# LEAVENWORTH COUNTY

Leavenworth, Kansas



# **BUDGET REPORT:**

County Funds
Other Special District Funds

For the Budget year — December 31, 2020

### 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 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

				2020 Adopted Budge	t
		Page	Budget Authority	Amount of 2019	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Li	mit for 2020	2			000 0111/2
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	3	6			
Fund	K.S.A.				
General	79-1946	7	27,724,615	16,736,148	
Debt Service	10-113	8	1,761,291		
Road & Bridge	68-5,101	9	9,589,844	6,761,697	
Health	65-204	10	1,350,880	549,505	
Employee Benefit	12-16,102	10	8,125,000	161,903	
Economic Development	19-4102	11	291,643	254,247	
Council on Aging	12-1680	11	2,597,314	1,838,628	
Juvenile Detention	38-513	12	746,764	418,709	
Solid Waste	65-3410	12	1,502,103	193,098	
ROD Tech		13	115,263		
Clerk Tech		13	54,000		
Treasurer Tech		- 14	46,296		
Special Alcohol		14	50,000		-
Special Parks & Recreation		15	15,000		
911 Taxes		15	548,400		
2006 10 Yr. Sales Tax (170)		16	1,465,769		
20 Yr. Sales Tax (171)		16	5,525,767		
Tax Bond 2016B (161)		17	5,525,707		
Law Dolla Solon (101)		17		-	
Non-Budgeted Funds		18			
Totals		xxxxx	61,509,949	26,913,935	
Budget Summary		19	01,507,545	20,713,733	
Budget Summary - Other		17	560	1	County Clerk's Use Or
Neighborhood Revitalization	Rehate	20			County Clerk's Ose Of
recention revitatization	result	20	S .		November 1, 2019 To
			T		Assessed Valuation

Tax Lid Limit (from Computation Tab)  Does the County need to hold an Election?	26,952,980 NO
Assisted by:  Janet Klasinski, County Clerk  Address: 300 Walnut, Suite 106  Leavenworth, KS 66048  Email: jklasinski@leavenworthcounty.org  Attest: 2019  Cant   Clasman	A Kaa
County Clerk	Governing Body

Page No. 1

CPA Summary

### CERTIFICATE

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Leavenworth County
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				175,070							
		1									
	-	1									
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Clerk Tech		13	54,000								
Treasurer Tech		14									
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THA DOUG ZOTOD (TOT)		17									
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Totals		XXXXX	61,509,949	26,913,935							
Budget Summary		19		_							
Budget Summary - Other	200				County Clerk's Use On						
Neighborhood Revitalization l	Rebate	20		Ī							
					November 1, 2019 Tota						
					Assessed Valuation						

Does the County need to hol	,	26,952,980 NO	
Assisted by:			
Janet Klasinski, County Clerk			
Address:			
300 Walnut, Suite 106			
Leavenworth, KS 66048			
Email:			
jklasinski@leavenwor	thcounty.org		
Attest:	2019		
	_		
County Clerk		Governing Body	
CPA Summary			

Page No. 1

### Leavenworth County

### Computation to Determine Limit for 2020

_							Amo	unt of Levy
	Total tax levy amount in 2019 budget				+	\$		25,035,616
2.	Other tax entity levy in 2019 budget				-	\$		
	Other tax entity levy in 2019 budget				-	\$		
3.	Net tax levy					\$		25,035,616
		2020 Budget Perce	entage Adjustme	ents				
4.	New Improvements, Remodeling and R	Lenovations for 2019 :	+	۰	13,038,998			
5.	Increase in personal property for 2019	:						
	5a. Personal property 2019	+	8,914,531					
	5b. Personal property 2018	-	9,054,700					
	5c. Increase in personal property (5a n	ninus 5b)	+	<b>-</b>	0			
	1 1 2 (			TJ:	se Only if > 0)			
				(0.	50 Omy 11 O)			
6.	Valuation of property that has changed	in use during 2019:	+	-	4,508,710			
7.	Expiration of property tax abatements		+	+	0			
8.	Expiration of TIF, Rural Housing, and (Incremental assessed value over base)	NR Districts	+	_	366,604			
9.	Total valuation adjustment (sum of 4, 5	c, 6d, 7, 8 & 9)		,	17,914,312			
10.	Total estimated valuation July 1, 2019		725,209,607					
11.	Percentage adjustment factor - Line 10	/ (Line 11 - Line 10))		_	0.0253			
12.	Percentage adjustment increase (12 time	es 3)			+	\$_		634,100
13.	Consumer Price Index for all urban con	sumers for calendar yea	r 2018 (5 year av	verag	e)			1.50%
1.4	Company Duise Indian 11 4 2 2							
.4.	Consumer Price Index adjustment (Line	3 times Line 14)				\$_		375,534
5.	Total Percentage Adjustments					\$		1,009,634
	C J					Ψ_		1,007,034

### 2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget:  Property tax revenues for debt service in 2019 budget:  Increase property tax revenues spent on debt service												
17.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	0										
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	0										
18.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ ;-	0										
19.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud	lgı+	0										
20.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ _	0										
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	-	259,000										
22.	Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment Increased law enforcement expenses in 2020 budget:  (Do not include building construction or remodeling costs)  + 13,022,737  12,243,114  183,647	- + _	595,976										
23.	Fire protection expenses - 2020 budget:  Fire protection expenses - 2019 budget:  CPI adjustment  Increased fire protection expense in 2020 budget:  (Do not include building construction or remodeling costs)	+ _	0										
24.	Emergency medical expenses - 2020 budget:  Emergency medical expenses - 2019 budget:  CPI adjustment  Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)  + 5,010,925 - 4,884,898 - 73,273	+,_	52,754										
25.	Total Revenue Adjustments	-	907,730										

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

26.	Other tax entity levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+	0
		h .	·
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28.	Levy for Dissolved Taxing Entity (Only Use in the Year Dissolved)	+	0
29.	Total Computed Tax Levy		26,952,980

### Other Tests - Property Tax Decline

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

order to use the test, there must be a decrine in tax revenues in a	t least one of the y	ears listed below.
2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Uni	ts)	
Exemption from Election Requirement	#DIV/0!	
W.		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy		0

CPI Adjustment 375,534
2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate0Total Adjustment for Loss of Assessed Valuation375,534

Exemption from Election Requirment Yes

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

	Ad Valorem Levy Tax Year		Al	location for Year 2	:020	
2019 Budgeted Funds	2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,420,127	1,651,679	23,787	14,747	49,709	0
Debt Service						
Road & Bridge	6,413,451	852,887	12,282	7,614	25,668	0
Health	524,781	69,788	1,005	623	2,100	0
Employee Benefit	3,454,714	459,422	6,616	4,102	13,827	0
Economic Development	248,741	33,079	476	295	996	0
Council on Aging	1,498,427	199,267	2,870	1,779	5,997	0
Juvenile Detention	430,340	57,228	824	511	1,722	0
Solid Waste	45,035	5,989	86	53	180	0
TOTAL	25,035,616	3,329,339	47,946	29,724	100,199	0

		0,027,557	77,540	27,724	100,199	U
County Treas Motor Vehi	cle Estimate	3,329,339	1:			
County Treas Recreationa	l Vehicle Estimate	e	47,946	=		
County Treas 16/20M Vel	hicle Estimate			29,724		
County Treas Commercial	l Vehicle Tax Esti	mate			100,199	
County Treas Watercraft	Γax Estimate					0
Motor Vehicle Factor	,	0.13298				
F	Recreational Vehic	ele Factor	0.00192	e)		
		16/20M Vehic	le Factor	0.00119		
			Commercial Vel	nicle Factor	0.00400	
				Watercraft Facto	r	0.00000

### **Schedule of Transfers**

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2018	2019	2020	Statute
General	Gen. Equip. Reserve	895,670	1,112,589		KSA 19-119
General	Cap. Improve. Reserve	225,000	165,000		KSA 19-119
General, Sheriff	Employee Benefit	-	105,000		KSA 19-120 KSA 12-16,102
General, EMS	Employee Benefit	-			KSA 12-16,102
County Health	Employee Benefit	250,163	283,181		KSA 12-16,102
County Health	Gen. Equip. Reserve	8,259	8,259		KSA 12-10,102
Road & Bridge	Employee Benefit	577,506	829,028		KSA 12-16,102
Road & Bridge	Rd. & Bridge Reserve	459,572	473,781		KSA 12-10,102 KSA 19-119
Road & Bridge	Cap. Improve. Reserve	500,000	473,761	017,075	KSA 19-119
Council on Aging	Gen. Equip. Reserve	35,741	40,494		KSA 19-119
Council on Aging	Employee Benefit	308,886	400,000		KSA 12-16,102
Motor Vehicle Fund	Employee Benefit	169,746	132,581		KSA 12-16,102
Motor Vehicle Fund	Gen. Equip. Reserve	103,710	10,000	-	KSA 19-119
Solid Waste	Gen. Equip. Reserve	85,850	100,470		KSA 19-119
Solid Waste	Employee Benefit	83,740	118,398		KSA 12-16,102
Cap. Proj. Sales Tax 17		1,523,234	1,751,703		Res. 2205-5
Juvenile Detention	Gen. Equip. Reserve	2,885	2,885		KSA 19-119
Juvenile Detention	Employee Benefit	114,984	185,953		KSA 12-16,102
Federal Grants	Employee Benefit	808	600		KSA 12-16,102
Juvenile Justice Authori	Juvenile Reinvest Grant	58,010		-	Grant Agreemen
Community Corrections	Employee Benefit	100,503	86,000	99,200	KSA 12-16,102
Juvenile Intake	Employee Benefit	28,440	25,000		KSA 12-16,102
Drug Test & Supervision	Employee Benefit	-	150	-	KSA 12-16,102
Bond Series 2016B	County Capital Projects	1,300	g=	a=0	Fund Close Out
ROD Tech	Employee Benefit	7,660	9,005		KSA 12-16,102
ROD Tech	Gen. Equip. Reserve	10,000	40,000		KSA 19-119
	Total	5,447,957	5,775,077	10,349,880	
	Adjustments*				ľ
	Adjusted Totals	5,447,957	5,775,077	10,349,880	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

