LEAVENWORTH COUNTY

Leavenworth, Kansas



BUDGET REPORT:

County Funds
Other Special District Funds

For the Budget year — December 31, 2022

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

2022 Adopted Budget Amount of 2021 Page Budget Authority County Clerk's Table of Contents: Allocation of Vehicle Taxes Schedule of Transfers No. for Expenditures Ad Valorem Tax Use Only Statement of Indebtedness 4 Statement of Lease-Purchases Fund General 79-1946 6 31,496,547 19,450,674 Debt Service 10-113 7 2,058,706 Road & Bridge 68-5,101 8 10,449,605 8,036,767 Health 65-204 9 1,441,644 366,213 Employee Benefit 12-16,102 9 8,425,000 459,030 Economic Development 19-4102 10 309,000 273,961 Council on Aging 12-1680 10 2,635,329 1,577,414 Juvenile Detention 38-513 11 233,536 41,690 Solid Waste 65-3410 11 2,083,785 ROD Tech 12 230,836 Clerk Tech 12 46,179 Treasurer Tech 13 35.000 Special Alcohol 13 50,000 Special Parks & Rec 14 15,000 911 Taxes 14 536,000 2006 10 Yr Sales Tax 15 20 Year Sales Tax 15 7,379,075 Non-Budgeted Funds-A 16 Non-Budgeted Funds-B 17 Totals 67,425,242 XXXXX 30,205,749 Budget Summary 18 Budget Summary2 County Clerk's Use Only Neighborhood Revitalization Rebate Nov 1, 2021 Total Assessed Valuation Assisted by: Janeet Klasinski Leavenworth County Clerk Address: 300 Walnut, Suite 106

oo wamut, Suite 100			
Leavenworth, KS 66048			
Email:			
jklasinski@leaver	worthcounty.gov		-
Attest:	2021		
County Clerk		Governing Body	
CPA Summary			
	Ole		

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

Budgeted Funds	Ad Valorem Levy			Allocation for Year 2022	022	
tor 2021	1ax rear 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,701,574	2,173,894	33,887	16,254	61,392	0
Debt Service						
oad & Bridge	7,312,580	898,043	13,999	6,714	25,361	0
Health	566,817	69,610	1,085	520	1.966	0
Employee Benefit	172,552	21,191	330	158	598	
Economic Development	254,099	31,205	486	233	881	ò
Council on Aging	1.513.089	185,819	2.897	1.389	5.248	0
Juvenile Detention	645,406	79,261	1.236	593	2.238	0
TOTAL County Treas Motor Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate Motor Vehicle Factor	ehicle Estimate onal Vehicle Estimate Vehicle Estimate cial Vehicle Tax Estimate	3,459,023 3,459,023	53,920	25,861	97,684	0
X	Kecreational Vehicle Factor	actor	0.00191	ě		
	16	16/20M Vehicle Factor	ctor	0.00092		
		0	Commercial Vehicle Factor	icle Factor	0.00347	
				Watercraft Factor	10	0.00000
		Page	Page No. 2			

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers
From:	To:	2020	2021	2022	Authorized by Statute
General	Equipment Reserve	981,007	746,944		KSA19-119
General	Capital Imp. Reserve	203,800	310,000		KSA 19-120
General, Sheriff	Employee Benefits	2,913,920	2,922,171		KSA 12-16, 102
General, EMS	Employee Benefits	1,286,777	1,365,377		KSA 12-16, 102
General, Co. Attorney	Employee Benefits		389,135		KSA 12-16, 102
General	Employee Benefits	17,569	505,155	454,050	KSA 12-16, 102
County Health	Employee Benefits	280,696	293,074	310 946	KSA 12-16, 102
County Health	Equipment Reserve	10,000	10,000		KSA 19-119
Local Service Rd & Brid	Employee Benefits	271,212	273,022		KSA 12-16,102
Local Service Rd & Brid	Capital Roads	2.11,212	525,000		KSA 68-590
Road & Bridge	Employee Benefits	874,526	931,321		KSA 12-16,102
Road & Bridge	Rd & Bridge Reserve	819,895	385,000		KSA 12-10,102 KSA 19-119
Road & Bridge	Capital Roads	1,200,000	645,000		KSA 68-590
Capital Imp. Reserve	Capital Roads	2,346,379	015,000	700,000	Resolution
Council on Aging	Employee Benefits	400,000	458,657		KSA 12-16, 102
Council on Aging	Equipment Reserve	130,000	130,000	-	KSA 19-119
Motor Vehicle Fund	Employee Benefits	166,711	177,035		KSA 12-16, 102
Solid Waste	Employee Benefits	117,175	139,280	160,633	KSA 12-16, 102
Solid Waste	Equipment Reserve	110,000	110,000		KSA 19-119
Solid Waste	Capital Imp. Reserve	11,585	- 110,000		KSA 19-119
Sales Tax Projects (171)	Bond & Interest	1,761,291	1,784,566		Res, 2205-5
Juvenile Detention	Employee Benefits	187,870	193,095	2,030,700	KSA 12-16, 102
Juvenile Detention	Equipment Reserve	2,886		141	KSA 19-119
Federal Grants	Employee Benefits	876	600		KSA 12-16, 102
Community Corrections	Employee Benefits	101,788	84,361	- 000	KSA 12-16, 102
Juvenile Intake	Employee Benefits	27,352	13,148		KSA 12-16, 102
ROD Tech	Employee Benefits	8,879	9,400	-	KSA 12-16, 102
ROD Tech	Equipment Reserve	10,000	2,100		KSA 19-119
Twp. Rd.Improvement	Twp. Traffic Impact Fee	1,629,772	-		Resolution
Sewer District 1	General Fund	15,456	15,456		KSA 12-825d
Sewer District 2	General Fund	12,784	12,784		KSA 12-825d
Sewer District 5	General Fund	8,624	8,624		KSA 12-825d
Economic Dev	General Fund	-,	0,027		Comm. Approved
	Total	15,908,830	11,933,050	13,053,629	Commi. Approved
	Adjustments*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,555,050	13,033,029	
	Adjusted Totals	15,908,830	11,933,050	13,053,629	

^{*}Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Leavenworth County

STATEMENT OF INDEBTEDNESS

Amount Due 2022	Principal	330,000	355,000	625,000	55,000	1375 000	000,505,1								0	1.365,000
Amo 20	Interest	211,648	263,150	41,068	177,840	202 202	022,700				,				0	693.706
Amount Due 2021	Principal	315,000	310,000	610,000	0	1 235 000	1450,000			•					0	1.235.000
Amo 20	Interest	221,323	273,125	55,118	140,450	800 016	Ovolovo			0					0	690,016
Date Due	Principal	3/1	3/1	3/1	3/1											
Date	Interest	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1	3/1 & 9/1											
Beginning Amount Outstanding	Jan 1,2021	7,630,000	9,020,000	2,550,000	8,830,000	28.030.000				0					0	28,030,000
Amount	Issued	8,500,000	9,740,000	4,165,000	8,830,000											
Rate	8	2.0/3.5	3.0/3.25	2.25/2.65	1.40/3.00											
of .	Kethrement	3/1/2037	3/1/2037	3/1/2024	3/1/2037											
of	Issue	9/1/2015	12/22/2016	12/22/2016	11/18/2020											-
of Of	General Ohligation:	Series 2015 B1 Sales Tax	Series 2016 A Sales Tax	Series 2016 B Sales Tax	Series 2020A Sales Tax	Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:			Total Other	Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due	173,586												173,586
Payments Due 2021	173,586												173,586
Principal Balance On Jan 1,2021	493,092												493,092
Total Amount Financed (Beginning Principal)	493,092												Totals
Interest Rate %	2.78												
Term of Contract (Months)	36												
Contract	4/1/2020												
Items Purchased	Motorola Radio Equip & Upgrade												

