Assisted by:

Address:

Attest: _

CPA Summary

Janet Klasinski, LV County Clerk

jklasinski@leavenworthcounty.gov

2022

300 Walnut, Suite 106 Leavenworth, KS 66048 Email:

County Clerk

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

				2023 Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures		Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			2,/
Schedule of Transfers		3	1		
Statement of Indebtedness		4	1		
Statement of Lease-Purchase	S	5			
Fund	K.S.A.		1		
General	79-1946	6	33,833,455	20,230,950	
Debt Service	10-113	7	1,987,758		
Road & Bridge	68-5,101	8	12,053,032	9,151,892	
Health	65-204	9	1,491,209	546,272	
Employee Benefits	12-16,102	9	8,850,000	520,388	
Economic Development	19-4102	10	314,000	289,968	
Council on Aging	12-1680	10	3,338,021	2,606,418	
Juvenile Detention	38-513	11	383,396	336,084	
Solid Waste	65-3410	11	2,274,493		
ROD Tech Clerk Tech Treasurer Tech Special Alcohol Special Parks & Rec 911 Taxes		12 12 13 13	323,286 50,000 45,000 50,000 30,000		
Oll Tayes		14	592,000		
20 Year Sales Tax (171)		15	5,100,000		
2006 10 Yr. Sales Tax (170)		15	5,100,000		
Non-Budgeted Funds-A Non-Budgeted Funds-B		16			
Totals		XXXXX	70,715,650	33,681,972	
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2			1		
Combined Rate and Budget I	learing	18			(i
Combined Rate and Budget I					
RNR Hearing Notice					Nov 1, 2022 Total
Neighborhood Revitalization				9	Assessed Valuation

	Revenue Neutral Rate	32,212
Diela	Rear	
A gr	BALL	
AMT I	Whe how	f
,	Governing Body	

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year		All	location for Year 2	2023	
budgeted Funds for 2022	2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	19,450,674	2,349,224	39,245	16,522	68,813	0
Debt Service					i i	
Road & Bridge	8,036,767	970,669	16,216	6,826	28,433	0
Health	366,213	44,231	739	311	1,296	0
Employee Benefits	459,030	55,441	926	390	1,624	0
Economic Development	273,961	33,089	553	233	969	0
Council on Aging	1,577,414	190,518	3,183	1,340	5,581	0
Juvenile Detention	41,690	5,035	84	35	147	0
Solid Waste						
			-			
TOTAL	30,205,749	3,648,207	60,946	25,657	106,863	0

County Treas Motor Veh	nicle Estimate	3,648,207				
County Treas Recreation	al Vehicle Estimat	e	60,946	_		
County Treas 16/20M Vo	ehicle Estimate			25,657		
County Treas Commercia	al Vehicle Tax Esti	imate			106,863	
County Treas Watercraft	Tax Estimate				a	0
Motor Vehicle Factor		0.12078	=			
	Recreational Veh	nicle Factor	0.00202	_		
		16/20M \	Vehicle Factor	0.00085	=	
			Commercial V	ehicle Factor	0.00354	
				Watercraft Fac	tor	0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	880,612	1,064,489	1,183,127	KSA 19-119
General	Cap Imp. Reserve	310,000	310,000	310,000	KSA 19-120
General	Capital Roads	390,789		<u> </u>	Resolution
General, Sheriff	Employee Benefits	2,922,172	3,123,119	3,228,734	KSA 12-16 102
General, EMS	Employee Benefits	1,365,377	1,598,269	1,547,621	KSA 12-16 102
General, Co. Attorney	Employee Benefits	389,135	434,650	439,493	KSA 12-16 102
County Health	Employee Benefits	282,075	318,338	329,988	KSA 12-16 102
County Health	Equipment Reserve	10,000	10,000	10,000	KSA 19-119
Local Service Rd & Bri	Employee Benefits	273,022	296,202	286,420	KSA 12-16,102
Local Service Rd & Bri	Capital Roads	525,000	700,000	650,000	KSA 68-590
Road & Bridge	Employee Benefits	931,321	993,484	981,976	KSA 12-16,102
Road & Bridge	Rd & Bridge Reserve	385,000	400,000	550,000	KSA 19-119
Road & Bridge	Capital Roads	845,000	700,000	825,000	KSA 68-590
Council On Aging	Employee Benefits	400,000	594,317	548,202	KSA 12-16,102
Council On Aging	Equipment Reserve	130,000	=	147	KSA 19-119
Motor Vehicle Fund	Employee Benefits	174,052	234,101	224,292	KSA 12-16,102
Motor Vehicle Fund	General Fund	105,000	-	(=)	Resolution
Solid Waste	Employee Benefits	139,280	187,472	172,540	KSA 12-16,102
Solid Waste	Equipment Reserve	110,000	110,000	110,000	KSA 19-119
Solid Waste	Cap. Imp Reserve	110,000	200,000	200,000	KSA 19-120
Sales Tax Project (171)	Bond & Interest	3,299,846	2,058,706	1,987,758	Res.
Sales Tax Project (170)	General Fund	45,140		()	Resolution
JDC and Comm. Corr.	Employee Benefits	144,822	=	212,443	KSA 12-16,102
Federal Grants	Employee Benefits	~	600	1,777	KSA 12-16,102
ROD Tech	Employee Benefits	78	(4)	14	KSA 12-16,102
General	Council on Aging	160,000	-	-	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
Traffic Impact	Road & Bridge	34,832		\$ = \$	Resolution
Traffic Impact	Sales Tax Capital Roads	659,816		, = .	Resolution
Economic Dev.	General Fund	~	160,000	165,000	Comm Approve
	Total	15059233	13,530,611	14001235	
	Adjustments*				
a.	Adjusted Totals	15059233	13,530,611	14001235	

