

LEAVENWORTH COUNTY

Leavenworth, Kansas



BUDGET REPORT:

County Funds

Other Special District Funds

For the Budget year —

December 31, 2022

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
General	Equipment Reserve	981,007	746,944	1,064,489	KSA 19-119
General	Capital Imp. Reserve	203,800	310,000	310,000	KSA 19-120
General, Sheriff	Employee Benefits	2,913,920	2,922,171	3,052,651	KSA 12-16, 102
General, EMS	Employee Benefits	1,286,777	1,365,377	1,438,217	KSA 12-16, 102
General, Co. Attorney	Employee Benefits	-	389,135	434,650	KSA 12-16, 102
General	Employee Benefits	17,569	-	-	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	10,000	KSA 19-119
Local Service Rd & Brid	Employee Benefits	271,212	273,022	272,550	KSA 12-16,102
Local Service Rd & Brid	Capital Roads	-	525,000	700,000	KSA 68-590
Road & Bridge	Employee Benefits	874,526	931,321	946,000	KSA 12-16,102
Road & Bridge	Rd & Bridge Reserve	819,895	385,000	400,000	KSA 19-119
Road & Bridge	Capital Roads	1,200,000	645,000	700,000	KSA 68-590
Capital Imp. Reserve	Capital Roads	2,346,379	-	-	Resolution
Council on Aging	Employee Benefits	400,000	458,657	490,209	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	197,114	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	110,000	KSA 19-119
Solid Waste	Capital Imp. Reserve	11,585	-	200,000	KSA 19-120
Sales Tax Projects (171)	Bond & Interest	1,761,291	1,784,566	2,058,706	Res. 2205-5
Juvenile Detention	Employee Benefits	187,870	193,095	-	KSA 12-16, 102
Juvenile Detention	Equipment Reserve	2,886	-	-	KSA 19-119
Federal Grants	Employee Benefits	876	600	600	KSA 12-16, 102
Community Corrections	Employee Benefits	101,788	84,361	-	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	-	-	KSA 19-119
Twp. Rd.Improvement	Twp. Traffic Impact Fee	1,629,772	-	-	Resolution
Sewer District 1	General Fund	15,456	15,456	15,456	KSA 12-825d
Sewer District 2	General Fund	12,784	12,784	12,784	KSA 12-825d
Sewer District 5	General Fund	8,624	8,624	8,624	KSA 12-825d
Economic Dev	General Fund	-	-	160,000	Comm. Approved
	Total	15,908,830	11,933,050	13,053,629	
	Adjustments*				
	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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 B1 Sales Tax	9/1/2015	3/1/2037	2.0/3.5	8,500,000	7,630,000	3/1 & 9/1	3/1	221,323	315,000	211,648	330,000
Series 2016 A Sales Tax	12/22/2016	3/1/2037	3.0/3.25	9,740,000	9,020,000	3/1 & 9/1	3/1	273,125	310,000	263,150	355,000
Series 2016 B Sales Tax	12/22/2016	3/1/2024	2.25/2.65	4,165,000	2,550,000	3/1 & 9/1	3/1	55,118	610,000	41,068	625,000
Series 2020A Sales Tax	11/18/2020	3/1/2037	1.40/3.00	8,830,000	8,830,000	3/1 & 9/1	3/1	140,450	0	177,840	55,000
Total G.O. Bonds					28,030,000			690,016	1,235,000	693,706	1,365,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					28,030,000			690,016	1,235,000	693,706	1,365,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2021	Payments Due 2021	Payments Due 2022
Motorola Radio Equip & Upgrade	4/1/2020	36	2.78	493,092	493,092	173,586	173,586
Totals					493,092	173,586	173,586

