LEAVENWORTH COUNTY

Leavenworth, Kansas

BUDGET REPORT:

County Funds
Other Special District Funds

For the Budget Year – December 31, 2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		_		2024 Adopted Budge	t
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	(County Clerk's Use
		-			Only)
Allocation of Vehicle Taxe Schedule of Transfers	5	2			
Statement of Indebtedness		3	- 1		
		4	-		
Statement of Lease-Purcha		5			
Fund	K.S.A.				
General	79-1946	6	35,432,064	22,897,754	
Debt Service	10-113	7	1,993,618		
Road & Bridge	68-5,101	8	13,457,815	10,464,603	
Health	65-204	9	1,554,304	523,615	
Employee Benefits	12-16,102	9	9,537,000	591,391	
Economic Development	19-4102	10	374,678	327,976	
Council on Aging	12-1680	10	4,024,004	2,962,457	
Juvenile Detention	38-513	11	436,396		
Solid Waste	65-3410	11		360,363	
Bolid Waste	05-3410	11	2,354,472		
45		-			
	-	-			
		_			
		_			
	1				
		-			
		_			
ROD Tech		12	136,436		
Clerk Tech		12	33,000		
Treasurer Tech		13	30,000		
Special Alcohol		13			
			50,000		
Special Parks & Rec.		14	30,000		
911 Taxes		14	541,000		
20 Year Sales Tax (171)		1.5	7,312,300		
		15			
		-			
				- tall	
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	77,297,087	38,128,159	
Budget Hearing Notice		TAXAA	11,271,001	30,120,139	County Clerk's Use Only
Budget Hearing Notice 2				0 8	County Cierk's Use Only
Combined Rate and Budget	Hanring	10			
		18			
Combined Rate and Budget	nearing 2				
RNR Hearing Notice					Nov 1, 2023 Total
Neighborhood Revitalization	n				Assessed Valuation
				2	

_	Revenue Neutral Rate	31.606
VICKA	K	
100	300	
The same	fich	
11114	ah h	
AM C	Governing Body	- 11

CPA Summary

Assisted by:

Email:

Janet Klasinski, LV County Clerk

jkasinski@leavenworthcounty gov

County Clerk

2023

300 Walnut, Suite 106 Leavenworth, KS 66048

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

General		-		ביים בתיומון זמן ז כמן למל	470.	
	-	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
Celician	20,230,950	2,085,197	36,026	20.308	56.167	15 807
Debt Service					10100	12,697
Koad & Bridge	9,151,892	943,283	16 207	0 186	35 400	
Health	546,272	56 304	973	240	404,07	161/
Employee Benefits	520.388	53 636	200	040	/10,1	429
Economic Development	289.968	26,530	775	775	(,445	409
Council on Aging	2 606 418	769 643	510	167	805	228
Juvenile Detention	200000	200,043	4,04	2,616	7,236	2,048
Solid Waste	330,084	34,640	598	337	933	264
TOTAL TOTAL 33,681,972 County Treas Motor Vehicle Estimate County Treas I6/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate	33,681,972 Estimate ehicle Estimate e Estimate	3,471,590	59,978 879,978	33,808	93,512	26,466
The state of the s	:			1		
County Treas Watercraft Tax Estimate	Estimate				ļ	26,466
Motor Vehicle Factor	ı	0,10307				
Reci	Recreational Vehicle Factor	ctor	0.00178			
	/91	16/20M Vehicle Factor	tor	0.00100		
		O	Commercial Vehicle Factor	cle Factor	0.00278	
				Watercraft Factor Page No. 2	1	0,00079

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Equipment Reserve	1,064,489	1,183,127	1,151,374	KSA 19-119
General	Cap Imp. Reserve	310,000	310,000	410,000	KSA 19-120
General	Capital Roads	-	·	,	Resolution
General, Sheriff	Employee Benefits	3,052,651	3,228,734	3,394,432	KSA 12-16 102
General, EMS	Employee Benefits	1,438,217	1,547,621	1,744,178	KSA 12-16 102
General, Co. Attorney	Employee Benefits	410,447	439,493	488,406	KSA 12-16 102
County Health	Employee Benefits	271,678	329,988	335,035	KSA 12-16 102
County Health	Equipment Reserve	10,000	10,000	10,000	KSA 19-119
Local Service Rd & Brid	Employee Benefits	272,550	286,420	305,200	KSA 12-16,102
Local Service Rd & Brid	Capital Roads	526,000	650,000	776,000	KSA 68-590
Road & Bridge	Employee Benefits	946,000	981,976	1,100,000	KSA 12-16,102
Road & Bridge	Rd & Bridge Reserve	360,000	550,000	600,000	KSA 19-119
Road & Bridge	Capital Roads	700,000	825,000	1,000,000	KSA 68-590
Council On Aging	Employee Benefits	440,000	548,202	595,392	KSA 12-16,102
Council On Aging	Equipment Reserve	-		41,000	KSA 19-119
Motor Vehicle Fund	Employee Benefits	208,924	224,292	211,084	KSA 12-16,102
Motor Vehicle Fund	General Fund	_	-	= 11,001	Resolution
Solid Waste	Employee Benefits	160,496	172,540	192,472	KSA 12-16,102
Solid Waste	Equipment Reserve	110,000	110,000	110,000	KSA 19-119
Solid Waste	Cap. Imp Reserve	200,000	200,000	200,000	KSA 19-119
Sales Tax Project (171)	Bond & Interest	2,031,155	1,987,758	1,993,618	Resolution
JDC and Comm. Corr.	Employee Benefits	48,497	212,443	203,649	KSA 12-16,102
Federal Grants	Employee Benefits	- 10,127	1,777	4,956	
ROD Tech	Equip Reserve		6,000		KSA 12-16,102
General	ROD Tech	38,527	0,000	20,000	KSA 19-119
Sewer District 1	General Fund	15,456	15,456	15 150	Board Order
Sewer District 2	General Fund	12,784		15,456	KSA 12-825d
Sewer District 5	General Fund	8,624	12,784	12,784	KSA 12-825d
Economic Dev.	General Fund		8,624		KSA 12-825d
	Total	160,000	165,000	181,818	Comm Approved

State of Kansas County 2024

STATEMENT OF INDEBTEDNESS

Leavenworth County

Amount Due 2024	4	Principal	405,000	000 000	0.00,000	0	345,000		1,420,000				0					1 420 000
Amount	T-4-	Interest	240,350	\$ \$70	0,0,0	175,965	148,425		573,618				0					272 (10
Amount Due 2023	Darington	rincipal	380,000	645,000	000,00	35,000	315,000		1,375,000				0					1 275 000
Amount I	Interest	IIIcicst	252,125	25.818		1/6,490	158,325		612,758				0					827 713
Date Due	Princinal	1 titlelpai	3/1	3/1	2) (3/1	3/1											
Date	Interest	300	3/1 & 9/1	3/1 & 9/1	2/1 0. 0/1	3/1 02 3/1	3/1 & 9/1											
Beginning Amount Outstanding Jan 1,	2023		8,355,000	1,315,000	000 377 8	0,000	6,815,000	000 026 36	000,000,000				P				0	25.260.000
Amount Issue			9,740,000	4,165,000	8 830 000		6,815,000											
Interest Rate %	,		3.0/3.25	2.25/2.65	1.40/3.00		2.00/3.00											
Date of Retirement			3/1/2037	3/1/2024	3/1/2037		3/1/2037											
Date of Issue			12/22/2016	12/22/2016	11/18/2020		2/3/2022											
Type of Debt		General Obligation:	Series 2016 A Sales Tax	Series 2016 B Sales Tax	Series 2020 A Sales Tax		Series 2022 A Sales Tax	Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due	2024												0
Payments Due	173,586												173,586
Principal Balance On	173,586												173,586
Total Amount Financed (Beginning Princinal)	493,092												Totals
Interest Rate %	2.78												
Term of Contract (Months)	36												
Contract	4/1/2020												
Items Purchased	Motorola Radio Equip & Upgrade												

