782 8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 3/01 & 9/01 5,462 21,817 4,897 8/1/2006 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 3/01 & 9/01 5,462 21,817 4,897 8/1/2006 3/1/2027 0.03 424,500 217,938 3/01 & 9/01 8,9/01 5,462 21,817 4,897 8/1/2006 3/1/2027 0.03 424,500 217,938 3/01 & 9												
9/1/2011       3/1/2031       0.03       1,373,821       788,881       3/01 & 9/01       3/01 & 9/01       21,126       49,086       19,782         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       3/1/2027       0.03       424,500       21,006,819       26,588       70,903       24,679												
9/1/2011       3/1/2031       0.03       1,373,821       788,881       3/01 & 9/01       3/01 & 9/01       21,126       49,086       19,782         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       1,006,819       1,006,819       26,588       70,903       24,679	al Revenue Bonds					U					ļ	
9/1/2011       3/1/2031       0.03       1,373,821       788,881       3/01 & 9/01       3/01 & 9/01       21,126       49,086       19,782         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       3/1/2027       0.03       424,500       217,938       3/01 & 9/01       5,462       21,817       4,897         8/1/2005       1,006,819       1,006,819       26,588       70,903       24,679	Other:										0	0
8/1/2005 3/1/2027 0.03 424,500 217,938 3/01 & 9/01   5,462   21,817   4,897   4,897   5,462   5,462   5,462   5,462   5,467   5,462   5,467   5,462   5,467	ewer District #3	9/1/2011	3/1/2031	0.03	1,373,821	788,881	3/01 & 9/01	<del> </del>	21.126	49.086	19.782	50.430
3/01 & 9/01   5,462   21,817   4,897   3/01 & 9/01   5,462   21,817   4,897   3/01 & 9/01   5,462   21,817   4,897   3/01 & 9/01   5,462   21,817   4,897   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 9/01   3/01 & 3/01   3/01 & 9/01   3/01	lower District #7	\$/1/2005	2/1/2027	50	002.707							00,00
1,006,819 26,588 70,903 24,679	באבן קומונו #/	0/1/2003	3/1/202/	0.03	424,500	217,938	3/01 & 9/01		5,462	21,817	4,897	22,381
1,006,819 26,588 70,903 24,679 1,006,819 26,588 70,903 24,679												
1,006,819 26,588 70,903 24,679												
1,006.819	Total Other					1.006.819			36 46	200 02	000776	
	otal Indebtedness					1.006.819			36,500	70,903	24,0/9	72,811

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments Due	7107														0
															0
Payments Due 2018															
Principal Balance On Jan 1,2018															0
Total Amount Financed (Beginning Principal)															Totals
Interest Rate %															
Term of Contract (Months)															
Contract Date															
Items Purchased		NONE													

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

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Resources Available:	2,641,215	3,247,026	1,131,522
otal Receipts	2,488,198	3,009,852	894,348
Does miscellaneous exceed 10% of Total R			
Miscellaneous 11004 CF 117			
Neighborhood Revitalization Rebate			0
nterest on Idle Funds			
			,
			· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·
Transfer In Traffic Improvement Fees		140,000	
Transfer In Road Improvement Fees		280,000	420,00
Salary & Expense Reimbursements		50,000	
		50,000	
Sale of Assets	3,505		
Rent In Lieu of Tax	324		
County Equalization			
Special City & County Highway County Equalization	166,943	154,446	150,00
Watercraft Tax	166.042	2,762	150.00
Commercial Vehicle Tax	10,506		11,81
16/20M Vehicle Tax	527	<del></del>	
Recreational Vehicle Tax	6,785		
Motor Vehicle Tax	303,539		300,12
Delinquent Tax	35,061		
Ad Valorem Tax	1,961,008	2.075.001	xxxxxxxxxxxxx
Receipts:	153,017	237,174	237,1
LSR Road & Bridge Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Adopted Budget		ľ	
Adopted Budget	Prior Year	Current Year	Proposed Budget