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

Leavenworth County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,030,330	8,882,078	4,040,790
Receipts:			
Ad Valorem Tax	16,391,957	17,701,574	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	164,484	0	0
Motor Vehicle Tax	1,779,426	2,148,452	2,173,894
Recreational Vehicle Tax	27,854	31,954	33,887
16/20M Vehicle Tax	10,502	18,249	16,254
Commercial Vehicle Tax	48,022	68,234	61,392
Watercraft Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	1,023	40	1,000
Local Alcoholic Liquor	12,621	12,000	12,500
Interest on Delinquent	345,250	300,000	300,000
Vehicle Interest	8,869	7,500	7,500
Neighborhood Rev. Admin Fees	22,621	20,000	21,000
Interest Income	483,245	300,000	300,000
Franchise Fees	41,224	40,000	40,000
Cancelled Warrants	3,194	1,000	2,160
Game & Park Permits & CMB	110	110	100
Antique Fees	11,050	10,000	10,000
ROD Recording Fees	1,032,856	1,000,000	1,099,998
Mortgage Registration Heritage Fees	48,409	45,000	45,000
Ambulance Runs	3,437,906	3,190,000	3,190,000
Zoning Fees	119,045	105,000	100,000
Sheriff Fees	6,383	6,000	5,000
Extra Security & Work Release	375	10,000	0
Civil Process & Out of State	25,406	41,000	31,000
Inmate Medical, Phone & User Fees	78,778	79,500	85,000
Board of Prisoners	107,474	105,000	110,000
Court Appointed Attorneys	67,782	45,000	50,000
District Court Payables	38,844	28,000	45,000
Restitution Payables	8,646	11,000	30,000
Diversions Fees	82,508	75,000	75,000
Emergency Mgmt - City of Leavenworth	8,500	8,500	8,500
Revenue Sharing, Commerce Bank	10,271	10,000	10,000
Kerit Dividend	37,493	30,000	30,000
Bond Fortiture	1,466	1,000	1,200
Reimburse, Spec Building Expenses	149,100	169,863	168,863
Sales of Material, Assets	102,639	105,000	112,000
Election Income	9,257	2,000	2,400
Reimbused Expenses	640,478	547,361	534,708
Miscellaneous Fees & Income	67,654	43,825	51,725
Sheriff Sale Court Costs	5,500	14,000	0
Treasurer's Escrow Fees	6,768	5,000	5,000
Transfer in from Motor Vehicle	0	75,000	0
Transfer in from ECO DEV			160,000
COVID FFCRW, Cares Act Funds	5,108,393	0	
Neighborhood Revitalization Rebate			-99,998
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,553,383	26,411,162	8,830,083
Resources Available:	34,583,713	35,293,240	12,870,873

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	34,583,713	35,293,240	12,870,873
Expenditures:			
County Commission	506,764	515,508	541,066
County Clerk	269,836	274,660	307,476
County Treasurer	541,924	487,889	524,451
Register of Deeds	205,615	225,350	238,110
Emergency Medical Services	4,956,383	5,202,318	5,560,797
Planning & Zoning	414,569	407,116	514,603
Sheriff	10,168,343	10,802,338	12,382,005
County Counselor	372,612	407,345	428,185
County Attorney	1,201,042	1,791,439	1,885,624
Coroner	202,275	165,000	210,000
Courthouse General	1,979,622	5,097,450	1,744,700
Information Services	579,889	579,425	720,863
District Court	137,433	248,241	264,941
HR/Admin	298,529	450,400	459,397
Special Building Maintenance	460,849	632,718	682,435
Special Building Justice Center	840,213	975,902	985,915
Special Building, Cushing Facility	0	0	721,374
Appraiser's	672,532	771,896	796,793
G.I.S.	0	185,579	282,943
Election	409,651	454,463	450,071
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	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	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	25,701,635	31,252,450	31,496,547
Unencumbered Cash Balance Dec 31	8,882,078	4,040,790	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	27,724,615	28,065,992	31,496,547
		Non-Appropriated Balance	825,000
		Total Expenditure/Non-Appr Balance	32,321,547
		Tax Required	19,450,674
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	19,450,674
CPA Summary			