***If leasing/renting with no intent to purchase, dopaglishouchstransactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget
Unencumbered Cash Balance Jan 1	7,318,985		Year for 2024
Receipts:	7,310,763	5,678,041	3,125,380
Ad Valorem Tax	19,103,420	20 220 050	
Delinquent Tax	325,040		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,333,164	150,000 2,349,224	
Recreational Vehicle Tax	41,066	39,245	2,085,197
16/20M Vehicle Tax	2,058	16,522	36,026
Commercial Vehicle Tax	61,928	68,813	20,308
Watercraft Tax	01,720	00,013	56,167
Gross Earnings (Intangible) Tax			15,897
LAVTR			0
City and County Revenue Sharing		-6111	0
Mineral Production Tax	404	125	
Local Alcoholic Liquor	17,738	21,200	400
Interest on Delinquent	340,505	340,000	17,670 350,000
Vehicle Interest	10,140	10,000	10,000
Neighborhood Rev. Admin Fees	28,162	25,000	
Interest Income	166,957	1,500,000	20,000
Franchise Fees	37,465	40,000	
Cancelled Warrants	5,784	0	40,000
Game & Park Permits & CMB	115	75	2,500
Antique Fees	10,595	11,000	11,000
ROD Recording Fees	754,079	520,000	
Mortgage Registration Heritage Fees	32,031	30,000	500,000
Ambulance Runs	3,162,615	3,190,000	
Zoning Fees	157,532	168,700	3,190,000
Sheriff Fees	101,279	5,000	140,000
		3,000	5,000
Civil Process & Out of State	0	31,000	21,000
Inmate Medical, Phone & User Fees	100,141	90,000	31,000 90,000
Board of Prisoners	112,900	110,000	
Court Appointed Attorneys	27,565	37,000	185,000
District Court Payables	37,053	45,000	25,000
Restitution Payables	7,942	30,000	45,000
Diversion Fees	92,153	95,000	30,000
Emergency Mgment, City of Leavenworth	8,500	8,500	75,000
Revenue Sharing, Commerce Bank	12,720	10,000	8,500
Kerit Dividend	0	30,000	10,500
Bond Fortiture	30,600	500	20,000
Reimbursements, Spec. Building Expenses	55,008	102,949	20,000
Sales of Materials Nox Weeds	155,962	145,000	192,864
Election Income	2,112	5,300	145,000
Reimbused Expenses	961,310	658,319	0
Aiscellaneous Fees & Income	,	39,625	585,480
heriff Sales Court Costs	3,386	37,023	59,475
Cushing Building Rent	251,283	300,000	3,000
reasurer's Escrow Fees	9,106		300,000
ransfer in from Motor Vehicle	0	6,000	9,500
ransfer in from ECO DEV	160,000	165,000	0
Lieu of Taxes	1,006	103,000	181,818
ovid Grant	112,960		3
airthach a d D			
eighborhood Revitalization Rebate			0
liscellaneous			
oes miscellaneous exceed 10% of Total Rec			
esources Available:	28,833,784	30,625,047	10,157,430
cources Available;	36,152,769	36,303,088	13,282,810

FUND	PAGI	CEN	MERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	36,152,769	36,303,088	13,282,810
Expenditures:			
County Commission	533,256	571,506	
County Clerk	199,368	333,139	
County Treasurer Register of Deeds	506,061	579,982	
Emergency Medical Services	283,892	265,662	
	5,615,971	5,973,333	
Planning & Zoning Sheriff	461,119	539,736	
County Counselor	11,990,761	12,518,475	
County Attorney	450,818	612,524	
Coroner	1,989,838	2,489,990	
Courthouse General	252,226 1,650,118	210,000	
Information Services		1,950,000	
District Court	612,961	790,240	+
Human Resources	226,194 392,275	280,000 426,900	
Special Building Maintenance	586,185	669,358	
Special Building, Justice Center	981,610	1,054,171	
Special Building, Cushing Facility	414,714	561,420	
Appraisers	769,718	905,866	
GIS	248,050	332,135	
Election	538,909	352,133	
Noxious Weed	513,901	633,798	
Risk Management	6,026	10,485	
Administration	138,709	173,669	181,818
Covid Grant	87,671	0	161,010
Appropiations	1,024,377	942,807	740,803
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
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	30,474,728	33,177,708	35,432,064
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	30,474,728	33,177,708	35,432,064
Unencumbered Cash Balance Dec 31	5,678,041		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	31,496,547	33,833,455	35,432,064
		рргоргіated Balance	748,500
	Total Expenditure	e/Non-Appr Balance	36,180,564
		Tax Required	22,897,754
Del	linquent Comp Rate:	0.0%	0
	Amount of 20	23 Ad Valorem Tax	22,897,754

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expenditures	for 2022	Estimate for 2023	Year for 2024
Expenditures:			
County Commission			
Salaries	493,833	492,306	564,557
Contractual	36,113	73,200	64,800
Commodities	3,310	6,000	4,100
Capital Outlay	0		
Total	533,256	571,506	633,457
County Clerk	000,200	371,500	055,157
Salaries	172,421	277,789	292,374
Contractual	22,475	51,700	28,900
Commodities	4,472	3,650	4,800
Capital Outlay	1,172	0,050	4,600
Total	199,368	333,139	326,074
County Treasurer	177,506		320,074
Salaries	491,547	564,170	556,468
Contractual	7,315	5,712	35,800
Commodities	7,199	10,100	
Capital Outlay	0	10,100	8,000
Total	506,061		5,000
Register of Deeds	300,061	579,982	605,268
Salaries	227.465	252 202	2/7.007
Contractual	237,465	253,282	267,007
Commodities	4,376	6,385	5,800
	3,524	5,995	9,300
Capital Outlay Total	38,527	0	1,600
	283,892	265,662	283,707
Emergency Medical Services	2 214 500	2 461 276	4.500.054
Salaries	3,314,599	3,461,356	3,599,974
Contractual	263,636	279,458	354,058
Commodities	239,519	264,250	266,750
Capital Outlay	0	10,000	10,000
Transfer to Employee Benefits	1,438,217	1,598,269	1,744,178
Transfer Equipment Reserve	360,000	360,000	320,000
Total	5,615,971	5,973,333	6,294,960
Planning & Zoning			
Salaries	399,667	423,111	493,464
Contractual	57,192	110,575	116.236
Commodities	4,260	6,050	6,050
Capital Outlay	0		
Total	461,119	539,736	615,750
Sheriff			
Salaries	6,676,043	6,900,000	7,661,197
Contractual	1,549,431	1,502,741	1,441,266
Commodities	360,163	411,000	439,500
Capital Outlay	2,473	11,000	11,000
Transfer to Employee Benefits	3,052,651	3,228,734	3,394,432
Transfer Equipment Reserve	350,000	465,000	386,000
Total	11,990,761	12,518,475	13,333,395
County Counselor			, , , , , , ,
Salaries	153,766	286,574	346,728
Contractual	296,357	323,300	378,700
Commodities	695	2,650	2,650
Capital Outlay	0,5	2,050	2,030
Total	450,818	612,524	728,078
Total - Dage 6h	20.044.245		
Total - Page 6b	20,041,246	21,394,357	22,820,689

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2022	Estimate for 2023	Year for 2024
Expenditures:			
County Attorney			
Salaries	1,423,780	1,587,968	1,642,568
Contractual	73,638	329,930	177,324
Commodities	33,802	42,750	42,750
Transfer to Employee Benefits	410,447	453,842	488,406
Court Ordered Payments	48,171	75,500	75,500
Total	1,989,838	2,489,990	2,426,548
Coroner			
Salaries	0		
Contractual	252,226	210,000	280,000
Commodities			
Capital Outlay			
Total	252,226	210,000	280,000
Courthouse General			
Salaries	0		0
Contractual	1,266,796	1,100,000	1,461,500
Commodities	333,322	800,000	438,500
Transer to Capital Improvement	50,000	50,000	50,000
Total	1,650,118	1,950,000	1,950,000
Information Services	1,000,110	1,720,000	1,720,000
Salaries	340,164	429,402	390,000
Contractual	145,419	229,925	195,922
Commodities	3,518	6,000	6,000
Capital Outlay	2,585	0,000	39,700
Transfer to Equipment Reserve	121,275	124,913	128,661
Total	612,961	790,240	760,283
District Court	012,701	770,240	700,203
Salaries	0		
Contractual	161,728	200,000	228,441
Commodities	64,466	80,000	80,000
Capital Outlay	04,400	80,000	80,000
Total	226,194	290,000	200 441
Human Resources	220,194	280,000	308,441
Salaries	248,708	250,000	2(4,000
Contractual		250,000	264,000
Commodities	133,256	170,800	174,350
Capital Outlay	10,311	6,100	6,100
Total	202.275	127,000	444.450
Special Building Maintenance	392,275	426,900	444,450
Salaries Wantenance	200 100	220.000	220.000
Contractual	298,109	320,000	330,000
	75,027	118,990	168,215
Commodities	35,881	53,200	59,700
Capital Outlay	0	0	
Transfer to Capital Improvement	125,000	125,000	125,000
Transfer to Equipment Reserve	52,168	52,168	60,000
Total	586,185	669,358	742,915
Special Building, Justice Center			
Salaries	115,146	190,910	217,751
Contractual	200,362	229,465	278,374
Commodities	422,556	390,250	450,000
Capital Outlay	0	0	
Transfer to Capital Improvement	135,000	135,000	135,000
Transfer to Equipment Reserve	108,546	108,546	110,000
Total	981,610	1,054,171	1,191,125