Amount Due 2020	Princinal	1 merban	300 000	000,000	290,000	590,000			1 180 000	1,100,000												1,180,000
Amo 2(	Interest	160 COUNTY	230 548	010,002	282,125	68,618			581 701	2049474											c	581,291
Amount Due 2019	Principal	maria de la companya	290 000	20000	270,000	580,000			1 140 000	200601.762	-				-						c	1,140,000
Amor 20	Interest		239.398		290,525	81,780			611 703	20.65											6	703
Date Due	Principal		3/1		3/1	3/1																
Date	Interest		3/1 & 9/1		3/1 & 9/1	3/1 & 9/1																
Beginning Amount Outstanding	Jan 1,2019		8.220.000		9,580,000	3,720,000		1	21.520.000			4			c						0	21,520,000
Amount	Issued		8,500,000	000000	9,740,000	4,165,000												T				
Interest Rate	%		2.0/3.5	20000	5.0/5.23	2.25/2.65																
Date of	Retirement		3/1/2037	7/1/2024	3/1/203/	3/1/2024																
Date of	Issue		9/1/2015	110/10016	17/77/7010	12/22/2016																
Type of	Debt	General Obligation:	Series 2015 B1 Sales Tax	Spries 2016 A Salas Tox	Delles 2010 to Sales 14A	Series 2016 B 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		186,547	0												186,547
Payments Due 2019		197,514	0												197,514
Principal Balance On Jan 1.2019		375,548	0												375,548
Total Amount Financed (Beginning Principal)		950,000	246,504					1							Totals
Interest Rate %	IF	1.50	3.99												
Term of Contract (Months)		09	36												
Contract Date		Dec. 2014	Mar. 2016												
Items Purchased		Kenovation of County Annex	Lifepack Monitors												

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

### FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND TAGE FOR FUNDS WITH A TA	ALEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,229,283	4,002,638	3,491,007
Receipts:			
Ad Valorem Tax	11,348,638	12,420,127	XXXXXXXXXXXXXXXX
Delinquent Tax	163,788	150,000	
Motor Vehicle Tax	1,652,656	1,567,011	1,651,679
Recreational Vehicle Tax	24,289	23,007	23,787
16/20M Vehicle Tax	14,223	14,622	14,747
Commercial Vehicle Tax	48,389	52,797	49,709
Watercraft Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	301	250	250
Local Alcoholic Liquor	9,204	10,000	14,880
Interest on deliq taxes	321,975	275,000	250,000
Vehicle Interest	7,089	6,000	7,000
Neighborhood Rev. Admin Fees	40,861	47,000	40,000
Interest Income	533,685	500,000	550,000
Franchise Fees	40,160	30,000	40,000
Cancelled Warrants	1,999	1,000	1,000
Game & Park Permits & CMV Fees	114	200	125
Antique Fees	10,090	10,000	10,000
ROD Recording Fees	651,386	750,000	700,000
Mortgage Registration Fees	336,767	0	0
Mortgage Registration Hertiage Fees	20,074	23,000	23,000
Ambulance Runs	3,285,571	3,175,000	3,175,000
Zoning Fees	102,316	80,000	80,000
Sheriff Fees	7,742	8,000	8,000
Extra Security & Work Release	17,620	15,000	15,000
Civil Process & Out of State	49,124	46,000	46,000
Inmate Phone & Inmate User Fees	109,090	50,000	40,000
Inmate Medical	5,012	4,500	4,500
Board of Prisoners	612,246	400,000	400,000
Court Appointed Attorneys	27,137	40,000	37,000
District Court Payables	61,065	45,000	45,000
Restitution Payables	20,320	30,000	30,000
Division Fees	104,970	105,000	
Emergency Mgment City of Leavenworth	8,500	8,500	105,000
Revenue Sharing/Commerce Bank	11,970	7,000	8,500
Kerit Dividend	28,436	25,000	10,000
Bond Fortiture	9,000	5,000	25,000
Reimb. Special Building Expenses	222,652		5,000
Sales of Material, Assets & Reimb.		128,500	125,000
Election Income	128,382 40,464	150,000	122,000
In Lieu of Taxes (IRB)		50,000	50,000
Reimbursement Expense	0	720	0
Miscellaneous Fees & Income	603,886	600,000	573,553
Interest on Idle Funds	73,372	80,000	69,671
Neighborhood Revitalization Rebate		(60.51)	
		(68,241)	-83,184
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,754,563	20,864,993	8,267,217
Resources Available:	24,983,846	24,867,631	11,758,224

CPA	Sum	ma	ry
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### FUND PAGE - GENERAL Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	24,983,846	24,867,631	11,758,224
Expenditures:			
County Commission	549,011	468,043	622,948
County Clerk	151,609	287,643	290,012
County Treasurer	408,132	407,805	474,846
Register of Deeds	200,745	207,204	217,982
Emergency Medical Services	3,476,950	3,611,937	5,010,925
Planning & Zoning	334,421	362,538	594,438
Sheriff	6,975,710	7,630,540	10,884,594
County Counselor	433,856	475,849	502,641
County Attorney	1,156,342	1,193,122	1,336,378
Emergency Management	292,446	0	0
Coroner	181,685	160,000	185,000
Courthouse General	2,046,918	2,197,314	2,097,214
Information Services	470,833	568,696	593,735
District Court	191,357	233,741	248,241
Human Resources	273,966	319,848	335,023
Special Building Maintenance	409,472	450,452	525,349
Special Building, Justice Center	878,830	957,318	987,164
Appraiser	667,478	706,583	744,372
G.I.S.	189,115	195,271	0
Election	439,123	382,217	512,461
Noxious Weeds	379,876	563,185	501,520
Risk Management	7,161	10,485	10,485
Appropriations:	866,172	1,041,049	1,049,287
0	0	-1,054,216	0
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Subtotal	20,981,208	21,376,624	27,724,615
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	20,981,208	21,376,624	27,724,615
Unencumbered Cash Balance Dec 31	4,002,638		XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	21,666,439	22,527,740	27,724,615
		appropriated Balance	769,757
	Total Expenditur	e/Non-Appr Balance	28,494,372
		Tax Required	16,736,148
De	linquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	16,736,148

CPA Summary		

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund	Prior Year Actual for 2018	Current Year	Proposed Budget
Expenditures:	Actual for 2018	Estimate for 2019	Year for 2020
County Commission			
Salaries	321,106	224.042	105.0
Contractual	226,050	334,843	485,34
Commodities	1,855	130,050	132,80
Trans to Equipment Reserve	1,633	3,150	3,30
Trails to Equipment Resolve	0	0	1,50
Total	549,011	468,043	(22.04
County Clerk	349,011	400,043	622,94
Salaries	142,466	276,493	284,31
Contractual	1,130	2,350	2,30
Commodities	2,613	3,400	3,40
Transfer Out	5,400	5,400	3,40
Total	151,609	287,643	290,01
County Treasurer	131,009	287,043	290,01
Salaries	370,770	391,489	459,57
Contractual	18,455	7,716	6,11
Commodities	18,907	8,600	9,16
Capital Outlay	10,507	0	9,10
Total	408,132	407,805	474,84
Register of Deeds	,	107,000	77,04
Salaries	197,624	203,104	212,10
Contractual	992	1,700	1,97:
Commodities	2,129	2,400	3,90
Capital Outlay	0	2,100	3,70
Total	200,745	207,204	217,98
Emergency Medical Services		201,201	211,70
Salaries	2,584,185	2,742,199	2,842,640
Contractual	236,103	248,208	250,458
Commodities	318,341	261,050	261,050
Capital outlay	53,055	93,900	10,000
Transfer to Employee Benefits	0	0	1,286,77
Lease Purchase Payments	87,032	0	
Transfer Out to Equip Reserve	198,234	266,580	360,000
Total	3,476,950	3,611,937	5,010,925
Planning & Zoning			, , , , , , , , , , , , , , , , , , , ,
Salaries	311,606	322,441	508,713
Contractual	15,150	30,475	57,575
Commodities	3,813	5,350	14,350
Capital Outlay			1,800
Transfer Out to Equip Reserve	3,852	4,272	12,000
Гotal	334,421	362,538	594,438
Sheriff			
Salaries	5,472,476	5,977,812	6,438,222
Contractual	664,751	903,051	966,701
Commodities	452,742	325,750	331,750
Transfer to Employee Benefits	0	0	2,913,921
Capital Outlay	30,000	24,000	9,000
Transfer Out to Equip Reserve	355,741	399,927	225,000
Total	6,975,710	7,630,540	10,884,594
County Counselor			
Salaries	153,595	196,649	217,341
Contractual	278,335	277,400	282,950
Commodities	1,926	1,800	2,350
Capital Outlay	0	0	0
l'otal	433,856	475,849	502,641
Total - Page 7b	12,530,434	13,451,559	18,598,386