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	4,030,330	8,882,078	
Receipts:	1,450,350	0,002,070	4,040,79
Ad Valorem Tax	16,391,957	17 701 574	xxxxxxxxxxxxxxxx
Delinquent Tax	164,484	0	0
Motor Vehicle Tax	1,779,426	2,148,452	2,173,89
Recreational Vehicle Tax	27,854	31,954	
16/20M Vehicle Tax	10,502	18,249	
Commercial Vehicle Tax	48,022	68,234	16,25
Watercraft Tax	0	00,234	61,39
Gross Earnings (Intangible) Tax	0	0	-
LAVTR	0	o o	
City and County Revenue Sharing	0	0	
Mineral Production Tax	1,023	40	
Local Alcoholic Liquor	12,621	12,000	1,000
Interest on Delinquent	345,250	300,000	12,500
Vehicle Interest	8,869	7,500	300,000
Neighborhood Rev. Admin Fees	22,621	20,000	7,500
Interest Income	483,245	300,000	21,000
Franchise Fees	41,224	40,000	300,000
Cancelled Warrants	3,194		40,000
Game & Park Permits & CMB	110	1,000	2,160
Antique Fees	11,050	110	100
ROD Recording Fees	1,032,856	10,000	10,000
Mortgage Registration Heritage Fees	48,409	1,000,000	1,099,998
Ambulance Runs	3,437,906	45,000	45,000
Zoning Fees	119,045	3,190,000	3,190,000
Sheriff Fees	6,383	105,000	100,000
Extra Security & Work Release	375	6,000	5,000
Civil Process & Out of State	25,406	10,000	0
Inmate Medical, Phone & User Fees	78,778	41,000	31,000
Board of Prisoners	107,474	79,500	85,000
Court Appointed Attorneys	67,782	105,000	110,000
District Court Payables	38,844	45,000	50,000
Restitution Payables	8,646	28,000	45,000
Diversion Fees		11,000	30,000
Emergency Mgment - City of Leavenworth	82,508 8,500	75,000	75,000
Revenue Sharing, Commerce Bank		8,500	8,500
Kerit Dividend	10,271	10,000	10,000
Bond Fortiture	37,493	30,000	30,000
Reimburse, Spec Building Expenses	1,466	1,000	1,200
Sales of Material, Assets	149,100 102,639	169,863	168,863
Election Income		105,000	112,000
Reimbused Expenses	9,257	2,000	2,400
Miscellaneous Fees & Income	640,478	547,361	534,708
Sheriff Sale Court Costs	67,654	43,825	51,725
Freasurer's Escrow Fees	5,500	14,000	0
Fransfer in from Motor Vehicle	6,768	5,000	5,000
Fransfer in from ECO DEV	0	75,000	0
COVID FFCRW, Cares Act Funds	6 100 00-		160,000
Neighborhood Revitalization Rebate	5,108,393	0	
Miscellaneous			-99,998
Does miscellaneous exceed 10% of Total Rec			
Total Receipts			
Resources Available:	30,553,383	26,411,162	8,830,083
Acsources Available:	34,583,713	35,293,240	12,870,873

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:	34,583,713	35,293,240	12,870,87
County Commission	506,764	516 500	
County Clerk	269,836	515,508 274,660	541,06
County Treasurer	541,924	487,889	307,47
Register of Deeds	205,615	225,350	524,45
Emergency Medical Services	4,956,383	5,202,318	238,11 5,560,79
Planning & Zoning	414,569	407,116	514,60
Sheriff	10,168,343	10,802,338	12,382,00
County Counselor	372,612	407,345	428,18
County Attorney Coroner	1,201,042	1,791,439	1,885,62
Courthouse General	202,275	165,000	210,00
Information Services	1,979,622	5,097,450	1,744,70
District Court	579,889	579,425	720,86
HR/Admin	137,433	248,241	264,94
Special Building Maintenance	298,529 460,849	450,400	459,39
Special Building Justice Center	840,213	632,718	682,43
Special Building, Cushing Facility	040,213	975,902	985,91:
Appraiser's	672,532	771,896	721,374
G.I.S.	0/2,552	185,579	796,793 282,943
Election	409,651	454,463	450,07
Noxious Weeds	482,078	516,066	526,412
Risk Management	2,191	10,485	10,485
Appropriations:	999,285	1,050,862	1,050,377
Administration	0	0	207,524
Law Enforcement	0	0	
Library Memorial	0	0	
Mental Health	0	0	
Mental Retardation	0	0	(
Noxious Weed Control	0	0	
Other	0	0	C
Park & Recreation	0	0	
Register of Deeds	0	0	C
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Fort Liability	0	0	0
Cultural	0	Ö	0
Other	0	0	0
Subtotal	25,701,635	31,252,450	31,496,547
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	25,701,635	31,252,450	31,496,547
2020/2021/2022 Budget Authority Amount:	8,882,078	4,040,790 x	xxxxxxxxxxxxxx
	27,724,615	28,065,992	31,496,547
See Tab C	Total Evnanditus	appropriated Balance e/Non-Appr Balance	825,000
	rotat Expenditur		32,321,547
D	elinquent Comp Rate:	Tax Required	19,450,674
D		0.0% 021 Ad Valorem Tax	10.450.574
	- mount of 2	Atd valorem rax	19,450,674

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Adopted Budget General Fund - Detail Expenditures Expenditures:	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
County Commission			
Salaries			
Contractual	462,286	452,358	469,76
Commodities	36,422	60,000	64,200
Capital Outlay	6,556	3,150	7,10
Transfer to Equipment Reserve	0	0	
Total	1,500		
County Clerk	506,764	515,508	541,060
Salaries			
Contractual	265,520	269,160	251,420
Commodities	1,287	2,300	52,700
Capital Outlay	3,029	3,200	3,350
Fotal	0	0	(
County Treasurer	269,836	274,660	307,476
Salaries			
Contractual	512,244	451,069	480,899
Commodities	6,249	6,160	6,252
Capital Outlay	5,862	29,160	37,300
Transfer Out	0	1,500	(
Transfer Out Total	17,569	0	(
Register of Deeds	541,924	487,889	524,451
Salaries			7.00
The state of the s	202,817	22.0,600	229,870
Contractual Commodities	628	2,050	4,400
	2,170	2,700	3,840
Capital Outlay Fotal	0	0	0
	205,615	225,350	238,110
Emergency Medical Services			
Salaries	2,810,127	2,947,433	3,208,872
Contractual	229,638	255,458	279,458
Commodities	259,964	264,050	264,250
Capital Outlay	9,877	10,000	10,000
Transfer to Employee Benefits	1,286,777	1,365,377	1,438,217
Transfer to Equipment Reserve	360,000	360,000	360,000
otal	4,956,383	5,202,318	5,560,797
lanning & Zoning		2	
Salaries	346,200	335,266	398,708
Contractual	45,817	65,000	108,545
Commodities	8,752	6,850	7,350
Capital Outlay	1,800	0,050	0
Transfer to Equipment Reserve	12,000	0	0
otal	414,569	407,116	514,603
heriff		107,110	314,003
Salaries	5,900,067	6,250,000	6,888,900
Contractual	825,208	1,243,437	1,693,954
Commodities	302,937	339,500	359,500
Capital Outlay	1,210	9,000	
Fransfer to Employee Benefits	2,913,921	2,922,171	37,000
Fransfer to Equipment Reserve	225,000	38,230	3,052,651
otal	10,168,343	10,802,338	350,000
ounty Counselor		10,002,330	12,382,005
Salaries	118,647	122,595	140 40 7
Contractual	252,237	282,800	143,435
Commodities	1,728		282,800
Capital Outlay	1,728	1,950	1,950
otal	372,612	407.245	120 105
†	312,012	407,345	428,185
otal - Page 7b	17,436,046	18,322,524	20,496,693

Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2020	Estimate for 2021	Year for 2022
County Attorney			
Salaries	1,089,466	1 102 124	1 2/2 200
Contractual	38,341	1,193,124	1,263,997
Commodities	26,251	95,930 37,750	97,930
Transfer to Employee Benefits	20,231	389,135	37,750
Court Ordered Payments	46,984	75,500	410,447
Total	1,201,042	1,791,439	75,500 1,885,624
Coroner	3,501,015	1,771,437	1,003,024
Salaries	0	0	0
Contractual	202,275	165,000	210,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	202,275	165,000	210,000
Courthouse General			=======================================
Salaries	0	0	0
Contractual	1,447,097	1,114,300	1,405,700
Commodities Capital Outlay	295,978	286,700	289,000
	0	0	0
Cushing Building Expenses Lease Purchase Payment	0	0	0
Transfer to Capital Roads	186,547	0	0
Transfer to Capital Improvement	0	3,646,450	0
Total	50,000	50,000	50,000
Information Services	1,979,622	5,097,450	1,744,700
Salaries	200 (10		
Contractual	299,619	300,000	338,943
Commodities	130,087	157,925	252,645
Capital Outlay	3,283	6,000	6,000
Transfer to Equipment Reserve	36,900	0	2,000
Total	110,000 579,889	115,500	121,275
District Court	379,889	579,425	720,863
Salaries	0	0	
Contractual	96,300	181,241	0
Commodities	41,133	67,000	196,941
Capital Outlay	0	07,000	68,000
Total	137,433	248,241	264,941
HR/Admin	137,133	240,241	204,941
Salaries	152,403	280,000	284,097
Contractual	141,731	167,600	169,800
Commodities	4,395	2,800	5,500
Capital Outlay	0	0	5,500
Total	298,529	450,400	459,397
Special Building Maintenance			153,577
Salaries	244,289	298,196	342,216
Contractual	81,374	110,354	113,551
Commodities	31,465	47,000	49,500
Capital Outlay	34,753	0	0
Transfer to Capital Improvement	16,800	125,000	125,000
Transfer to Equipment Reserve	52,168	52,168	52,168
Total	460,849	632,718	682,435
Special Building Justice Center			
Salaries	99,112	106,673	115,678
Contractual Commodities	152,737	235,433	236,441
	320,838	390,250	390,250
Capital Outlay Transfer to Capital Improvement	21,980	0	0
Transfer to Capital Improvement Transfer to Equipment Reserve	137,000	135,000	135,000
Total	108,546	108,546	108,546
* VIIII	840,213	975,902	985,915
Total - Page7c	7 (00 075		
	5,699,852	9,940,575	6,953,875

Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2020	Estimate for 2021	Year for 2022
Special Building, Cushing Facility	_		
Salaries			
Contractual	0	0	206,34
Commodities	0	0	144,7
Capital Outlay	0	0	370,25
Transfer to Capital Improvement	0	0	
Transfer to Equipment Reserve	0	0	
Total	0	0	721,37
Appraiser's			721,37
Salaries Contractual	585,951	653,626	673,72
Commodities	45,664	83,070	85,57
Capital Outlay	34,167	35,200	37,50
Transfer to Equipment Reserve	0	0	
Total	6,750	0	
G.I.S.	672,532	771,896	796,79
Salaries	0	217 122	
Contractual	0	217,133 20,150	230,19
Commodities	0	7,500	34,25
Capital Outlay	0	7,500	6,00
Transfer to Equipment Reserve	0	12,500	12,50
Reimburse Salaries in 2021 Fotal	0	(71,704)	12,50
Election	0	185,579	282,94
Salaries			
Contractual	195,491	252,763	286,22
Commodities	1,503	32,700	32,85
Transfer to Equipment Reserve	162,657	144,000	106,00
Total	50,000 409,651	25,000	25,00
Noxious Weeds	409,031	454,463	450,07
Salaries	187,831	201,666	211.74
Contractual	22,297	31,400	211,74: 37,16'
Commodities	216,907	248,000	242,500
Capital Outlay	0	0	242,300
Transfer to Equipment Reserve	55,043	35,000	35,000
otai Lisk Management	482,078	516,066	526,412
Salaries			
Contractual	0	3,985	3,98
Commodities	0	0	
Capital Outlay	2,191	6,500	6,500
otal	2,191	0	
ppropriations:	2,191	10,485	10,485
Fair Building	68,000	68,000	(0.00
Fair Premiums	11,000	11,000	68,000
Riverside Resources	126,560	126,560	10,515 126,560
Extension	244,065	244,065	263,065
Soil Conservation	45,000	45,000	45,000
Guidance Center CASA	291,237	291,237	291,237
Alliance Against Family Violence	67,600	70,000	70,000
St. Vincent Clinic	55,825	55,000	55,000
County Museums	40,000	40,000	40,000
BOCC Contributions	49,998	50,000	50,000
otal	999,285	50,000	31,000
dministration	999,285	1,050,862	1,050,377
Salaries	0		
Contractual	U	0	186,824
Commodities			17,700
Capital Outlay			3,000
otal	0	0	207,524
4.1 D = -		U	201,324
otal - Page7d	2,565,737	2,989,351	4,045,979

Expenditures: Estimate for 2020 Estimate	Pr	roposed Budget
Road & Bridge Salaries Salaries Salaries Salaries Comtractual Commodities Capital Outlay Total O Services for the Aged Salaries Contractual Commodities Capital Outlay Total O Soil Conservation Salaries Contractual Commodities Capital Outlay Total O Soil Conservation Salaries Contractual Commodities Capital Outlay Total O Soil Conservation Solid Waste Salaries Contractual Commodities Capital Outlay Total Commodities Capital Outlay Total O Total O Total O Cultural O Cultural O Cultural O Cultural O Cultural O Cultural Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Cotal Commodities Capital Outlay Cotal Cot	21	Year for 2022
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Contractual Commodities Capital Outlay Total Commodities Capital Outlay Total Commodities Capital Outlay Contractual C		
Commodities		
Capital Outlay		
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Capital Outlay		
Total		
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Commodities Capital Outlay		
Capital Outlay		
Total		
Solid Waste Salaries Contractual Commodities Capital Outlay Total Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual		
Salaries Contractual Commodities Capital Outlay Total Contractual Commodities Capital Outlay Contractual Con	0	0
Contractual Commodities Capital Outlay		
Commodities		
Capital Outlay Total		
Total 0 Tort Liability 0 Contractual 0 Judgments 0 Cultural 0 Salaries 0 Contractual 0 Capital Outlay 0 Total 0 Other 0 Salaries 0 Contractual 0 Commodities 0 Capital Outlay 0 Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,		
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Tort Liability Contractual Judgments Total 0 Cultural Salaries Contractual Commodities Capital Outlay Total 0 Other Salaries Contractual Commodities Capital Outlay Total Page 6f O Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989, Total - Page 6d 2,565,737	0	0
Judgments 0	<u> </u>	
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Cultural Salaries Contractual Commodities Capital Outlay 0 Total 0 Other Salaries Contractual Commodities Capital Outlay Total Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,	0	0
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Capital Outlay 0 Total 0 Other 0 Salaries 0 Contractual 0 Capital Outlay 0 Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,	_	
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Other Salaries Contractual Commodities Capital Outlay 0 Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,	0	
Contractual Commodities Capital Outlay 0 Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,	0	0
Commodities Capital Outlay Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,	_	
Capital Outlay 0 Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,		
Capital Outlay 0 Total - Page 6f 0 Total - Page 6b 17,436,046 18,322, Total - Page 6c 5,699,852 9,940, Total - Page 6d 2,565,737 2,989,	_	
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Total - Page 6d 2,565,737 2,989,	24	20,496,693
Total - Page 6d 2,565,737 2,989,		
2,707,	75	6,953,875
2,707,		
Total - Page 6e	51	4,045,979
()		
	0	0
Total Detail Expenditures** 25,701,635 31,252,		

Total Detail Expenditures**

25,701,635

31,252,450

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

Page 6f

Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:	47,172	47,179	47,17
Ad Valorem Tax			
Delinquent Tax			XXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	7	0	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax Watercraft Tax			
watercraft Tax			
Transfer In from 20 Yr. Sales Tax	1,761,291	1,784,566	2,058,700
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1.5(1.000		
Resources Available:	1,761,298	1,784,566	2,058,706
Expenditures:	1,808,470	1,831,745	2,105,885
Experiatures.			
Principal Payments:			
	1,180,000	1,235,000	
Series 2015B1 Sales Tax			330,000
Series 2016A Sales Tax			355,000
Series 2016B Sales Tax		-=	625,000
Series 2020A Sales Tax			55,000
Interest Payments:	581,291	540.566	
Series 2015B1 Sales Tax	361,291	549,566	
Series 2016A Sales Tax			211,648
Series 2016B Sales Tax			263,150
Series 2020A Sales Tax			41,068
Series 2020A Saites Tax			177,840
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	1,761,291	1,784,566	2,058,706
2020/2021/2022 P. J.	47,179	47,179	CXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,761,291	1,784,566	2,058,706
	Non-A	Appropriated Balance	21.12
	Total Expenditu	re/Non-Appr Balance	2,058,706
	•	Tax Required	2,030,700
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	0

CPA Summary	
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Adopted Budget		G . ***	
Road & Bridge	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:	2,299,710	779,785	270,506
Ad Valorem Tax	6 600 744	# 210 FDA	
Delinquent Tax	6,623,744	7,312,580	xxxxxxxxxxxxxx
Motor Vehicle Tax	84,630	0 00 010	
Recreational Vehicle Tax	918,144	868,012	898,043
16/20M Vehicle Tax	14,376	12,910	13,999
Commercial Vehicle Tax	5,342	7,373	6,714
Watercraft Tax	24,739	27,567	25,361
Special City & County Highway	1.002.504		0
County Equalization	1,063,784	890,160	1,046,788
Special Assessments	14,584	6,845	6,845
Dust Control	18,232	25,000	0,845
Parts	89,195		
Gasoline	62,443	50,000 100,000	50,000 50,000
Sale of Material & Reimbursements	23,590	100,000	
Reimburse Expenses	832		0
Hard Surface Road Reimbursements	032		0
Miscellaneous Income			42,582 43,318
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts	9 042 625	0.200.447	-41,318
	8,943,635	9,300,447	2,142,332
Resources Available:	11,243,345	10,080,232	2,412,838