Total - Page 6c

6,691,407	7,870,659	8,103,762

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FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Special Building, Cushing Facility			
Salaries	163,565	171,955	168,56
Contractual	117,848	139,465	180,000
Commodities	133,301	250,000	275,000
Capital Outlay	0	0	0
Transfer to Capital Improvement	0	0	100,000
Transfer to Equipment Reserve	0	0	75,000
Total	414,714	561,420	798,561
Appraisers			
Salaries	674,297	770,222	828,492
Contractual	56,969	93,094	114,303
Commodities	38,452	42,550	50,450
Capital Outlay	0	0	
Total	769,718	905,866	993,245
GIS			
Salaries	194,900	269,235	285,000
Contractual	29,168	44,400	52,500
Commodities	11,482	6,000	8,000
Tranfer to Equipment Reserve	12,500	12,500	12,500
Total	248,050	332,135	358,000
Election			
Salaries	285,625	248,412	326,550
Contractual	49,918	33,100	51,450
Commodities	178,366	71,000	288,000
Transfer to Equipment Reserve	25,000		25,000
Total	538,909	352,512	691,000
Noxious Weed			
Salaries	243,084	256,998	261,100
Contractual	33,540	39,300	102,101
Commodities	202,277	302,500	320,500
Transfer to Equipment Reserve	35,000	35,000	50,000
Total	513,901	633,798	733,701
Risk Management			
Salaries		3,985	3,985
Contractual			
Commodities	6,026		6,500
Capital Outlay		6,500	
Total	6,026	10,485	10,485
Administration			
Salaries	128,268	154,969	161,118
Contractual	10,218	15,700	19,000
Commodities	223	3,000	1,700
Capital Outlay			,
Total	138,709	173,669	181,818
Covid Grant	,	,	101,010
Salaries			
Contractual			
Commodities	87,671		
Capital Outlay	5.,571		
Total	87,671	0	0
Total - Page 6d	2,717,698	2,969,885	3,766,810

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Appropiations			
Fair Building	68,000	68,000	50,000
Fair Premiums	10,515	12,130	9,530
Riverside Resources	126,560	113,904	0
Extension	263,065	265,036	265,036
Soil Conservation	45,000	22,500	25,000
Guidance Center	291,237	291,237	291,237
CASA	70,000	70,000	70,000
Alliance Against Family Violence	55,000	30,000	30,000
Saint Vincent Clinic	40,000	20,000	0
County Museums	50,000	50,000	0
BOCC Contributions	5,000	0	0
Sparrow Womens Clinic	0,000	0	0
Total			
Total	1,024,377	942,807	740,803
Y	0	0	0
	0	0	0
			-
F	0	0	0
	0	0	0
M	0	0	0
	0	0	0
		0	U
	0	0	0

Total - Page6e	1,024,377	942,807	740,803
Total	0	0	0

Page 6e

Leavenworth County 2024

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund - Detail Expend	for 2022	Estimate for 2023	Year for 2024
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		0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total		0	0
Solid Waste	0	. 0	0
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	20,041,246	21,394,357	22,820,689
	20,011,210	21,074,007	22,020,009
Total - Page 6c	6,691,407	7,870,659	8,103,762
5	0,071,107	7,070,037	0,103,702
Total - Page 6d	2,717,698	2,969,885	3,766,810
0	2,717,076	2,709,003	5,700,610
Fotal - Page 6e	1,024,377	942,807	740 000
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1,024,377	742,007	740,803
Total Detail Expenditures**	30,474,728	33,177,708	35,432,064

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2022	Estimate for 2023	Year for 2024
	1,422,015	1,403,629	1,403,62
Receipts: Ad Valorem Tax			
Delinquent Tax	0	0	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	22		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Watercraft Tax			
Transfer In From 20 Yr. Sales Tax	2,031,155	1,987,758	1,993,618
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,031,177	1 007 750	4.000.440
Resources Available:	3,453,192	1,987,758	1,993,618
Expenditures:	3,453,172	3,391,387	3,397,247
Principal Payments:			
Series 2015B1 Sales Tax	330,000	0	
Series 2016A Sales Tax	355,000		0
Series 2016B Sales Tax	625,000	380,000	405,000
Series 2020A Sales Tax	55,000	645,000 35,000	670,000
Series 2022A Sales Tax	0	315,000	345,000
nterest Payments:			
Series 2015B1 Sales Tax			
Series 2016A Sales Tax	108,299	0	0
Series 2016B Sales Tax	263,150	252,125	240,350
Series 2020A Sales Tax	41,067	25,818	8,878
Series 2022A Sales Tax	177,840 94,207	176,490 158,325	175,965 148,425
			110,123
ash Basis Reserve (2024 column)			
Aiscellaneous			
oes miscellaneous exceed 10% of Total Exp			
otal Expenditures	2,049,563	1,987,758	1,993,618
Inencumbered Cash Balance Dec 31	1,403,629		XXXXXXXXXXXXXXXX
022/2023/2024 Budget Authority Amount:	2,088,706	1,987,758	1,993,618
	Non-A	ppropriated Balance	
	Total Expenditure/Non-Appr Balance		1,993,618
		Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 20	23 Ad Valorem Tax	0

CPA Summary	

Leavenworth County 2024

FUND PAGE FOR FUNDS WITH A TAX \angle EVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	897,069	975,495	746,852
Receipts:			,
Ad Valorem Tax	7,893,646	9,151,892	xxxxxxxxxxxxxxx
Delinquent Tax	102,903	50,000	
Motor Vehicle Tax	962,954	970,669	
Recreational Vehicle Tax	16,952	16,216	
16/20M Vehicle Tax	832	6,826	
Commercial Vehicle Tax	25,501	28,433	25,409
Watercraft Tax			7,191
Special City & County Highway	1,136,749	1,131,238	
County Equalization	0		
In Lieu of Tax	416		
Special Assessments	6,936	6,845	3,024
Parts	71,908	50,000	50,000
Gasoline	71,737	50,000	50,000
Reimbursed Expenses	29,722		- 1,500
Hard Surface Road Reimbursements	48,824	42,582	85,253
Miscellaneous Income	19,096	25,450	42,582
Reimb Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,002
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	10,388,176 11,285,245	11,530,151 12,505,646	2,376,360 3,123,212

Leavenworth County 2024

FUND PAGE - ROAD

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	11,285,245	12,505,646	
Expenditures from detail page:		<u> </u>	
	10,309,750	11,758,794	13,457,815
	0	0	
	0	0	0
	0	0	
	0	0	
	0	0	
Subtotal	10,309,750	11,758,794	13,457,815
-			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,309,750	11,758,794	13,457,815
Unencumbered Cash Balance Dec 31	975,495		xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	10,449,605	12,053,032	13,457,815
		-Appropriated Balance	
	Total Expenditi	ure/Non-Appr Balance	
	Dell'arrand C	Tax Required	
ı	Delinquent Comp Rate:	0.0%	0
	Amount of 1	2023 Ad Valorem Tax	10,464,603

