State of Kansas
County

**CERTIFICATE**

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| | | | 2022 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | 31,496,547 | 19,450,674 | |
| Debt Service | 10-113 | 7 | 2,058,706 | | |
| Road & Bridge | 68-5,101 | 8 | 10,449,605 | 8,036,767 | |
| Health | 65-204 | 9 | 1,441,644 | 366,213 | |
| Employee Benefit | 12-16,102 | 9 | 8,425,000 | 459,030 | |
| Economic Development | 19-4102 | 10 | 309,000 | 273,961 | |
| Council on Aging | 12-1680 | 10 | 2,635,329 | 1,577,414 | |
| Juvenile Detention | 38-513 | 11 | 233,536 | 41,690 | |
| Solid Waste | 65-3410 | 11 | 2,083,785 | | |
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| ROD Tech | | 12 | 230,836 | | |
| Clerk Tech | | 12 | 46,179 | | |
| Treasurer Tech | | 13 | 35,000 | | |
| Special Alcohol | | 13 | 50,000 | | |
| Special Parks & Rec | | 14 | 15,000 | | |
| 911 Taxes | | 14 | 536,000 | | |
| 2006 10 Yr Sales Tax | | 15 | | | |
| 20 Year Sales Tax | | 15 | 7,379,075 | | |
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| Non-Budgeted Funds-A | | 16 | | | |
| Non-Budgeted Funds-B | | 17 | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxx | 67,425,242 | 30,205,749 | |
| Budget Summary | | 18 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2021 Total Assessed Valuation |


Assisted by:
Janeet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov


Attest: _____ 2021

County Clerk

Governing Body

**CPA Summary**

Leavenworth County 2022

**CERTIFICATE (2)**

| Other County | | Page No. | 2022 Proposed Budget: Budget Authority for Expenditures | 2022 Proposed Budget: Amount of 2021 Ad Valorem Tax | 2022 Proposed Budget: November 1st Valuation | 2022 Proposed Budget: County Clerk's Use Only |
|---|---|---|---|---|---|---|
| Special District Funds | K.S.A. | | | | | |
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| TOTALS | | xxxxx | 0 | 0 | | 0.000 |

| CPA Summary |
|---|
| |

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

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 17,701,574 | 2,173,894 | 33,887 | 16,254 | 61,392 | 0 |
| Debt Service | | | | | | |
| Road & Bridge | 7,312,580 | 898,043 | 13,999 | 6,714 | 25,361 | 0 |
| Health | 566,817 | 69,610 | 1,085 | 520 | 1,966 | 0 |
| Employee Benefit | 172,552 | 21,191 | 330 | 158 | 598 | 0 |
| Economic Development | 254,099 | 31,205 | 486 | 233 | 881 | 0 |
| Council on Aging | 1,513,089 | 185,819 | 2,897 | 1,389 | 5,248 | 0 |
| Juvenile Detention | 645,406 | 79,261 | 1,236 | 593 | 2,238 | 0 |
| Solid Waste | | | | | | |
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| TOTAL | 28,166,117 | 3,459,023 | 53,920 | 25,861 | 97,684 | 0 |

County Treas Motor Vehicle Estimate 3,459,023

County Treas Recreational Vehicle Estimate 53,920

County Treas 16/20M Vehicle Estimate 25,861

County Treas Commercial Vehicle Tax Estimate 97,684

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12281

Recreational Vehicle Factor 0.00191

16/20M Vehicle Factor 0.00092

Commercial Vehicle Factor 0.00347

Watercraft Factor 0.00000

Leavenworth County 2022

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Equipment Reserve | 981,007 | 746,944 | 1,064,489 | KSA19-119 |
| General | Capital Imp. Reserve | 203,800 | 310,000 | 310,000 | KSA 19-120 |
| General, Sheriff | Employee Benefits | 2,913,920 | 2,922,171 | 3,052,651 | KSA 12-16, 102 |
| General, EMS | Employee Benefits | 1,286,777 | 1,365,377 | 1,438,217 | KSA 12-16, 102 |
| General, Co. Attorney | Employee Benefits | - | 389,135 | 434,650 | KSA 12-16, 102 |
| General | Employee Benefits | 17,569 | - | - | KSA 12-16, 102 |
| County Health | Employee Benefits | 280,696 | 293,074 | 310,946 | KSA 12-16, 102 |
| County Health | Equipment Reserve | 10,000 | 10,000 | 10,000 | KSA 19-119 |
| Local Service Rd & Bri | Employee Benefits | 271,212 | 273,022 | 272,550 | KSA 12-16,102 |
| Local Service Rd & Bri | Capital Roads | - | 525,000 | 700,000 | KSA 68-590 |
| Road & Bridge | Employee Benefits | 874,526 | 931,321 | 946,000 | KSA 12-16,102 |
| Road & Bridge | Rd & Bridge Reserve | 819,895 | 385,000 | 400,000 | KSA 19-119 |
| Road & Bridge | Capital Roads | 1,200,000 | 645,000 | 700,000 | KSA 68-590 |
| Capital Imp. Reserve | Capital Roads | 2,346,379 | - | - | Resolution |
| Council on Aging | Employee Benefits | 400,000 | 458,657 | 490,209 | KSA 12-16, 102 |
| Council on Aging | Equipment Reserve | 130,000 | 130,000 | - | KSA 19-119 |
| Motor Vehicle Fund | Employee Benefits | 166,711 | 177,035 | 197,114 | KSA 12-16, 102 |
| Solid Waste | Employee Benefits | 117,175 | 139,280 | 160,633 | KSA 12-16, 102 |
| Solid Waste | Equipment Reserve | 110,000 | 110,000 | 110,000 | KSA 19-119 |
| Solid Waste | Capital Imp. Reserve | 11,585 | - | 200,000 | KSA 19-120 |
| Sales Tax Projects (171) | Bond & Interest | 1,761,291 | 1,784,566 | 2,058,706 | Res. 2205-5 |
| Juvenile Detention | Employee Benefits | 187,870 | 193,095 | | KSA 12-16, 102 |
| Juvenile Detention | Equipment Reserve | 2,886 | - | - | KSA 19-119 |
| Federal Grants | Employee Benefits | 876 | 600 | 600 | KSA 12-16, 102 |
| Community Corrections | Employee Benefits | 101,788 | 84,361 | | KSA 12-16, 102 |
| Juvenile Intake | Employee Benefits | 27,352 | 13,148 | | KSA 12-16, 102 |
| ROD Tech | Employee Benefits | 8,879 | 9,400 | - | KSA 12-16, 102 |
| ROD Tech | Equipment Reserve | 10,000 | - | - | KSA 19-119 |
| Twp. Rd.Improvement | Twp. Traffic Impact Fee | 1,629,772 | - | - | Resolution |
| Sewer District 1 | General Fund | 15,456 | 15,456 | 15,456 | KSA 12-825d |
| Sewer District 2 | General Fund | 12,784 | 12,784 | 12,784 | KSA 12-825d |
| Sewer District 5 | General Fund | 8,624 | 8,624 | 8,624 | KSA 12-825d |
| Economic Dev | General Fund | | | 160,000 | Comm. Approved |
| | Total | 15,908,830 | 11,933,050 | 13,053,629 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 15,908,830 | 11,933,050 | 13,053,629 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