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
County Attorney			
Salaries	980,330	1,007,942	1,139,198
Contractual	57,185	71,930	83,930
Commodities	34,238	37,750	37,750
Court Ordered Payments	84,589	75,500	75,500
Total	1,156,342	1,193,122	1,336,378
Emergency Management		-,,	1,550,570
Salaries	127,661	0	0
Contractual	92,196	0	0
Commodities	2,516	0	0
Capital Outlay	0	0	0
Transfer Out	70,073	0	0
Total	292,446	0	0
Coroner	252,110	0	
Salaries	0	0	0
Contractual	181,685	160,000	185,000
Commodities	0	0	
Capital Outlay	0	0	0
Total	181,685		195,000
Courthouse General	101,005	160,000	185,000
Contractual	1,696,875	1 552 000	1.522.000
Commodities		1,552,900	1,523,200
Capital Outlay	102,529	446,900	326,500
Transfer Out to Capital Improvement	197,514	197,514	197,514
Total	50,000	0	50,000
Information Services	2,046,918	2,197,314	2,097,214
Salaries	205.005		
Contractual	287,997	299,166	299,369
Commodities	82,486	125,580	128,366
	5,228	6,000	6,000
Capital Outlay	0	9,500	50,000
Transfer Out to Equip Reserve Total	95,122	128,450	110,000
District Court	470,833	568,696	593,735
Salaries	0	0	0
Contractual	133,355	166,741	181,241
Commodities	58,002	67,000	67,000
Capital Outlay	0	0	0
Total	191,357	233,741	248,241
Human Resources			
Salaries	149,995	158,348	211,923
Contractual	119,559	155,900	116,400
Commodities	4,412	5,600	6,700
Capital Outlay	0	0	0
Total	273,966	319,848	335,023
Special Building Maintenance			
Salaries	195,376	209,191	208,501
Contractual	100,074	131,725	112,680
Commodities	37,938	43,000	44,000
Capital Outlay	51,705	13,000	108,000
Transfer Out to Equip Reserve	24,379	53,536	52,168
Total	409,472	450,452	525,349
Total - Page 7c	5,023,019	5,123,173	5,320,940

Page No. 7c

FUND	PACE -	GENERAL.	
PURIL	I MARYES -	UTPLYER	

Adopted Budget	Prior Year	C	D 10 1
General Fund - Detail Expend		Current Year	Proposed Budget
Expenditures:	Actual for 2018	Estimate for 2019	Year for 2020
Special Building, Justice Center			
Salaries	95.040	06.500	07.010
Contractual	85,049	95,792	97,218
Commodities	183,580	236,980	234,150
Capital Outlay	366,705	385,000	390,250
Transfer Out to Equip. Reserve	0	16,000	35,000
	25,000	25,000	108,546
Transfer Out to Equip. Res. Depreciation	43,496	83,546	0
Transfer Out to Capital Improvement Total	175,000	115,000	122,000
	878,830	957,318	987,164
Appraiser			
Salaries	573,629	602,160	629,652
Contractual	54,532	65,270	73,070
Commodities	39,317	39,153	34,900
Capital Outlay		0	0
Transfor Out to Equip. Reserve			6,750
Total	667,478	706,583	744,372
G.I.S.			
Salaries	146,600	155,226	0
Contractual	19,691	17,245	0
Commodities	9,024	9,000	0
Capital Outlay	1,800	1,800	0
Transfer Out	12,000	12,000	0
Total	189,115	195,271	0
Election			
Salaries	216,509	188,517	263,761
Contractual	45,832	54,700	34,700
Commodities	126,782	114,000	189,000
Capital Outlay	0	0	0
Transfer Out to Equip Reserve	50,000	25,000	25,000
Total	439,123	382,217	512,461
Noxious Weeds			
Salaries	127,377	164,335	172,877
Contractual	27,427	29,600	29,600
Commodities	212,699	235,000	244,000
Capital Outlay	0	100,000	0
Transfer Out to Equip Reserve	12,373	34,250	55,043
Total	379,876	563,185	501,520
Risk Management			507,520
Salaries	3,120	3,385	3,985
Contractual	350	0	0
Commodities	3,691	7,100	6,500
Capital Outlay	0	0	0,500
Total	7,161	10,485	10,485
Appropriations:	7,101	10,405	10,463
Fair Building	68,000	68,000	68,000
Fair Premium	11,000	11,000	
Riverside Resources	126,560		11,000
Extension	240,287	126,560 240,458	126,560
Soil Conservation	55,000		244,065
Guidance Center		55,000	45,000
CASA	158,325	197,906	291,237
Alliance Against Family Violence	26,000	57,125	67,600
	55,000	55,000	55,825
St. Vincent Clinic Linwood Community Building	40,000	40,000	40,000
	50,000	90,000	0
County Museums	50,000	50,000	50,000
BOCC Contributions	36,000	50,000	50,000
Total			
Total	866,172	1,041,049	1,049,287
I and 50/ Ferry 11:			
Less 5% Expenditures		(1,054,216)	
Contractual			
Commodities			
Capital Outlay			

Total

Total - Page 7d

0	(1,054,216)	0
3,427,755	2,801,892	3,805,289

Page No. 7d

Contractual
Commodities
Capital Outlay
Total

Total - Page 7e

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0		
	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
1 Ottal		0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
		U	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Fotal Total	0	0	0
		- 0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		0	U
Salaries			
Contractual			

Page No. 7e

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PURD LAUE - GENERAL	FUND	PAGE -	- GENERAL
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FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:		2011114(0701201)	100 101 2020
-55			
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	
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
Total	0	0	0
Contractual			
Judgments			
Total			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
T-4-1 D 76			
Total - Page 7f	0	0	0
T-t-I D G			
Total - Page7b	12,530,434	13,451,559	18,598,386
m			
Total - Page 7c	5,023,019	5,123,173	5,320,940
7.1.5			
Total - Page 7d	3,427,755	2,801,892	3,805,289
T. 1 D. 6			
Total - Page 7e	0	0	0
Total Expenditures**	20,981,208	21,376,624	27,724,615

<sup>\*\*</sup>Note: The Detail Total Expenditures should match to the General Subtotal.

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# FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	46,422	47,110	
Receipts:	.0,122	47,110	47,110
Ad Valorem Tax	0		xxxxxxxxxxxxxxxxxx
Delinquent Tax	688		**************
Motor Vehicle Tax	000		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer Tex			
Transfer In From 20 Yr, Sales Tax	1 522 224	1.551.503	
Transier in From 20 11. Sales Tax	1,523,234	1,751,703	1,761,291
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,523,922	1,751,703	1,761,291
Resources Available:	1,570,344	1,798,813	
Expenditures.			
Principal Payment	885,000	1 140 000	1 100 000
Interest Payments		1,140,000	
anotost rayments	638,234	611,703	581,291
1			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures			
	1,523,234	1,751,703	1,761,291
Unencumbered Cash Balance Dec 31	47,110		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	1,523,234 Non-A	1,751,703 ppropriated Balance	1,761,291
	Total Expenditure	Non-Appr Balance	1,761,291
		Tax Required	0
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	0

CPA Summary	
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Leavenworth County

2020

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Neighborhood Revitalization Rebate Miscellaneous	8,475,364	-37,569 8,684,617	-33,822 2,130,116
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R		-37,569	-33,822
Neighborhood Revitalization Rebate		-37,569	-33,822
		-37,569	-33,822
Interest on Idle Funds			
		1	
Reimbursements	9,158	0	
Permits & Fees	12,045	90,000	100,000
Gasoline	65,091 111,542	50,000 90,000	55,000 100,000
Dust Control Parts	23,175	20,000	25,000
Sale of Materials & Permits	53,107	0	25.000
Moving Permits	1,995	0	
Special Assessments	14,860	14,931	14,931
State Reimbursement	8,161	0	
County Equalization	0		.,,
Special City & County Highway	1,360,592	1,290,626	1,070,556
Watercraft Tax	20,422	20,639	23,000
Commercial Vehicle Tax	26,422	7,438 26,859	7,614 25,668
16/20M Vehicle Tax	13,303 7,624	11,705	12,282
Motor Vehicle Tax Recreational Vehicle Tax	904,755	797,176	852,887
Delinquent Tax	90,011	0	
Ad Valorem Tax	5,773,523		XXXXXXXXXXXXXXXXXXX
Receipts:			
Unencumbered Cash Balance Jan 1	1,321,295	1,343,504	698,031
	ctual for 2018	Estimate for 2019	Year for 2020
	Prior Year	Current Year	Proposed Budget

CPA Summary		
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FUND PAGE - ROAD

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	9,796,659	10,028,121	2,828,14
Expenditures from detail page:	7,770,003	10,020,121	2,020,14
Administration	8,453,155	9,330,090	9,589,844
Personal	0	0,350,050	
Rock	0	0	
Sealing	0	0	
Pavement	0	0	
Other	0	0	
Subtotal	8,453,155	9,330,090	9,589,844
Other Expenditures:	.,,	>,550,650	7,505,04
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0 452 155	0.220.020	A 400 C : :
Unencumbered Cash Balance Dec 31	8,453,155 1,343,504	9,330,090	9,589,844
2018/2019/2020 Budget Authority Amoun	8,812,393		0.580.844
Dauget Authority Amount		9,330,090 ppropriated Balance	9,589,844
	Total Evpenditure	/Non-Appr Balance	0.600.044
	Total Exheliquate		9,589,844
Dati	inquent Comp Rate:	Tax Required	6,761,697
Deli	Amount of 20	0.0% 19 Ad Valorem Tax	0
	Amount of 20	13 Au vaiorem Tax	6,761,697

CPA Summary	
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FUND PAGE - ROAD & BRIDGE DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Administration			
Salaries	1,896,652	2,168,281	2,259,423
Contractual	625,167	880,500	728,000
Commodities	4,063,150	4,648,000	4,853,000
Capital Outlay	331,108	330,500	55,000
Transfer Out to Employee Benefit	577,506	829,028	874,526
Transfer Out to Capital Improvement	500,000	0	0
Transfer Out to Equip. Reserve	459,572	473,781	819,895
Total	8,453,155	9,330,090	9,589,844
Personal			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Rock			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Sealing			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Pavement			<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Page**	8,453,155	9,330,090	9,589,844

<sup>\*\*</sup>Note: Total Detail Page totals should be equal to Road Subtotal.