CPA Summary	

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
Road & Bridge Fund	for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Salaries	2,456,457	2,550,000	3,002,000
Contractual	392,003	661,700	947,415
Commodities	5,392,293	6,155,500	6,683,400
Capital Outlay	62,997	100,000	125,000
Transfer to Employee Benefits	946,000	993,484	1,100,000
Transfer to Capital Roads	700,000	748,110	1,000,000
Transfer to Equipment Reserve	360,000	550,000	600,000
Total	10,309,750	11,758,794	13,457,815
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			Y
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**	10,309,750	11,758,794	13,457,815

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	406.981	244.088	
Receipts		271,000	127,027
Ad Valorem Tax	360,226	546.272	TELEVILLE STATES STATES
Delinquent Tax	7,471	0	· · · · · · · · · · · · · · · · · · ·
Meter Vehicle Tax	74,838	44,231	56.30
Recreational Vehicle Tax	1.317	739	973
16/20 M Vehicle Tax	68	311	548
Commercial Vehicle Tax	1.991	1.296	1,517
Watercraft Tax		1,270	429
Grants	605.913	600.885	651,412
User Fees	93.829	110.000	110,000
Miscellaneous Income	2,417	73.219	79,674
In Lieu of Tax	23	7,5,2,7	72,074
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,148,093	1,376,953	900,857
Resources Available:	1,555,074	1,621,041	1,030,689
Expenditures.		1,021,011	1,030,003
Salaries	811,588	930.473	976,769
Contractual	125,202	142.000	142,000
Commodities	57.791	53,000	53,000
Grant County Cost	34,727	37,500	37,500
Transfer to Employee Benefits	271,678	318,236	335.035
Transfer to Equipment Resence	10.000	10,000	10,000
Cash Forward (2024 column)		10,000	117,0070
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,310,986	1,491,209	1,554,304
Unencumbered Cash Balance Dec 31	244,088		77777777777777
2022/2023/2024 Budget Authority Amount:	1,441,644	1,491,209	1,554,304
		Appropriated Balance	1,334,304
		re/Non-Appr Balance	1261201
		Tax Required	1,554,304
D ₄	linquent Comp Rate	0.0%	523,615
		023 Ad Valorem Tax	522.416
	, anount of 2	WED MY ANDICHI IN	523,615

	, mount of	2023 Au valotetti 111	523,61
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	649,128	276,724	
Receipts:			
Ad Valorem Tax	449,929	520,388	XXXXXXXXXXXXXXXXX
Delinquent Tax	19,529	10	
Motor Vehicle Tax	22,705	55,441	53,63
Recreational Vehicle Tax	400	926	
16/20 M Vehicle Tax	20	390	52
Commercial Vehicle Tax	602	1 624	1.44
Watercraft Tax			40
Transfer in from EMS	1,438,217	1,598,269	1,744,17
Transfer in from Sheriff	3,052,651	3.228.734	3,394,43
Transfer in from Health	259,820	318,338	335.03
Transfer in from ROD Tech	0	0	
Transfer in from Road & Bridge	946_811	993,484	1,100,00
Transfer in from Council on Aging	440.000	594,317	595.39
Transfer in from Motor Vehicle	220,782	234_101	226.99
Transfer in from Solid Waste	160,496	172.539	192,47
Transfer in from Juvenile Detention	43 139	54,093	54,80
Fransfer in from Local Service	272 550	296,202	305,11
Transfer in from County Attorney	410,447	453.842	488,40
Transfer in from Non-Budgeted Funds	208,732	174,933	208,60
Kerit Dividend	33,953	30,000	200,00
Miscellaneous	729		18.89
Does miscellaneous exceed 10% of Total Rec			10,07
Total Receipts	7,981,512	8,727,621	8,721,26
Resources Available:	8,630,640	9,004,345	8,945,609
Exponditures:			01745100
Employee Benefits	8,353,916	8,700,000	9.377,000
Non-Budgeted Funds		80,000	160,000
Cash Forward (2024 column)			
Aiscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	8,353,916	8,780,000	9,537,000
Inencumbered Cash Balance Dec 31	276.724	224,345	CXYXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
022/2023/2024 Budget Authority Amount:	8,425,000	8,850,000	9,537,000
		Appropriated Balance	
	Total Expenditur	c/Non-Appr Balance	9,537,000
		Tax Required	591,391
Do	Imquent Comp Rate:	0.0%	0
	Amount of 20	123 Ad Valorem Tax	591,391

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	5,014	4,163	14,97:
Receipts:			
Ad Valorem Tax	269,266	289,968	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,808	0	
Motor Vehicle Tax	33,544	33,089	29,887
Recreational Vehicle Tax	590	553	
16/20 M Vehicle Tax	31	233	
Commercial Vehicle Tax	896	969	805
Watercraft Tax			228
In Lieu of	14		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	308,149	324,812	31,727
Resources Available:	313,163	328,975	46,702
Expenditures:			
Leavenworth Area Development	0		38,500
Port Authority	149,000	149.000	154,360
Transfer to General Fund for Admin	160,000	165,000	181,818
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	309,000	314,000	374,678
Unencumbered Cash Balance Dec 31	4,163		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	309,000	314,000	374,678
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	374,678
		Tax Required	327,976
I	Delinquent Comp Rate	0.0%	0
Adopted Budget	Amount of 2	023 Ad Valorem Tax	327,976

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Council on Aging	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	419,570	89,514	154,650
Receipts:			
Ad Valorem Tax	1,549,698	2,606,418	XXXXXXXXXXXXXXXXXX
Delinquent Tax	23,354	0	
Motor Vehicle Tax	201,870	190,518	268,643
Recreational Vehicle Tax	3,544	3,183	
16/20 M Vehicle Tax	226	1,340	
Commercial Vehicle Tax	5,516	5,581	
Watercraft Tax			2,048
Cirants	535,896	293.045	
Donations	200,508	128,000	
Miscellaneous	27,435	10,810	
Senior Express Transportation	67,352	54,000	
Adjustment for budget credits		34,000	38,000
In Lieu Of	83		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,615,482	3,292,895	906,897
Resources Available:	3,035,052	3,382,409	1,061,547
Expenditures:	33.533.33	otografia	1,001,547
Salaries	1,371,552	1,700,000	1,839,000
Contractual	928,975	778,842	1,020,899
Commodities	205,011	154,600	154,200
Grants	0	F-9-140000	373,513
Adjusment for Budget Credits			375,013
Transfer to Employee Benefits	440,000	594.317	595,392
Transfer to Equip. Reserve	0	374,317	41,000
Cash Forward (2024 column)			41,000
Adjustment for budget credits			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	2,945,538	3,227,759	4,024,004
Unencumbered Cash Balance Dec 31	89,514		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	3,087,193	3,338,021	4,024,004
		Appropriated Balance	4,024,004
		re/Non-Appr Balance	4,024,004
		Tax Required	2,962,457
Do	linguent Comp Rate:	0.0%	2,702,437

CPA Summary				

Delinquent Comp Rate: 0.0%
Amount of 2023 Ad Valorem Tax

2,962,457

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	150,529	81_272	39.26
Receipts:			
Ad Valorem Tax	41,312	336_084	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,153		
Motor Vehicle Tax	83,976	5,035	34,640
Recreational Vehicle Tax	1,482	84	.598
16/20 M Vehicle Tax	51	35	337
Commercial Vehicle Tax	2,155	147	933
Watercraft Tax			264
Processing Fees	0	0	(
Services	0	0	
In Lieu of	14		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,143	341,385	36,772
Resources Available:	286,672	422.657	76,033
Expenditures			
Salaries	137,691	158,002	159,178
Contractual	8,749	21,300	169,416
Commodities	15,821	150,000	53,000
Capital Outlay		0	33,000
Transfer to Employee Benefits	43,139	51004	
Cash Forward (2024 column)	43,139	54,094	54,802
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp.			
Total Expenditures	405.400		
Unencumbered Cash Balance Dec 31	205,400	383,396	436,396
	81,272		XXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	233,536	383,396 Appropriated Balance	436,396
		re/Non-Appr Balance	
	rota Expenditu		436,396
		Tax Required	360,363
E	elinquent Comp Rate	0.0%	0
	Amount of 2	023 Ad Valorem Tax	360,363