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

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

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

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

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

Leavenworth County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 34,583,713 | 35,293,240 | 12,870,873 |
| Expenditures: | | | |
| County Commission | 506,764 | 515,508 | 541,066 |
| County Clerk | 269,836 | 274,660 | 307,476 |
| County Treasurer | 541,924 | 487,889 | 524,451 |
| Register of Deeds | 205,615 | 225,350 | 238,110 |
| Emergency Medical Services | 4,956,383 | 5,202,318 | 5,560,797 |
| Planning & Zoning | 414,569 | 407,116 | 514,603 |
| Sheriff | 10,168,343 | 10,802,338 | 12,382,005 |
| County Counselor | 372,612 | 407,345 | 428,185 |
| County Attorney | 1,201,042 | 1,791,439 | 1,885,624 |
| Coroner | 202,275 | 165,000 | 210,000 |
| Courthouse General | 1,979,622 | 5,097,450 | 1,744,700 |
| Information Services | 579,889 | 579,425 | 720,863 |
| District Court | 137,433 | 248,241 | 264,941 |
| HR/Admin | 298,529 | 450,400 | 459,397 |
| Special Building Maintenance | 460,849 | 632,718 | 682,435 |
| Special Building Justice Center | 840,213 | 975,902 | 985,915 |
| Special Building, Cushing Facility | 0 | 0 | 721,374 |
| Appraiser's | 672,532 | 771,896 | 796,793 |
| G.I.S. | 0 | 185,579 | 282,943 |
| Election | 409,651 | 454,463 | 450,071 |
| Noxious Weeds | 482,078 | 516,066 | 526,412 |
| Risk Management | 2,191 | 10,485 | 10,485 |
| Appropriations: | 999,285 | 1,050,862 | 1,050,377 |
| Administration | 0 | 0 | 207,524 |
| Law Enforcement | 0 | 0 | 0 |
| Library | 0 | 0 | 0 |
| Memorial | 0 | 0 | 0 |
| Mental Health | 0 | 0 | 0 |
| Mental Retardation | 0 | 0 | 0 |
| Noxious Weed Control | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Park & Recreation | 0 | 0 | 0 |
| Register of Deeds | 0 | 0 | 0 |
| Road & Bridge | 0 | 0 | 0 |
| Services for the Aged | 0 | 0 | 0 |
| Soil Conservation | 0 | 0 | 0 |
| Solid Waste | 0 | 0 | 0 |
| Tort Liability | 0 | 0 | 0 |
| Cultural | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| **Subtotal** | 25,701,635 | 31,252,450 | 31,496,547 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **25,701,635** | **31,252,450** | **31,496,547** |
| Unencumbered Cash Balance Dec 31 | 8,882,078 | 4,040,790 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 27,724,615 | 28,065,992 | 31,496,547 |
| | | Non-Appropriated Balance | 825,000 |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 32,321,547 |
| | | Tax Required | 19,450,674 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 19,450,674 |