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

Leavenworth County

STATEMENT OF INDEBTEDNESS

Same Colored Colored	Type of Debt	Date of	Date of	Interest	Amount Issue	Beginning Amount Outstanding Jan 1,	Date	Date Due	Amount	Amount Due 2022	Amount	Amount Due 2023
100 100		anger	Nemement			2022	Interest	Principal	Interest	Principal	Interest	Principal
9/1/2015 3/1/2037 2.03.5 8,500,000 7,315,000 3/1 & 9/1 3/1 108,299 330,000 0 12/22/2016 3/1/2024 2.03.25 9,740,000 8,710,000 3/1 & 9/1 3/1 263,150 355,000 252,125 12/22/2016 3/1/2024 2.257,265 4,165,000 1,940,000 3/1 & 9/1 3/1 41,068 625,000 252,125 11/18/2020 3/1/2024 2.257,605 8,830,000 3/1 & 9/1 3/1 41,068 625,000 176,490 2/3/2022 3/1/2024 2.257,26 6,815,000 8,830,000 3/1 & 9/1 3/1 177,840 55,000 176,490 2/3/2022 3/1/2037 2.003,00 6,815,000 2,6795,000 3/1 & 9/1 3/1 177,840 55,000 176,490 2/3/2022 3/1/2037 2.003,00 6,815,000 2,6795,000 3/1 & 9/1 3/1 1,365,000 612,758 2/3/2022 3/1/2037 2.003,00 6,815,60 0 0 0 <	reneral Obligation:				50							
12/22/2016 3/1/2037 3.05.2.5 9,740,000 8,710,000 3/1 & 9/1 3/1 263,150 355,000 252,125 12/22/2016 3/1/2024 2.25/2.65 4,165,000 1,940,000 3/1 & 9/1 3/1 41,068 625,000 25,2125 11/18/2020 3/1/2037 1.40/3.00 8,830,000 3/1 & 9/1 3/1 94,207 0 15,490 11/18/2020 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 15,835 12/2/2022 3/1/2037 2.00/3.00 6,815,000 26,795,000 0 0 0 0 12/2/2022 3/1/2037 2.00/3.00 6,815,000 0 0 0 13/18/2020 3/1/2037 0 0 0 13/18/2020 0 0 0 13/18/2020 0 0 0 13/18/2020 0 0 0 13/18/2020 0 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 0 13/18/2020 0 13/18/2020 0 0 13/18/2020 0	Series 2015 B1 Sales Tax	9/1/2015	3/1/2037	2.0/3.5	8,500,000	7,315,000	3/1 & 9/1	3/1	108,299	330,000	0	0
12/22/2016 3/1/2037 3.0/3.25 9,740,000 8,710,000 3/1 & 9/1 3/1 263,150 355,000 252,125 12/22/2016 3/1/2034 2.25/2.65 4,165,000 1,940,000 3/1 & 9/1 3/1 41,068 625,000 25,818 11/18/2020 3/1/2037 1.40/3.00 6,815,000 0 3/1 & 9/1 3/1 1/7,840 55,000 1/6,490 2/3/2022 3/1/2037 2.00/3.00 6,815,000 26,795,000 3/1 & 9/1 3/1 3/1 3/1 3/1 1/3,65,000 6/2,758 2/3/2022 3/1/2037 2.00/3.00 6,815,000 26,795,000 3/1 & 9/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 2/3/2022 3/1/2037 2.00/3.00 6,815,000 3/1 & 9/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 2/3/2022 3/1/2037 2.00/3.00 6,815,000 3/1 & 9/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 3/1 2/3/2022 3/1/2037 2.00/3.00 6,815,000 3/1 & 9/1 3/1	(refunded 1/12/2022))
12/22/2016 3/1/2024 2.25/2.65 4,165,000 1,940,000 3/1 & 9/1 3/1 41,068 625,000 25,818 12/22/2016 3/1/2024 2.25/2.65 4,165,000 3/1 & 9/1 3/1 1/7,840 55,000 176,490 1/1/18/2020 3/1/2037 1.40/3.00 6,815,000 0 3/1 & 9/1 3/1 1/7,840 55,000 176,490 1/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 3/1 1/7,840 55,000 1/2,58 1/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 3/1 1/2,5000 612,758 1/2,5000 0 0 0 0 0 0 0 0 0	Series 2016 A Sales Tay	7100/00/01	_	2 0/2 25	0 740 000	0 710 000	1/0 0 1/1	1,0	01, 170			
12/22/2016 3/1/2024 2.25/2.65 4,165,000	Dolles 2010 A Dales 1aA	12/22/2010	\perp	5.0/5.63	9,740,000	6,710,000	3/1 & 3/1	3/1	263,150	355,000	252,125	380,000
11/18/2020 3/1/2037 1.40/3.00 8,830,000 3/1 & 9/1 3/1 94,207 0 176,490 2/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 158,325 2/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 158,325 1/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 158,325 1/3/202 3/1/2037 2.00/3.00 0	Series 2016 B Sales Tax	12/22/2016		2.25/2.65	4,165,000	1,940,000	3/1 & 9/1	3/1	41,068	625,000	25,818	645,000
2/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 158,325 2/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 158,325 2/3/2022 3/1/2037 2.00/3.00 6,815,000 26,795,000 0 684,564 1,365,000 612,758 3/1 3/1 94,207 0 0 0 0 0 4/2 4/2 4/2 1,365,000 612,758 5/2 5/2 5/2 1,365,000 612,758 6/2 6/2 6/2 6/2 0 0 6/2 6/2 6/2 0 0 0 6/2 6/2 6/2 6/2 6/2 6/2 7/2 1/2 1/2 1/2 1/2 1/2 8/2 1/2 1/2 1/2 1/2 1/2 8/2 1/2 1/2 1/2 1/2 1/2 9/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 </td <td>7000 A Color Town</td> <td>11/10/000</td> <td></td> <td>1 40 00 00</td> <td>000</td> <td></td> <td>2 0 0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	7000 A Color Town	11/10/000		1 40 00 00	000		2 0 0					
2/3/2022 3/1/2037 2.00/3.00 6,815,000 0 3/1 & 9/1 3/1 94,207 0 158,325 26,795,000 26,795,000 3/1 & 9/1 3/1 684,564 1,365,000 612,758 9,00 0 0 0 0 0 0 1,365,000 0 0 0 0 0 1,365,000 0 0 0 0 1,365,000 0 0 0 0 1,365,000 0 0 0 0 1,365,000 0 0 0 0 1,365,000 0 0 0 0 1,365,000 0 0 0 0	Selles 2020 A Sales Lan	11/10/2020		1.40/3.00	8,830,000	8,830,000	3/1 & 9/1	3/1	177,840	55,000	176,490	35,000
26,795,000 684,564 1,365,000 612,758 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	Series 2022 A Sales Tax	2/3/2022	3/1/2037	2.00/3.00	6,815,000	0	3/1 & 9/1	3/1	94,207	0	158,325	315,000
	Total G.O. Bonds					26,795,000			684.564	1.365,000	612.758	1.375.000
	Revenue Bonds:											
	Total Revenue Bonds					0			0	0	0	0
	Other:											
	Total Other	0				o						
024 C17 VVV 27C1	Total Indehtedness					26 705 000			0 604 664	1 255 000	013 750	1 275 000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	173,586												
Payments Due 2023	173												173,586
Payments Due 2022	173,586												173,586
Principal Balance On Jan 1, 2022	333,214												333,214
Total Amount Financed (Beginning Principal)	493,092												Totals
Interest Rate %	2.78												
Term of Contract (Months)	36												
Contract Date	4/1/2020												
Items Purchased	Motorola Radio Equip & Upgrade												