1,350,880 549,505

549,505

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	142,944	13,104	10
Receipts:			
Ad Valorem Tax	370,582	524,781	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,708	0	
Motor Vehicle Tax	62,312	51,171	69.78
Recreational Vehicle Tax	916	751	1,00
16/20 M Vehicle Tax	526	477	62:
Commercial Vehicle Tax	1,821	1,724	2,10
Watercraft Tax	0	0	2,70
Grants	556,414	620,039	620,500
User Fees	125,281	100,000	110,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,090	-2.749
Miscellaneous			- 417
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,123,560	1,295,853	801,26
Resources Available:	1,266,504	1,308,957	801,375
Expenditures:			- Unigari
Salaries	770,005	776,323	828.24
Contractual	181,136	145,086	142,086
Commodities	43,837	52,000	48,500
Grant County Cost		44,000	47,000
Transfer Out to Employee Benefits	250,163	283,181	275,047
Transfer Out to Equip. Reserve	5,000	5,000	10,000
Transfer Out to Eq. Res. Depreciation	3,259	3,259	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,253,400	1,308,849	1,350,886
Unencumbered Cash Balance Dec 31	13,104		KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,267,385	1,308,849	1,350,880
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	1,350,880
		Tax Required	549,505

Tax Required
Delinquent Comp Rate: 0.0%
Amount of 2019 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,289,509	1,802,250	835,78
Receipts:			
Ad Valorem Tax	3,387,643	3,454,714	X2XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	50,825	0	E-MARKETON CONTRACTOR
Motor Vehicle Tax	488,144	467,797	459,42
Recreational Vehicle Tax	7,161	6,868	6,61
16/20 M Vehicle Tax	4,576	4,365	4,10
Commercial Vehicle Tax	14,446	15,762	13,82
Watercraft Tax			
Transfer In			
Transfer In from EMS & Sheriff	0	0	4,192,70
Transfer In from Health	250,163	283,181	275,04
Transfer In from ROD Tech	7,660	9,005	9,18
Transfer In from Rd & Bridge	577,506	829,028	874,52
Transfer In from Council on Aging	308,886	400,000	400,00
Transfer In from Motor Vehicle	169,746	132,581	181,29
Transfer In from Solid Waste	83,740	116,194	127,31
Transfer In from Juvenile Detention	114,984	184,757	187,87
Fransfer In from Local Service	164,387	231,786	271,21
Fransfer In from Non Budgeted Funds	129,745	110,000	125,00
Interest on Idle Funds	1000	110,000	1.6.0,00
Neighborhood Revitalization Rebate		-21,502	-81
Miscellaneous		21,502	-01
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,759,612	6,224,536	7,127,31
Resources Available:	8,049,121	8,026,786	7,963,09
Expenditures:	U,U-17,121	0,020,700	7,963,09
Employee Benefits	6,246,871	7,081,000	8,000,00
Non-Budgeted Funds	0,210,071	110,000	125,00
		110,000	125,00
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,246,871	7,191,000	8,125,00
Jnencumbered Cash Balance Dec 31	1,802,250		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	7,313,500	8,037,978	8,125,00
775 S 3 <del>1</del>	Non-A	ppropriated Balance	-1-20/00
		e/Non-Appr Balance	8,125,00
	•	Tax Required	161,90
Del	inquent Comp Rate:	0.0%	101,90
24.		19 Ad Valorem Tax	161,90

CPA Summary

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,280	7,080	
Receipts:	5,200	7,000	3,800
Ad Valorem Tax	251,773	248 741	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,662	240,741	AAAAAAAAAAAAA
Motor Vehicle Tax	33,810	34,770	33,079
Recreational Vehicle Tax	494	511	476
16/20 M Vehicle Tax	370	324	
Commercial Vehicle Tex	1,024	1,172	
Watercraft Tax	1,02	1,172	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,465	-1,250
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	291,133	284,053	33,596
Resources Available:	294,413	291,133	37,396
Expenditures:			
Leavenworth Area Development	82,833	82,833	87,143
Port Authority	204,500	204,500	204,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	287,333	287,333	291,643
Unencumbered Cash Balance Dec 31	7,080	3,800	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	287,333	287,333	291,643
CALLED TO CONTRACT AND CONTRACT AND STORY OF THE STORY OF	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	291,643
	-014/00/00/00/00/00/00/00/00/00/00/00/00/00	Tax Required	254,247
Del	inquent Comp Rate:	0.0%	0
		19 Ad Valorem Tax	254,247

Adopted Budget	Prior Year	Сигтепт Уеаг	Proposed Budget
Council on Aging	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	267,285	382,227	81,543
Receipts:			
Ad Valorem Tax	1,477,835	1,498,427	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,430	0	
Motor Vehicle Tax	220,568	204,092	199,267
Recreational Vehicle Tax	3,255	2,997	2,870
16/20 M Vehicle Tax	1,519	1,904	1,779
Commercial Vehicle Tax	6,304	6,877	5,997
Watercraft Tax	0	0	0
Grants	322,025	308,065	312,262
Donations	108,489	87,000	108,000
Miscellaneous	13,468	3,800	4,150
Senior Express Trans	57,636	52,000	52,000
Interest on Idle Funds			
Neighborhood Revitalization Rehate		-8,824	-9,182
Miscellaneous			- A - S - S - S - S - S - S - S - S - S
Does miscellaneous exceed 10% of Total 1			
Total Receipts	2,230,529	2,156,338	677,143
Resources Available:	2,497,814	2,538,565	758,686
Expenditures:			
Salaries	1,062,505	1,300,725	1,386,360
Contractual	483,924	537,103	564,632
Commodities	191,531	102,200	116,322
Capital Outlay	33,000	76,500	0
Transfer to Employee Benefits	308,886	400,000	400,000
Transfer to Equip. Res.	35,741	40,494	130,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,115,587	2,457,022	2,597,314
Unencumbered Cash Balance Dec 31	382,227		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	2,253,088	2,538,565	2,597,314
1877 E. Maile		ppropriated Balance	2,371,314
		e/Non-Appr Balance	2,597,314
	5.5	Tax Required	1,838,628
Del	inquent Comp Rate:	0.0%	0
		19 Ad Valorem Tax	1,838,628

CPA Summary			

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	307,130	394,348	239,664
Receipts:			
Ad Valorem Tax	442,735	430,340	XXXXXXXXXXXXXXXXX
Delinquent Tax	7,064	0	
Motor Vehicle Tax	78,455	61,177	57,228
Recreational Vehicle Tax	1,159	898	824
16/20 M Vehicle Tax	512	571	511
Commercial Vehicle Tax	2,230	2,061	1,722
Watercraft Tax			0
Processing Fee	2,945	4,200	4,200
Services	65,795	46,000	
GPS Monitoring	0	1,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,574	-2,094
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	600,895	543,673	88,391
Resources Available:	908,025	938,021	328,055
Expenditures:			1
Salaries	321,600	406,895	455,488
Contractual	66,882	45,920	47,420
Commodities	7,326	32,900	28,100
Capital Outlay	0	25,000	25,000
Transfer to Equip. Res.	2,885	2,885	2,886
Transfer to Employee Benefit	114,984	184,757	187,870
Cash Forward (2020 column)			,
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	513,677	698,357	746,764
Unencumbered Cash Balance Dec 31	394,348		XXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	728,706	698,357	746,764
9, 9		ppropriated Balance	
		e/Non-Appr Balance	746,764
		Tax Required	418,709
Del	inquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	418,709

Adopted Budget Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1			Year for 2020
Receipts:	546,237	575,688	86,211
Ad Valorem Tax	107.700		
Delinquent Tax	176,602		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	3,275	0	
Motor Vehicle Tax	33,030	24,417	
Recreational Vehicle Tax	482	359	86
16/20 M Vehicle Tax	393	228	53
Commercial Vehicle Tax	1,011	823	180
Watercraft Tax			0
Program Income	1,392,020	1,425,000	1,200,000
Recycle Materials	27,584	18,000	18,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-516	-1,514
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	1,634,397	1,513,346	1,222,794
Resources Available:	2,180,634	2,089,034	1,309,005
Expenditures:			
Salaries	269,084	276,509	288,928
Contracutual	1,078,408	1,405,150	930,000
Commodities	27,416	29,500	31,000
Capital Outlay	60,448	75,000	25,000
Trans to Employee Benefits	83,740	116,194	117,175
Trans to Equip. Res. Depreciation/E.R.	85,850	100,470	110,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,604,946	2,002,823	1,502,103
Unencumbered Cash Balance Dec 31	575,688		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	1,680,066	2,002,823	1,502,103
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	1,502,103
		Tax Required	193,098
Deli	nquent Comp Rate:	0.0%	0
	Amount of 20	119 Ad Valorem Tax	193,098