CPA Summary			

FUND PAGE - ROAD

FUND PAGE - ROAD			<u> </u>
Adopted Budget	Prior Year	Current Year	Proposed Budget
LSR Road & Bridge	Actual for 2017	Estimate for 2018	
Resources Available:	2,641,215	3,247,02	6 1,131,522
Expenditures from detail page:			
Administration	0	1	0
Personal	0		0 (
Rock	0	<del></del>	0 (
Sealing	0		0 (
Pavement	0	<del> </del>	0 (
Other	_0		0 (
Subtotal Other Expenditures:	0		0 0
LSR Road & Bridge:			
Salaries	501,403	556,24	583,340
Contractual	16,475	17,500	
Commodities	1,068,957	1,490,000	
Capital Outlay	278,709	442,700	
Transfer to Employee Benefits	201,467	219,183	
Transfer to LRS Equipment Reserve	337,030	284,225	
Cash Forward (2019 column)			
Miscellaneous			
Ooes miscellaneous exceed 10% of Total E			
otal Expenditures	2,404,041	3,009,852	3,353,143
Inencumbered Cash Balance Dec 31	237,174		xxxxxxxxxxxxxx
017/2018/2019 Budget Authority Amoun	2,630,910	3,009,852	3,353,143
• • • •		ppropriated Balance	
		/Non-Appr Balance	3,353,143
	•	Tax Required	2,221,621
Deli	nquent Comp Rate:	0.0%	0
		18 Ad Valorem Tax	2,221,621

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THOSE FOR FUNDS WITH NO I	TAX DD V I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 1	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	29,933	55,867	55,867
Receipts:			
Special Assessments	39,000	54,331	54,806
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	39,000	54,331	54,806
Resources Available:	68,933	110,198	110,673
Expenditures:			
Contractual Services	10,104	51,356	51,356
Commodities	2,962	2,975	2,975
Captial Outlay			12,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,066	54,331	66,331
Unencumbered Cash Balance Dec 31	55,867	55,867	44,342
2017/2018/2019 Budget Authority Amount	38,875	54,331	66,331

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 2	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	80,566	101,463	101,463
Receipts:			
Special Assessments	43,000	71,584	71,834
Fees	250		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,250	71,584	71,834
Resources Available:	123,816	173,047	173,297
Expenditures:			
Contractual Services	11,276	68,834	75,834
Commodities	11,077	2,750	3,250
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	22,353	71,584	79,084
Unencumbered Cash Balance Dec 31	101,463	101,463	94,213
2017/2018/2019 Budget Authority Amount	43,050	71,584	79,084

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 3	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	44,376	44,239	44,239
Receipts:			
Special Assessments	103,212	103,212	103,212
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,212	103,212	103,212
Resources Available:	147,588	147,451	147,451
Expenditures:			-
Contractual Services	33,137	33,000	33,500
Debt Service	70,212	70,212	70,212
Legal Publications			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	103,349	103,212	103,712
Unencumbered Cash Balance Dec 31	44,239	44,239	43,739
2017/2018/2019 Budget Authority Amount	103,712	103,212	103,712

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 5	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	83,486	85,827	85,827
Receipts:			
Special Assessments	10,800	17,424	17,424
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,800	17,424	17,424
Resources Available:	94,286	103,251	103,251
Expenditures:			
Contractual Services	3,808	15,874	15,874
Commodities	4,651	1,550	3,600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,459	17,424	19,474
Unencumbered Cash Balance Dec 31	85,827	85,827	83,777
2017/2018/2019 Budget Authority Amount	10,800	17,424	19,474

CPA Summary

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 6	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	6,678	6,678	6,678
Expenditures:			
Operating Expenses			6,678
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	6,678
Unencumbered Cash Balance Dec 31	6,678	6,678	0
2017/2018/2019 Budget Authority Amount	0	0	6,678

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 7	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	29,010	28,724	28,722
Receipts:	-		
Special Assessments	63,633	63,918	63,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	63,633	63,918	63,919
Resources Available:	92,643	92,642	92,641
Expenditures:			
Contractual Services	40,000	40,000	40,000
Commodities	23,919	23,920	23,920
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	63,919	63,920	63,920
Unencumbered Cash Balance Dec 31	28,724	28,722	28,721
2017/2018/2019 Budget Authority Amount	63,920	63,920	63,920

CPA Summary

2019

(Only the actual budget year for 2017 is to be shown) NON-BUDGETED FUNDS Leavenworth County Special - Other Funds

Non-Budgeted Funds

		,			,							_			٦.						_	_	*	*
	<b>,</b>		Total	702,521		_	<del>- j.</del>	 <del></del>		<b>.</b>	<b></b>	 222.020	33/,030	1,039,551			 		<b>.</b>	<b>-</b>		269,544	770,007	270 007
						-								0								0	0	
(5) Eura d Marrier	(2) rund ivame.		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	endirani ima	Resources Available:	Expenditures:						Total Burnelli	rotat Expenditures	Cash Balance Dec 31	
												6		0							c	,	٥	
(4) Fund Name:		I mandaminah	Cook Believed	Cash Balance Jan 1	Receipts:							Total Receipts	D 20000000 A	Resources Available;	Expenditures:						Total Expenditures	communator mo	Cash Balance Dec 31	
												0	0								0		0	
(3) Fund Name:	0	Unencumbered	Cash Balance Ian 1	Cash Damino Jan 1	Receipts:							Total Receipts	Resources Available:	Jeconico Availabic.	Expenditures:						Total Expenditures		Cash Balance Dec 31	
												0	0	Ì							0	ļ		
(2) Fund Name:		Unencumbered	Cash Balance Jan 1		veceipis:							Total Receipts	Resources Available:	-	Expenditures:						Total Expenditures	Coch Bolongo Dec 21	Cash Dalance Dec 31	
	o. Reserve		702,521				337,030					337,030	1,039,551			269,544					269,544	700 077	-	
(1) Fund Name:	LSR Cap. Equip. Reserve	Unencumbered	Cash Balance Jan 1	Peceints:	woodbra.		Transfers					Total Receipts	Resources Available:		Expenditures:	Capital Outlay					Total Expenditures	Cash Balance Dec 31		