***If 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 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	8,883,907	7,318,985	5,274,408
Receipts:	8,885,907	7,510,965	3,274,400
Ad Valorem Tax	17,395,526	10.450.674	XXXXXXXXXXXXXXXXXX
Delinquent Tax	219,888	17,430,074	0
Motor Vehicle Tax	2,366,741	2,173,894	2,349,224
Recreational Vehicle Tax	14,347	33,887	39,245
16/20M Vehicle Tax	457	16,254	
Commercial Vehicle Tax	66,132	61,392	16,522 68,813
Watercraft Tax	00,132	01,392	08,813
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	C
City and County Revenue Sharing		0	
Mineral Production Tax	127	1,000	125
Local Alcoholic Liquor	13,055		21,200
Interest on Delinquent		12,500 300,000	300,000
Vehicle Interest	374,134		
Neighborhood Rev. Admin Fees	11,596 28,252	7,500 21,000	10,000 25,000
Interest Income		300,000	
Franchise Fees	88,809 39,560		250,000
Cancelled Warrants	39,360	40,000	40,000
	1.52	2,160	0
Game & Park Permits & CMB Antique Fees	153	100	75
	12,878	10,000	11,000
ROD Recording Fees Mortgage Registration Heritage Fees	1,153,102	1,099,998	1,000,000
	60,836	45,000	50,000
Ambulance Runs	2,576,496	3,190,000	3,190,000
Zoning Fees	188,699	125,000	168,700
Sheriff Fees	206,918	5,000	5,000
Extra Security & Work Release		0	21.000
Civil Process & Out of State		31,000	31,000
Inmate Medical, Phone & User Fees	155 500	85,000	85,000
Board of Prisoners	155,790	110,000	110,000
Court Appointed Attorneys	24,478	50,000	37,000
District Court Payables	48,580	45,000	45,000
Restitution Payables	11,909	30,000	30,000
Diversion Fees	118,659	75,000	60,000
Emergency Mgment, City of Leavenworth	8,500	8,500	8,500
Revenue Sharing, Commerce Bank	12,902	10,000	10,000
Kerit Dividend	38,386	30,000	30,000
Bond Fortiture	534	1,200	500
Reimbursements, Spec. Building Expenses	192,005	168,863	102,949
Sales of Materials/Assets	132,775	112,000	112,000
Election Income	6,268	2,400	
Reimbused Expenses	1,006,941	534,708	658,319
Miscellaneous Fees & Income	223,174	51,725	39,625
Sheriff Sales Court Costs	4,969	0	
Cushing Building Rent		150,000	102,000
Treasurer's Escrow Fees		5,000	6,000
Transfer in from Motor Vehicle	105,000	0	
Transfer in from ECO DEV		160,000	165,000
COVID FFCRW, Cares Act Funds		0	
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,908,576	28,555,755	9,183,097
Resources Available:	35,792,483	35,874,740	14,457,505

CPA Summary

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	35,792,483	35,849,740	14,087,014
Expenditures:			20
County Commission	543,894	541,066	571,506
County Clerk	217,839	307,476	333,139
County Treasurer	482,645	524,451	579,982
Register of Deeds	238,328	238,110	265,662
Emergency Medical Services	5,359,578	5,560,797	5,973,333
Planning & Zoning	408,852	514,603	539,736
Sheriff	11,028,464	11,893,105	12,947,870
County Counselor	432,284	428,185	612,524
County Attorney	1,804,356	1,885,624	2,489,990
Coroner	204,701	210,000	210,000
Courthouse General	2,299,699	1,744,700	1,950,000
Information Services	585,239	720,863	790,240
District Court	207,559	264,941	308,441
Human Resources	293,045	459,397	482,330
Special Building, Maintenance	582,975	682,435	693,589
Special Building, Justice Center	933,706	985,915	1,054,171
Special Building, Cushing Facility	125,473	721,374	679,670
Appraiser's	718,709	796,793	905,866
G.I.S.	125,236	282,943	332,135
Election	290,926	425,071	352,512
Noxious Weeds	498,770	526,412	633,798
Risk Management	5,454	10,485	10,485
Administration	0	170,700	173,669
	1,000,862	1,050,377	1,041,157
Infastructure Health Grant	84,904	0	C
Library	0	0	C
Memorial	0	0	(
Mental Health	0	0	
Mental Retardation	0	0	(
Noxious Weed Control	0	0	
Other	0	0	(
Park & Recreation	0	0	
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	C
Soil Conservation	0	0	
Solid Waste	0	0	
Tort Liability	0	0	(
Cultural	0	0	C
Other	0	0	
Subtotal	28,473,498	30,945,823	33,931,805
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	28,473,498	30,945,823	33,931,805
Unencumbered Cash Balance Dec 31	7,318,985		xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	28,065,992	31,496,547	33,931,805
5		appropriated Balance	855,000
See Tab A		e/Non-Appr Balance	34,786,805
		Tax Required	20,699,791
De	linquent Comp Rate:	0.0%	20,055,151
		022 Ad Valorem Tax	20,699,791

Desired Carryover Into 20	24
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2023 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

\$4,889,632	Projected 2023 Carryover (est.)
\$29,897,173	Less 2021 Expenditures + 5%
\$34,786,805	Total 2023 Resources Available
\$20,699,791	2023 Ad Valorem Tax (est.)
\$9,183,097	2023 Non-AV Receipts (est.)
\$4,903,917	2022 Ending Cash Balance (est.)

Rev	Estimated Mill Rate & enuc Neutral Rate Comparison
22.076	2023 Estimated Fund Mill Rate
23.627	2022 Fund Mill Rate
32.212	Revenue Neutral Rate (KSA 79-298
36,421	2023 Estimated Total Mill Rate
36.691	2022 Total Mill Rate

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate.