FUND PAGE - ROAD	1.5		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	11,243,345	10,080,232	2,412,838
Expenditures from detail page:			2,112,030
	10,463,560	9,809,720	10,449,605
	0		
	0	(
	0		
	Ö		
	0	(
Subtotal	10,463,560	9,809,726	
			-7/
Cash Forward (2022 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,463,560	9,809,726	10 440 604
Unencumbered Cash Balance Dec 31	779,785	270 506	10,449,605 xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	10,789,844	9,809,726	
The second restricted with the second		Appropriated Balance	10,449,605
	Total Expenditu	re/Non-Appr Balance	10 440 504
	rotai Expeliditu		10,449,605
I	Delinquent Comp Rate:	Tax Required 0.0%	8,036,767 0
	Amount of 2	021 Ad Valorem Tax	8,036,767

CPA Summary	
Cra Summary	

2022

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:	-		1012022
Salaries	2,018,912	2,476,905	2,501,063
Contractual	632,166	560,000	712,542
Commodities	4,806,775	4,711,500	5,130,000
Capital Outlay	111,286	100,000	100,000
Transfer to Employee Benefits	874,526	931,321	946,000
Transfer to Capital Roads	1,200,000	645,000	700,000
Transfer to Equipment Reserve	819,895	385,000	360,000
Total	10,463,560	9,809,726	10,449,605
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
2000	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures** ** Note: The Total Detail Expenditure	10,463,560	9 809 726	10,449,605

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

459,030

Adopted Budget Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	96,945	306,245	294,608
Receipts:	7.935.15	300,633	294,000
Ad Valorem Tax	538,149	566,817	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,340	0	A A A A A A A A A A A A A A A A A A A
Motor Vehicle Tax	74,306	70,541	69,610
Recreational Vehicle Tax	1,168	1,049	
16/20 M Vehicle Tax	343	599	520
Commercial Vehicle Tax	1,956	2,240	
Watercraft Tax	- 1	2/2/0	1,500
Grants	623,170	616,358	597,642
User Fees	65,930	110,000	
Misc Income	195,948	170,000	1,883
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,883
Miscellaneous			-1,083
Does miscellaneous exceed 10% of Total Rec		77	
Total Receipts	1,507,310	1,367,604	780,823
Resources Available:	1,604,255	1,673,849	1,075,431
Expenditures:	1,004,200	1,073,043	1,075,431
Salaries	823,881	846,081	890,698
Contractual	116,337	142,086	142,000
Commodities	29,548	50,500	50,500
Grant County Cost	37,548	37,500	37,500
Transfer to Employee Benefits	280,696	293,074	310,946
Transfer to Equipment Reserve	10,000	10,000	10,000
Cash Forward (2022 column)	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,298,010	1,379,241	1,441,644
Unencumbered Cash Balance Dec 31	306,245		1,441,644
2020/2021/2022 Budget Authority Amount:	1,350,880	1,379,241	1,441,644
TO THE PERSON OF		Appropriated Delegan	1,441,644

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,084,821	1,121,204	496,74
Receipts:			
Ad Valorem Tax	161,631	172,552	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	44,719	0	
Motor Vehicle Tax	496,827	20,784	21,191
Recreational Vehicle Tax	7,767	309	330
16/20 M Vehicle Tax	3,135	177	158
Commercial Vehicle Tax	13,512	660	598
Watercraft Tax			(
Miscellaneous Income	664		
Transfer in from EMS	1,286,777	1,365,377	1,438,217
Transfer in from Sheriff	2,913,921	2,922,171	3,052,651
Transfer in from Health	280,696	293,074	310,946
Transfer in from ROD Tech	8,879	0	0
Transfer in from Road & Bridge	874,526	931,321	946,000
Transfer in from Council on Aging	400,000	400,000	440,000
Transfer in from Motor Vehicle	184,279	177,035	197,114
Transfer in from Solid Waste	117,175	139,280	160,496
Transfer in from Juvenile Detention	187,870	193,095	41,000
Transfer in from Local Service	271,212	272,466	272,550
Transfer in from County Attorney	0	389,135	410,447
Transfer in from Non-Budgeted Funds	130,620	98,109	177,523
Reimburse Expenses	19,426		2,360
Interest on Idle Funds			2,500
Neighborhood Revitalization Rebate			-2,360
Miscellaneous			*2,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,403,636	7,375,545	7,469,221
Resources Available;	8,488,457	8,496,749	7,965,970
Expenditures:	,,	0,450,745	7,903,970
Employee Benefits	7,367,253	7,875,000	8,300,000
Non-Budgeted Funds	7,507,253	125,000	125,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,367,253	8,000,000	0.435.000
Unencumbered Cash Balance Dec 31	1,121,204		8,425,000
2020/2021/2022 Budget Authority Amount:	8,125,000	8,125,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
L. Carrier C. Carrier C. Carrier C.		Appropriated Balance	8,425,000
	Total Expanditu	re/Non-Appr Balance	0.46
	rotat Expendito	Tax Required	8,425,000
Do	elinquent Comp Rate:	0.0%	459,030
De	miquent Comp Rate:	U.U%	0

CPA Summary

Delinquent Comp Rate: 0.0%
Amount of 2021 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX	LEVY
Adopted Budget	Pri

Adopted Budget Economic Development	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:	7,052	5,341	2,234
Ad Valorem Tax	248,878	254,000	An and a second
Delinquent Tax	3,420	234,099	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	35,862	32,638	1,408
Recreational Vehicle Tax	560	32,038	0.74000
16/20 M Vehicle Tax	233	277	100
Commercial Vehicle Tax	979		255
Watercraft Tax	719	1,037	881
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1.408
Miscellaneous			-1,408
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	289,932	288,536	22 004
Resources Available:	296,984	293,877	
Expenditures:	2705704	273,077	35,039
Leavenworth Area Development	87,143	87,143	
Port Authority	204.500	204,500	149,000
Transfer to General Fund for Admin.	201,000	204,500	160,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	291,643	291,643	309,000
Unencumbered Cash Balance Dec 31	5,341		XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	291,643	291,643	309,000
		Appropriated Balance	303,000
	Total Expenditu	re/Non-Appr Balance	309,000

Delinquent Comp Rate: 0.0%
Amount of 2021 Ad Valorem Tax 0 273,961

Adopted Budget

Council on Aging	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget
Unencumbered Cash Balance Jan 1	235,685	496,127	Year for 2022
Receipts:	233,083	490,127	382,55
Ad Valorem Tax	1,800,734	1 612 000	
Delinquent Tax	19,743		XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	215,546	226 020	
Recreational Vehicle Tax	3,369	236,028	
16/20 M Vehicle Tax	1,368	3,510	=,07
Commercial Vehicle Tax	5,866	2,005	
Watercraft Tax	3,000	7,496	5,248
Grants	298,877	200.210	
Donations	298,877	328,318	
Miscellaneous	118,810	109,000	136,553
Senior Express Trans.	110,010	4,650	4,800
Miscel Reimbursements		52,000	46,000
Covid 3B Cares	150,041		8,110
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0.110
Miscellaneous			-8,110
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,614,354	2,256,096	(77.26)
Resources Availables	2,850,039	2,752,223	675,361
Expenditures:	2,000,007	2,132,223	1,057,915
Salaries	1,056,024	1,200,000	1 455 000
Contractual	673,192	524,469	1,455,000
Commodities	93,915	115,200	622,129
Capital Outlay	781	113,200	118,200
Grant Expense	701	0	0
Transfer Employee Benefits	400,000	400,000	110,000
Transfer to Equipment Reserve	130,000	130,000	440,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,353,912	2,369,669	2 (24 222
Unencumbered Cash Balance Dec 31	496,127		2,635,329 xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,597,314	2.636.113	
and the same of th	Non-	Appropriated Balance	2,635,329
	Total Expenditu	re/Non-Appr Balance	2 (25 222
	Your Dapolititu	Tax Required	2,635,329
De	linquent Comp Rate:	0.0%	1,577,414
20		021 Ad Valorem Tax	1.575
	· milouit U1 Z	OZI AND ANDICHI TAX	1,577,414