**CPA Summary**

State of Kansas
County

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| County Commission | | | |
| Salaries | 462,286 | 452,358 | 469,766 |
| Contractual | 36,422 | 60,000 | 64,200 |
| Commodities | 6,556 | 3,150 | 7,100 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Equipment Reserve | 1,500 | 0 | 0 |
| Total | 506,764 | 515,508 | 541,066 |
| County Clerk | | | |
| Salaries | 265,520 | 269,160 | 251,426 |
| Contractual | 1,287 | 2,300 | 52,700 |
| Commodities | 3,029 | 3,200 | 3,350 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 269,836 | 274,660 | 307,476 |
| County Treasurer | | | |
| Salaries | 512,244 | 451,069 | 480,899 |
| Contractual | 6,249 | 6,160 | 6,252 |
| Commodities | 5,862 | 29,160 | 37,300 |
| Capital Outlay | 0 | 1,500 | 0 |
| Transfer Out | 17,569 | 0 | 0 |
| Total | 541,924 | 487,889 | 524,451 |
| Register of Deeds | | | |
| Salaries | 202,817 | 220,600 | 229,870 |
| Contractual | 628 | 2,050 | 4,400 |
| Commodities | 2,170 | 2,700 | 3,840 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 205,615 | 225,350 | 238,110 |
| Emergency Medical Services | | | |
| Salaries | 2,810,127 | 2,947,433 | 3,208,872 |
| Contractual | 229,638 | 255,458 | 279,458 |
| Commodities | 259,964 | 264,050 | 264,250 |
| Capital Outlay | 9,877 | 10,000 | 10,000 |
| Transfer to Employee Benefits | 1,286,777 | 1,365,377 | 1,438,217 |
| Transfer to Equipment Reserve | 360,000 | 360,000 | 360,000 |
| Total | 4,956,383 | 5,202,318 | 5,560,797 |
| Planning & Zoning | | | |
| Salaries | 346,200 | 335,266 | 398,708 |
| Contractual | 45,817 | 65,000 | 108,545 |
| Commodities | 8,752 | 6,850 | 7,350 |
| Capital Outlay | 1,800 | 0 | 0 |
| Transfer to Equipment Reserve | 12,000 | 0 | 0 |
| Total | 414,569 | 407,116 | 514,603 |
| Sheriff | | | |
| Salaries | 5,900,067 | 6,250,000 | 6,888,900 |
| Contractual | 825,208 | 1,243,437 | 1,693,954 |
| Commodities | 302,937 | 339,500 | 359,500 |
| Capital Outlay | 1,210 | 9,000 | 37,000 |
| Transfer to Employee Benefits | 2,913,921 | 2,922,171 | 3,052,651 |
| Transfer to Equipment Reserve | 225,000 | 38,230 | 350,000 |
| Total | 10,168,343 | 10,802,338 | 12,382,005 |
| County Counselor | | | |
| Salaries | 118,647 | 122,595 | 143,435 |
| Contractual | 252,237 | 282,800 | 282,800 |
| Commodities | 1,728 | 1,950 | 1,950 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 372,612 | 407,345 | 428,185 |
| | | | |
| Total - Page 7b | **17,436,046** | **18,322,524** | **20,496,693** |

Leavenworth County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| County Attorney | | | |
| Salaries | 1,089,466 | 1,193,124 | 1,263,997 |
| Contractual | 38,341 | 95,930 | 97,930 |
| Commodities | 26,251 | 37,750 | 37,750 |
| Transfer to Employee Benefits | 0 | 389,135 | 410,447 |
| Court Ordered Payments | 46,984 | 75,500 | 75,500 |
| Total | 1,201,042 | 1,791,439 | 1,885,624 |
| Coroner | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 202,275 | 165,000 | 210,000 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 202,275 | 165,000 | 210,000 |
| Courthouse General | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 1,447,097 | 1,114,300 | 1,405,700 |
| Commodities | 295,978 | 286,700 | 289,000 |
| Capital Outlay | 0 | 0 | 0 |
| Cushing Building Expenses | 0 | 0 | 0 |
| Lease Purchase Payment | 186,547 | 0 | 0 |
| Transfer to Capital Roads | 0 | 3,646,450 | 0 |
| Transfer to Capital Improvement | 50,000 | 50,000 | 50,000 |
| Total | 1,979,622 | 5,097,450 | 1,744,700 |
| Information Services | | | |
| Salaries | 299,619 | 300,000 | 338,943 |
| Contractual | 130,087 | 157,925 | 252,645 |
| Commodities | 3,283 | 6,000 | 6,000 |
| Capital Outlay | 36,900 | 0 | 2,000 |
| Transfer to Equipment Reserve | 110,000 | 115,500 | 121,275 |
| Total | 579,889 | 579,425 | 720,863 |
| District Court | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 96,300 | 181,241 | 196,941 |
| Commodities | 41,133 | 67,000 | 68,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 137,433 | 248,241 | 264,941 |
| HR/Admin | | | |
| Salaries | 152,403 | 280,000 | 284,097 |
| Contractual | 141,731 | 167,600 | 169,800 |
| Commodities | 4,395 | 2,800 | 5,500 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 298,529 | 450,400 | 459,397 |
| Special Building Maintenance | | | |
| Salaries | 244,289 | 298,196 | 342,216 |
| Contractual | 81,374 | 110,354 | 113,551 |
| Commodities | 31,465 | 47,000 | 49,500 |
| Capital Outlay | 34,753 | 0 | 0 |
| Transfer to Capital Improvement | 16,800 | 125,000 | 125,000 |
| Transfer to Equipment Reserve | 52,168 | 52,168 | 52,168 |
| Total | 460,849 | 632,718 | 682,435 |
| Special Building Justice Center | | | |
| Salaries | 99,112 | 106,673 | 115,678 |
| Contractual | 152,737 | 235,433 | 236,441 |
| Commodities | 320,838 | 390,250 | 390,250 |
| Capital Outlay | 21,980 | 0 | 0 |
| Transfer to Capital Improvement | 137,000 | 135,000 | 135,000 |
| Transfer to Equipment Reserve | 108,546 | 108,546 | 108,546 |

| | | | |
|---|---|---|---|
| Total | 840,213 | 975,902 | 985,915 |
| | | | |
| Total - Page7c | **5,699,852** | **9,940,575** | **6,953,875** |

Leavenworth County 2022

**FUND PAGE - GENERAL**

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

| | | | |
|---|---|---|---|
| Commodities | | | 3,000 |
| Capital Outlay | | | 0 |
| Total | 0 | 0 | 207,524 |
| | | | |
| Total - Page7d | **2,565,737** | **2,989,351** | **4,045,979** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Law Enforcement | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Library | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Memorial | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Mental Health | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Mental Retardation | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Noxious Weed Control | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Other | | | |
| Contractual | | | |
| Total | 0 | 0 | 0 |
| Park & Recreation | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Register of Deeds | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page7e | **0** | **0** | **0** |