Total

Total - Page 6b

FUND PAGE - GENERAL DETAIL Adopted Budget Prior Year Actual Current Year Proposed Budget General Fund - Detail Expenditures for 2021 Estimate for 2022 Year for 2023 Expenditures: County Commission Salaries 465,121 469,766 492,306 Contractual 74,378 64.200 73,200 Commodities 1,717 7.100 6.000 Capital Outlay 2,678 0 Total 543,894 541,066 571,506 County Clerk Salaries 210,842 277,789 251,426 Contractual 1.114 52,700 51,700 Commodities 5,883 3,350 3,650 Capital Outlay 0 0 0 **Fotal** 217,839 307,476 333,139 County Treasurer Salaries 470,149 480,899 564,170 Contractual 8,440 6,252 5,712 Commodities 37,300 4,056 10,100 Capital Outlay 0 0 0 Total 482,645 524,451 579,982 Register of Deeds Salaries 233,469 253,282 229,870 Contractual 1,460 4,400 6.385 Commodities 3,399 3,840 5,995 Capital Outlay 0 0 0 Total 238,328 238,110 265,662 **Emergency Medical Services** Salaries 3,158,667 3,208,872 3,461,356 Contractual 236,006 279,458 279,458 Commodities 232,222 264,250 264,250 Capital Outlay 7,306 10,000 10,000 Transfer to Employee Benefits 1,365,377 1,438,217 1,598,269 Transfer to Equipment Reserve 360,000 360,000 360,000 Total 5,359,578 5,560,797 5,973,333 Planning & Zoning Salaries 333,927 398,708 423,111 Contractual 72,613 108,545 110,575 Commodities 2,312 7,350 6,050 Capital Outlay 0 0 Transfer to Equipment Reserve 0 0 408,852 514,603 539,736 Sheriff Salaries 6,337,749 6,400,000 7,329,395 Contractual 1,188,121 1,693,954 1,502,741 Commodities 460,594 359,500 411,000 Capital Outlay 1,599 37,000 11,000 Transfer to Employee Benefits 2,922,171 3,052,651 3,228,734 Transfer to Equipment Reserve 118,230 350,000 465,000 Total 11,028,464 11,893,105 12,947,870 County Counselor Salaries 137,950 143,435 286,574 Contractual 292,082 282,800 323,300 Commodities 2,252 1,950 2,650 Capital Outlay 0

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432,284

18,711,884

428,185

20,007,793

612,524

21,823,752

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2021	Estimate for 2022	Year for 2023
Expenditures:			
County Attorney Salaries	1.051.000	100000	
Contractual	1,251,882	1,263,997	1,587,968
Commodities	56,958	97,930	329,930
Transfer to Employee Benefits	44,536	37,750	42,750
Court Ordered Payments	389,136 61,844	410,447	453,842
Total	1,804,356	75,500	75,500
Coroner	1,804,536	1,885,624	2,489,990
Salaries		0	
Contractual	204,701	210,000	210,000
Commodities	201,701	0	210,000
Capital Outlay		0	
Total	204,701	210,000	210,000
Courthouse General	201,101	210,000	210,000
Salaries		0	
Contractual	989,441	1,405,700	1,100,000
Commodities	1,060,268	289,000	800,000
Capital Outlay	0	0	300,000
Cushing Building Expenses	39,990	0	0
Transfer to Council on Aging	160,000	0	0
Transfer to Capital Improvement	50,000	50,000	50,000
		(345,491)	
Total	2,299,699	1,399,209	1,950,000
Information Services			
Salaries	312,102	338,943	429,402
Contractual	153,548	252,645	229,925
Commodities	4,089	6,000	6,000
Capital Outlay	115,500	2,000	0
Transfer to Equipment Reserve		121,275	124,913
Total	585,239	720,863	790,240
District Court			
Salaries Contractual		0	
	149,339	196,941	228,441
Commodities Capital Outlay	58,220	68,000	80,000
Total	207.550	0	200 111
Human Resources	207,559	264,941	308,441
Salaries	157,012	204 007	205 420
Contractual	127,730	284,097	305,430
Commodities	8,303	169,800 5,500	170,800
Capital Outlay	8,303	3,300	6,100
Total	293,045	459,397	482,330
Special Building, Maintenance	273,043	432,397	402,330
Salaries	299,454	342,216	344,231
Contractual	74,238	113,551	118,990
Commodities	32,115	49,500	53,200
Capital Outlay	0	0	33,200
Transfer to Capital Improvement	125,000	125,000	125,000
Transfer to Equipment Reserve	52,168	52,168	52,168
Total	582,975	682,435	693,589
Special Building, Justice Center		002,100	0,0,00
Salaries	141,855	115,678	190,910
Contractual	196,436	236,441	229,465
Commodities	351,869	390,250	390,250
Capital Outlay	0	0	0
Transfer to Capital Improvement	135,000	135,000	135,000
Transfer to Equipment Reserve	108,546	108,546	108,546
Total	933,706	985,915	1,054,171
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total - Page 6c	6,911,280	6,608,384	7,978,761

FUND PAGE - GENERAI	L
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Special Building, Cushing Facility			
Salaries		206,348	171,955
Contractual	26,461	144,776	139,465
Commodities	99,012	370,250	368,250
Capital Outlay		0	0
Transfer to Capital Improvement		0	0
Transfer to Equipment Reserve		0	0
Total	125,473	721,374	679,670
Appraiser's	120,110	721,377	079,070
Salaries	622,603	673,723	770,222
Contractual	60,650	85,570	
Commodities	35,456	37,500	93,094
Capital Outlay	33,430		42,550
Transfer to Equipment Reserve		0	0
Total	719 700		0
G.I.S.	718,709	796,793	905,866
Salaries	00.150	222 122	
Contractual	98,150	230,193	269,235
Commodities	13,981	34,250	44,400
	605	6,000	6,000
Capital Outlay		0	0
Transfer to Equipment Reserve	12,500	12,500	12,500
Total	125,236	282,943	332,135
Election			
Salaries	162,919	286,221	248,412
Contractual	25,796	32,850	33,100
Commodities	52,211	106,000	71,000
Transfer to Equipment Reserve	50,000		
Total	290,926	425,071	352,512
Noxious Weeds			
Salaries	206,905	211,745	256,998
Contractual	24,022	37,167	39,300
Commodities	232,843	242,500	302,500
Capital Outlay		0	0
Transfer to Equipment Reserve	35,000	35,000	35,000
Total	498,770	526,412	633,798
Risk Management	120,770	520,412	023,196
Salaries		3,985	3,985
Contractual		0,983	
Commodities	5,454	6,500	0
Total	5,454		6,500
Administration	5,434	10,485	10,485
Salaries		150,000	151000
Contractual		150,000	154,969
Commodities	_	17,700	15,700
Capital Outlay		3,000	3,000
Total		0	20.000
Appropiations	0	170,700	173,669
Fair Building			
	68,000	68,000	68,000
Fair Premiums	11,000	10,515	12,130
Riverside Resources	126,560	126,560	113,904
Extension	244,065	263,065	265,036
Soil Conservation	45,000	45,000	22,500
Guidance Center	291,237	291,237	291,237
CASA	70,000	70,000	70,000
Alliance Against Family Violence	55,000	55,000	30,000
St. Vincent Clinic	40,000	40,000	20,000
County Museums	50,000	50,000	50,000
BOCC Contributions	0	31,000	0,000
	1,000,862	1,050,377	942,807
		1,000,071	7-12,007
Total - Page 6d	2,765,430	3,984,155	4,030,942
_		COLILOCIO	7,000,942