CPA Summary

FUND PAGE FOR FUNDS WITH A TA	XTEVV	A TA	WITH	FUNDS	FOR	PAGE	FUND
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Adopted Budget Juvenile Detention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	260,023	138,891	119,982
Receipts:	200,023	130,071	119,982
Ad Valorem Tax	409,851	645 406	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,970	045,400	AAAAAAAAAAAAAAAA
Motor Vehicle Tax	62,065	53,750	79,261
Recreational Vehicle Tax	969	799	
16/20 M Vehicle Tax	410	457	593
Commercial Vehicle Tax	1.697	1,707	
Watercraft Tax	1,021	1,101	2,230
Processing Fees	1,381		
Services	87,806	17,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			417
Miscellaneous			-214
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	570,149	719,119	02.11
Resources Available:	830,172	858,010	83,114
Expenditures:	050,172	030,010	203,096
Salaries	435,742	267,000	110,000
Contractual	53,021	234,000	110,000 55,410
Commodities	11,762	135,481	
Capital Outlay	0	5,000	27,126
Transfer to Employee Benefits	187,870	96,547	41.000
Transfer to Equipment Reserve	2,886	90,347	41,000
Cash Forward (2022 column)	2,000	- 0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	691,281	738.028	233,536
Unencumbered Cash Balance Dec 31	138,891		XXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	746,764	738,028	233,536
		Appropriated Balance	11,250
	Total Expenditu	re/Non-Appr Balance	244,786
	emperiore	Tax Required	41,690
T.	Delinquent Comp Rate:	0.0%	41,090
-		021 Ad Valorem Tax	41,690
	I MINOUR OF 2	VZI AU VAIOICIII IIIX	41,69

Adopted Budget Solid Waste	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:	664,974	803,417	491,870
Ad Valorem Tax	100 000		
Delinquent Tax	189,203	0	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	1,958	0	
Recreational Vehicle Tax	7,577	24,788	
16/20 M Vehicle Tax	113	369	
Commercial Vehicle Tax	163	211	
Watercraft Tax	265	787	
Program Income	0	0	
Recycle Materials	1,370,200	1,400,000	1,681,909
	19,141	10,000	10,000
Miscellaneous Income	9,375	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,597,995	1 426 100	
Resources Available:	2,262,969	1,436,155	1,691,909
Expenditures:	2,202,909	2,239,572	2,183,785
Salaries	309.049	250 (1)	10-10-
Contractual	867,291	359,616	427,131
Commodities		1,082,800	1,120,658
Capital Outlay	23,537	31,000	33,000
Transfer to Employee Benefits	20,915	25,000	32,500
Transfer to Capital Improvement	117,175	139,280	160,496
Transfer to Equipment Reserve	11,585	0	200,000
Cash Forward (2022 column)	110,000	110,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp Total Expenditures			
	1,459,552	1,747,696	2,083,785
Unencumbered Cash Balance Dec 31	803,417		XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,602,103	1,747,696	2,083,785
	Non-	Appropriated Balance	100,000
	Total Expenditu	re/Non-Appr Balance	2,183,785
		Tax Required	0
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	0

Adopted Budget ROD Tech	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget
Unencumbered Cash Balance Jan 1	110,652		Year for 2022
Receipts:	110,032	167,466	150,353
Program Income	156,834	105,000	110,000
Miscellaneous Fees & Charges		105,000	
Research & Copies	2	+	8,000
Interest on Idle Funds		100	36,000
Miscellaneous		100	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,834	105,100	151000
Resources Available:	267,486	272,566	154,000
Expenditures:	207,400	2/2,500	304,353
Salaries	38,298	41,300	
Contractual	29,311	49,013	0
Commodities	2,565	4,000	66,836
Capital Outlay	10,967	18,500	2,000
Transfer to Equip Reserve	10,000	18,300	162,000
Transfer to Employee Benefits	8,879	9,400	0
Cash Forward (2022 column)	0,077	9,400	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,020	122,213	220.024
Unencumbered Cash Balance Dec 31	167,466	150,353	230,836
2020/2021/2022 Budget Authority Amount:	215,263	122,213	73,517 230,836

Adopted Budget

	Current Year Estimate for 2021	Proposed Budget Year for 2022
37,210	24,179	16,179
39,209	26,000	30,000
30 200	26,000	20.000
		30,000
70,419	50,179	46,179
2 066	4.000	C 170
		6,179
30,174	30,000	40,000
52 240	21000	
		46,179
		<u>0</u> 46,179
	Prior Year Actual for 2020 37,210 39,209 39,209 76,419 2,066 50,174 52,240 24,179 54,000	Actual for 2020 37,210 Estimate for 2021 39,209 26,000 39,209 26,000 76,419 50,179 2,066 4,000 50,174 30,000 52,240 24,179 34,000 24,179

CPA	Sum	ma	rv
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Adopted Budget Treasurer Tech	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:	10,637	9,068	11,368
Program Income	39,209	26,000	39,000
Interest on Idle Funds			100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,209	26,000	39,000
Resources Available:	49,846	35,068	50,368
Expenditures:	15,010	33,000	50,500
Contractual	31,908	18,700	30,000
Commodities		10,700	50,000
Capital Outlay	8,870	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,778	23,700	35,000
Unencumbered Cash Balance Dec 31	9,068	11,368	15,368
2020/2021/2022 Budget Authority Amount:	46,296	23,700	35,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	106,215	96,592	74,592
Receipts:		70,372	77,332
Liquor Tax	29,376	28,000	23,456
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,376	28,000	23,456
Resources Available:	135,591	124,592	98,048
Expenditures:	100,001	124,372	70,040
Contractual	38,999	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,999	50,000	50,000
Unencumbered Cash Balance Dec 31	96,592	74,592	48,048
2020/2021/2022 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	15,424	11,045	10,925
Receipts:			
Liquor Tax	12,621	14,880	12,261
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,621	14,880	12,261
Resources Available:	28,045	25,925	23,186
Expenditures:	20,010	20,723	25,100
Contractual	17,000	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			***************************************
Total Expenditures	17,000	15,000	15,000
Unencumbered Cash Balance Dec 31	11,045	10,925	8,186
2020/2021/2022 Budget Authority Amount:	17,500	15,000	15,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
911 Taxes	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	602,914	548,298	466,286
Receipts:			100,200
911 Taxes, LV County	241,173	246,120	240,456
911 Taxes, LV City	217,849	218,868	218,640
Miscellaneous	97	210,000	210,010
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	459,119	464,988	459,096
Resources Available:	1,062,033	1,013,286	925,382
Expenditures:	1,002,000	1,010,200	723,302
Contractual	513,735	540,000	529,000
Commodities	0	2,000	2,000
Capital Outlay	0	5,000	5,000
Cash Forward (2022 column)			1 22 2
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	513,735	547,000	536,000
Unencumbered Cash Balance Dec 31	548,298	466,286	389,382
2020/2021/2022 Budget Authority Amount:	548,400	547,000	536,000

CPA Summary	,
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Adopted Budget	Prior Year	Current Year	Proposed Budget
2006 10 Yr Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	715,066	156,808	0
Receipts:			
Local Assistance	162,142	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	162,142	0	
Resources Available:	877,208	156,808	
Expenditures:	011,200	150,000	
Contractual	720,400	156,808	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	720,400	156,808	0
Unencumbered Cash Balance Dec 31	156,808	0	0
2020/2021/2022 Budget Authority Amount:	1,465,769	0	0

See Tab C

Adopted Budget

20 Veen Selec Tee	Prior Year	Current Year	Proposed Budget
20 Year Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	13,261,037	6,973,119	3,079,075
Receipts:			
Sales Tax Collection	4,340,932	3,925,000	4,300,000
Interest Income			
From Tong. Industrial Funds	1,740,538	0	0
Miscellaneous	195,586	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,277,056	3,925,000	4,300,000
Resources Available:	19,538,093	10,898,119	7,379,075
Expenditures:		10,050,115	7,577,073
Contractual	1,430,071	5,094,028	5,320,369
Commodities	7,642,888	800,000	3,320,303
Capital Outlay	180,888	WWigner	
Transfer to Bond & Interest 2015B	530,548	536,323	541,648
Transfer to Bond & Interest 2016A	572,125	583,125	618,150
Transfer to Bond & Interest 2016B	658,618	665,118	666,068
Transfer to Bond & Interest, 2020A	050,010	140,450	232,840
Miscellaneous	1,549,836	140,430	232,040
Cash Forward (2022 column)	1,575,050		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,564,974	7,819,044	7,379,075
Unencumbered Cash Balance Dec 31	6,973,119	3,079,075	1,312,013
2020/2021/2022 Budget Authority Amount:	15,235,270	1,784,566	7,379,075

CPA Summary See Tab C

Leavenworth County

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2020 is to be shown)

**Note: These two block figures should agree.

CPA Summary

16 Page No. 2022

Leavenworth County

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2020 is to be shown)