Leavenworth County 2022

**FUND PAGE - GENERAL**

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

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

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 47,172 | 47,179 | 47,179 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7 | 0 | 0 |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Transfer In from 20 Yr. Sales Tax | 1,761,291 | 1,784,566 | 2,058,706 |
| | | | |
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| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,761,298** | **1,784,566** | **2,058,706** |
| **Resources Available:** | **1,808,470** | **1,831,745** | **2,105,885** |
| Expenditures: | | | |
| | | | |
| | | | |
| Principal Payments: | 1,180,000 | 1,235,000 | |
| Series 2015B1 Sales Tax | | | 330,000 |
| Series 2016A Sales Tax | | | 355,000 |
| Series 2016B Sales Tax | | | 625,000 |
| Series 2020A Sales Tax | | | 55,000 |
| | | | |
| Interest Payments: | 581,291 | 549,566 | |
| Series 2015B1 Sales Tax | | | 211,648 |
| Series 2016A Sales Tax | | | 263,150 |
| Series 2016B Sales Tax | | | 41,068 |
| Series 2020A Sales Tax | | | 177,840 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,761,291** | **1,784,566** | **2,058,706** |
| Unencumbered Cash Balance Dec 31 | 47,179 | 47,179 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 1,761,291 | 1,784,566 | 2,058,706 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,058,706 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,299,710 | 779,785 | 270,506 |
| Receipts: | | | |
| Ad Valorem Tax | 6,623,744 | 7,312,580 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 84,630 | 0 | |
| Motor Vehicle Tax | 918,144 | 868,012 | 898,043 |
| Recreational Vehicle Tax | 14,376 | 12,910 | 13,999 |
| 16/20M Vehicle Tax | 5,342 | 7,373 | 6,714 |
| Commercial Vehicle Tax | 24,739 | 27,567 | 25,361 |
| Watercraft Tax | | | 0 |
| Special City & County Highway | 1,063,784 | 890,160 | 1,046,788 |
| County Equalization | | | |
| | | | |
| Special Assessments | 14,584 | 6,845 | 6,845 |
| Dust Control | 18,232 | 25,000 | 0 |
| Parts | 89,195 | 50,000 | 50,000 |
| Gasoline | 62,443 | 100,000 | 50,000 |
| Sale of Material & Reimbursements | 23,590 | | 0 |
| Reimburse Expenses | 832 | | 0 |
| Hard Surface Road Reimbursements | | | 42,582 |
| Miscellaneous Income | | | 43,318 |
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| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -41,318 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **8,943,635** | **9,300,447** | **2,142,332** |
| **Resources Available:** | **11,243,345** | **10,080,232** | **2,412,838** |

Leavenworth County 2022

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 11,243,345 | 10,080,232 | 2,412,838 |
| Expenditures from detail page: | | | |
| | 10,463,560 | 9,809,726 | 10,449,605 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 10,463,560 | 9,809,726 | 10,449,605 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **10,463,560** | **9,809,726** | **10,449,605** |
| Unencumbered Cash Balance Dec 31 | 779,785 | 270,506 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 10,789,844 | 9,809,726 | 10,449,605 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 10,449,605 |
| | | Tax Required | 8,036,767 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 8,036,767 |

**CPA Summary**

**FUND PAGE - ROAD DETAIL**

| Adopted Budget<br>**Road & Bridge Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| | | | |
| Salaries | 2,018,912 | 2,476,905 | 2,501,063 |
| Contractual | 632,166 | 560,000 | 712,542 |
| Commodities | 4,806,775 | 4,711,500 | 5,130,000 |
| Capital Outlay | 111,286 | 100,000 | 100,000 |
| Transfer to Employee Benefits | 874,526 | 931,321 | 946,000 |
| Transfer to Capital Roads | 1,200,000 | 645,000 | 700,000 |
| Transfer to Equipment Reserve | 819,895 | 385,000 | 360,000 |
| Total | 10,463,560 | 9,809,726 | 10,449,605 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 10,463,560 | 9,809,726 | 10,449,605 |

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

State of Kansas
County

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Health** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 96,945 | 306,245 | 294,608 |
| Receipts: | | | |
| Ad Valorem Tax | 538,149 | 566,817 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 6,340 | 0 | 0 |
| Motor Vehicle Tax | 74,306 | 70,541 | 69,610 |
| Recreational Vehicle Tax | 1,168 | 1,049 | 1,085 |
| 16/20 M Vehicle Tax | 343 | 599 | 520 |
| Commercial Vehicle Tax | 1,956 | 2,240 | 1,966 |
| Watercraft Tax | | | 0 |
| Grants | 623,170 | 616,358 | 597,642 |
| User Fees | 65,930 | 110,000 | 110,000 |
| Misc Income | 195,948 | | 1,883 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -1,883 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,507,310** | **1,367,604** | **780,823** |
| **Resources Available:** | **1,604,255** | **1,673,849** | **1,075,431** |
| Expenditures: | | | |
| Salaries | 823,881 | 846,081 | 890,698 |
| Contractual | 116,337 | 142,086 | 142,000 |
| Commodities | 29,548 | 50,500 | 50,500 |
| Grant County Cost | 37,548 | 37,500 | 37,500 |
| Transfer to Employee Benefits | 280,696 | 293,074 | 310,946 |
| Transfer to Equipment Reserve | 10,000 | 10,000 | 10,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,298,010** | **1,379,241** | **1,441,644** |
| Unencumbered Cash Balance Dec 31 | 306,245 | 294,608 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 1,350,880 | 1,379,241 | 1,441,644 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,441,644 |
| | | Tax Required | 366,213 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 366,213 |