Adopted Budget Solid Waste	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2022	Estimate for 2023	Year for 2024
Receipts:	841,627	449,350	237,81
Ad Valorem Tax			
		0	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,342		
Motor Vehicle Tax	1,141	0	
Recreational Vehicle Tax	16	0	
16/20 M Vehicle Tax	24	0	
Commercial Vehicle Tax	105		
Watercraft Tax		0	
Program Income	1,647,750	1,900,000	2,100,000
Recycle Materials	23,455	18,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts			
Resources Available:	1,673,833	1,918,000	2,120,000
Expenditures:	2,515,460	2,367,350	2,357,811
Salaries			
Contractual	486,361	510,000	540,000
Commactual	1,049,794	1,075,000	1,240,000
Commodines Capital Outlay	36,176	33,000	43,000
	23,283	29,000	29,000
Transfer to Employee Benefits	160,496	172,539	192,472
Transfer to Capital Improvement	200,000	200,000	200,000
Transfer to Equipment Reserve	110,000	110,000	110,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,066,110	2,129,539	2,354,472
Unencumbered Cash Balance Dec 31	449,350	237,811	XXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	2,083,785	2,274,493	2,354,472
	Non-	Appropriated Balance	3,339
	Total Expenditu	re/Non-Appr Balance	2,357,811
		Tax Required	0
D	linguent Comp Rate	0.0%	0

CPA Summary				

Delinquent Comp Rate 0.0%
Amount of 2023 Ad Valorem Tax

2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
ROD Tech	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	292,090	416,911	251,625
Receipts:			
Program Income	180,688	110,000	60,000
Miscellaneous Fees & Charges		8,000	00,000
Research & Copies		40,000	40,000
Transfer In from General	38,527		10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	219,215	158,000	100,000
Resources Available:	511,305	574,911	351,625
Expenditures:		57 (77.1.)	331,023
Salaries			
Contractual	36,879	73,286	76,936
Commodities	745	2,000	3,500
Capital Outlay	56,770	242,000	36,000
Transfer to Equipment Reserve		6,000	20,000
Transfer to Employee Benefits		0,000	20,(////
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,394	323,286	136,436
Unencumbered Cash Balance Dec 31	416,911	251,625	215,189
2022/2023/2024 Budget Authority Amount:	230,836	323,286	136,436

Clerk Tech	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	37,872	44,858	
Receipts:	37,072	77,030	36,858
Program Income	28,921	42,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,921	42,000	20,000
Resources Available:	66,793	86,858	56,858
Expenditures:	331.75	00,050	20,020
Contractual	5,939		3,000
Commodities	13,998	10,000	30,000
Capital Outlay	1,998	40,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	21,935	50,000	22.000
Unencumbered Cash Balance Dec 31	44,858	36,858	33,000 23,858
2022/2023/2024 Budget Authority Amount:	46,179	50,000	33,000

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Treasurer Tech	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	24,286	19,251	16,251
Receipts:			
Program Income	29,423	42,000	20,000
Interest on Idle Funds			115
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,423	42,000	20,000
Resources Available:	53,709	61,251	36,251
Expenditures:			OULUX
Salaries	10,515		
Contractual	23,005	35,000	20,000
Commodities			20,000
Capital Outlay			
Trans to Equip Reserve		10,000	10,000
Trans to Employee Benefits	938	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,458	45,000	30,000
Unencumbered Cash Balance Dec 31	19,251	16,251	6,251
2022/2023/2024 Budget Authority Amount:	35,000	45,000	30,000

78 Sec. 1	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I	93,332	93,899	65,125
Receipts:			
Liquor Tax	33,955	21,226	33,086
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,955	21,226	33,086
Resources Available:	127,287	115,125	98,211
Expenditures:	111,101	110,120	70,211
Contractual	33,388	50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,388	50,000	50,000
Unencumbered Cash Balance Dec 31	93,899	65,125	48,211
2022/2023/2024 Budget Authority Amount:	50,000	50,000	50,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec.	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	24,100	41,838	33,064
Receipts:			
Liquor Tax	17,738	21,226	17,672
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,738	21,226	17,672
Resources Available:	41,838	63,064	50,736
Expenditures:			
Contractual	0	30,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	30,000	30,000
Unencumbered Cash Balance Dec 31	41,838	33,064	20.736
2022/2023/2024 Budget Authority Amount:	15,000	30,000	30,000

	Prior Year	Current Year	Proposed Budget
911 Taxes	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	426,585	134,209	30,40
Receipts:			
911 Taxes, LV County	296,491	270,200	292,65
911 Taxes, LV City	0	218,000	218,00
Transfer from General Fund			
Misc Income	104		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	296,595	488,200	510,656
Resources Available:	723,180	622,409	541,065
Expenditures:			
Contractual	588,971	585,000	534,000
Commodities		2,000	2,000
Capital Outlay		5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	588,971	592,000	541,000
Unencumbered Cash Balance Dec 31	134,209	30,409	65
2022/2023/2024 Budget Authority Amount:	611,000	592,000	541,000

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
20 Year Sales Tax (171)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,674,315	2,212,300	2,212,300
Receipts			_,,_
Sales Tax Collections	5,298,157	5,100,000	5,100,000
Local Assistance & Matching Funds	1,304,297		5,700,000
Cost of Issuance	136,500		
Interest on Idle Funds	23,532		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,762,486	5,100,000	5,100,000
Resources Available:	8,436,801	7,312,300	7,312,300
Expenditures:		,,-	7,512,500
Contractual	701,816	3,112,242	5,318,682
Commodities	3,355,941		3,310,002
Capital Outlay	135,589		
Total Transferred for Principal Payment	1,373,333	0	0
Total Transferred for Interest Payment	657,822	0	0
Transfer to Bond & Interest, 2016A		632,125	645,350
Transfer to Bond & Interest, 2016B		670,818	678,878
Transfer to Bond & Interest, 2020A		211,490	175,965
Transfer to Bond & Interest, 2022A		473,325	493,425
Cash Forward (2024 column)		175,525	F75,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,224,501	5,100,000	7,312,300
Unencumbered Cash Balance Dec 31	2,212,300	2,212,300	7,512,500
2022/2023/2024 Budget Authority Amount:	8,152,913	5,100,000	7,312,300

0	Prior Year Actual for 2022	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2022	Estimate for 2023	Year for 2024
Receipts:		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	<u>v</u>
Expenditures:			
Cash Forward (2024 column)		-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summar	·y
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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

Leavenworth County

14,282.237 14,282,237 4,651,891 18,934,128 4,513,399 14,420,729 Total 1,401,752 3,500,948 1,226,000 1,401,752 4,902,700 3,676,700 700,000 526,000 Capital Road 3,134,356 Cash Balance Dec 31 (5) Fund Name: Resources Available: Total Expenditures Cash Balance Jan I Trans In Rd & Br Total Receipts Capital Outlay Unencumbered Expenditures Trans in LSR Receipts: 4,079,355 Gen. Cap. Improvement Rd & Bridge Equip. Reserve 666,446 944,999 3,465,398 253,957 613,957 360,000 Cash Balance Dec 31 (4) Fund Name: Resources Available Total Expenditures Cash Balance Jan l Miscel Revenue Capital Outlay Total Receipts Unencumbered Expenditures Transfer In Receipts 1,548,556 187,039 1,735,595 1,225,595 510,000 136,667 50,372 510,000 6,047,343 Cash Balance Dec 31 (3) Fund Name: Resources Available Total Expenditures Cash Balance Jan I Capital Outlay Total Receipts Unencumbered Expenditures Contractual Transfer In Receipts: 1,266,339 7,313,682 1,266,339 1,308,661 Gen. Equipment Reserve 1,184,489 6,005,021 124,172 Cash Balance Dec 31 (2) Fund Name: Resources Available: Total Expenditures Cash Balance Jan 1 Miscel, Revenue Capital Outlay Total Receipts Unencumbered Expenditures Transfer In Receipts: 851,762 \$1,034 594,050 208,924 902,796 47,445 802,998 854,781 1,343 48,015 46,778 4,102 0 903 Non-Budgeted Funds-A Motor Vehicle Cash Balance Dec 31 1) Fund Name: Resources Available: Total Expenditures Trans to Emp Ben. Motor Vehicle Tax Cash Balance Jan 1 Total Receipts Miscellaneous Inencumbered ammodities Miscellanous Expenditures Contractual Sales Tax Salaries Receipts: Fees

**Note: These two block figures should agree.

CPA Summary

Page No.