See Tab C

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries			
Contractual	462,286	452,358	469,766
Commodities	36,422	60,000	64,200
Capital Outlay	6,556	3,150	7,100
Transfer to Equipment Reserve	0	0	0
Total	1,500	0	0
County Clerk	506,764	515,508	541,066
Salaries			
Contractual	265,520	269,160	251,426
Commodities	1,287	2,300	52,700
Capital Outlay	3,029	3,200	3,350
Total	0	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	0
Total	17,569	0	0
Register of Deeds	541,924	487,889	524,451
Salaries			
Contractual	202,817	220,600	229,870
Commodities	628	2,050	4,400
Capital Outlay	2,170	2,700	3,840
Total	0	0	0
Emergency Medical Services	205,615	225,350	238,110
Salaries			
Contractual	2,810,127	2,947,433	3,208,872
Commodities	229,638	255,458	279,458
Capital Outlay	259,964	264,050	264,250
Transfer to Employee Benefits	9,877	10,000	10,000
Transfer to Equipment Reserve	1,286,777	1,365,377	1,438,217
Total	360,000	360,000	360,000
Planning & Zoning	4,956,383	5,202,318	5,560,797
Salaries			
Contractual	346,200	335,266	398,708
Commodities	45,817	65,000	108,545
Capital Outlay	8,752	6,850	7,350
Transfer to Equipment Reserve	1,800	0	0
Total	12,000	0	0
Sheriff	414,569	407,116	514,603
Salaries			
Contractual	5,900,067	6,250,000	6,888,900
Commodities	825,208	1,243,437	1,693,954
Capital Outlay	302,937	339,500	359,500
Transfer to Employee Benefits	1,210	9,000	37,000
Transfer to Equipment Reserve	2,913,921	2,922,171	3,052,651
Total	225,000	38,230	350,000
County Counselor	10,168,343	10,802,338	12,382,005
Salaries			
Contractual	118,647	122,595	143,435
Commodities	252,237	282,800	282,800
Capital Outlay	1,728	1,950	1,950
Total	0	0	0
Total	372,612	407,345	428,185
Total - Page 7b	17,436,046	18,322,524	20,496,693

Leavenworth County

2022

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Attorney			
Salaries	1,089,466	1,193,124	1,263,997
Contractual	38,341	95,930	97,930
Commodities	26,251	37,750	37,750
Transfer to Employee Benefits	0	389,135	410,447
Court Ordered Payments	46,984	75,500	75,500
Total	1,201,042	1,791,439	1,885,624
Coroner			
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	295,978	286,700	289,000
Capital Outlay	0	0	0
Cushing Building Expenses	0	0	0
Lease Purchase Payment	186,547	0	0
Transfer to Capital Roads	0	3,646,450	0
Transfer to Capital Improvement	50,000	50,000	50,000
Total	1,979,622	5,097,450	1,744,700
Information Services			
Salaries	299,619	300,000	338,943
Contractual	130,087	157,925	252,645
Commodities	3,283	6,000	6,000
Capital Outlay	36,900	0	2,000
Transfer to Equipment Reserve	110,000	115,500	121,275
Total	579,889	579,425	720,863
District Court			
Salaries	0	0	0
Contractual	96,300	181,241	196,941
Commodities	41,133	67,000	68,000
Capital Outlay	0	0	0
Total	137,433	248,241	264,941
HR/Admin			
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	0
Total	298,529	450,400	459,397
Special Building Maintenance			
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	152,737	235,433	236,441
Commodities	320,838	390,250	390,250
Capital Outlay	21,980	0	0
Transfer to Capital Improvement	137,000	135,000	135,000
Transfer to Equipment Reserve	108,546	108,546	108,546
Total	840,213	975,902	985,915
Total - Page7c	5,699,852	9,940,575	6,953,875