| Adopted Budget **Employee Benefit** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,084,821 | 1,121,204 | 496,749 |
| Receipts: | | | |
| Ad Valorem Tax | 161,631 | 172,552 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 44,719 | 0 | |
| Motor Vehicle Tax | 496,827 | 20,784 | 21,191 |
| Recreational Vehicle Tax | 7,767 | 309 | 330 |
| 16/20 M Vehicle Tax | 3,135 | 177 | 158 |
| Commercial Vehicle Tax | 13,512 | 660 | 598 |
| Watercraft Tax | | | 0 |
| Miscellaneous Income | 664 | | |
| Transfer in from EMS | 1,286,777 | 1,365,377 | 1,438,217 |
| Transfer in from Sheriff | 2,913,921 | 2,922,171 | 3,052,651 |
| Transfer in from Health | 280,696 | 293,074 | 310,946 |
| Transfer in from ROD Tech | 8,879 | 0 | 0 |
| Transfer in from Road & Bridge | 874,526 | 931,321 | 946,000 |
| Transfer in from Council on Aging | 400,000 | 400,000 | 440,000 |
| Transfer in from Motor Vehicle | 184,279 | 177,035 | 197,114 |
| Transfer in from Solid Waste | 117,175 | 139,280 | 160,496 |
| Transfer in from Juvenile Detention | 187,870 | 193,095 | 41,000 |
| Transfer in from Local Service | 271,212 | 272,466 | 272,550 |
| Transfer in from County Attorney | 0 | 389,135 | 410,447 |
| Transfer in from Non-Budgeted Funds | 130,620 | 98,109 | 177,523 |
| | | | |
| Reimburse Expenses | 19,426 | | 2,360 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -2,360 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **7,403,636** | **7,375,545** | **7,469,221** |
| **Resources Available:** | **8,488,457** | **8,496,749** | **7,965,970** |
| Expenditures: | | | |
| Employee Benefits | 7,367,253 | 7,875,000 | 8,300,000 |
| Non-Budgeted Funds | | 125,000 | 125,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **7,367,253** | **8,000,000** | **8,425,000** |
| Unencumbered Cash Balance Dec 31 | 1,121,204 | 496,749 | xxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 8,125,000 | 8,125,000 | 8,425,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,425,000 |
| | | Tax Required | 459,030 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 459,030 |

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Economic Development** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,052 | 5,341 | 2,234 |
| Receipts: | | | |
| Ad Valorem Tax | 248,878 | 254,099 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,420 | 0 | 1,408 |
| Motor Vehicle Tax | 35,862 | 32,638 | 31,205 |
| Recreational Vehicle Tax | 560 | 485 | 486 |
| 16/20 M Vehicle Tax | 233 | 277 | 233 |
| Commercial Vehicle Tax | 979 | 1,037 | 881 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -1,408 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **289,932** | **288,536** | **32,805** |
| **Resources Available:** | **296,984** | **293,877** | **35,039** |
| Expenditures: | | | |
| Leavenworth Area Development | 87,143 | 87,143 | 0 |
| Port Authority | 204,500 | 204,500 | 149,000 |
| Transfer to General Fund for Admin. | | | 160,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Expenditures** | **291,643** | **291,643** | **309,000** |
| Unencumbered Cash Balance Dec 31 | 5,341 | 2,234 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 291,643 | 291,643 | 309,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 309,000 |
| | | Tax Required | 273,961 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 273,961 |

Adopted Budget

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

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

| Adopted Budget **Solid Waste** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 664,974 | 803,417 | 491,876 |
| Receipts: | | | |
| Ad Valorem Tax | 189,203 | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,958 | 0 | 0 |
| Motor Vehicle Tax | 7,577 | 24,788 | |
| Recreational Vehicle Tax | 113 | 369 | |
| 16/20 M Vehicle Tax | 163 | 211 | |
| Commercial Vehicle Tax | 265 | 787 | |
| Watercraft Tax | 0 | 0 | |
| Program Income | 1,370,200 | 1,400,000 | 1,681,909 |
| Recycle Materials | 19,141 | 10,000 | 10,000 |
| Miscellaneous Income | 9,375 | 0 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,597,995** | **1,436,155** | **1,691,909** |
| **Resources Available:** | **2,262,969** | **2,239,572** | **2,183,785** |
| Expenditures: | | | |
| Salaries | 309,049 | 359,616 | 427,131 |
| Contractual | 867,291 | 1,082,800 | 1,120,658 |
| Commodities | 23,537 | 31,000 | 33,000 |
| Capital Outlay | 20,915 | 25,000 | 32,500 |
| Transfer to Employee Benefits | 117,175 | 139,280 | 160,496 |
| Transfer to Capital Improvement | 11,585 | 0 | 200,000 |
| Transfer to Equipment Reserve | 110,000 | 110,000 | 110,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,459,552** | **1,747,696** | **2,083,785** |
| Unencumbered Cash Balance Dec 31 | 803,417 | 491,876 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 1,602,103 | 1,747,696 | 2,083,785 |
| | | Non-Appropriated Balance | 100,000 |
| | | Total Expenditure/Non-Appr Balance | 2,183,785 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Treasurer Tech** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,637 | 9,068 | 11,368 |
| Receipts: | | | |
| Program Income | 39,209 | 26,000 | 39,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **39,209** | **26,000** | **39,000** |
| **Resources Available:** | **49,846** | **35,068** | **50,368** |
| Expenditures: | | | |
| | | | |
| Contractual | 31,908 | 18,700 | 30,000 |
| Commodities | | | |
| Capital Outlay | 8,870 | 5,000 | 5,000 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **40,778** | **23,700** | **35,000** |
| Unencumbered Cash Balance Dec 31 | 9,068 | 11,368 | 15,368 |
| 2020/2021/2022 Budget Authority Amount | 46,296 | 23,700 | 35,000 |

Adopted Budget

| **Special Alcohol** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 106,215 | 96,592 | 74,592 |
| Receipts: | | | |
| Liquor Tax | 29,376 | 28,000 | 23,456 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **29,376** | **28,000** | **23,456** |
| **Resources Available:** | **135,591** | **124,592** | **98,048** |
| Expenditures: | | | |
| | | | |
| Contractual | 38,999 | 50,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **38,999** | **50,000** | **50,000** |
| Unencumbered Cash Balance Dec 31 | 96,592 | 74,592 | 48,048 |
| 2020/2021/2022 Budget Authority Amount | 50,000 | 50,000 | 50,000 |