CPA Summary

FUND PAGE FOR FUNDS WITH NO  $\underline{\mathsf{TAX}}$  LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
ROD Tech	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	104,288	122,306	93,789
Receipts:			
Interest	0	75	
Program Income	99,908	100,000	100,000
Miscellaneous		10,000	
Interest on Idle Funds			100
Miscellaneous			200
Does miscellaneous exceed 10% of Total R			
Total Receipts	99,908	110,075	100,100
Resources Available:	204,196	232,381	193,889
Expenditures:		,	170,007
Salaries	34,319	38,419	39,012
Contractual	24,170	28,668	30,568
Commodites	1,725	1,500	8,500
Capital Outlay	4,016	21,000	18,000
Transfer to Employee Benefit	7,660	9,005	9,183
Transfer to Equip. Reserve	10,000	40,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	81,890	138,592	115,263
Unencumbered Cash Balance Dec 31	122,306	93,789	78,626
2018/2019/2020 Budget Authority Amount	105,505	138,592	115,263

Adopted Budget	Prior Year	Current Year	Proposed Budget
Clerk Tech	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	49,551	46,539	40,539
Receipts:			
Program Income	24,977	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,977	25,000	25,000
Resources Available:	74,528	71,539	65,539
Expenditures:			00,007
Contractual	2,901	4,000	4,000
Commodities	25,088	27,000	50,000
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,989	31,000	54,000
Unencumbered Cash Balance Dec 31	46,539	40,539	11,539
2018/2019/2020 Budget Authority Amount	29,500	31,000	54,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Treasurer Tech	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	43,093	43,793	37,497
Receipts:			
Program Income	24,977	25,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,977	25,000	26,000
Resources Available:	68,070	68,793	63,497
Expenditures:		00,770	00,477
Contractual	0	31,296	36,296
Commodities	0	- 1,2	50,270
Capital Outlay	24,277		10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,277	31,296	46,296
Unencumbered Cash Balance Dec 31	43,793	37,497	17,201
2018/2019/2020 Budget Authority Amount	24,296	31,296	46,296

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	98,811	112,009	92,009
Receipts:			
Liquor Tax	40,898	20,000	28,441
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,898	20,000	28,441
Resources Available:	139,709	132,009	120,450
Expenditures:			
Contractual	27,700	40,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,700	40,000	50,000
Unencumbered Cash Balance Dec 31	112,009	92,009	70,450
2018/2019/2020 Budget Authority Amount	40,000	40,000	50,000

CPA Summary		 
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# FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior Y

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,182	23,960	13,960
Receipts:			
Liquor Tax	9,204	5,000	14,880
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,204	5,000	14,880
Resources Available:	33,386	28,960	28,840
Expenditures:			,
Contractual	9,426	15,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,426	15,000	15,000
Unencumbered Cash Balance Dec 31	23,960	13,960	13,840
2018/2019/2020 Budget Authority Amount	15,000	15,000	15,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Taxes	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	639,061	584,013	440,537
Receipts:			
911 Taxes, LV County	420,783	433,524	212,076
911 Taxes, LV City			208,332
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	420,783	433,524	420,408
Resources Available:	1,059,844	1,017,537	860,945
Expenditures:			,
Contractual	475,831	515,000	535,000
Commodities		2,000	2,000
Capital Outlay		60,000	11,400
4			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	475,831	577,000	548,400
Unencumbered Cash Balance Dec 31	584,013	440,537	312,545
2018/2019/2020 Budget Authority Amount	535,400	577,000	548,400

CPA Summary	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
2006 10 Yr. Sales Tax (170)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	1,968,801	1,936,405	965,769
Receipts:			
Local Assistance	100,000	100,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	100,000	100,000	500,000
Resources Available:	2,068,801	2,036,405	1,465,769
Expenditures:			1,100,707
Contractual	79,881	1,070,636	1,465,769
Debt Service	52,515		2,100,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	132,396	1,070,636	1,465,769
Unencumbered Cash Balance Dec 31	1,936,405	965,769	0
2018/2019/2020 Budget Authority Amount	1,098,165	1,070,636	1,465,769

Adopted Budget	Prior Year	Current Year	Proposed Budget
20 Yr. Sales Tax (171)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	10,557,290	4,652,435	1,775,767
Receipts:			
Sales Tax Collections	3,959,939	3,600,000	3,750,000
Interest Income	123,083		2,.20,000
Transfer In	1,300		
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,084,322	3,600,000	3,750,000
Resources Available:	14,641,612	8,252,435	5,525,767
Expenditures:			0,020,707
Contractual Services	8,465,943	4,724,965	3,764,476
Transfer to Bond & Interest 2015B	527,948	529,398	530,548
Transfer to Bond & Interest 2016A	456,975	560,525	572,125
Transfer to Bond & Interest 2016B	538,311	661,780	658,618
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,989,177	6,476,668	5,525,767
Unencumbered Cash Balance Dec 31	4,652,435	1,775,767	0,020,707
2018/2019/2020 Budget Authority Amount	11,080,622	6,476,668	5,525,767

CPA Summary	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior Y

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tax Bond 2016B (161)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,300	0	C
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	1,300	0	0
Expenditures:			
Transfer Out to Fund #171	1,300		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,300	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	1,301	1,300	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary	