Leavenworth County 2023

FUND PAGE - GENERAL

FUND PAGE - GENERAL		<u> </u>	
Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Infastructure Health Grant			
Salaries			
Contractual	84,904	0	0
Commodities			
Capital Outlay			
Total	84,904	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation		U U	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control		- 0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
Other	0	0	0
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Table 1			
Total - Page6e	84,904	0	0

Page 6e

FUND PAGE - GENERAL

FUND PAGE - GENERAL	<u> </u>		
Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged		0	U
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	0	0	
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	18,711,884	20,007,793	21,823,752
	10(711(00)	20,007,775	21,025,752
Total - Page 6c	6,911,280	6,608,384	7 079 761
	0,511,280	0,000,364	7,978,761
Total - Page 6d	2,765,430	2 004 155	4.020.042
10tm - 1 ago 00	2,703,430	3,984,155	4,030,942
Total - Page 6e	04.004		
Total - Fage be	84,904	0	0
m. i n. iin.			
Total Detail Expenditures**	28,473,498	30,600,332	33,833,455

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts. Page 6f

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	47,179	1,422,015	1,431,157
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	5		0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
m c . n . co			
Transfer In From 20 Yr. Sales Tax	3,299,846	2,058,706	1,987,758
In Line of Ten (IDD)			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	3,299,851	2,058,706	1,987,758
Resources Available:	3,347,030	3,480,721	3,418,915
Expenditures:			
Principal Payments:			
Series 2015B1 Sales Tax	216 000	220.000	
Series 2016A Sales Tax	315,000	330,000	0
Series 2016B Sales Tax	310,000	355,000	380,000
Series 2020A Sales Tax	610,000	625,000	645,000
Series 2022A Sales Tax	0	55,000	35,000
Series 2022A Sales Tax	0	0	315,000
Interest Payments:			
Series 2015B1 Sales Tax	221,323	108,299	
Series 2016A Sales Tax	273,125	263,150	252,125
Series 2016B Sales Tax	55,117	41,068	25,818
Series 2020A Sales Tax	140,450	177,840	176,490
Series 2022A Sales Tax	0	94,207	158,325
	<u> </u>	74,207	150,525
Cook Davis Persons (2022			
Cash Basis Reserve (2023 column) Miscellaneous			
Door misselfenesses are al 100/ - CT- / 1 F			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,925,015	2,049,564	1,987,758
Unencumbered Cash Balance Dec 31	1,422,015		XXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	1,925,016	2,058,706	1,987,758
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,987,758
		Tax Required	0
Ι	Delinquent Comp Rate:	0.0%	0
		2022 Ad Valorem Tax	0

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CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	780,047	897,069	667,881
Receipts:			
Ad Valorem Tax	7,187,270	8,036,767	xxxxxxxxxxxxxxx
Delinquent Tax	97,738	0	0
Motor Vehicle Tax	966,077	898,043	970,669
Recreational Vehicle Tax	16,845	13,999	
16/20M Vehicle Tax	236	6,714	6,826
Commercial Vehicle Tax	27,635	25,361	28,433
Watercraft Tax	0	0	0
Special City & County Highway	1,182,783	1,046,788	1,131,238
County Equalization	0	0	
In Lieu of Tax	537		
Special Assessments	15,321	6,845	6,845
Dust Control	50,565	0	7/5
Parts	85,947	50,000	50,000
Gasoline	55,490	50,000	50,000
Sale of Material & Reimbursements	8,177	0	20,000
Reimbursed Expenses	2,500	0	
Hard Surface Road Reimbursements	42,831	42,582	42,582
Miscellaneous Income	28,377	43,318	25,450
Reimb Revenue	1,414	10,010	25,450
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,769,743	10,220,417	2,328,259
Resources Available:	10,549,790	11,117,486	2,996,140

2023

Leavenworth County

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget
Resources Available:	10,549,790	11,117,486	Year for 2023
Expenditures from detail page:	10,349,790	11,117,480	2,996,14
page.	9,652,721	10,449,605	12.052.03
	9,032,721		
	0	0	
	0	0	
	0	0	
	0	0	
Subtotal	9,652,721	10,449,605	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	9,652,721	10,449,605	12,053,032
Jnencumbered Cash Balance Dec 31	897,069	667,881	XXXXXXXXXXXXXXXXXX
021/2022/2023 Budget Authority Amount:	9,809,726	10,449,605	12,053,033
f≅	Non-	Appropriated Balance	95,00
	Total Expenditu	re/Non-Appr Balance	12,148,03
		Tax Required	9,151,89
ľ	Delinquent Comp Rate:	0.0%	7,131,07
_	Amount of 2	022 Ad Valorem Tax	9,151,89

CDA Common	
CPA Summary	

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
Road & Bridge Fund	for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Salaries	2,292,188	2,501,063	2,624,238
Contractual	279,186	712,542	661,700
Commodities	4,843,678	5,130,000	6,375,500
Capital Outlay	76,348	100,000	100,000
Transfer to Employee Benefits	931,321	946,000	993,484
Transfer to Capital Roads	845,000	700,000	748,110
Transfer to Equipment Reserve	385,000	360,000	550,000
Total	9,652,721	10,449,605	12,053,032
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			
Total Detail Expenditures**	0 (52 721	0	0
Total Detail Expelicitures**	9,652,721	10,449,605	12,053,032

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

Adopted Budget Health	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2021	Estimate for 2022	Year for 2023
	306,245	406,981	114,25
Receipts:			
Ad Valorem Tax	557,524	366,213	XXXXXXXXXXXXXXXXX
Delinquent Tax	7,551	.0	
Motor Vehicle Tax	78,517	69,610	44.231
Recreational Vehicle Tax	1,369	1,085	739
16/20 M Vehicle Tax	19	520	
Commercial Vehicle Tax	2,248	1,966	1,296
Watercraft Tax		0	
Grants	576,430	597,642	600,885
User Fees	74,224	110,000	
Miscellaneous Income	137,080	1,883	73,219
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,434,962	1,148,919	000 (01
Resources Available:	1,741,207	1,555,900	830,681
Expenditures:	1,741,207	1,555,900	944,937
Salaries	820,860	890,698	000 450
Contractual	126,275	142.000	930,473
Commodities	58,133	50,500	142,000
Grant County Cost	36,883		53,000
Transfer to Employee Benefits	282,075	37,500 310,946	37,500
Transfer to Equipment Reserve	10,000		318,236
Cash Forward (2023 column)	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	1,334,226	1 111 111	110001000
Unencumbered Cash Balance Dec 31	406,981	1,441,644	1,491,209
2021/2022/2023 Budget Authority Amount:	1,379,241	114,256	XXXXXXXXXXXXXXXX
Land Transport Product Administry Amount.		1,441,644	1,491,209
	Total Formandit	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,491,209
	otto de po	Tax Required	546,272
Б	elinquent Comp Rate:	0,0%	0
	Amount of 2	022 Ad Valorem Tax	546,272