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Parks & Rec** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 15,424 | 11,045 | 10,925 |
| Receipts: | | | |
| Liquor Tax | 12,621 | 14,880 | 12,261 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **12,621** | **14,880** | **12,261** |
| **Resources Available:** | **28,045** | **25,925** | **23,186** |
| Expenditures: | | | |
| | | | |
| Contractual | 17,000 | 15,000 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **17,000** | **15,000** | **15,000** |
| Unencumbered Cash Balance Dec 31 | 11,045 | 10,925 | 8,186 |
| 2020/2021/2022 Budget Authority Amount | 17,500 | 15,000 | 15,000 |

Adopted Budget

| **911 Taxes** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 602,914 | 548,298 | 466,286 |
| Receipts: | | | |
| 911 Taxes, LV County | 241,173 | 246,120 | 240,456 |
| 911 Taxes, LV City | 217,849 | 218,868 | 218,640 |
| Miscellaneous | 97 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **459,119** | **464,988** | **459,096** |
| **Resources Available:** | **1,062,033** | **1,013,286** | **925,382** |
| Expenditures: | | | |
| | | | |
| Contractual | 513,735 | 540,000 | 529,000 |
| Commodities | 0 | 2,000 | 2,000 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **513,735** | **547,000** | **536,000** |
| Unencumbered Cash Balance Dec 31 | 548,298 | 466,286 | 389,382 |
| 2020/2021/2022 Budget Authority Amount | 548,400 | 547,000 | 536,000 |

**CPA Summary**

Leavenworth County 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**2006 10 Yr Sales Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 715,066 | 156,808 | 0 |
| Receipts: | | | |
| Local Assistance | 162,142 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **162,142** | **0** | **0** |
| **Resources Available:** | **877,208** | **156,808** | **0** |
| Expenditures: | | | |
| | | | |
| Contractual | 720,400 | 156,808 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **720,400** | **156,808** | **0** |
| Unencumbered Cash Balance Dec 31 | 156,808 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 1,465,769 | 0 | 0 |

**See Tab C**

Adopted Budget

| **20 Year Sales Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,261,037 | 6,973,119 | 3,079,075 |
| Receipts: | | | |
| Sales Tax Collection | 4,340,932 | 3,925,000 | 4,300,000 |
| Interest Income | | | |
| From Tong. Industrial Funds | 1,740,538 | 0 | 0 |
| Miscellaneous | 195,586 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **6,277,056** | **3,925,000** | **4,300,000** |
| **Resources Available:** | **19,538,093** | **10,898,119** | **7,379,075** |
| Expenditures: | | | |
| Contractual | 1,430,071 | 5,094,028 | 5,320,369 |
| Commodities | 7,642,888 | 800,000 | |
| Capital Outlay | 180,888 | | |
| Transfer to Bond & Interest 2015B | 530,548 | 536,323 | 541,648 |
| Transfer to Bond & Interest 2016A | 572,125 | 583,125 | 618,150 |
| Transfer to Bond & Interest 2016B | 658,618 | 665,118 | 666,068 |
| Transfer to Bond & Interest, 2020A | | 140,450 | 232,840 |
| Miscellaneous | 1,549,836 | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **12,564,974** | **7,819,044** | **7,379,075** |
| Unencumbered Cash Balance Dec 31 | 6,973,119 | 3,079,075 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 15,235,270 | 1,784,566 | 7,379,075 |

**See Tab C**

| **CPA Summary** |
|---|
| |

Leavenworth County

**NON-BUDGETED FUNDS (A)**

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

2022

Non-Budgeted Funds-A

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

**Note: These two block figures should agree.

**CPA Summary**

Leavenworth County **NON-BUDGETED FUNDS (B)** 2022

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

Non-Budgeted Funds-B

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

**Note: These two block figures should agree.

**CPA Summary**

Leavenworth County

**NON-BUDGETED FUNDS (C)**

2022

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

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **0** ** |
| | | | | | | | | | | **0** ** |

**Note: These two block figures should agree.

**CPA Summary**

Leavenworth County

**NON-BUDGETED FUNDS (D)**

2022

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

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
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| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **0** ** |
| | | | | | | | | | | **0** ** |

**Note: These two block figures should agree.

**CPA Summary**

2022

**NOTICE OF RATE AND BUDGET HEARING**

The governing body of
**Leavenworth County**
will meet on August 25, 2021 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at County Clerk'sOffice, 300 Walnut, Leavenworth, KS 66048 and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 9:15 AM immediately preceding the budget adoption hearing

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Proposed Tax Rate* |
| General | 25,701,635 | 23.123 | 31,252,450 | 23.219 | 31,496,547 | 19,450,674 | 23.622 |
| Debt Service | 1,761,291 | | 1,784,566 | | 2,058,706 | | |
| Road & Bridge | 10,463,560 | 9.342 | 9,809,726 | 9.592 | 10,449,605 | 8,036,767 | 9.760 |
| Health | 1,298,010 | 0.759 | 1,379,241 | 0.744 | 1,441,644 | 366,213 | 0.445 |
| Employee Benefit | 7,367,253 | 0.224 | 8,000,000 | 0.226 | 8,425,000 | 459,030 | 0.557 |
| Economic Development | 291,643 | 0.351 | 291,643 | 0.333 | 309,000 | 273,961 | 0.333 |
| Council on Aging | 2,353,912 | 2.540 | 2,369,669 | 1.985 | 2,635,329 | 1,577,414 | 1.916 |
| Juvenile Detention | 691,281 | 0.578 | 738,028 | 0.847 | 233,536 | 41,690 | 0.051 |
| Solid Waste | 1,459,552 | 0.267 | 1,747,696 | | 2,083,785 | | |
| ROD Tech | 100,020 | | 122,213 | | 230,836 | | |
| Clerk Tech | 52,240 | | 34,000 | | 46,179 | | |
| Treasurer Tech | 40,778 | | 23,700 | | 35,000 | | |
| Special Alcohol | 38,999 | | 50,000 | | 50,000 | | |
| Special Parks & Rec | 17,000 | | 15,000 | | 15,000 | | |
| 911 Taxes | 513,735 | | 547,000 | | 536,000 | | |
| 2006 10 Yr Sales Tax | 720,400 | | 156,808 | | | | |
| 20 Year Sales Tax | 12,564,974 | | 7,819,044 | | 7,379,075 | | |
| Non-Budgeted Funds-A | 6,575,924 | | | | | | |
| Non-Budgeted Funds-B | 19,204,793 | | | | | | |
| Totals | 91,217,000 | 37.184 | 66,140,784 | 36.946 | 67,425,242 | 30,205,749 | 36.684 |
| *Revenue Neutral Rate* ** | | | | | | | *34.210* |
| Less: Transfers | 15,908,830 | | 11,933,050 | | 13,053,629 | | |
| Net Expenditure | 75,308,170 | | 54,207,734 | | 54,371,613 | | |
| Total Tax Levied | 26,913,935 | | 28,166,117 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 723,795,044 | | 762,370,758 | | 823,407,339 | | |