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Special Building, Cushing Facility			
Salaries	0	0	206,348
Contractual	0	0	144,776
Commodities	0	0	370,250
Capital Outlay	0	0	0
Transfer to Capital Improvement	0	0	0
Transfer to Equipment Reserve	0	0	0
Total	0	0	721,374
Appraiser's			
Salaries	585,951	653,626	673,723
Contractual	45,664	83,070	85,570
Commodities	34,167	35,200	37,500
Capital Outlay	0	0	0
Transfer to Equipment Reserve	6,750	0	0
Total	672,532	771,896	796,793
G.I.S.			
Salaries	0	217,133	230,193
Contractual	0	20,150	34,250
Commodities	0	7,500	6,000
Capital Outlay	0	0	0
Transfer to Equipment Reserve	0	12,500	12,500
Reimburse Salaries in 2021	0	(71,704)	0
Total	0	185,579	282,943
Election			
Salaries	195,491	252,763	286,221
Contractual	1,503	32,700	32,850
Commodities	162,657	144,000	106,000
Transfer to Equipment Reserve	50,000	25,000	25,000
Total	409,651	454,463	450,071
Noxious Weeds			
Salaries	187,831	201,666	211,745
Contractual	22,297	31,400	37,167
Commodities	216,907	248,000	242,500
Capital Outlay	0	0	0
Transfer to Equipment Reserve	55,043	35,000	35,000
Total	482,078	516,066	526,412
Risk Management			
Salaries	0	3,985	3,985
Contractual	0	0	0
Commodities	2,191	6,500	6,500
Capital Outlay	0	0	0
Total	2,191	10,485	10,485
Appropriations:			
Fair Building	68,000	68,000	68,000
Fair Premiums	11,000	11,000	10,515
Riverside Resources	126,560	126,560	126,560
Extension	244,065	244,065	263,065
Soil Conservation	45,000	45,000	45,000
Guidance Center	291,237	291,237	291,237
CASA	67,600	70,000	70,000
Alliance Against Family Violence	55,825	55,000	55,000
St. Vincent Clinic	40,000	40,000	40,000
County Museums	49,998	50,000	50,000
BOCC Contributions	0	50,000	31,000
Total	999,285	1,050,862	1,050,377
Administration			
Salaries	0	0	186,824
Contractual			17,700
Commodities			3,000
Capital Outlay			0
Total	0	0	207,524
Total - Page7d	2,565,737	2,989,351	4,045,979

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	17,436,046	18,322,524	20,496,693
Total - Page 6c	5,699,852	9,940,575	6,953,875
Total - Page 6d	2,565,737	2,989,351	4,045,979
Total - Page 6e	0	0	0
Total Detail Expenditures**	25,701,635	31,252,450	31,496,547

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

Leavenworth County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	47,172	47,179	47,179
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer In from 20 Yr. Sales Tax	1,761,291	1,784,566	2,058,706
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,761,298	1,784,566	2,058,706
Resources Available:	1,808,470	1,831,745	2,105,885
Expenditures:			
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	549,566	
Series 2015B1 Sales Tax			211,648
Series 2016A Sales Tax			263,150
Series 2016B Sales Tax			41,068
Series 2020A Sales Tax			177,840
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,761,291	1,784,566	2,058,706
Unencumbered Cash Balance Dec 31	47,179	47,179	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,761,291	1,784,566	2,058,706
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,058,706
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			0

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	10,463,560	9,809,726	10,449,605

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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:			
Ad Valorem Tax	538,149	566,817	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,340	0	0
Motor Vehicle Tax	74,306	70,541	69,610
Recreational Vehicle Tax	1,168	1,049	1,085
16/20 M Vehicle Tax	343	599	520
Commercial Vehicle Tax	1,956	2,240	1,966
Watercraft Tax			0
Grants	623,170	616,358	597,642
User Fees	65,930	110,000	110,000
Misc Income	195,948		1,883
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,883
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,507,310	1,367,604	780,823
Resources Available:	1,604,255	1,673,849	1,075,431
Expenditures:			
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)			
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	294,608	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,350,880	1,379,241	1,441,644
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,441,644
		Tax Required	366,213
		Delinquent Comp Rate:	0.0%
		Amount of 2021 Ad Valorem Tax	366,213

Adopted Budget Employee Benefit	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,084,821	1,121,204	496,749
Receipts:			
Ad Valorem Tax	161,631	172,552	XXXXXXXXXXXXXXXXXXXX
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			0
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	8,379	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			
Neighborhood Revitalization Rebate			-2,360
Miscellaneous			
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:			
Employee Benefits	7,367,253	7,875,000	8,300,000
Non-Budgeted Funds		125,000	125,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,367,253	8,000,000	8,425,000
Unencumbered Cash Balance Dec 31	1,121,204	496,749	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	8,125,000	8,125,000	8,425,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,425,000
		Tax Required	459,030
		Delinquent Comp Rate:	0.0%
		Amount of 2021 Ad Valorem Tax	459,030

