2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Leavenworth, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Bond & Interesr	10-113	2		2,058,706	2,088,706
911 Taxes	0	3		536,000	611,000
20 Yr Sales Tax	0	4		7,379,075	8,152,913
American Recovery Act	0	5			9,399,228
Totals		xxxxxxxxx	0	9,973,781	20,251,847
Summary of Amendments		6			

Attested date:_____

County Clerk

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 106
Leavenworth, Kansas 66048

Email:
jklasinski@leavenworthcounty.gov

Governing Body

CPA Summary

Leavenworth County 2022

Adopted Budget

Bond & Interesr	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	47,179	47,179
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer in from 20 Yr Sales Tax	2,058,706	2,058,706
Interest on Idle Funds		
Total Receipts	**2,058,706**	**2,058,706**
Resources Available:	**2,105,885**	**2,105,885**
Expenditures:		
Principal Payments:		
Series 2015B1 Sales Tax	330,000	330,000
Series 2016A Sales Tax	355,000	355,000
Series 2016B Sales Tax	625,000	625,000
Series 2020A Sales Tax	55,000	55,000
Interest Payments:		
Series 2015B1 Sales Tax	211,648	211,648
Series 2016A Sales Tax	263,150	263,150
Series 2016B Sales Tax	41,068	41,068
Series 2020A Sales Tax	177,840	177,840
Cost Issuance of Series 2022A		30,000
Total Expenditures	**2,058,706**	**2,088,706**
Unencumbered Cash Balance December 31	47,179	17,179

CPA Summary

Leavenworth County 2022

Adopted Budget

911 Taxes	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	466,286	466,286
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
911 Taxes Leavenworth County	240,456	240,456
911 Taxes Leavenworth County	218,640	0
Interest on Idle Funds		
Total Receipts	**459,096**	**240,456**
Resources Available:	**925,382**	**706,742**
Expenditures:		
Contractual	529,000	604,000
Commodities	2,000	2,000
Capital Outlay	5,000	5,000
Total Expenditures	**536,000**	**611,000**
Unencumbered Cash Balance December 31	389,382	95,742

CPA Summary

Leavenworth County 2022

Adopted Budget

20 Yr Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	3,079,075	3,079,075
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax Collection	4,300,000	6,611,000
Interest on Idle Funds		
Total Receipts	**4,300,000**	**6,611,000**
Resources Available:	**7,379,075**	**9,690,075**
Expenditures:		
Contractual	5,320,369	6,000,000
Commodities		
Capital Outlay		
Transfer to Bond & Interest 2015B	541,648	541,648
Transfer to Bond & Interest 2016A	618,150	618,150
Transfer to Bond & Interest 2016B	666,068	666,068
Transfer to Bond & Interest, 2020A	232,840	232,840
Interest Payment for 2022 A Sales Tax		94,207
Total Expenditures	**7,379,075**	**8,152,913**
Unencumbered Cash Balance December 31	0	1,537,162

CPA Summary

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Leavenworth County 2022

Adopted Budget

American Recovery Act	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	7,378,196
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Federal Funds	0	8,049,848
Interest on Idle Funds		
Total Receipts	**0**	**8,049,848**
Resources Available:	**0**	**15,428,044**
Expenditures:		
Capital Projects	0	9,399,228
Total Expenditures	**0**	**9,399,228**
Unencumbered Cash Balance December 31	0	6,028,816

CPA Summary

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
Leavenworth County
will meet on the day of December 21, 2022 at 9:15 a.m. at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Bond & Interesr			2,058,706	2,088,706
911 Taxes			536,000	611,000
20 Yr Sales Tax			7,379,075	8,152,913
American Recovery Act			0	9,399,228
			0	0
			0	0

Leavenworth County
Official Title: Leavenworth County

Leavenworth Times
Affidavit of Publication

I, Tammy Lawson, of lawful age, being first duly sworn on oath, states, that she is a Legal Representative of the Times, a daily newspaper, printed and published in Leavenworth, Leavenworth County, Kansas, that said newspaper has been published for at least Fifty (50) Times a year and has been so published for at least five (5) years prior to the first publication of the attached Notice that said newspaper has a general paid circulation on a monthly and yearly basis in Leavenworth County, Kansas and is not a trade, religious or fraternal publication and has been printed and published in Leavenworth County, Kansas and has a general paid circulation in said County. The attached Notice was published on the following dates in a regular issue of said newspaper.

Publication was made on the 9th day of December, 2022.

WITNESS my hand this 9th day of December, 2022.

Tammy Lawson
Legal Representative

Subscribe and sworn before me, this 9 day of Dec, 2022.

Rebecca A. Broom
Notary Public
My Commission Expires: 6/7/23

State of Kansas
Amendment

2022

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Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
Bond & Interest			2,058,706	2,088,706
911 Taxes			536,000	611,000
20 Yr Sales Tax			7,379,075	8,152,913
American Recovery Act			0	9,399,228
			0	0
			0	0

Leavenworth County
Official Title: Leavenworth County

Published in the Leavenworth Times December 9, 2022

REBECCA A. BROOM
Notary Public - State of Kansas
My Appt. Expires 6/7/23