			T	7						_	Т	7						_	-
		Total	0		_	 -	 	T-	_	19,204,793	19,204,793		-			_		19,204,793	0
										0	0							0	0
(f) Fund Momo.	(2) 1 mid 1/41116.	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31
										0	0							0	0
(A) Fund Name.	17.1	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31
										0	0							0	0
(3) Find Name.	(2)	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31
										0	0							0	0
(2) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts;						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31
nnds-B			0		19,204,793					19,204,793	19,204,793			19,204,793				19,204,793	0
Non-Budgeted Funds-B (1) Fund Name:	Cares	Unencumbered	Cash Balance Jan 1	Receipts:	Federal Grants					Total Receipts	Resources Available:	Expenditures:		Grant Expenses				Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

CPA Summary

17 Page No.

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	19,450,674	23.622	99,998
Debt Service	0		0
Road & Bridge	8,036,767	9.760	41,318
Health	366,213	0.445	1,883
Employee Benefit	459,030	0.557	2,360
Economic Development	273,961	0.333	1,408
Council on Aging	1,577,414	1.916	8,110
Juvenile Detention	41,690	0.051	214
Solid Waste	0		0
0			0
0	8		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	30,205,749	36.684	155,291

2021 July 1 Valuation: 823,407,339

Valuation Factor: 823,407.339

Neighborhood Revitalization Subj to Rebate: 4,233,209

Neighborhood Revitalization factor: 4,233.209

^{**}This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Leavenworth County

will meet on August 25, 2021 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk'sOffice, 300 Walnut, Leavenworth, KS 66048 and will be available at this hearing. Revenue Neutral Rate Hearing will be held beginning at 9:15 AM immediately preceding the budget adoption hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the provinces for the 2021 Ad Valorem Tay establish the 2021

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual		Current Year Estima	te for 2021	Proposed	d Budget Year for 2022			
PUBLIS		Actual		Actual	Budget Authority	Amount of 2021	Proposed		
FUND General	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate		
Debt Service	25,701,635	23.123	31,252,450	23,219	31,496,547	19,450,674	23,62		
	1,761,291		1,784,566		2,058,706	321.001071	25,02		
Road & Bridge	10,463,560	9.342	9,809,726	9.592	10,449,605	8,036,767	9.76		
Health	1,298,010	0.759	1,379,241	0.744	1,441,644	366,213	0.445		
Employee Benefit	7,367,253	0.224	8,000,000	0.226	8,425,000	459,030	0.557		
Economic Development	291,643	0.351	291,643	0.333	309,000	273,961	0.333		
Council on Aging	2,353,912	2,540	2,369,669	1.985	2,635,329	1,577,414			
Juvenile Detention	691,281	0.578	738,028	0.847	233,536	41,690	1.916		
Solid Waste	1,459,552	0.267	1,747,696	0.047	2,083,785	41,090	0.051		
ROD Tech	100.000								
Clerk Tech	100,020 52,240		122,213		230,836				
Treasurer Tech			34,000		46,179				
Special Alcohol	40,778		23,700		35,000				
Special Parks & Rec	38,999		50,000		50,000				
	17,000		15,000		15,000				
911 Taxes	513,735		547,000		536,000	5. 1			
2006 10 Yr Sales Tax	720,400		156,808		330,000				
20 Year Sales Tax	12,564,974		7,819,044		7,379,075				
Non-Budgeted Funds-A	6,575,924								
Non-Budgeted Funds-B	19,204,793								
Totals	91,217,000	37,184	66 140 301	26215					
Revenue Neutral Rate **	21,217,000	37,104	66,140,784	36.946	67,425,242	30,205,749	36.684		
Less: Transfers	15,908,830	-	14.000 oz T				34.210		
Net Expenditure	75,308,170	-	11,933,050	L	13,053,629	3:077			
Total Tax Levied		<u></u>	54,207,734	L	54,371,613				
Assessed Valuation	26,913,935 723,795,044		28,166,117 762,370,758	×	823,407,339				
Outstanding Indebtedness, January 1,	2010								
G.O. Bonds	2019	-	2020		2021				
Revenue Bonds	21,520,000		20,380,000		28,030,000				
	0		0		0				
Other Lease Pur. Princ.	0		8,770,000		0				
Total	375,548		186,547		493,092				
LODI	21 905 549								

*Tax rates are expressed in mills

Total

21,895,548

Janet Klasinski

29,336,547

^{**}Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Leavenworth Times Affidavit of Publication

I. Tammy I awson of lawful age heing first duly sworn

NOTICE OF RATE AND BUDGET HEARING The governing body of Leavenworth County

will meet on August 25, 2021 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting floom for the purpose of hearing and answering objections of buxpayers 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 66048 and will be available at this hearing. Revenue Neutral Rate Hearing will be held beginning at 9:15 AM-immediately preceding the budget adoption hearing. BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation. Prior Year Actual for 2020 | Current Year Estimate for 2021 |
Expenditures | Actual | Tax Rate* | Expenditures | Tax Rate* | Tax Rate* | Proposed Budget Year for 2022 thority | Amount of 2021 Budget Authority FUND Proposed Tax Rate* for Expenditures 31,496,547 2,058,706 Ad Valorem Tax 25,701,635 31,252,450 23,219 Debt Service Road & Bridge 1,298,010 7,367,253 Employee Benefit 0.224 8,000,000 0.226 8,425,000 459,030 291,643 2,353,912 691,281 1,459,552 Economic Development gust, 2021. Council on Aging Juvenile Detention 2 540 0.578 2,635,329 233,536 0.847 738,028 1,747,696 41,690 0.051 Solid Waste 0.267 2,083,785 100,020 52,240 40,778 38,999 17,000 513,735 720,400 12,564,974)21. Clerk Tech Treasurer Tech Special Alcohol Special Parks & Rec 21. 536,000 20 Year Sales Tax 7,819,044 7,379,075 Non-Budgeted Funds-A Non-Budgeted Funds-B 19,204,793 91,217,000 66,140,784 36.946 67,425,242 30.205,749 Revenue Neutral Rate**
Less: Transfers 15,908,830 12,893,629 54,531,613 Net Expenditure Total Tax Levied 75 308,170 26,913,935 28.166.117 XXXXXXXXXXXXXXXXXXX Assessed Valuation: 723,795,044 762,370,758 823,407,339 Outstanding Indebtedness, 21,520,000 20,380,000 28,030,000 Revenue Bonds Lease Pur. Princ. Total *Tax rates are expressed in mills. ***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 19. Janet Klasinski Clerk Published in the Leavenworth Times, August 6, 2021

sentative of the Times a daily vorth, Leavenworth County, ned for a least Fifty (50) least five (5) years prior to at said newspaper has a arly basis in Leavenworth or fraternal publication and rth County, Kansas and has a attached Notice was issue of said newspaper.

was made on the 6th day

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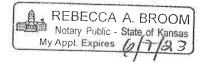
was made on the day

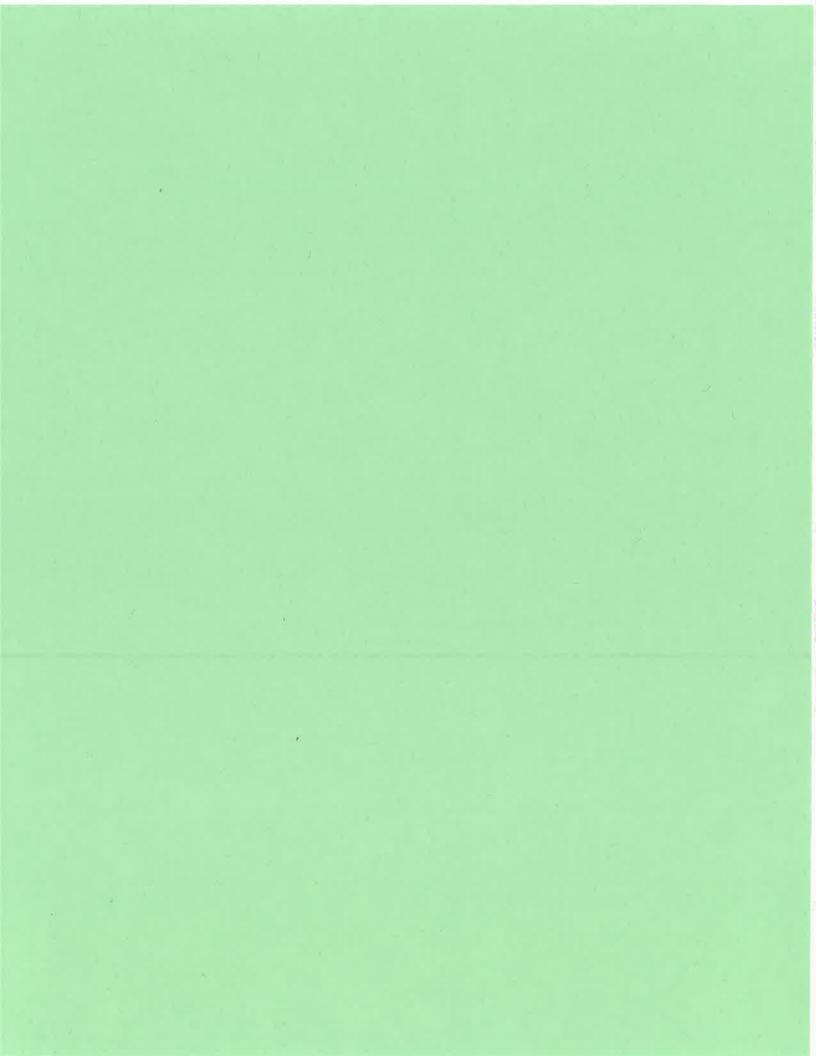
on was made on the

f August, 2021.