CPA Summary

Leavenworth County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,052	5,341	2,234
Receipts:			
Ad Valorem Tax	248,878	254,099	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,420	0	1,408
Motor Vehicle Tax	35,862	32,638	31,205
Recreational Vehicle Tax	560	485	486
16/20 M Vehicle Tax	233	277	233
Commercial Vehicle Tax	979	1,037	881
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	289,932	288,536	32,805
Resources Available:	296,984	293,877	35,039
Expenditures:			
Leavenworth Area Development	87,143	87,143	0
Port Authority	204,500	204,500	149,000
Transfer to General Fund for Admin.			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	2,234	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	291,643	291,643	309,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	309,000
		Tax Required	273,961
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	273,961

Adopted Budget

Council on Aging	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	235,685	496,127	382,554
Receipts:			
Ad Valorem Tax	1,800,734	1,513,089	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,743	0	
Motor Vehicle Tax	215,546	236,028	185,819
Recreational Vehicle Tax	3,369	3,510	2,897
16/20 M Vehicle Tax	1,368	2,005	1,389
Commercial Vehicle Tax	5,866	7,496	5,248
Watercraft Tax			0
Grants	298,877	328,318	292,655
Donations		109,000	136,553
Miscellaneous	118,810	4,650	4,800
Senior Express Trans.		52,000	46,000
Miscel Reimbursements			8,110
Covid 3B Cares	150,041		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-8,110
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,614,354	2,256,096	675,361
Resources Available:	2,850,039	2,752,223	1,057,915
Expenditures:			
Salaries	1,056,024	1,200,000	1,455,000
Contractual	673,192	524,469	622,129
Commodities	93,915	115,200	118,200
Capital Outlay	781	0	0
Grant Expense		0	0
Transfer Employee Benefits	400,000	400,000	440,000
Transfer to Equipment Reserve	130,000	130,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,353,912	2,369,669	2,635,329
Unencumbered Cash Balance Dec 31	496,127	382,554	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	2,597,314	2,636,113	2,635,329
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,635,329
		Tax Required	1,577,414
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	1,577,414

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Juvenile Detention			
Unencumbered Cash Balance Jan 1	260,023	138,891	119,982
Receipts:			
Ad Valorem Tax	409,851	645,406	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,970	0	0
Motor Vehicle Tax	62,065	53,750	79,261
Recreational Vehicle Tax	969	799	1,236
16/20 M Vehicle Tax	410	457	593
Commercial Vehicle Tax	1,697	1,707	2,238
Watercraft Tax			0
Processing Fees	1,381		
Services	87,806	17,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-214
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	570,149	719,119	83,114
Resources Available:	830,172	858,010	203,096
Expenditures:			
Salaries	435,742	267,000	110,000
Contractual	53,021	234,000	55,410
Commodities	11,762	135,481	27,126
Capital Outlay	0	5,000	
Transfer to Employee Benefits	187,870	96,547	41,000
Transfer to Equipment Reserve	2,886	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	691,281	738,028	233,536
Unencumbered Cash Balance Dec 31	138,891	119,982	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	746,764	738,028	233,536
		Non-Appropriated Balance	11,250
		Total Expenditure/Non-Appr Balance	244,786
		Tax Required	41,690
		Delinquent Comp Rate:	0.0%
		Amount of 2021 Ad Valorem Tax	41,690

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Solid Waste			
Unencumbered Cash Balance Jan 1	664,974	803,417	491,876
Receipts:			
Ad Valorem Tax	189,203	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,958	0	0
Motor Vehicle Tax	7,577	24,788	
Recreational Vehicle Tax	113	369	
16/20 M Vehicle Tax	163	211	
Commercial Vehicle Tax	265	787	
Watercraft Tax	0	0	
Program Income	1,370,200	1,400,000	1,681,909
Recycle Materials	19,141	10,000	10,000
Miscellaneous Income	9,375	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,597,995	1,436,155	1,691,909
Resources Available:	2,262,969	2,239,572	2,183,785
Expenditures:			
Salaries	309,049	359,616	427,131
Contractual	867,291	1,082,800	1,120,658
Commodities	73,537	31,000	33,000
Capital Outlay	20,915	25,000	32,500
Transfer to Employee Benefits	117,175	139,280	160,496
Transfer to Capital Improvement	11,585	0	200,000
Transfer to Equipment Reserve	110,000	110,000	110,000
Cash Forward (2022 column)			
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	491,876	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,602,103	1,747,696	2,083,785
		Non-Appropriated Balance	100,000
		Total Expenditure/Non-Appr Balance	2,183,785
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