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	1,121,204	Estimate for 2022	Year for 2023
Receipts:	1,121,204	649,128	152,37
Ad Valorem Tax	172,248	150 020	
Delinquent Tax	22,046	459,030	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	46,539	0	
Recreational Vehicle Tax	736	21,191	
16/20 M Vehicle Tax	127	330 158	
Commercial Vehicle Tax	2,832	598	
Watercraft Tax	2,032	398	1300
Miscellaneous Income		0	
Transfer in from EMS	1,024,033	1,438,217	
Transfer in from Sheriff	3,116,739	3,052,651	
Transfer in from Health	282,075	310,946	
Transfer in from ROD Tech	78	310,946	
Transfer in from Road & Bridge	931,321	946,000	
Transfer in from Council on Aging	400,000	440,000	
Transfer in from Motor Vehicle	174,052	197,114	
Transfer in from Solid Waste	139,280	160,496	
Transfer in from Juvenile Detention	486,166	41,000	
Transfer in from Local Service	273,022	272,550	
Transfer in from County Attorney	194,568	410,447	
Transfer in from Non-Budgeted Funds	149,001	177,523	160,000
Interest on Idle Funds		17.7 10.00	100,00
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
l'otal Receipts	7,414,863	7,928,251	8,177,233
Resources Available:	8,536,067	8,577,379	8,329,612
Expenditures:			0,027,012
Employee Benefits	7,886,939	8,300,000	8,300,000
Non Budgeted Funds		125,000	150,000
nsurance increase			400,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	7,886,939	8,425,000	8,850,000
Inencumbered Cash Balance Dec 31	649,128		XXXXXXXXXXXXXXXXX
021/2022/2023 Budget Authority Amount:	8,125,000	8,425,000	8,850,000
= 1/2	Non-/	Appropriated Balance	0,050,000
	Total Expenditur	e/Non-Appr Balance	8,850,000
		Tax Required	520,388
De	linquent Comp Rate:	0.0%	020,500
	Amount of 2	022 Ad Valorem Tax	520,388

CPA	Summa	ry

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2021	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2022	Year for 2023
Receipts:	5,341	5,014	4,188
Ad Valorem Tax	240.552	252.061	
Delinquent Tax	249,552		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	3,705	1,408	
Recreational Vehicle Tax	36,354	31,205	
16/20 M Vehicle Tax	634	486	
Commercial Vehicle Tax	9	233	233
Watercraft Tax	1,044	881	969
In Lieu of	19		0
711 SAVA (4)	19		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	291,317	308,174	34,844
Resources Available:	296,658	313,188	39,032
Expenditures:			
Leavenworth Area Development	87,144	0	
Port Authority	204,500	149,000	149,000
Transfer to General Fund for Admin		160,000	165,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	291,644	309,000	314,000
Unencumbered Cash Balance Dec 31	5,014	4,188	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	291,643	309,000	314,000
	Non-	Appropriated Balance	15000
See Tab A	Total Expenditu	re/Non-Appr Balance	329,000
		Tax Required	289,968
De	elinquent Comp Rate:	0.0%	0
Adopted Budget	Amount of 2	022 Ad Valorem Tax	289,968

Adopted Budget

Council on Aging	Prior Year Actual for 2021	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	496,127	Estimate for 2022	Year for 2023
Receipts:	490,127	419,570	45,120
Ad Valorem Tax	1 407 022	1 500 414	
Delinquent Tax	1,487,832	1,577,414	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	24,992 260,929	105.010	400 51
Recreational Vehicle Tax		185,819	190,518
16/20 M Vehicle Tax	4,555	2,897	3,183
Commercial Vehicle Tax	7,352	1,389	1,340
Watercraft Tax	1,332	5,248	5,581
Grants	545 692	0	(
Donations	545,682	292,655	293,045
Miscellaneous	17,326	136,553	128,000
Senior Express Transportation	17,320	4,800	10,810
Miscellaneous Reimb		46,000	54,000
Transfer in from General Fund	160,000	8,110	
Neighborhood Revitalization Rebate	100,000		
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2 500 522	A A CO DOS	
Resources Available:	2,508,723 3,004,850	2,260,885	686,477
Expenditures:	3,004,830	2,680,455	731,603
Salaries	1,226,628	1 455 000	
Contractual		1,455,000	1,810,262
Commodities	609,324 209,163	622,129	778,842
Capital Outlay		118,200	154,600
Transfer to Employee Benefits	10,165	0	
Fransfer to Equip. Reserve	130,000	440,000	594,317
Cash Forward (2023 column)	130,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,585,280	2 (25 222	
Unencumbered Cash Balance Dec 31	419,570	2,635,329	3,338,021
2021/2022/2023 Budget Authority Amount:	2,636,113	45,126	XXXXXXXXXXXXXXXXXX
Land Control of the C		2,635,329	3,338,021
	Total Europelite	Appropriated Balance re/Non-Appr Balance	0
	rotar expenditu		3,338,021
D	dinauant Com- D-1-	Tax Required	2,606,418
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	022 Ad Valorem Tax	2,606,418

CPA Summary

Adopted Budget Juvenile Detention	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget
Unencumbered Cash Balance Jan 1	138,891	150,529	Year for 2023
Receipts:	130,091	130,329	42,011
Ad Valorem Tax	634,403	41.600	
Delinquent Tax	6,784	41,090	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	60,010	79,261	5.025
Recreational Vehicle Tax	1,046	1,236	5,035
16/20 M Vehicle Tax	1,040	593	
Commercial Vehicle Tax	1,732	2,238	
Watercraft Tax	1,732	2,238	147
Processing Fees	464	0	
Services	13,146	0	
In Lieu of	47		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	717,648	125,018	5,301
Resources Available:	856,539	275,547	47,312
Expenditures:	deageds	a raight r	47,012
Salaries	227,675	110,000	158,002
Contractual	118,363	55,410	21,300
Commodities	33,736	27,126	150,000
Capital Outlay	181,414	0	150,000
	144,822	41,000	
Transfer to Employee Benefits	171,022	11,000	54,094
Cash Forward (2023 column)			54,054
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	706,010	233,536	383,396
Unencumbered Cash Balance Dec 31	150,529		XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	738,028	233,536	383,396
		Appropriated Balance	303,590
		re/Non-Appr Balance	383,396
		Tax Required	336,084
De	elinquent Comp Rate:	0.0%	3,30,044
		2022 Ad Valorem Tax	336,084