2020

Leavenworth County

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

Col   Fund Name;   Cap	Non-Budgeted Funds	Funds									
Centeral Equip. Reserve   Senteral Cap. Improvemental & Britage Equip. Reserve   One combred of 67,369   Cash Balance Jan 1   S.249,993   Cash Balance Dec 31   S.249,475   Cash Balance Dec 31   S.774,475   Cash Balance Dec 31   S.774,775   Cash Balance Dec 3	(1) Fund Name	**	(2) Fund Name	**	(3) Fund Name	•	(4) Fund Name	• •	(5) Fund Name:		
Cach Balance Jan 1	Motor Ve	hicle	General Equip	2.00		provemer	atd & Bridge Equ	uip. Reser			
Receipts: Receipts:   Receip	Unencumbered		Unencumbered		Unencumbered		Unencumbered				Total
15,333   Miscel Income   37,895   Transfer In   725,000   Transfer In   459,572   Receipts:   660,472   Transfer In   1,038,405   Grant Revenue   12,549   Miscel Income   68,522   Receipts:   660,115   Transfer In   1,038,405   Grant Revenue   1,539,564   Aisel Income   68,522   Aisel Income   Aisel Inc	Cash Balance Jan 1	62,369	Cash Balance Jan 1	5,249,993	Cash Balance Jan 1	3,197,851	Cash Bajance Jan 1	3,462,506			11,977,719
15,333   Mixeel Income   37,895   Transfer In   660,472   Transfer In   1,038,405   Great Revenue   12,549   Mixeel Income   68,552	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
660,472         Transfer In         1,038,405         Grant Revenue         12,549         Miscel. Income         68,522         Casib Balance Dec 31         Ai,346         Intergovernmental         853,364         Miscel. Income         68,522         Casib Balance Dec 31         Ai,861,280         Grant Revenue         12,549         Miscel. Income         68,522         Air Company         <	Fees	15,333	Miscel. Income	37,895	Transfer In	725,000	Transfer In	459,572			
4,346         Intergovernmental         853,364         Resources         Resources         Resources         Resources Available:         1,076,300         Total Receipts         1,590,913         Total Receipts         5,28,124         Total Receipts         747,820         Resources Available:         Resources Available:         Resources Available:         Resources Available:         A,788,764         Resources Available:         Resources Available:         Resources Available:         Resources Available:         A,788,764         Resources Available:         Resources Available:         Resources Available:         Resources Available:         BApenditures:         Resources Available:         BAPENDITURES:         Resources Available:         BAPENDITURES:         BAPENDITURE	Motor Vehicle Tax	660,472	Transfer In	1,038,405	Grant Revenue	12,549	Miscel. Income	68,552			
680,151 Total Receipts 1,076,300 Total Receipts 1,590,913 Total Receipts 228,124 Total Receipts 1,076,209 Total Receipts 1,076,300 Total Receipts 1,590,913 Total Receipts 28,735 Resources Available: Expenditures:	Sales Tax	4,346			Intergovernmental	853,364					1
680,151         Total Receipts         1,076,300         Total Receipts         1,590,913         Total Receipts         228,124         Total Receipts           443,054         Gapital Outlay         1,465,013         Capital Outlay         1,014,185         Capital Cuttey         156,102         Expenditures:           28,735         A43,054         Capital Outlay         1,465,013         Capital Outlay         1,014,185         Capital Cuttey         156,102         Expenditures:           169,746         Amount of the companies of the co											
680,151         Total Receipts         1,076,300         Total Receipts         1,590,913         Total Receipts         528,124         Total Receipts           747,520         Resources Available:         6,226,293         Resources Available:         4,788,764         Resources Available:         3,990,630         Resources Available:           A43,054         Capital Outlay         1,465,013         Capital Outlay         1,014,185         Capital Cutlay         156,102         Expenditures:           169,746         Fortial Expenditures         1,465,013         Total Expenditures         1,014,185         Total Expenditures <td></td>											
680,151         Total Receipts         1,076,300         Total Receipts         1,590,913         Total Receipts         258,124         Total Receipts           747,520         Resources Available.         6,326,293         Resources Available.         4,788,764         Resources Available.         3,990,630         Resources Available.           443,054         Capital Outlay         1,465,013         Capital Outlay         1,014,185         Capital Cutley         156,102         Expenditures:           169,746         Total Expenditures         1,465,013         Total Expenditures         1,014,185         Total Expenditures         1,014,185         Total Expenditures           169,746         Cash Balance Dec 31         4,861,280         Cash Balance Dec 31         3,774,579         Cash Balance Dec 31         3,834,528         Cash Balance Dec 31											1
680,151         Total Receipts         1,076,300         Total Receipts         1,590,913         Total Receipts         528,124         Total Receipts           747,520         Resources Available:         6,326,293         Resources Available:         4,788,764         Resources Available:         2,990,630         Resources Available:           443,054         Capital Outlay         1,465,013         Capital Outlay         1,014,185         Capital Cutlay         156,102         Apenditures:           28,735         33,041         Resources Available:         Apenditures:         Apenditures:         Apenditures:         Apenditures:           169,746         Apenditures:         Apenditures:         Apenditures:         Apenditures:         Apenditures:           674,576         Total Expenditures         1,014,185         Total Expenditures         1,014,185         Total Expenditures           72,944         Cash Balance Dec 31         3,774,579         Cash Balance Dec 31         3,834,528         Cash Balance Dec 31											
680,151         Total Receipts         1,076,300         Tonal Receipts         1,590,913         Total Receipts         228,124         Resources Available: A,788,764         Resources Available: B,590,630											
747,520         Resources Available:         6,326,293         Resources Available:         4,788,764         Resources Available:         3,990,630         Resources Available:           443,054         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           28,735         Signal Outlay         1,014,185         Capital Cuttay         156,102         Expenditures:           33,041         In69,746         Infe,746         Infe,747	Total Receipts	680,151	Total Receipts	1,076,300	Total Receipts	1,590,913	Total Receipts	528,124	Total Receipts	0	3,875,488
443,054         Capital Outlay         1,014,185         Expenditures:         Expenditures:         Expenditures:         Expenditures:           28,735         28,735         1,465,013         Capital Outlay         1,014,185         Capital Cutlay         156,102         Expenditures:           169,746         169,7	Resources Available:	747,520	Resources Available:	6,326,293	Resources Available:	_	Resources Available:	3,990,630	Resources Available:	0	15,853,207
443,054         Capital Outlay         1,465,013         Capital Outlay         1,014,185         Capital Cutlay         156,102         Personal Companies           28,735         33,041         Propriated Cutlay         1,014,185         Propriated Cutlay         156,102         Propriated Cutlay           169,746         Propriated Cutlay         Propriated Cut	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
28,735       169,746       Total Expenditures       1,014,185       Total Expenditures	Salaries	443,054	Capital Outlay		Capital Outlay	1,014,185	Capital Cutlay	156,102			
33,041       169,746       674,576       Total Expenditures       1,014,185       Total Expenditures       1,014,185       Total Expenditures       1,014,185       Total Expenditures       1,014,185       Total Expenditures       156,102       Total Expenditures         72,944       Cash Balance Dec 31       3,774,579       Cash Balance Dec 31       3,834,528       Cash Balance Dec 31	Contractual	28,735									
169,746         Total Expenditures         1,014,185         Total Expenditures           72,944         Cash Balance Dec 31         3,774,579         Cash Balance Dec 31         3,834,528         Cash Balance Dec 31	Commodities	33,041									
674,576 Total Expenditures 1,465,013 Total Expenditures 1,014,185 Total Expenditures 1,014,185 Gash Balance Dec 31 3,834,528 Cash Balance Dec 31	Transfer Out	169,746									
674,576 Total Expenditures 1,465,013 Total Expenditures 1,014,185 Total Expenditures 156,102 Total Expenditures 72,944 Cash Balance Dec 31 3,774,579 Cash Balance Dec 31 3,834,528 Cash Balance Dec 31											
674,576 Total Expenditures 1,465,013 Total Expenditures 1,014,185 Total Expenditures 1,014,185 Total Expenditures 156,102 Total Expenditures 22,944 Cash Balance Dec 31 3,774,579 Cash Balance Dec 31 3,834,528 Cash Balance Dec 31											
674,576         Total Expenditures         1,465,013         Total Expenditures         1,014,185         Total Expenditures         156,102         Total Expenditures           72,944         Cash Balance Dec 31         4,861,280         Cash Balance Dec 31         3,774,579         Cash Balance Dec 31         3,834,528         Cash Balance Dec 31											
72,944 Cash Balance Dec 31 4,861,280 Cash Balance Dec 31 3,774,579 Cash Balance Dec 31 3,834,528 Cash Balance Dec 31	Total Expenditures	674,576	Total Expenditures		Total Expenditures		Total Expenditures	156,102	Total Expenditures	0	3,309,876
	Cash Balance Dec 31	72,944	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	3,834,528	Cash Balance Dec 31	0	12,543,331
					5) (1)						12,543,331

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

CPA Summary

Page No.

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### NOTICE OF BUDGET HEARING

### The governing body of Leavenworth County

will meet on August 21, 2019 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office, 300 Walnut, Leavenworth, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2018	Current Year Estima	te for 2019	Propose	ed Budget for 2020	
		Actual		Actual	Budget Authority	Amount of 2019	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	20,981,208	18.254	21,376,624	18,411	27,724,615	16,736,148	23.078
Debt Service	1,523,234		1,751,703		1,761,291	103,100,110	23.070
Road & Bridge	8,453,155	9.286	9,330,090	9.507	9,589,844	6,761,697	9.324
Health	1,253,400	0.596	1,308,849	0.778	1,350,880	549,505	0.758
Employee Benefit	6,246,871	5.449	7,191,000	5.121	8,125,000	161,903	0.223
Economic Developme	287,333	0.405	287,333	0.369	291,643	254,247	0.351
Council on Aging	2,115,587	2.377	2,457,022	2.221	2,597,314	1,838,628	2.535
Juvenile Detention	513,677	0.712	698,357	0.638	746,764	418,709	0.577
Solid Waste	1,604,946	0.284	2,002,823	0.067	1,502,103	193,098	0.266
1 1							
ROD Tech	81,890		138,592		115,263		
Clerk Tech	27,989		31,000		54,000		
Treasurer Tech	24,277		31,296		46,296		
Special Alcohol	27,700		40,000		50,000		
Special Parks & Recr	9,426		15,000		15,000		
911 Taxes	475,831		577,000		548,400		
2006 10 Yr. Sales Ta:	132,396		1,070,636		1,465,769		
20 Yr. Sales Tax (171	9,989,177		6,476,668		5,525,767		
Tax Bond 2016B (16	1,300				3,024,7.01		
Non-Budgeted Funds	3,309,876						
Totals	57,059,273	37:363	54,783,993	37.112	61,509,949	26,913,935	37.112
Less: Transfers	5,447,957		5,775,077		10,349,880		
Net Expenditure	51,611,316		49,008,916		51,160,069		
Total Tax Levied	23,805,384		25,035,616		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	637,086,620		674,582,998		725,209,607		
Outstanding Indebtedne				_			
January 1,	2017	- 2	2018		2019		
G.O. Bonds	25,230,000		22,405,000		21,520,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	996,612		651,507		375,548		
Total	26,226,612		23,056,507		21,895,548		
*Tax rates are expresse	ed in mills			F			

Janet Klasinaki

Clerk

### 2020 Neighborhood Revitalization Rebate

TOTAL	26,775,606	36.921	134,605
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	1		0
0			0
0			0
Solid Waste	301,084	0.415	1,514
Juvenile Detention	416,615	0.574	2,094
Council on Aging	1,826,446	2.519	9,182
Economic Development	248,687	0.343	1,250
Employee Benefit	161,093	0.222	810
Health	546,756	0.754	2,749
Road & Bridge	6,727,875	9.277	33,822
Debt Service	0		0
General	16,547,050	22.817	83,184
10F 2U2U	before Repate**	before Rebate	NR Rebate
Budgeted Funds for 2020	Valorem	2019 Mil Rate	Estimate 2020
D 1 / ID 1	2019 Aa		