Clerk Tech	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,210	24,179	16,179
Receipts:			
Program Income	39,209	26,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,209	26,000	30,000
Resources Available:	76,419	50,179	46,179
Expenditures:			
Contractual	2,066	4,000	6,179
Commodities	50,174	30,000	40,000
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	52,240	34,000	46,179
Unencumbered Cash Balance Dec 31	24,179	16,179	0
2020/2021/2022 Budget Authority Amount:	54,000	34,000	46,179

CPA Summary

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Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Treasurer Tech	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,637	9,068	11,368
Receipts:			
Program Income	39,209	26,000	39,000
Interest on Idle Funds			
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:			
Contractual	31,908	18,700	30,000
Commodities			
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:			
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:			
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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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:			
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

911 Taxes	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	602,914	548,298	466,286
Receipts:			
911 Taxes, LV County	241,173	246,120	240,456
911 Taxes, LV City	217,849	218,868	218,640
Miscellaneous	97		
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:			
Contractual	513,735	540,000	529,000
Commodities	0	2,000	2,000
Capital Outlay	0	5,000	5,000
Cash Forward (2022 column)			
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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Leavenworth County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2006 10 Yr Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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	0
Resources Available:	877,208	156,808	0
Expenditures:			
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 Year Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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:			
Contractual	1,430,071	5,094,028	5,320,369
Commodities	7,642,888	800,000	
Capital Outlay	180,888		
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		140,450	232,840
Miscellaneous	1,549,836		
Cash Forward (2022 column)			
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	0
2020/2021/2022 Budget Authority Amount:	15,235,270	1,784,566	7,379,075

See Tab C

CPA Summary

Leavenworth County

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Motor Vehicle	Gen. Equip. Reserve	Gen. Cap. Improvement	Rd & Brid. Equip Reserve	Capital Road	Unencumbered	Unencumbered	Total
Unencumbered								
Cash Balance Jan 1	66,381	5,124,317	3,153,029	3,757,105	0			12,100,832
Receipts:	Receipts:		Receipts:		Receipts:		Receipts:	
Fees	37,020	1,243,893	215,385	819,895	1,716,751			
Motor Vehicle Tax	576,694	347,162	50,000	165,583	3,546,379			
Sales Tax	4,151							
Total Receipts	617,865	1,591,055	265,385	985,478	5,263,130			8,722,913
Resources Available:	684,246	6,715,372	3,418,414	4,742,583	5,263,130			20,823,745
Expenditures:	Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Salaries	389,814	1,290,999	188,281	734,942	1,385,354			
Contractual	21,926		2,346,379					
Commodities	42,400							
Miscellaneous	9,118							
Trans to Emp. Ben.	166,711							
Total Expenditures	629,969	1,290,999	2,534,660	734,942	1,385,354			6,575,924
Cash Balance Dec 31	54,277	5,424,373	883,754	4,007,641	3,877,776			14,247,821

**Note: These two block figures should agree.

CPA Summary

CPA Summary	
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Leavenworth County

2022

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

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Cares	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
Receipts:	Receipts:		Receipts:		Receipts:		Receipts:	
Federal Grants	19,204,793							
Total Receipts	19,204,793	0	0	0	0	0	0	19,204,793
Resources Available:	19,204,793	0	0	0	0	0	0	19,204,793
Expenditures:	Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Grant Expenses	19,204,793							
Total Expenditures	19,204,793	0	0	0	0	0	0	19,204,793
Cash Balance Dec 31	0	0	0	0	0	0	0	0