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2024

Leavenworth County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

ved joi 2022 is reported	(4) Fund Name:
	(3) Fund Name:
	(2) Fund Name:
Non-Budgeted Funds-B	(1) Fund Name:

(3) Fund Name;

(5) Fund Name:

(4) Fund Name:

· / r dild r (dillo)		(4) I WILL INGILLS.		(3) Fund Name:		(4) Find Name.		Como Nomo		
ARPA	4					- Common and the comm		(5) Fulld Maille:		
Unencumbered		Unencumbered		Unencumbered		Ultenoumbered		Incommend		F-1-2-E-1
Cash Balance Jan 1	7,378,196	Cash Balance Jan I		Cash Balance Jan 1		Cash Balance Ian 1				10141
Receipts:		Receipts		Receipts:		Receipts:		Described and I		1,378,196
Wire In	7,990,267							receipts.		r
Interest	73,797									
Total Receipts	8,064,064	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8 064 064
Resources Available	15,442,260	Resources Available	0	Resources Available	0	Resources Available	0	Dansarrane A.co.	• (0	1000
Expenditures		Fxnenditures						Mesources Available.		15,442,260
				Experiumes.		Expenditures:		Expenditures:		
Capital Projects	7,855,818									
						и				
Total Expenditures		Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,855,818
Cash Balance Dec 31	7,586,442	Cash Balance Dec 31	0	Carn Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,586,442
										7,586,442

**Note: These two block figures should agree.

CPA Summary

Page No.

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2024

The governing body of

Leavenworth County

will meet on August 23, 2023 at 9:00 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actua	for 2022	Current Year Estima	ite for 2023	Proposed	Budget Year for 202	4
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate
General	30,474,728	23 627	33,177,708	21,579	35,517,664	22,983,354	
Debt Service	2,049,563		1,987,758	21,217	1,993,618	44,703,334	21.50
Road & Bridge	10,309,750	9.763	11,758,794	9.761	13,524,415	10.621.262	
Health	1,310,986	0.445	1,491,209	0 582		10,531,203	9.88
Employee Benefits	8,353,916	0 557	8,780,000	0 555	1,554,304	523,615	0 49
Economic Development	309,000	0,333	314,000	0,309	9,537,000	591,391	0.55
Council on Aging	2,945,538	1.916			374,678	327,976	0.30
Juvenile Detention	205,400	0.050	3,227,759	2 780	4,024,004	2,962,457	2.78
Solid Waste	2,066,110	0.030	383,396 2,129,539	0.358	436,396 2,354,472	360_363	0.33
		71					
ROD Tech							
Clerk Tech	94,394		323,286		136,436		
	21,935		50,000		33,000		
Treasurer Tech	34,458		45,000		30,000		
Special Alcohol	33,388		50,000		50,000		
Special Parks & Rec.			30,000		30,000		
911 Taxes	588,971		592,000		\$41,000		
20 Year Sales Tax (171)	6,224,501		5,100,000		7.312,300		
Non-Budgeted Funds-A	4,651,891 7,855,818						
otals	77,530,347	36 691	69,440,449	35.924	77,449,287	38,280,359	35 924
ess: Transfers	12 20c and I		William Street		Revenu	e Neutral Rate **	31.606
let Expenditure	12,796,495		14,007,235		15,105,478		
otal Tax Levied	64,733,852		55,433,214		62,343,809		
ssessed Valuation	30,205,749 823,229,821		33,681,972 937,507,149	x	1,065,593,614		
utstanding Indebtedness,							
January 1,	2021		2022		2027		
O Bonds	28,030,000		26,795,000		2023		
evenue Bonds	0 0	-		-	25,260,000		
ther	0	-	0	-	0		
ease Pur, Princ		_	0		0		
Total	493,092 28,523,092		333,214 27,128,214	-	173,586 25,433,586		

^{*}Tax rates are expressed in mills

Leavenworth County

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

TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

11,75 1332,75 2024, 75-23236
The Governing body of Leavenworth County, Kansas hereby notifies the Leavenworth County Clerk of intent to exceed the Revenue Neutral Rate:
X Yes, we intend to exceed the Revenue Neutral Rate:
Our proposed mill levy rate is: 35.924
The date of the hearing is: August 23, 2023
The time of our hearing is: 9:00 A.M.
The location of our hearing is: <u>Leavenworth County Commissioner's Meeting Room,</u> 300 Walnut St., <u>Leavenworth</u> , <u>Kansas</u>
No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 23, 2023.
Janet Klasmuker 7-12-23 Signature Date

Title

A RESOLUTION OF THE COUNTY OF LEAVENWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Leavenworth was calculated as 31.606 mills by the Leavenworth County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Leavenworth County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body will hold a hearing on August 23, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LEAVENWORTH:

Leavenworth County shall levy a property tax rate exceeding the Revenue Neutral Rate of 31.606 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of July. 2023 and SIGNED by the Board of Leavenworth County Commissioners.

Chairman

2nd District

Mike Smith, Member

4th District

Mike Stieben, Member

5th District

Feff Eylbertson, Member

1 District

Doug Smith, Member

3rd District

ATTEST:

Janet Klasinski, Leavenworth County Clerk

Leavenworth Times Affidavit of Publicati

I. Tammy Lawson, of lawful age, being first duly Representative State of Kansas Leavenworth County County 2024 I in Leavenworth NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING been published for The governing body of plished for at leas Leavenworth County will meet on August 23, 2023 at 9:00 A.M. at I cavenworth County Counthouse, Commission Meeting Room for the purpose of hearing and answering objections of (expayers relating to the proposed use of all funds and the amount of ad valorem (ex and Revenue Neutral Rate. ed Notice that sai Defailed budget information is available at Leavenworth County Clerk's Office and will be available at this hearing. ithly and yearly l BUDGET SUMMARY Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. ; religious or fra Estimated Tax Rate is subject to change depending on the final assessed valuation. : Leavenworth C Prior Year Autual for 2022 Current Year Estimate for 2021 Proposed Budget Year for 2024 ounty. The attacl Actual Tax Expenditures Actual Tax Budget Authority for Expenditures FUND Amount of 2023 Rate in a regular issue Rates Estimated Expenditures Ad Valorom Tex Ciencial 30,474,728 23.627 Tax Ruth 33,177,708 21,579 Debt Service 35,517,664 22,933,354 31,569 Road & Bridge 1,993,618 10,309,750 9,763 11,758,794 9.761 Health 13.524.415 10,531,203 1.310.986 0.445 1,491,209 6,582 I imployee Benefits 1,554,30% h day of August 8,353,316 523,615 0.557 18,780,000 0,491 Economic Development 591 591 309,000 0.555 0.333 0.309 Council on Aging 374,628 327 976 2,945,538 0,508 3.227.759 2.780 Arvenile Detention 4,024,004 205 400 2,962,457 2,780 0:050 0.358 Solid Waste 430,326 2,066,110 360 363 2,129,539 2,354,477 ROD Tech 64 194 323,286 Clerk Tech 135,436 21,935 \$5,000 Treasurer Tech 33,000 34.458 45,000 Special Alcohol 30.000 33,388 50,000 Special Parks & Rec. 50,000 4th day of A 30,000 911 Taxes 588,971 592,000 20 Year Sales Tax (171) \$41,000 6,224,501 5,100,000 7,312,300 tive Non-Dudgeted Funds-A ore me, this 4,651,891 Ven-Budgeted Funds-B 7,855,818 Totals 77,550,347 36.691 69,440,449 35.924 77,449,287 38,280 359 35,924 Less. Tennsters Revenue Neutral Bate 65 12,796,493 14,007,235 15,105,478 Not Expanditure 55,433,214 Total Tax Levied 62,343,809 10,205,749 33,681,972 Assessed Valuation VACKASKASKA AXSIKA 823,229,821 937,507,149 1,065,593,614 Outstanding Indebtedness, January I. G.O. Bonds 28,030,000 26 795,000 Revenue Bonds 35,260,000 Other Û Lease Par. Princ. 193,092 10 333,211 Total 173,586 28 525.092 25,433,586 Tax rates are expressed in mills

*Revenue Neutral Rate as defined by KSA 79-2988

Leavenworth County

Leavenworth County

R All A

Published in the Leavenworth Times, August 4, 2023.