2019 July 1 Valuation: 725,209,607

Valuation Factor: \_\_\_725,209.607

Neighborhood Revitalization Subj to Rebate: 3,645,701

Neighborhood Revitalization factor: 3,645.701

<sup>\*\*</sup>This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

### Published in the Leavenworth Times August 3, 2019

### NOTICE OF BUDGET HEARING

Stars of Kansas County 2020

	Prior Year Actual	for 2018	Cunter Year Estime	te for 2019	Propose	d Hudnet for 2020	
La contract of the contract of	SAMPLY VENDO	Actual		Actual	Budget Authority	Amount of 2019	Est
FUND	Expenditures	Tax Rate*	Expendinmen	Tax Rato*	for Expenditures	Ad Valorens Tax	Tat Rajo*
Joneral	20,981,208	18.254	21.376,624	18.411	27,724,611	16,736,148	23,078
Debt Service	1,523,234		1,751,703		1,761,291	10000 1000	
Road & Bridge	8,453,155	9.286	9.330,090	9,507	9,589,844	6,761,697	9.324
Health	1,253,400	0.596	1,308,849	0.778	1,250,880	549,505	0.755
Employee Benefit	6,246,871	5,449	7,191,000	5.121	8,125,000	161,903	0.22
Economic Developma	287,333	0.405	287,333	0.369	291,643	254,247	0.35
Council on Aging	2,115,587	2 377	2,457,022	2.221	2,597,314	1,838,628	2.53
Juvenile Detention	513,677	0.712	698,357	0.638	746.764	415,709	0.57
Solid Waste	1,604,946	0.284	2,002,823	0.067	1,502,103	193,098	0.266
Veralia VIII							
ROD Tech	\$1,590	MARKET STREET	138.592		115.263	AND ADDRESS OF	DOMESTIC OF
Cheric Tools	27,989	That are	31,000	0.0000000000000000000000000000000000000	54,000		#TEX.30-474
Treasurer Tech	24,277	1000	31,296	The State of State of	46,296		100
Special Alcuhof	27,700	La Contract	40,000	BANKS BUT	50,000	WEST STUDY HAS	0.000
Special Perios & Reca	9,426	TIPO DE LA DE	15,000	THE RESERVE OF	15,000	THE STREET	SAME
911 Taxes	475,831	The second of	577,000	Service Property	548,400		
2006 10 Yr. Sales Tu	132,396	Control of the second	1.070.636	700 1 45 50	1,465,769		Allen
20 Yr. Sales Tax (17)	9.989.177	STREET, STREET,	6,476,668	189 (E70 A)(2	5,525,767	E STATE OF THE STA	100 to 0.3
Tax Bond 2016h (16	1,300	1720		Date of the			
Non-Budgeted Funds	3,309,876	Tolking Co.	A Section 1			STUDIO STUDIOS	GREEK STATE
Totals	57,059,273	37.363	54,783,993	37.112	61,509,949	26,913,935	37,11
Less: Transfers	5,447,957	16170355	5,775,077	100 30,000	10,349,880		NAME OF TAXABLE PARTY.
Net Expenditure	51,611,316	STORY OF THE PARTY OF	49,008.916	100000000000000000000000000000000000000	51,160,069		
Total Tax Levied	23.805,384	287207.27	25,035,616	Mary Constitution	DOMESTICAL PROPERTY.	ETY STATE	
Assessed Valuation	637,086,620	TO THE REAL PROPERTY.	674,582,998	75 85 × 2 V/A	725,209,607		100
Outstanding Indebtedo	Commence of the last of the la		STERVISION CONTRACT		STATE OF THE STATE	C. Harris	
January I,	2017	VIII ORGA	2014	CONTRACT INCIDE	2019		MATERIAL STATES
G.O. Bonds	25,230,000	HARAGI	22,405,000	PARTICULAR PROPERTY.	21,520,000	THE RESERVE TO SERVE	CONTRACTOR
Revenue Bonda	0	ASSESSED FOR	0	<b>计反射系统</b>	0		100 75
Other	0	130 30 700	.0		0	mate to make	STIE A
Lesse Pur. Princ.	996,612	A SHARE	651,507	STANK	375,548		DAVE TO
Total	26,226,612	E-100	23.056,507	MINER 25/10 ET	21.895,548	The second second	TARREST LOSS

Tax rates are expressed in mills

Janet Klasinald Clerk

101723

# Other Special District Funds

2020

### To the Clerk of Leavenworth County, 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 maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		I	1	2020 Adopted Budge	t .
					County
		Page	Budget Authority	Amount of 2019	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Lin	nit for 2020	2			
Allocation MVT, RVT,16/20M	Vehicle Ta	3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/F	urchase	5			
Fund	K.S.A.				
General	0	6			
Debt Service	10-113				
Local Service Road & Bridge	68-596	6	3,307,683	2,450,142	
Sewer District 1		7	66,331		
Sewer District 2		7	79,084		
Sewer District 3		8	103,712		
Sewer District 5		8	19,474		
Sewer District 6		9	6,678		
Sewer District 7		9	63,920		
Non-Budgeted Funds		10			
Totals		xxxxxxxx	3,646,882	2,450,142	
Budget Summary		11			County Clerk's Use Onl
Neighborhood Revitalization R	ebate				
Resolution required? Notice o	f the vote to	adont require	d to be nublished?	Yes	Nov. 1, 2019 Total Assessed Valuation

	7	Nov. 1, 2019 Total
Resolution required? Notice of the vote to adopt required to be published?	Yes	Assessed Valuation
Assisted by: Janet Klasinski County Clerk Address: 300 Walnut, Suite 106 Leavenworth, KS 66048 Email: jklasinski@leavenworthcounty.org	This of Ca	Sh
Attest: 8-21,2019 Janet Klaymske		
Janet Klaymake		
County Clerk Gov	erning Body	
CPA Summary		
	· · · · · ·	. 39

**Amount of Levy** 

2,333,810

- \$

Leavenworth County Special - Other Funds Leavenworth County

Total tax levy amount in 2019 budget
 Debt service levy in 2019 budget

### Computation to Determine Limit for 2020

3.	Tax levy excluding debt service	\$	2,221,621
	2019 Valuation Information for Valuation Adjustments		
4.	New improvements for 2019: + 4,359,7	742	
5.	Increase in personal property for 2019:  5a. Personal property 2019 + 3,591,762  5b. Personal property 2018 - 3,666,673  5c. Increase in personal property (5a minus 5b)	0	
5.	Valuation of property that has changed in use during 2019: (Use Only if > 0)  2,899,2	264	
7.	Total valuation adjustment (sum of 4, 5c, 6) 7,259,0	006	
3.	Total estimated valuation July, 1,2019 291,941,251		
9.	Total valuation less valuation adjustment (8 minus 7) 284,682,2	<u>!45</u>	
10.	Factor for increase (7 divided by 9) 0.025	550	
l 1.	Amount of increase (10 times 3)	+ \$	56,648
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	2,278,269
13.	Debt service levy in this 2020 budget	_	0
١4.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		2,278,269
5.	Consumer Price Index for all urban consumers for calendar year 2018		0.025
16.	Consumer Price Index adjustment (3 times 15)	\$	55,541

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication'

or adoption of a resolution prior to adoption of the budget (14 plus 16)

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Leavenworth County Special - Other Funds Leavenworth County

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

2019	Tax Levy Amount in		Allo	Allocation for Year 2020	020	
Budgeted Funds	2019 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Local Service Road & B	2,221,621	306,106	6,452	5,868	10,293	0
	0	0	0	0	0	0
Total	2,221,621	306,106	6,452	5,868	10,293	0
County Treas Motor Vehicle Estimate	hicle Estimate	ļ	306,106			
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate	į	6,452			
County Treas 16/20M Vehicle Estimate	ehicle Estimate		5,868			
County Treas Commercial Vehicle Tax Estimate	ial Vehicle Tax Estimate	ļ	10,293			
County Treas Watercraft Tax Estimate	t Tax Estimate	ļ	0			
MVT Factor	0.13778					
	RVT Factor	0.00290				
	1	16/20M Factor	0.00264			
		රි	Comm Veh Facto	0.00463		
				Watercraft Factor	0.00000	

Page No. 3

2020

Leavenworth County Special - Other Funds Leavenworth County

### **Schedule of Transfers**

Expenditure Fund Transferred	Receipt Fund Transferred	Actual  Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2018	2019	2020	Statute
LSR Road & Bridge	LSR Cap. Eq. Reserve	284,225	325,427	571,680	KSA 68-596
LSR Road & Bridge	Employee Benefits	164,387	231,786	271,212	KSA 79-1947
	Totals	448,612	557,213	842,892	
	Adjustments*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	301,213	012,072	
	Adjusted Totals	448,612	557,213	842,892	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Leavenworth County Special - Other Funds Leavenworth County

### STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amor	Amount Due	Amor	Amount Due
jo	Jo	Rate	Amount	Outstanding	Da	Date Due	20	2019	2020	20
Debt	Issue	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	C
Revenue Bonds:										
					4.					
Total Revenue				0			0	0	0	0
Other:										
Sewer District 3	9/1/2011	0.03	1,373,821	739,795	739,795 3/1 & 9/1	3/1 & 9/1	19,782	50,430	18,401	51,811
Sewer District 7	8/1/2005	0.03	424,500	196,121	196,121 3/1 & 9/1	3/1 & 9/1	4,897	22,381	4,319	22,960
Total Other				935,916			24,679	72,811	22,720	74,771
Total				935,916			24,679	72,811	22,720	74.771

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

		Term		Total			
		jo	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
NONE							
			Total	0	0	_	-

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

Adopted Budget Local Service Road & Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan I	237,174	178,635	1 621 101 2020
Receipts:	251,174	176,43,3	-
Ad Valorem Tax	2,045,414	2 221 621	XXXXXXXXXXXXXXXXX
Delinquent Tax	27,864	0	0
Motor Vehicle Tax	318,278	300,128	306,106
Recreational Vehicle Tax	6,917	6,534	6,452
16/20M Vehicle Tax	5,880	5,872	5,868
Commercial Vehicle Tax	10,745	11,814	10,293
Watercraft Tax	0	0	0
Special City & Co. Highway	166,274	150,000	428,822
Trans in Road Improvement Fees		420,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc, exceed 10% of Total Receipts			
Total Receipts	2,581,372	3,115,969	857,541
Resources Available:	2,818,546	3,294,604	857,541
Expenditures:			
Salaries	530,314	583,340	610,191
Contractual	16,559	268,500	120,600
Commodities	1,491,504	1,534,551	1,734,000
Capital Outlay	152,922	351,000	
Transfer to Employee Benefit	164,387	231,786	271,212
Transfer to LSR Equipment Reserve	284,225	325,427	571,680
Cash Forward (2020 column)			
Miscellancous			
Does misc, exceed 10% Total Expenditures			
Total Expenditures	2,639,911	3,294,604	3,307,683
Unencumbered Cash Balance Dec 31	178,635	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	3,009,852	3,353,143	3,307,683
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,307,683
		Tax Required	2,450,142
De	linquent Comp Rate:	0.0%	0
	Amount of	f -1 Ad Valorem Tax	2,450,142