**Note: These two block figures should agree.

CPA Summary

Leavenworth County

2022

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			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	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'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.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		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	25,701,635	23.123	31,252,450	23.219	31,496,547	19,450,674	23.622
Debt Service	1,761,291		1,784,566		2,058,706		
Road & Bridge	10,463,560	9.342	9,809,726	9.592	10,449,605	8,036,767	9.760
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	1.916
Juvenile Detention	691,281	0.578	738,028	0.847	233,536	41,690	0.051
Solid Waste	1,459,552	0.267	1,747,696		2,083,785		
ROD Tech	100,020		122,213		230,836		
Clerk Tech	52,240		34,000		46,179		
Treasurer Tech	40,778		23,700		35,000		
Special Alcohol	38,999		50,000		50,000		
Special Parks & Rec	17,000		15,000		15,000		
911 Taxes	513,735		547,000		536,000		
2006 10 Yr Sales Tax	720,400		156,808				
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	66,140,784	36.946	67,425,242	30,205,749	36.684
Revenue Neutral Rate **							34.210
Less: Transfers	15,908,830		11,933,050		13,053,629		
Net Expenditure	75,308,170		54,207,734		54,371,613		
Total Tax Levied	26,913,935		28,166,117		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	723,795,044		762,370,758		823,407,339		

	2019	2020	2021
Outstanding Indebtedness, January 1,			
G.O. Bonds	21,520,000	20,380,000	28,030,000
Revenue Bonds	0	0	0
Other	0	8,770,000	0
Lease Pur. Princ.	375,548	186,547	493,092
Total	21,895,548	29,336,547	28,523,092

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Janet Klasinski
Clerk

Leavenworth Times Affidavit of Publication

I, Tammv Lawson, of lawful age, being 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 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 9:15 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.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		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	25,701,635	23.123	31,252,450	23.219	31,496,547	19,450,674	23.622
Debt Service	1,761,291		1,784,566		2,058,706		
Road & Bridge	10,463,560	9.342	9,809,726	9.592	10,449,595	8,036,767	9.760
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	0.228	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	1.916
Juvenile Detention	691,261	0.578	738,028	0.847	233,536	41,690	0.051
Solid Waste	1,459,552	0.267	1,747,696		2,083,785		
RHD Tech	100,020		122,213		230,835		
Clerk Tech	52,240		34,000		46,179		
Treasurer Tech	40,778		23,700		35,000		
Special Alcohol	38,998		50,000		50,000		
Special Parks & Rec	17,000		15,000		15,000		
911 Taxes	513,735		547,000		536,000		
2006 10 Yr Sales Tax	720,400		156,808				
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						
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Revenue Neutral Rate**							34.210
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Total Tax Levied	26,913,935		28,166,117				
Assessed Valuation:	723,795,044		762,370,758		823,407,339		
Outstanding Indebtedness,							
January 1,	2019	2020	2021				
G.O. Bonds	21,520,000	20,380,000	28,030,000				
Revenue Bonds	0	0	0				
Other	0	8,770,000	0				
Lease Pur. Princ.	375,548	186,547	493,092				
Total	21,895,548	29,336,547	28,523,092				

*Tax rates are expressed in mills.

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

Janet Klasinski

Clerk

Published in the Leavenworth Times, August 5, 2021

LK-104662

representative of the Times a daily
vorth, Leavenworth County,
ed 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.

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gust, 2021.

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was made on the day

on was made on the

f August, 2021.

Legal Representative

Subscribe and sworn before me, this the 6 day of

Aug, 2021.

Rebecca A. Broom

Notary Public

My Commission Expires: 6/7/23



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.