Legal Representative

me, this the	_ day of
Broom	
10/2/83	
	Broom 6/7/83





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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

				2022 Adopted Budge	et
		Page	Budget Authority	Amount of 2021 Ad	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Allocation of Vehicle Taxes		2	***************************************		OSC OTHY
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.	1			
General	79-1946	6			
Debt Service	10-113				
Local Service Rd & Bridge	68-596	6	3,691,115	2,797,003	
			5,071,110	2,777,003	
					
					
				3	
Sewer District 1		7	54,331		
Sewer District 2	- 2	7	79,084		
Sewer District 3		8	103,712		
Sewer District 5		8	19,474		
Sewer District 6		9	19,474		
Sewer District 7		9	63,920		
			03,920		
					
Non-Budgeted Funds		10			
Totals		xxxxxx	4.011.626	0.505.000	
Budget Summary			4,011,636	2,797,003	
Budget Summary - Other		11			
Neighborhood Revitalization Rebate		_			County Clerk's Use Or
See a					
					November 1, 2021 Tot
Assisted by:				Į	Assessed Valuation
anet Klasinski					
Address:					
300 Walnut, Suite 106					
Leavenworth, KS 66048					
Email:					
klasinski@leavenworthcounty.gov		-			
	001				
111051	021	0			
County Clerk					
County Clerk				Governing Body	
	- 0				

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

	Ad Valorem Levy		Al	location for Year 20	022	
2021 Budgeted Funds	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraf
General		0	0	0	0	0
Debt Service						
Local Service Road & Brid	2,583,808	319,883	7,014	5,344	11,675	0
TOTAL	2,583,808	319,883	7,014	5,344	11,675	0
County Treas Motor Vehicle	·	319,883				
County Treas Recreational V	Vehicle Estimate		7,014	-		
County Treas 16/20M Vehic	ele Estimate			5,344		
County Treas Commercial V	ehicle Tax Estimate			<u> </u>	11,675	
County Treas Watercraft Ta	x Estimate				-	0
Motor Vehicle Factor	_	0.12380	e.			
Re	creational Vehicle Fa	actor	0.00271	-		
	16	/20M Vehicle Fa	actor	0.00207		

Watercraft Factor

0.00452

0.00000

Commercial Vehicle Factor

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
LSR Road & Bridge	LSR Cap. Eq. Reserve	348,680	200,000	200,000	KSA 68-596
LSR Road & Bridge	Employee Benefits	271,212	273,022	272,550	KSA 79-1947
LSR Road & Bridge	Cap. Roads Rd & Bridge		525,000	700,000	KSA 68-590
Sewer District 1	General Fund Spec. Bldg	15,456	15,456	15,456	KSA 12-825d
Sewer District 2	General Fund Spec. Bldg	12,784	12,784	12,784	
Sewer District 5	General Fund Spec. Bldg	8,624	8,624	8,624	KSA 12-825d
	Total Adjustments*	656,756	1,034,886	1,209,414	
	Adjusted Totals	656,756	1,034,886	1,209,414	

^{*}Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

2022

Leavenworth County Special - Other Funds

STATEMENT OF INDEBTEDNESS

Amount Due 2022	Principal	0	54,687	78,850	78 850
Amc 20	Interest	0	3,115	17,212	0 17.212
Amount Due 2021	Principal	0	53,230	76,784	0 0 76 784
Amon 20	Interest	0	3,724	20,706	0 0 20.706
Date Due	Principal		3/1 & 9/1 3/1 & 9/1		
Date	Interest		3/1 & 9/1 3/1 & 9/1		
Beginning Amount Outstanding	Jan 1,2021	0	637,555	788,336	0 788.336
Amount	Issued		1,373,821 424,500		
Interest Rate	%		0.03		
Date	Retirement		3/1/2031		
Date	Issue		9/1/2011		
Type of	Deot General Obligation:	Total G.O. Bonds Revenue Bonds:	Sewer District No. 3 Sewer District No. 7	Total Revenue Bonds Other:	Total Other Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	_	_	T	Т	Т	Т	1	Т	Т	1	_	T	Т	_	Т	Т	Е	1	_	_	1	T	_	_	_	_	_	T-
Payments Due	7707																											
Payments Due	2021																											0
Principal Balance On	Jul 1,2021																											0
Total Amount Financed (Beginning Princinal)	(main 9																											Totals
Interest Rate %																												
Term of Contract (Months)																												
Contract															7													
Items Purchased		NONE																										

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

Adopted Budget Local Service Road & Bridge	Prior Year Actual for 2020	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	417,402	Estimate for 2021	Year for 2022
Receipts:	417,402	450,415	133,01
Ad Valorem Tax	2,412,427	2 502 000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	23,799	2,363,608	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	327,450	322,811	319,88
Recreational Vehicle Tax	7,173	6,741	7,01
16/20M Vehicle Tax	4,409	5,780	
Commercial Vehicle Tax	12,074	11,699	
Watercraft Tax		0	11,07
Special City & County Highway	415,186	358,023	
County Equalization			717,10
nterest on Idle Funds			
Neighborhood Revitalization Rebate Aiscellaneous			
Does miscellaneous exceed 10% of Total Rec			
otal Receipts	3,202,518	3,288,862	761 000
Resources Available:	3,619,920	3,739,277	761,099 894,112

CPA Summary			
,			

FUND PAGE - ROAD

FUND PAGE - ROAD Adopted Budget	Prior Year	Comment Vision	T 70 170 1
Local Service Road & Bridge	Actual for 2020	Current Year	Proposed Budget
Resources Available:	3,619,920	Estimate for 2021 3,739,277	Year for 2022
Expenditures from detail page:	3,019,920	3,739,277	894,112
Poly	3,169,505	3,606,264	3,691,115
Personal	0	3,000,204	
Rock	0	0	
Sealing	0	0	
Pavement	Ö	0	
Other	0	0	
Subtotal	3,169,505	3,606,264	
Other Expenditures:			- 1
		0.00	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,169,505	3,606,264	3,691,115
Unencumbered Cash Balance Dec 31	450,415	133,013 3,606,264	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	3,307,683 Non-	3,691,115	
	Total Expenditu	re/Non-Appr Balance	3,691,115
	•	Tax Required	2,797,003
Del	inquent Comp Rate:	0.0%	2,797,003
		021 Ad Valorem Tax	2,797,003

CPA Summary	

FUND PAGE - ROAD & BRIDGE DETAIL.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Service Road & Bridge	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Salaries			
	589,929	651,991	684,065
Contractual	119,764	20,500	18,500
Commodities	1,702,381	1,935,751	1,990,000
Capital Outlay	137,539	0	0
Transfer to Employee Benefits	271,212	273,022	272,550
Transfer to LSR Equip. Reserve	348,680	200,000	200,000
Transfer to Capital Roads		525,000	526,000
Total	3,169,505	3,606,264	3,691,115
Personal			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Rock			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Sealing		· · · · · · · · · · · · · · · · · · ·	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0		
Pavement	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
Other	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Page**	3,169,505	3,606,264	3,691,115

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

Page No.6b

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 1	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	110,596	126,616	127,091
Receipts:			
Special Assessments	53,872	54,806	54,806
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,872	54,806	54,806
Resources Available:	164,468	181,422	181,897
Expenditures:			101,05
Contractual	22,017	35,900	35,900
Commodities	379	2,975	2,975
Transfer Out	15,456	15,456	15,456
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	37,852	54,331	54,331
Unencumbered Cash Balance Dec 31	126,616	127,091	127,566
2020/2021/2022 Budget Authority Amount:	66,331	54,331	54,331