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	.0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			THE COMPANY OF THE PARTY OF THE
Motor Vehicle Tax			.0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
LAPOLIGICAS.			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	-0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
The second secon	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	The state of the s	Tax Required	0
Di	elinquent Comp Rate:	0.0%	0
		f -1 Ad Valorem Tax	0

CPA Summary

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 1	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	55,867	74,427	62,902
Receipts:			
Special Assessments	53,622	54,806	54,806
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	53,622	54,806	54,806
Resources Available:	109,489	129,233	117,708
Expenditures:			
Contractual Services	34,908	51,356	51,356
Commodities	154	2,975	2,975
Capital Outlay		12,000	12,000
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	35,062	66,331	66,331
Unencumbered Cash Balance Dec 31	74,427	62,902	51,377
2018/2019/2020 Budget Authority Amount	54,331	66,331	66,331

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 2	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	101,463	160,393	153,143
Receipts:			
Special Assessments	71,809	71,834	71,834
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	71,809	71,834	71,834
Resources Available:	173,272	232,227	224,977
Expenditures:			
Contractual Services	11,310	75,834	75,834
Commodities	1,569	3,250	3,250
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	12,879	79,084	79,084
Unencumbered Cash Balance Dec 31	160,393	153,143	145,893
2018/2019/2020 Budget Authority Amount	71,584	79,084	79,084

<b>CPA Summar</b>	v
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 3	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	44,239	43,739	43,239
Receipts:			
Special Assessments	102,711	103,212	103,212
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	102,711	103,212	103,212
Resources Available:	146,950	146,951	146,451
Expenditures:			
Contractual Services	32,999	33,500	33,500
Debt Service	70,212	70,212	70,212
Cash Forward (2020 column)		-	
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	103,211	103,712	103,712
Unencumbered Cash Balance Dec 31	43,739	43,239	42,739
2018/2019/2020 Budget Authority Amount	103,212	103,712	103,712

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 5	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	85,827	92,073	90,023
Receipts:			
Special Assessments	17,424	17,424	17,424
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts	1		
Total Receipts	17,424	17,424	17,424
Resources Available:	103,251	109,497	107,447
Expenditures:			
Contractual Services	11,024	15,874	15,874
Commodities	154	3,600	3,600
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	11,178	19,474	19,474
Unencumbered Cash Balance Dec 31	92,073	90,023	87,973
2018/2019/2020 Budget Authority Amount	17,424	19,474	19,474

CPA Summary	
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 6	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
Special Assessments	0	0	0
Interest on Idle Funds			
Miscellaneous		74	
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	6,678	6,678	6,678
Expenditures:			4,0,0
Operating Expenses	0	0	6,678
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	6,678
Unencumbered Cash Balance Dec 31	6,678	6,678	0
2018/2019/2020 Budget Authority Amount	0	6,678	6,678

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 7	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	28,724	29,010	29,009
Receipts:			
Special Assessments	64,205	63,919	63,919
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	64,205	63,919	63,919
Resources Available:	92,929	92,929	92,928
Expenditures:		•	72,720
Contractual Services	40,000	40,000	40,000
Debt Service	23,919	23,920	23,920
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	63,919	63,920	63,920
Unencumbered Cash Balance Dec 31	29,010	29,009	29,008
2018/2019/2020 Budget Authority Amount	63,920	63,920	63,920

CPA Summary	

Leavenworth County Special - Other Funds

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Local Service Reserve	Reserve			0		0		0	0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	770,007	Cash Balance Jan 1		770,007							
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer In	284,225										
	3										
Total Receipts	284,225	Total Receipts	0	284,225							
Resources Available:	1,054,232	Resources Available:	0	1,054,232							
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Expenses	200,000						ŀ				
			h								
Total Expenditures	200,000	Total Expenditures	0	200,000							
Cash Balance Dec 31	854,232	Cash Balance Dec 31	0	854,232	*						
										854,232	*

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

CPA Summary

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### The governing body of <u>Leavenworth County Special - Other Funds</u>

Leavenworth County

meet on August 21, 2019 at 9:15 AM at Commission Meeting Room, Leavenworth County Courthouse for the purpose of hearing answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

led budget information is available at County Clerk's Office, 300 Walnut, Suite 106, Leavenworth and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2018 Current Year Estimate for 2019			19 Proposed Budget Year for 2020			
		Actual		Actual	Budget Authority		Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General							
Debt Service							
Local Service Road &	2,639,911	8.459	3,294,604	8.393	3,307,683	2,450,142	8.393
Sewer District 1	35,062		66,331		66,331		
Sewer District 2	12,879		79,084		79,084	T-1	
Sewer District 3	103,211		103,712		103,712		
Sewer District 5	11,178		19,474		19,474		
Sewer District 6	0		0		6,678		
Sewer District 7	63,919		63,920		63,920		
Non-Budgeted Funds	200,000						
Totals	3,066,160	8.459	3,627,125	8,393	3,646,882	2,450,142	8.393
Less: Transfers	448,612		557,213		842,892	2,100,112	0.575
Net Expenditures	2,617,548		3,069,912		2,803,990		
Total Tax Levied	2,075,001		2,221,621		XXXXXXXXXXXXXXX	ex	
Assessed Valuation	245,277,075		264,695,883		291,941,251		

Outstanding Indebtedness,

2017	
0	1
0	
1,075,862	7
0	7
1,075,862	
	0

	2018	
	0	
	0	٦
Γ	1,006,819	
Γ	0	
	1,006,819	
-		=

2019		
0		
0		
935,916		
0		
935,916		

Leavenworth County Special Leavenworth County Clerk

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<sup>\*</sup>Tax rates are expressed in mills.

### Public Notices

### Published in the Leavenworth Times August 3, 2019

NOTICE OF BUDGET HEARING

State of Kansas Special District 2020

The governing body of Special District

Leavenworth County Courthouse for the purpose of hearing many special special

AU IS TAKE THE WAY	Prior Year Actual 2018		Current Year Latinuate for 2011		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	EMount of 2019	Estimate
General							LAND AND
Duht Servica			The Parket Land Street	and the same	J. Control of the Con		
Local Service Road &	2,639,911	8,459	3,294,604	8,393	3,307,683	2,450,142	8.393
Sewer District 1	35,062		66,331	00000	66,331	Sept. Brown	
Sever District 2	12,879	CHICAGONS	79.084	III VASI ACCOM	79,084		
Sewer District 3	103,211		103,712	mile measure	103,712	and resolution	Marie Santa
Sewer District 5	11.178		19,474		10,474		Variation to
Sower District 6	0	The OWN DUC	0		6,678		
Some District I	priming 63,019	minimum and a	annum einen einen gen	raming distance		reaction and an arrange	Augung -
Non-Hudgeted Funds	200,000	Name of the		A THE LOS			
Totals	3,066,160	8.459	3,627,125	8,393	3,646,882	2,450,142	8.393
Less: Transfers	448,612		557,213	12 01155	842,892		
Net Expenditures	2.617.548		3,069,912	The second second	2,803,990		
Total Tax Levied	2,075,001		3,221,621	100 PM	ASSESSMENT OF THE PARTY OF THE		
Assessed Valuation	245,277,075	1	264,695,883	-	291,941,251	200	

Outstanding	Indebtedness,

Jan 1.	2017		
O.O. Bonds	0		
Revenue Bonds	0		
Other	1,075,862		
Leave Pur. Princ.	0		
Total	1 075 963		

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Leavenworth County Special Leavenworth County Clerk

101722

<sup>\*</sup>Tax rites are expressed in mills.

### RESOLUTION NO. 2019 - 21

A resolution expressing the property taxation policy of the Leavenworth County Special – Other Funds governing body with respect to financing the annual budget for 2020

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2020 budget of the Leavenworth County Special – Other Funds exceeding the amount levied to finance the 2019 budget of the Leavenworth County Special – Other Funds, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2018, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Leavenworth County Special – Other Funds provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Leavenworth County Special – Other Funds governing body that a levy of property taxes in support of the 2020 budget exceeding the amount levied in 2019, as adjusted pursuant to K.S.A. 79-2925B, as amended, is hereby approved.

Adopted this <u>21st day of August, 2019</u> by the Leavenworth County Special – Other Funds governing body, Leavenworth County, Kansas.

LEAVENWORTH COUNTY SPECIAL - OTHER FUNDS GOVERNING BODY

Doug Smith, Chairman

Vicky Kaaz, Member

Chad Schimke, Member

Jeff Culbertson, Member

Mike Stieben, Member

### NOTICE OF VOTE

### LEAVENWORTH COUNTY SPECIAL - OTHER FUNDS

In adopting the 2020 budget the government body voted to increase property taxes in an amount greater than the amount levied for the 2019 budget, adjusted by the 2018 CPI for all urban consumers.