Table of Contents:		Page No.	2022 Adopted Budget		County Clerk's Use Only
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6			
Debt Service	10-113				
Local Service Rd & Bridge	68-596	6	3,691,115	2,797,003	
Sewer District 1		7	54,331		
Sewer District 2		7	79,084		
Sewer District 3		8	103,712		
Sewer District 5		8	19,474		
Sewer District 6		9			
Sewer District 7		9	63,920		
Non-Budgeted Funds		10			
Totals		xxxxxx	4,011,636	2,797,003	
Budget Summary		11			
Budget Summary - Other					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
November 1, 2021 Total Assessed Valuation

Assisted by:
 Janet Klasinski
 Address:
 300 Walnut, Suite 106
 Leavenworth, KS 66048
 Email:
 jklasinski@leavenworthcounty.gov
 Attest: _____, 2021

 County Clerk

 Governing Body

CPA Summary

Leavenworth County Special - Other Funds

2022

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

2021 Budgeted Funds	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
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 Estimate 319,883

County Treas Recreational Vehicle Estimate 7,014

County Treas 16/20M Vehicle Estimate 5,344

County Treas Commercial Vehicle Tax Estimate 11,675

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12380

 Recreational Vehicle Factor 0.00271

 16/20M Vehicle Factor 0.00207

 Commercial Vehicle Factor 0.00452

 Watercraft Factor 0.00000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2021	Payments Due 2021	Payments Due 2022
NONE							
				Totals	0	0	0

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

FUND PAGE - ROAD & BRIDGE DETAIL

Adopted Budget Local Service Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Pavement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Page**	3,169,505	3,606,264	3,691,115

**Note: Total Detail Page totals should be equal to Road Subtotal.
Page No.6b

Leavenworth County Special - Other Funds

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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:			
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 Sewer District 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

Leavenworth County Special - Other Funds

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 3	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,238	42,238	41,738
Receipts:			
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:			
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 Sewer District 5	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,778	104,468	102,418
Receipts:			
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:			
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

Leavenworth County Special - Other Funds

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 6	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
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:			
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 Sewer District 7	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,295	29,012	29,011
Receipts:			
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:			
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

CPA Summary

2022

Leavenworth County Special - Other Funds
NON-BUDGETED FUNDS
(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

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

**Note: These two block figures should agree.

CPA Summary

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.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed 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
<i>Revenue Neutral Rate*</i>							<i>7.789</i>
Less: Transfers	656,756		1,034,886		1,209,414		
Net Expenditure	4,831,649		2,891,899		2,802,222		
Total Tax Levied	2,450,142		2,583,808		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	290,841,647		306,481,284		331,743,991		
Outstanding Indebtedness, January 1,	<u>2019</u>		<u>2020</u>		<u>2021</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		788,336		
Other	935,916		811,295		0		
Lease Pur. Princ.	0		0		0		
Total	935,916		811,295		788,336		

*Tax rates are expressed in mills
 **Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Janet Klasinski
 Clerk

Leavenworth Times

Publication

NOTICE OF BUDGET HEARING
The governing body of
Leavenworth County Social - Other Funds

State of Kansas
County
2022

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Debt Service							
Local Service Road &	3,169,505	0.424	3,606,264	8.431	3,691,116	2,797,003	8.431
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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						
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Assessed Valuation:	290,841,647		306,481,284				
Outstanding Indebtedness,							
January 1,	2019		2020		2021		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		788,336		
Other	935,916		811,295		0		
Lease Pur. Princ.	0		0		0		
Total	935,916		811,295		788,336		

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.
Janet Masinski
Clerk
Published in the Leavenworth Times, August 14, 2021

I, the undersigned, a duly sworn representative of the Times a daily newspaper published in Leavenworth, Leavenworth County, Kansas, do hereby certify that this newspaper has been published for at least Fifty (50) years and has been published for at least five (5) years prior to the date of this publication. I further certify that said newspaper has a long and continuous history of publication on a daily basis in Leavenworth or fraternal publication and in Leavenworth or Leavenworth County, Kansas and has a long and continuous history of publication as an attached Notice was published on the issue of said newspaper.

This publication was made on the 14th day of August, 2021.

This publication was made on the day of August, 2021.

This publication was made on the day of August, 2021.

This publication was made on the day of August, 2021.

This publication was made on the day of August, 2021.

Sixth Publication was made on the day of August, 2021.

Seventh Publication was made on the day of August, 2021.

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

Janet Masinski
Legal Representative

Subscribe and sworn before me, this the 16 day of Aug, 2021.

Rebecca A. Broom
Notary Public

My Commission Expires: 6/7/23