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

*Tax rates are expressed in mills

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

Janet Klasinski
Clerk

State of Kansas
County

Leavenworth County 2022

**NOTICE OF BUDGET HEARING**

| Other County Special District Funds | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | July 1, 2021 Estimated Valuation | Est. Tax Rate* | *Revenue Neutral Rate*** |
| | | | | | | | | | |
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| Totals | 0 | 0.000 | 0 | 0.000 | 0 | 0 | | 0.000 | |

*Tax rates are expressed in mills

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

Clerk Page No.

Page No.

Leavenworth County 2022

**2022 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | 19,450,674 | 23.622 | 99,998 |
| Debt Service | 0 | | 0 |
| Road & Bridge | 8,036,767 | 9.760 | 41,318 |
| Health | 366,213 | 0.445 | 1,883 |
| Employee Benefit | 459,030 | 0.557 | 2,360 |
| Economic Development | 273,961 | 0.333 | 1,408 |
| Council on Aging | 1,577,414 | 1.916 | 8,110 |
| Juvenile Detention | 41,690 | 0.051 | 214 |
| Solid Waste | 0 | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
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| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 30,205,749 | 36.684 | 155,291 |

2021 July 1 Valuation: 823,407,339

Valuation Factor: 823,407.339

Neighborhood Revitalization Subj to Rebate: 4,233,209

Neighborhood Revitalization factor: 4,233.209

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

# Possible Budget Law Violation

Welcome. You have been directed to this tab because your 2020 'total expenditures' exceed your 2020 'budget authority.'

In short, you are looking at a potential budget law violation. However, the good news is that you may have options available that will allow you to avoid a budget law violation.

**Can the potential violation be corrected at this time?**

If the municipality financial records have **not been** closed (i.e. an audit has not been completed, or the 2022 adopted budget has not been submitted to the county clerk) then the budget law violation can be fixed before submission of the budget to the county clerk.

**What should I do?**

First, review the input page information (inputPrYr tab) to ensure that the correct amount was entered for this particular fund. If your 2020 budget was amended, did you use the amended, higher budget amount?

Next, look to see if any of your 2020 expenditures can be reduced or eliminated. For example, are you showing any transfers from this fund to another? If so, consider whether you can reduce or eliminate one or more transfers.

Additionally, do your 2020 receipts contain a reimbursement (e.g. FEMA)? If so, instead of showing the reimbursement as a receipt, show the reimbursement as a negative *expenditure*.

Another option is to consider whether your fund shares expenditures with another fund. For example, your road & bridge and noxious weed funds may split contractual services between the t funds. If one of those funds is in trouble, you might be able to allocate a little more in contractual services to the healthy fund order to eliminate the violation (be sure, though, that the healthy fund has sufficient budget authority and cash available).

The shifting of expenditures between funds, as described in

the preceding paragraph, can be accomplished between any funds that share expenses.

Finally, if your general fund is healthy - it has enough budget authority and cash - then it might be used to cover the excess expenditures. (AGO No. 85-181)

**Is amending the budget an option?**

Amending the budget is a timing issue. In order to amend the budget, you must have the complete amending process completed before the end of the calandar year. If you start at the beginning of December, then you should have enough time to amend the budget. But, if started during the middle of December, then you might not have enough time to complete the amending process. Remember the complete processing must be completed on or before the end of December and you must have at least 10 days between when published in local newspaper and when the budget hearing is held. So, if your local newspaper only publishes once a week or bi-weekly, then there might not be time enough to have the 10 day requirement between publication and the hearing.

Amending the budget can be done at any time during the budgeted year. But, amending the budget should take place before the expenditures exceed the budget authority.

**What if the 2020 financial records have been closed?**

Well, if the municipality financial records have been closed (i.e. an audit for 2020 has been completed, or the 2022 adopted budget has been submitted to the county clerk), then the violation cannot be fixed and must be shown as it occurred.

No punitive action will be taken as a result of the violation, but you should determine what caused the violation and take steps to avoid future violations of this nature.

Thank you.

2022

**CERTIFICATE**

To the Clerk of Leavenworth County Special - Other Funds, State of Kansas
We, the undersigned, officers of
**Leavenworth County Special - Other Funds**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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

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

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

County Clerk

Governing Body

CPA Summary

worth County Special - Other Funds 2022

**CERTIFICATE (2)**

| | | | 2022 Adopted Budget | | | |
|---|---|---|---|---|---|---|
| **Other Country** | | Page No. | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | November 1st Valuation | County Clerk's Use Only |
| Special District Funds | K.S.A. | | | | | |
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| TOTALS | | xxxxx | 0 | 0 | | 0.000 |

| CPA Summary |
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Leavenworth County Special - Other Funds

2022

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

| 2021 Budgeted Funds | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | | 0 | 0 | 0 | 0 | 0 |
| Debt Service | | | | | | |
| Local Service Road & Bri | 2,583,808 | 319,883 | 7,014 | 5,344 | 11,675 | 0 |
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| TOTAL | 2,583,808 | 319,883 | 7,014 | 5,344 | 11,675 | 0 |