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Sewer District 2	Actual for 2020	Estimate for 2021	Year for 2022	
Unencumbered Cash Balance Jan 1	217,339	252,710	245,460	
Receipts:				
Special Assessments	72,092	71,834	71,834	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	72,092	71,834	71,834	
Resources Available:	289,431	324,544	317,294	
Expenditures:			• • • • • • • • • • • • • • • • • • • •	
Contractual	23,323	63,050	63,050	
Commodities	614	3,250	3,250	
Transfer Out	12,784	12,784	12,784	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	36,721	79,084	79,084	
Unencumbered Cash Balance Dec 31	252,710	245,460	238,210	
2020/2021/2022 Budget Authority Amount:	79,084	79,084	79,084	

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 3	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	43,238	42,238	41,738
Receipts:			11,750
Special Assessments	102,211	103,212	103,212
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	102,211	103,212	103,212
Resources Available:	145,449	145,450	144,950
Expenditures:	110,110	143,430	144,930
Contractual	33,000	33,500	33,500
Debt Service	70,211	70,212	70,212
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	103,211	103,712	103,712
Unencumbered Cash Balance Dec 31	42,238	41,738	41,238
2020/2021/2022 Budget Authority Amount:	103,712	103,712	103,712

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 5	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	102,778	104,468	102,418
Receipts:	102,770	101,100	102,410
Special Assessments	17,424	17,424	17,424
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,424	17,424	17,424
Resources Available:	120,202	121,892	119,842
Expenditures:	110,102	121,072	119,042
Contractual	5,691	7,250	7,250
Commodities	1,419	3,600	3,600
Transfer Out	8,624	8,624	8,624
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,734	19,474	19,474
Unencumbered Cash Balance Dec 31	104,468	102,418	100,368
2020/2021/2022 Budget Authority Amount:	19,474	19,474	19,474

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 6	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
	7		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	6,678	6,678	6,678
Expenditures:	3,010	0,070	0,070
Cook Farmural (2000			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	6,678	6,678	6,678
2020/2021/2022 Budget Authority Amount:	0	6,678	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 7	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	29,295	29,012	29,011
Receipts:		25,012	27,011
Special Assessments	63,635	63,919	63,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,635	63,919	63,919
Resources Available:	92,930	92,931	92,930
Expenditures:	72,500	72,701	92,930
Contractual	40,000	40,000	40,000
Debt Service	23,918	23,920	23,920
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,918	63,920	63,920
Unencumbered Cash Balance Dec 31	29,012	29,011	29,010
2020/2021/2022 Budget Authority Amount:	63,920	63,920	63,920

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CPA Summary	
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Leavenworth County Special - Other Funds

2022

(Only the actual budget year for 2020 is to be shown)

1,055,688 5,670,626 6,726,314 4,664,850 Total 2,061,464 4,664,850 0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures; Receipts: 0 0 0 0 (3) Fund Name: Resources Available: 1,385,354 Total Expenditures 3,877,776 Cash Balance Dec 31 Cash Balance Jan 1 Unencambered Total Receipts Expenditures: Receipts: 5,263,130 5,263,130 3,546,379 1,716,751 1,385,354 0 Capital Roads (2) Fund Name: Resources Available: Total Expenditures Cash Balance Dec 31 Cash Balance Jan 1 Reimbursements Unencumbered Total Receipts Capital Outlay Expenditures: Transfer In Receipts: 1,055,688 676,110 787,074 1,463,184 407,496 58,816 Local Service Reserve 676,110 348,680 Non-Budgeted Funds (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Miscell Revenue Unencumbered Total Receipts Capital Outlay Expenditures: Transfer In Receipts:

**Note: These two block figures should agree.

* *

CPA Summary

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NOTICE OF RATE AND BUDGET HEARING

The governing body of

Leavenworth County Special - Other Funds

will meet on August 25, 2021 at 9:30 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office, 300 Walnut, Leavenworth, KS 66048 and will be available at this hearing. Revenue Neutral Rate Hearing will be held beginning at 9:30 AM immediately preceding the budget adoption hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2020	Current Year Estima	te for 2021	Propos	ed Budget for 2022	
		Actual		Actual	Budget Authority	Amount of 2021	Proposed
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General							
Debt Service							
Local Service Road &	3,169,505	8.424	3,606,264	8.431	3,691,115	2,797,003	8.431
			=				
Sewer District 1	37,852		54,331		54,331		
Sewer District 2	36,721		79,084		79,084		
Sewer District 3	103,211		103,712		103,712		
Sewer District 5	15,734		19,474		19,474		
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
Non-Budgeted Funds	2,061,464						
Totals	5,488,405	8.424	3,926,785	8.431	4,011,636	2,797,003	8.431
Revenue Neutral Rate* Less: Transfers	656 756	· · · · · · · · · · · · · · · · · · ·	1 024 004				7.789
Net Expenditure	656,756	L	1,034,886		1,209,414		
Total Tax Levied	4,831,649	-	2,891,899		2,802,222		
Assessed Valuation	2,450,142		2,583,808		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness	290,841,647	L	306,481,284	1	331,743,991		
January 1,	•		2020		2021		
G.O. Bonds	2019	Г	2020	ſ	2021		
Revenue Bonds	0	-	0		799 226		
Other	935,916	-	0		788,336		
Lease Pur. Princ.	933,910	1	811,295		0		
Total	935,916	-	0		0		
*Tax rates are expressed		L	811,295		788,336		
1 ax Tates are expressed	1 10 HHH2						

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Janet Klasinski Clerk

Leavenworth Times

FUND	Estimated Tax Rate is a		ubject to change depending on the Current Year Estimate for 2021		ablish the maximum limits of the 2022 bidget. ofinal assessed valuation. Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	化学数据10 0	WE 17972	5 . H		TO CALL OF THE PARTY OF	SHOW ASSESS	MARKETON NYS - 9 AV
Debt Service	10年1日日日日本	CT 115012	支持ののの数の数を	PER SALAR	中心国际进行公司联制制度	8 907 002	8,431
Local Service Road &	3,169,505	8.424	3,606,264	8,431	3,691,116	2,797,003	CONTRACTOR OF THE PARTY OF
Sewer District 1	37,852	SHEET	54,331	MENTAL COLUMN	54,331		A CONTRACTOR OF THE PARTY OF
Sewer District 2	36,721	ALTERNATION OF THE PERSON NAMED IN	79,084		79,084	THE RESERVE OF THE PARTY OF THE	PERSONAL PROPERTY.
Sewer Okstrict 3	103,211	700	103,712	SELLY MARKET	103,712	A COUNTY OF THE PARTY OF THE PA	Editor Street
Sewer District 5:	15,734	No. of Contract	19,474	WINDS WINDS	19,474	Complete Company	THE STATE OF THE S
Sewer District 6	*EDWARDOWN	37500	CO 000		63,920	THE RESERVE OF THE PARTY OF THE	Managery A
Sewer District 7	63,918	20100131	63,920	SOUR PROTESTS	63,920		Water Street Control
Non-Rudgeled Funds	2,061,464	12, 12,	40	0.404	4:011.638	2,797,003	8.43
Totals	5,488,405	8,424	3,926,785	8.431	4,011,636	2,797,003	7.78
Revenue Neutral Rate**	位于安徽省中省	650000	CTOP THE	THE STATE	4 000 444		7.70
Less: Transfere	656,756	4.	1:034,886		1,209,414	HOUSE ENDINGE	GENERAL TO
Net Expanditure	4,831,649	10	2,891,899		2,002,222	ESTREMENT OF THE SECOND	A SCIEDLE A
Total Tax Levied	2,450,142			服器公司服	331,743,991		
Assessed Valuation:	200,841,647	2	306,481,284	1000	331,743,391		A STATE OF THE PARTY OF THE PAR
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds Revenue Bonds Other Lesse Pur. Prince. Total	935,916 935,916		811,295 0 811,295	++.	788,336 0 0 788,336		

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It least five (5) years prior to
hat said newspaper has a
early basis in Leavenworth
or fraternal publication and
orth County, Kansas and has a
attached Notice was
r issue of said newspaper.

was made on the 14th day agust, 2021.

ion was made on the day 021.

n was made on the day 121.

on was made on the day

of, 2021.

Sixth Publication was made on the day of , 2021.

Seventh Publication was made on the day of, 2021.

WITNESS my hand this 16th day of August, 2021.

REBECCA A. BROOM

RESERVE Public - State of Kansas

R. Apott Expires OFF 83