LEAVENWORTH COUNTY Leavenworth, Kansas

Other Special District Funds

For the Budget Year – December 31, 2024

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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

				2024 Adopted Budg	el
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's
Allocation of Vehicle Taxes					Use Only)
Schedule of Transfers		2			
Statement of Indebtedness		3			
Statement of Lease-Purchases		4			
	1 1/0 /	5			
Fund General	K.S.A.				
	79-1946	6			
Debt Service	10-113				
Local Service Rd. & Bridge	68-596	6	4,881,300	3,897,586	
- P					
Sewer District I		7	54,331		
Sewer District 2		7			
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	5,201,821	3,897,586	
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
ombined Rate and Budget Hearing		11		2	
Combined Rate and Budget Hearing	2				
RNR Hearing Notice					Nov I. 2023 Total
leighborhood Revitalization					Assessed Valuation

		0	Revenue Neutrai Rate	7.758
		()	\	
Assisted by:		7	1)	
Janet Klasinski, Leavenworth County	v Clerk	(dels.	Lain	
Address:	CICIK	199	No X	
300 Walnut, Suite 106		2/10	Smillo	
Leavenworth, KS. 66048	_	m	7, 0,	
Email:	_	1/160	u Ms	
jklasinski@leavenworthcom	inty.qov	Mil.	111	
		INCAL	The state of the s	
Attest:	2023	-110	1	
		4.11		
	===	1777	Governing Body	
County Clerk			8 1	
CPA Summan				

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

2023 Budgeted Funds	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024					
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General		0	0	0	0	0	
Debt Service							
Local Service Rd & Bridge	3,351,358	341,730	8,790	6,613	11,849	4,065	
		1					
TOTAL	3,351,358	341,730	8,790	6,613	11,849	4,065	

County Treas Motor Vehicle Estimate	341,730	_			
County Treas Recreational Vehicle Estimate		8,790	a a		
County Treas 16/20M Vehicle Estimate			6,613		
County Treas Commercial Vehicle Tax Estima	ite		ä	11,849	
County Treas Watercraft Tax Estimate					4.065
Motor Vehicle Factor	0,10197	₹:			
Recreational Vehicle	Factor	0.00262			
	16/20M Vehicle l	Factor	0.00197		
		Commercial Vehi	cle Factor	0.00354	
			Watercraft Factor		0,00121

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
LSR Road & Bridge	LCD Com Fin D	200.000			
	LSR Cap. Eq. Resereve	200,000	350,000	500,000	KSA 68-596
LSR Road & Bridge	Employee Benefits	272,550	296,208	305,200	KSA 79-1947
LSR Road & Bridge	Cap. Roads Rd & Bridge	526,000	650,000	776,000	KSA 68-590
Sewer District 1	General Fund. Spec. Bldg	15,456	15,456	15,456	KSA 12-825d
Sewer District 2	General Fund. Spec. Bldg	12,784	12,784	12,784	KSA 12-825d
Sewer District 5	General Fund. Spec. Bldg	8,624	8,624		KSA 12-825d
	Tital				
	Total Adjustments*	1035414	1333072	1618064	
	Adjusted Totals	1035414	1333072	1618064	

^{*}Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Leavenworth County Special - Other Funds STATEMENT OF INDEBTEDNESS

	Principal	0	57,724	83153	0 83153
5074	Interest	0	12,488	14338	0 14338
	rincipal	0	24,788	80973	0 80973
2023	Interest	0	14,026	16517	0
ue	Principal		3/1 & 9/1		
Date Due	Interest		3/1 & 9/1		
Beginning Amount	Outstanding Jan I., 2023	0	529,638 103,064	632702	0
	Amount Issued		1,373,821		
Interest	Rate %		0,03		
4)	ent ent		3/1/2031		
Date			9/1/2011		
Tvne	of of Debt General Obligation:	T.4-1 C O Bonds	Sewer District No. 7	Total Revenue Bonds Other:	Total Other

eavenworth County Special - Other Funds

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

_				П		1		П			
	Payments Due 2024										0
	Payments Due 2023										0
	Principal Balance On Jan 1, 2023										0
	Total Amount Financed (Beginning Principal)										Totals
	Interest Rate %										
	Term of Contract (Months)										
SIAI EMENTOR CO	Contract										
SIAII	Items Purchased	NONE									

***If Locations are not lease-purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

esources Available:	3,946,152	4,529,244	983,714
otal Receipts	3,615,478	4,165,564	817,695
oes miscellaneous exceed 10% of Total Rec			
liscellaneous			
eighborhood Revitalization Rebate			C
terest on Idle Funds			
In Lieu of Tax	123		
County Equalization	443,071	447,753	444,64
Special City & County Highway	443,671	0	4,06
Commercial Vehicle Tax Watercraft Tax	12,068	13,774	11,84
16/20M Vehicle Tax	651	5,340	6,6
Recreational Vehicle Tax	8,961	8,182	8,79
Motor Vehicle Tax	342,292	339,157	341,73
Delinquent Tax	33,329	0	
Ad Valorem Tax	2,774,383	3,351,358	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts:	, , ,	303,000	100,0
Unencumbered Cash Balance Jan 1	330,674	Estimate for 2023 363,680	Year for 2024 166,0
Local Service Rd & Bridge	Actual for 2022	estimate for 2023	

CPA Summary			
	Page No.	6	

FUND PAGE - ROAD

TORD I AGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Service Rd & Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	3,946,152	4,529,244	983,714
Expenditures from detail page:			
	3,582,472	4,363,225	4,881,300
Personal	0	0	0
Rock	0	0	0
Sealing	0	0	0
Pavement	0	0	0
Other	0	0	0
Subtotal	3,582,472	4,363,225	4,881,300
Other Expenditures:			
Cook Forward (2024 octumn)			
Cash Forward (2024 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	2 504 154	1 2/2 62=	4.004.000
Total Expenditures	3,582,472	4,363,225	4,881,300
Unencumbered Cash Balance Dec 31	363,680		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	3,691,115	4,363,225	4,881,300
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	4,881,300
		Tax Required	3,897,586
	Delinquent Comp Rate:	0.0%	C
	Amount of	2023 Ad Valorem Tax	3,897,586

CPA Summary			

FUND PAGE - ROAD & BRIDGE DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Service Road & Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Salaries	696,773	725,217	775,400
Contractual	18,876	21,800	24,700
Commodities	1,868,273	2,320,000	2,500,000
Capital Outlay	0	0	_,
Transfer to Employee Benefits	272,550	296,208	305,200
Transfer to LSR Equip. Reserve	200,000	350,000	500,000
Transfer to Capital Roads	526,000	650,000	776,000
Total	3,582,472	4,363,225	4,881,30
Personal		1,505,225	7,001,50
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	711
Rock	· ·		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Sealing			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Pavement	1	U	
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0		
Other	- V	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal			
Total Detail Page**	3,582,472	4,363,225	4,881,300

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

Page No. 6b

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 1	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I	142,059	159,599	160,074
Receipts:			
Special Assessments	58,592	54,806	54,331
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	58,592	54,806	54,331
Resources Available:	200,651	214,405	214,405
Expenditures:		274,403	21%,400
Contractual	23,542	35,900	35,900
Commodities	2,054	2,975	2.975
Transfer Out	15,456	15,456	15,456
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,052	54,331	54,331
Unencumbered Cash Balance Dec 31	159,599	160,074	160,074
2022/2023/2024 Budget Authority Amount:	54,331	54,331	54,331

Adopted Budget Sewer District 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	277,345	299,353	292,361
Receipts:		277,555	272,501
Special Assessments	72,334	72,092	72,092
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	72,334	72,092	72,092
Resources Available:	349,679	371,445	
Expenditures:	0.0,000	371,443	364,453
Contractual	35,261	63,050	63,050
Commodities	2,281	3,250	3,250
Transfer Out	12,784	12,784	12,784
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	50,326	79,084	79,084
Unencumbered Cash Balance Dec 31	299,353	292,361	285,369
2022/2023/2024 Budget Authority Amount:	79,084	79,084	79,084