Adopted Budget Solid Waste	Prior Year Actual for 2021	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	803,417	Estimate for 2022	Year for 2023
Receipts:	803,417	841,627	449,75
Ad Valorem Tax	171		
Delinquent Tax			xxxxxxxxxxxxxxx
Motor Vehicle Tax	2,531	0	
Recreational Vehicle Tax	26,633	0	
16/20 M Vehicle Tax	467	0	
Commercial Vehicle Tax	2	0	
Watercraft Tax	700	0	
watercraft Tax	0	0	
Program Income	1,848,690	1,681,909	1,820,000
Recycle Materials	25,932	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,905,126	1,691,909	1,830,000
Resources Available:	2,708,543	2,533,536	2,279,751
Expenditures:	217001040	2,000,000	2,279,133
Salaries	362,388	427,131	516,954
Contractual	1,120,353	1,120,658	1,210,000
Commodities	24,895	33,000	33,000
Capital Outlay	0	32,500	32,000
Transfer to Employee Benefits	139,280	160,496	172,539
Transfer to Capital Improvement	110,000	200,000	200,000
Transfer to Equipment Reserve	110,000	110,000	110,000
Cash Forward (2023 column)	110,000	110,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,866,916	2,083,785	2 274 402
Unencumbered Cash Balance Dec 31	841.627		2,274,493 xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1.872.696	2,083,785	
	Non-	Appropriated Balance	2,274,493
	Total Expenditu	re/Non-Appr Balance	2,274,493
		Tax Required	0
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	2022 Ad Valorem Tax	0

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
ROD Tech	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	167,466	292,091	215,255
Receipts:			
Program Income	173,636	110,000	110,000
Miscellaneous Fees & Charges		8,000	8,000
Research & Copies		36,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	173,636	154,000	158,000
Resources Available:	341,102	446,091	373,255
Expenditures:			
Salaries	982	0	0
Contractual	44,318	66,836	73,286
Commodities	1,878	2,000	2,000
Capital Outlay	1,755	162,000	242,000
Transfer to Equipment Reserve		0	6,000
Transfer to Employee Benefits	78		,
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,011	230,836	323,286
Unencumbered Cash Balance Dec 31	292,091	215,255	49,969
2021/2022/2023 Budget Authority Amount:	122,213	230,836	323,286

	Prior Year	Current Year	Proposed Budget
Clerk Tech	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	24,179	37,872	26,693
Receipts:			
Program Income	43,406	35,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,406	35,000	42,000
Resources Available:	67,585	72,872	68,693
Expenditures:			
Contractual	1,354	6,179	10,000
Commodities	28,359	40,000	40,000
Capital Outlay		0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,713	46,179	50,000
Unencumbered Cash Balance Dec 31	37,872	26,693	18,693
2021/2022/2023 Budget Authority Amount:	34,000	46,179	50,000

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Treasurer Tech	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	9,068	24,286	28,286
Receipts:			
Program Income	43,406	39,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,406	39,000	42,000
Resources Available:	52,474	63,286	70,286
Expenditures:			
Contractual	3,986		35,000
Commodities	24,202	30,000	0
Capital Outlay		5,000	0
Trans to Equipment Reserve			10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,188	35,000	45,000
Unencumbered Cash Balance Dec 31	24,286	28,286	25,286
2021/2022/2023 Budget Authority Amount:	29,700	35,000	45,000

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	96,592	93,332	66,788
Receipts:			
Liquor Tax	30,165	23,456	21,226
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,165	23,456	21,226
Resources Available:	126,757	116,788	88,014
Expenditures:			
Contractual	33,425	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,425	50,000	50,000
Unencumbered Cash Balance Dec 31	93,332	66,788	38,014
2021/2022/2023 Budget Authority Amount:	50,000	50,000	50,000

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	11,045	24,100	21,361
Receipts:			21,501
Liquor Tax	13,055	12,261	21,226
Interest on Idle Funds			
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,055	12,261	21,226
Resources Available:	24,100	36,361	42,587
Expenditures:			12,007
Contractual	0	15,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	15,000	30,000
Unencumbered Cash Balance Dec 31	24,100	21,361	12,587
2021/2022/2023 Budget Authority Amount:	15,000	15,000	30,000

2949-3 min	Prior Year	Current Year	Proposed Budget
911 Taxes	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	548,298	426,585	349,681
Receipts:			5 12,001
911 Taxes, LV County	277,108	240,456	270,200
911 Taxes, LV City	166,822	218,640	218,000
Miscellaneous	99		210,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	444,029	459,096	488,200
Resources Available:	992,327	885,681	837,881
Expenditures:		000,001	057,001
Contractual	565,742	529,000	585,000
Commodities		2,000	2,000
Capital Outlay		5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	565,742	536,000	592,000
Unencumbered Cash Balance Dec 31	426,585	349,681	245,881
2021/2022/2023 Budget Authority Amount:	577,000	536,000	592,000

CPA	Sum	mary
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Adopted Budget	Prior Year	Current Year	Proposed Budget
20 Year Sales Tax (171)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	6,973,119	1,674,315	0
Receipts:			
Sales Tax Collections	4,904,054	4,300,000	5,100,000
Reimbursements	23,873		
Transfer In	659,816		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,587,743	4,300,000	5,100,000
Resources Available:	12,560,862	5,974,315	5,100,000
Expenditures:			
Contractual	1,321,934	4,018,958	3,112,242
Commodities	6,262,327		
Capital Outlay	2,440		
Total Transferred for Principal Payment	2,372,500		
Total Transferred for Interest Payment	927,346		
Transfer to Bond & Interest, 2015B		438,299	0
Transfer to Bond & Interest, 2016A		618,150	632,125
Transfer to Bond & Interest, 2016B		666,068	670,818
Transfer to Bond & Interest, 2020A		232,840	211,490
Transfer to Bond & Interest, 2022A			473,325
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,886,547	5,974,315	5,100,000
Unencumbered Cash Balance Dec 31	1,674,315	0	0
2021/2022/2023 Budget Authority Amount:	10,945,566	7,379,075	5,100,000

	Prior Year	Current Year	Proposed Budget
2006 10 Yr. Sales Tax (170)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	156,808	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	156,808	0	0
Expenditures:			
Contractual	111,668		
Transfer Out to Close Fund	45,140		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	156,808	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	156,808	0	0

2023

Leavenworth County

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

Only the actual budget year for 2021 is reported)

* * 14,247,821 19,378,944 14,420,729 Total 5,131,123 14,420,729 4,958,215 1,760,789 2,044,951 5,922,727 3,877,776 2,246,027 3,676,700 2,246,027 Capital Road Fund Name:

 1,063,698
 Total Expenditures

 3,465,398
 Cash Balance Dec 31

 4,529,096 Resources Available: Cash Balance Jan 1 Reimbursements Total Receipts Expenditures: Transfer In Receipts: Capital Gen. Cap. Improvement Rd & Bridge Equip. Reserve 4,007,641 136,455 521,455 1,063,698 385,000 (4) Fund Name: 420,000 Total Receipts
1,303,754 Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Miscel Revenue Unencumbered Capital Outlay Expenditures: Transfer In Receipts: 883,754 420,000 1,225,595 78,159 78,159 0 (3) Fund Name: Cash Balance Dec 31 Resources Available; Cush Balance Jan 1 Total Expenditures Miscel Revenue Unencumbered Total Receipts Expenditures: Transfer In Contractual Receipts: Gen. Equipment Reserve 1,130,612 995,569,9 5,424,373 1,271,193 6,005,021 140,581 690,545 690,545 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Miscel Revenue Unencumbered Total Receipts Capital Outlay Expenditures: Transfer In Receipts: 826,922 525,727 13,928 54,277 41,737 873,524 927,801 105,000 879,786 174,052 61,079 48,015 4,845 20 Motor Vehicle (1) Fund Name: Cash Balance Jan 1 Resources Available: Cash Balance Dec 31 Motor Vehicle Tax Total Expenditures Frans to Emp Ben. Frans to General Inencumbered Miscellaneous Fotal Receipts Expenditures: Miscellaneous Commodities Contractual Sales Tax Receipts: Salaries Fees

**Note: These two block figures should agree.

CPA Summary

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NOTICE OF BUDGET HEARING

The governing body of

Leavenworth County

will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actual	for 2021	Current Year Estima	te for 2022	Proposed	Budget Year for 202	3
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	28,473,498	23.219	30,600,332	23.627	33,833,455	20,230,950	21,576
Debt Service	1,925,015	23.213	2,049,564	23.021	1,987,758	20,230,930	21,570
Road & Bridge	9,652,721	9,592	10.440.605	0.763		0.151.000	0.50
Health			10,449,605	9.763	12,053,032	9,151,892	9.760
	1,334,226	0.744	1,441,644	0.445	1,491,209	546,272	0.583
Employee Benefits	7,886,939	0.226	8,425,000	0.557	8,850,000	520,388	0.555
Economic Development	291,644	0.333	309,000	0.333	314,000	289,968	0.309
Council on Aging	2,585,280	1.985	2,635,329	1,916	3,338,021	2,606,418	2.780
Juvenile Detention	706,010	0.847	233,536	0.050	383,396	336,084	0.358
Solid Waste	1,866,916		2,083,785		2,274,493	230,001	0.550
ROD Tech Clerk Tech	49,011 29,713		230,836 46,179		323,286 50,000		
Treasurer Tech	28,188		35,000		45,000		
Special Alcohol	33,425		50,000		50,000		
Special Parks & Rec			15,000		30,000		
911 Taxes	565,742		536,000		592,000		
20 Year Sales Tax (171)	10,886,547						
2006 10 Yr. Sales Tax (170)	156,808		5,974,315		5,100,000		
account to the country of the countr	130,000						
Non-Budgeted Funds-A	4,958,215						
Non-Budgeted Funds-B	566,206						
Totals	71,996,104	36.946	65,115,125	36.691		33,681,972 nue Neutral Rate **	35,921 32.212
Less: Transfers	15,059,233		13,530,611		14,001,235		
Net Expenditure	56,936,871	1	51,584,514		56,714,415		
Total Tax Levied	28,166,117		30,205,749	N N			
Assessed Valuation	762,370,758	ŀ	823,229,821		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,	2020		2021		2022	l. E	
G.O. Bonds	20,380,000	L	28,030,000		26,795,000		
Revenue Bonds	0	L	0		0		
Other	8,770,000		0	1	0		
Lease Pur. Princ.	186,547		493,092		333,214		
Total	29,336,547		28,523,092		27,128,214		

^{*}Tax rates are expressed in mills

^{**}Revenue Neutral Rate as defined by KSA 79-2988

The governing body of

will meet on August 24, 2022 at 9:15 A.M. at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Leavenworth County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2021	Current Year Estima	te for 2022	Proposed	Budget Year for 202	2023	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated	
General	28,473,498	23,219	30,600,332	23.627	33,833,455	20,230,950	Tax Rate*	
Debt Service	1,925,015		2,049,564	25.021	1,987,758	20,230,930	21,370	
Road & Bridge	9,652,721	9.592	10,449,605	9.763	12,053,032	9,151,892	9.760	
Health	1,334,226	0.744	1,441,644	0.445	1,491,209	546,272	0.583	
Employee Benefits	7,886,939	0,226	8,425,000	0,557	8,850,000	520,388		
Economic Development	291,644	0,333	309,000	0.333	314,000	289,968	0.555	
Council on Aging	2,585,280	1.985	2,635,329	1.916	3,338,021	2,606,418	0.309	
Juvenile Detention	706,010	0.847	233,536	0.050	383,396		2.780	
Solid Waste	1,866,916	0.017	2,083,785	0,030	2,274,493	336,084	0,358	
ROD Tech	49,011		230,836		323,286			
Clerk Tech	29,713		46,179		50,000			
Treasurer Tech	28,188		35,000		45,000			
Special Alcohol	33,425		50,000		50,000			
Special Parks & Rec			15,000		30,000			
911 Taxes	565,742		536,000		592,000			
20 Year Sales Tax (171)	10,886,547		5,974,315		5,100,000			
2006 10 Yr. Sales Tax (170	156,808				5,100,000			
Non-Budgeted Funds-A	4.050.215							
Non-Budgeted Funds-B	4,958,215 566,206							
Totals	71,996,104	36,946	65,115,125	36,691	70,715,650 Reven	33,681,972 ue Neutral Rate **	35.921 32.212	
Less: Transfers	15,059,233		13,530,611		14,001,235	no . tomi mi Muto	34.414	
Net Expenditure	56,936,871		51,584,514	ŀ	56,714,415			
Total Tax Levied Assessed Valuation	28,166,117 762,370,758	F	30,205,749 823,229,821		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Outstanding Indebtedness,		:			2071122			
January 1,	2020	-	2021	-	2022			
G.O. Bonds	20,380,000	_	28,030,000	[26,795,000			
Revenue Bonds	0		0		0			
Other	8,770,000		0		0			
Lease Pur. Princ. Total	186,547	_	493,092		333,214			
	29,336,547		28,523,092	1	27,128,214			

*Tax rates are expressed in mills

Leavenworth County Leavenworth County

^{**}Revenue Neutral Rate as defined by KSA 79-2988