\*\*Note: These two block figures should agree.

CPA Summary

Ξ Page No.

## NOTICE OF BUDGET HEARING

# The governing body of

# Leavenworth County Special - Other Funds

will meet on August 14, 2018 at 9:15 a.m. at Commission Meeting Room, Leavenworth County Courthouse 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, Suite 106, Leavenworth 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.

	Prior Year Actua	for 2017	Current Year Estima	te for 2018	Proposed Budget for 2019							
		Actual		Actual	Budget Authority	Amount of 2018	Est.					
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*					
General												
Debt Service												
LSR Road & Bridge	2,404,041	8.462	3,009,852	8.459	3,353,143	2,221,621	8.395					
Sewer District 1	13,066		54,331		66,331	, ,						
Sewer District 2	22,353		71,584	•	79,084							
Sewer District 3	103,349		103,212		103,712							
Sewer District 5	8,459		17,424		19,474							
Sewer District 6					6,678							
Sewer District 7	63,919		63,920		63,920							
Non-Budgeted Funds	269,544											
Totals	2,884,731	8.462	3,320,323	8.459	3,692,342	2,221,621	8.395					
Less: Transfers	538,497	L	503,408		557,213							
Net Expenditure	2,346,234		2,816,915		3,135,129							
Total Tax Levied	1,985,623		2,075,001		XXXXXXXXXXXXXXXX							
Assessed Valuation	234,649,023	L	245,277,075		264,646,498							
Outstanding Indebtedn	iess,											
January 1,	<u>2016</u>	_	<u>2017</u>		2018							
G.O. Bonds	0		0		0							
Revenue Bonds	0	L	0		0							
Other	1,143,096	L	1,075,862	<u> </u>	1,006,819							
Lease Pur. Princ.	0	L	0	1	0							
Total	1,143,096		1,075,862		1,006,819							
*Tax rates are express	sed in mills			_								

Janet Klasinski Clerk

Page No.

12

# NOTICE OF BUDGET HEARING

State of Kansas County 2019

NOTICE OF BUDGET REARING

The governing body of Coun

Leavenworth County Special - Other Funds

will meet on August 14, 2018 at 9:15 a.m. at Commission Meeting Room, Leavenworth County Courthouse 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, Suite 106, Leavenworth 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.

F	Prior Year Actua	for 2017	Current Year Estima	te for 2018	Proposed Budget for 2019							
		Actual		Actual	Budget Authority	Amount of 2018	Est.					
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate					
General												
Debt Service												
LSR Road & Bridge	2,404,041	8.462	3,009,852	8.459	3,353,143	2,221,621	8.395					
Sewer District 1	13,066		54,331		66,331							
Sower District 2	22,353		71,584		79,084							
Sewer District 3	103,349		103,212		103,712	1						
Sewer District 5	8,459		17,424		19,474							
Sewer District 6				I	6,678							
Sewer District 7	63,919		63,920		63,920							
ion-Budgeted Funds	269,544					<u> </u>						
otals	2,884,731	8.462	3,320,323	8.459	3,692,342	2,221,621	8.395					
ess: Transfers	538,497		503,408		557,213							
let Expenditure	2,346,234	Ξ	2,816,915	l l	3,135,129							
otal Tax Levied	1,985,623	F	2,075,001	ſ	*******							
ssessed Valuation	234,649,023	r	245,277,075	1	264,646,498							
utstanding Indebtedner	65,	_		_								
January 1.	2016		2017	_	2018							
.O. Bonds	0	Г	0	[	1 0							
evenue Bonds	0	Г	0	Γ	0							
ther	1,143,096	. [	1,075,862		1,006,819							
ease Pur. Princ.	0	Г	0		0							
Total	1,143,096		1,075,862		1,006,819		~					
Tax rates are expressed	in mills	-		_								

Janet Klasinski Clerk

Published in the Leavenworth Times, July 27, 2018