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 3	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	43,739	44,240	43,740
Receipts:			
Special Assessments	103,712	103,212	103,212
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	103,712	103,212	103,212
Resources Available:	147,451	147,452	146,952
Expenditures:	, , , ,	211,102	140,732
Contractual	33,000	33,500	33,500
Commodities	0	0	0
Debt Service	70,211	70,212	70,212
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	103,211	103,712	103,712
Unencumbered Cash Balance Dec 31	44,240	43,740	43,240
2022/2023/2024 Budget Authority Amount:	103,712	103,712	103,712

Adopted Budget Sewer District 5	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget
Unencumbered Cash Balance Jan I	106,488	122,907	Year for 2024
Receipts:	100,400	122,907	120,857
Special Assessments	32,457	17,424	17,424
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,457	17,424	17,424
Resources Available:	138,945	140,331	138,281
Expenditures:		X 10,001	130,201
Contractual	5,352	7,250	7,250
Commodities	2,062	3,600	3,600
Transfer Out	8,624	8,624	8,624
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,038	19,474	19,474
Unencumbered Cash Balance Dec 31	122,907	120,857	118,807
2022/2023/2024 Budget Authority Amount:	19,474	19,474	19,474

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer District 6	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:		0,070	0,076
	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0		
Resources Available:	6,678	0	0
Expenditures:	0,078	6,678	6,678
	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Jnencumbered Cash Balance Dec 31	6,678	6,678	0
2022/2023/2024 Budget Authority Amount:	0,078	0,078	6,678

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 7	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	28,991	29,013	29,012
Receipts:		27,013	27,012
Special Assessments	63,942	63,919	63,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,942	(2010	
Resources Available:	92,933	63,919	63,919
Expenditures:	92,933	92,932	92,931
Contractual	40,000	40,000	40.000
Commodities	0,000	40,000	40,000
Debt Service	23,920	23,920	23,920
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63.020	(2.000	
Jnencumbered Cash Balance Dec 31	63,920 29,013	63,920	63,920
2022/2023/2024 Budget Authority Amount:	63,920	29,012 63,920	29,011

CPA Summary	

Leavenworth County Special - Other Funds

NON-BUDGETED FUNDS (Only the actual budget year for 2022 is reported)

	2	* *
Total 1060481	235500	1,168,583 1,168,583 1,168,583 should agree.
	0 0	0 0 lock figures
(5) Fund Name: 0 Unencumbered Cash Balance Jan 1 Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures 0 127398 Cash Balance Dec 31 0 1,168,583 **Note: These two block figures should agree.
	0 0	0 0
(4) Fund Name: Unencumbered Cash Balance Jan 1 Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures Cash Balance Dec 31
	0 0	0 0
(3) Fund Name: 0 Unencumbered Cash Balance Jan 1 Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures Cash Balance Dec 31
	0 0	0 0
(2) Fund Name; 0 Unencumbered Cash Balance Jan 1 Reccipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures Cash Balance Dec 31
60,481 5,500	235500 1295981 127,398	127398
Non-Budgeted Funds (1) Fund Name: Local Service Reserve Unencumbered Cash Balance Jan 1 Receipts: Receipts: Aissel Revenue Transfer In Transfer In	Total Receipts Resources Available: Expenditures: Capital Outlay	Total Expenditures Cash Balance Dec 31

CPA Summary

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Leavenworth County Special - Other Funds

will meet on August 23, 2023 at 9:00 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022 Current Year Estimate for 2023			Proposed Budget for 2024			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General					Expenditures		Aute
Debt Service							
Local Service Rd & Br	3,582,472	8,431	4,363,225	8.854	4,881,300	3,897,586	9,000
Sewer District 1	41.052						
Sewer District 2	41,052		54,331		54,331		
	50,326		79,084		79,084		
Sewer District 3	103,211		103,712		103,712		
Sewer District 5	16,038		19,474	ì	19,474		
Sewer District 6							
Sewer District 7	63,920		63,920		63,920		
Non-Budgeted Funds	127,398						
Totals	3,984,417	8.431	4,683,746	8.854	5,201,821	3,897,586	9.000
						nue Neutral Rate**	7.738
Less: Transfers	1,035,414		1,333,072		1,618,064		7,1750
Net Expenditure	2,949,003		3,350,674		3,583,757		
Total Tax Levied	2,797,003		3,351,358		XXXXXXXXXXXXXXXXX		
Assessed Valuation	331,724,553		378,486,308	f	433,048,759		
Outstanding Indebtedness	,	-	5, 5, 100,500	L	7,070,739		
January 1,	2021		2022		2023		
G.O. Bonds	0		0	F	0		
Revenue Bonds	788,336	-	711,552	+	632,702		
Other	0	1	0	1	0		
Lease Pur Princ	0		0	-	0		
Total	788,336		711,552	-			
*Tax rates are expressed	in mills		111,004	L	632,702		

Leavenworth County
Leavenworth County

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

TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

The Governing body of Leavenworth County, Kansas hereby notifies the Leavenworth County Clerk of intent to exceed the Revenue Neutral Rate for the Special Funds:

X Yes, we intend to exceed the Revenue Neutral Rate:

Our proposed mill levy rate is: 9.000

The date of the hearing is: August 23, 2023

The time of our hearing is: 9:00 A.M.

The location of our hearing is: Leavenworth County Commissioner's Meeting Room, 300 Walnut St., Leavenworth, Kansas

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 23, 2023.

Signature Date

County Clerk. Title

A RESOLUTION OF THE COUNTY OF LEAVENWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR LEAVENWORTH COUNTY SPECIAL-OTHER FUNDS FOR TAX YEAR 2023:

WHEREAS, the Revenue Neutral Rate for Leavenworth County Special-Other Funds was calculated as 7.738 mills by the Leavenworth County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Leavenworth County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body will hold a hearing on August 23, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LEAVENWORTH:

Leavenworth County shall levy a property tax rate exceeding the Revenue Neutral Rate of 7.738 mills for Leavenworth County Special-Other Funds for tax year 2023.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of July, 2023 and SIGNED by the Board of Leavenworth County Commissioners.

Vicky Kaak Chairman

2nd District

Mike Smith, Member

4th District

Mike Stieben, Member

5th District

tson, Member

Doug Smith, Member

3rd District

ATTEST:

Klasinski, Leavenworth County Clerk

Leavenworth Tim Affidavit of Public

I. Tammy Lawson, of lawful age, being first State of Kansas egal Represent: County 2024 shed in Leaven NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING ias been publis The governing body of published for a Leavenwarth Canaty Special - Other Funds will meet on August 23, 2023 at 9:00 A.M. at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and ached Notice th enswering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Refe. Detailed budget information is available at Leavenworth County Clerk's Office and will be available at this hearing monthly and ye BUDGET SUMMARY rade, religious Proposed Budget 2024 Expenditures and Amount of 2023 Ad Velorem Tax establish the maximum limits of the 2024 budget. Estimated Fax Rate is subject to change depending on the final assessed valuation. d in Leavenwo d County. The Prior Year Actual for 2022 Current Year Estimate for 2023 Proposed Budget for 2024 ites in a regular Actual Tax Proposed Actual Tax Amount of 2023 Expenditures Expenditures FUND Budget Authority fer stimater Tax Rate Ad Valorem Tax Expenditures Rate* General Debt Service Local Service Rd & 1 3,582,472 e 4th day of A 8,431 9,361,225 3,854 4,881,300 3,597,586 9,000 Sewer District 1 41,052 54,331 54,331 Sewer District 2 50.326 79.084 79,084 Server District ? 103,211 103,712 103,112 Sewer District 5 16,038 19.471 Sewer District 6 Sewer District 7 63,920 63,920 63,920 is 4th day (Non-Hudgeted Funds Totals 3.984,417 4.683.746 5.201,821 3,897,586 9.000 ntative Less: Transfers 1,035,414 1,333,072 1.618,064 Nei Expenditure 2,949,003 3,350,674 3,583,757 Total Tax Levied 2,797,003 3,351 358 Assessed Valuation 311,724,553 178.486.308 433,648,759 efore me, t Outstanding Indebtedness, January I. 2021 2023 G.G. Bonds 0 0 Revenue Bonds 788 336 711,552 632,702 Other 0 0 0 Lease Pur. Princ. 0 0 0 788,336 711,552 Flux rates are expressed in milis * Revenue Neutral Rate as defined by KSA 79-2988 Leavenworth County Lenyonsworth County Published in the Leavenworth Times, August 4, 2023.

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