County Treas Motor Vehicle Estimate 319,883

County Treas Recreational Vehicle Estimate 7,014

County Treas 16/20M Vehicle Estimate 5,344

County Treas Commercial Vehicle Tax Estimate 11,675

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12380

Recreational Vehicle Factor 0.00271

16/20M Vehicle Factor 0.00207

Commercial Vehicle Factor 0.00452

Watercraft Factor 0.00000

2022

Leavenworth County Special - Other Funds

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| LSR Road & Bridge | LSR Cap. Eq. Reserve | 348,680 | 200,000 | 200,000 | KSA 68-596 |
| LSR Road & Bridge | Employee Benefits | 271,212 | 273,022 | 272,550 | KSA 79-1947 |
| LSR Road & Bridge | Cap. Roads Rd & Bridge | - | 525,000 | 700,000 | KSA 68-590 |
| | | | | | |
| Sewer District 1 | General Fund Spec. Blds | 15,456 | 15,456 | 15,456 | KSA 12-825d |
| Sewer District 2 | General Fund Spec. Blds | 12,784 | 12,784 | 12,784 | KSA 12-825d |
| Sewer District 5 | General Fund Spec. Blds | 8,624 | 8,624 | 8,624 | KSA 12-825d |
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| | Total | 656,756 | 1,034,886 | 1,209,414 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 656,756 | 1,034,886 | 1,209,414 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
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| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Sewer District No. 3 | 9/1/2011 | 3/1/2031 | 0.03 | 1,373,821 | 637,555 | 3/1 & 9/1 | 3/1 & 9/1 | 16,982 | 53,230 | 14,097 | 54,687 |
| Sewer District No. 7 | 8/1/2005 | 3/1/2027 | 0.03 | 424,500 | 150,781 | 3/1 & 9/1 | 3/1 & 9/1 | 3,724 | 23,554 | 3,115 | 24,163 |
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| **Total Revenue Bonds** | | | | | **788,336** | | | **20,706** | **76,784** | **17,212** | **78,850** |
| Other: | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **788,336** | | | **20,706** | **76,784** | **17,212** | **78,850** |

Leavenworth County Special - Other Funds

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

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

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

Leavenworth County Special - Other Funds 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | | | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |

**CPA Summary**

Leavenworth County Special - Other Funds 2022

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| General Administration | 0 | 0 | 0 |
| Airport | 0 | 0 | 0 |
| Alcohol & Drug Abuse | 0 | 0 | 0 |
| Ambulance | 0 | 0 | 0 |
| Animal Control | 0 | 0 | 0 |
| Appraisal | 0 | 0 | 0 |
| Building | 0 | 0 | 0 |
| County Attorney/Counselor | 0 | 0 | 0 |
| County Clerk | 0 | 0 | 0 |
| County Commission | 0 | 0 | 0 |
| County Treasurer | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| District Court | 0 | 0 | 0 |
| Economic Development | 0 | 0 | 0 |
| Election | 0 | 0 | 0 |
| Emergency Services | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Extension Council | 0 | 0 | 0 |
| Fair | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 |
| Health | 0 | 0 | 0 |
| Historical | 0 | 0 | 0 |
| Hospital | 0 | 0 | 0 |
| Juvenile Detention | 0 | 0 | 0 |
| Law Enforcement | 0 | 0 | 0 |
| Library | 0 | 0 | 0 |
| Memorial | 0 | 0 | 0 |
| Mental Health | 0 | 0 | 0 |
| Mental Retardation | 0 | 0 | 0 |
| Noxious Weed Control | 0 | 0 | 0 |
| Park & Recreation | 0 | 0 | 0 |
| Register of Deeds | 0 | 0 | 0 |
| Road & Bridge | 0 | 0 | 0 |
| Services for the Aged | 0 | 0 | 0 |
| Soil Conservation | 0 | 0 | 0 |
| Solid Waste | 0 | 0 | 0 |
| Cultural | 0 | 0 | 0 |
| Tort Liability | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| **Subtotal** | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

State of Kansas
County

State of Kansas
County

| Desired Carryover Into 2023 | |
|---|---|
| Desired Carryover Amount: | $0 |
| Estimated Mill Rate Impact: | |
| **2022 Tot Exp/Non-Appr Must Be:** | **$0** |
| Expenditures Must Be Changed by: | **$0** |

| | Projected Carryover Into 2023 |
|---|---|
| $0 | 2021 Ending Cash Balance (est.) |
| $0 | 2022 Non-AV Receipts (est.) |
| $0 | 2022 Ad Valorem Tax (est.) |
| $0 | Total 2022 Resources Available |
| $0 | Less 2020 Expenditures + 5% |
| **$0** | **Projected 2022 Carryover (est.)** |

| | Mill Rate Comparison |
|---|---|
| | 2022 Fund Mill Rate |
| | 2021 Fund Mill Rate |
| 8.431 | Total 2022 Mill Rate |
| 8.431 | Total 2021 Mill Rate |

Leavenworth County Special - Other Funds 2022

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget **General Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| General Administration | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Airport | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Alcohol & Drug Abuse | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Ambulance | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Animal Control | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Appraisal | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Building | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| County Attorney/Counselor | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 7b | **0** | **0** | **0** |

Leavenworth County Special - Other Funds 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| County Clerk | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| County Commission | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| County Treasurer | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Debt Service | | | |
| Principal | | | |
| Interest | | | |
| Commission | | | |
| | | | |
| Total | 0 | 0 | 0 |
| District Court | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Economic Development | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Election | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Emergency Services | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 7c | **0** | **0** | **0** |

Leavenworth County Special - Other Funds 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Employee Benefits | | | |
| Social Security | | | |
| Medicare | | | |
| Health Insurance | | | |
| Retirement | | | |
| Workers Compensation | | | |
| Unemployment | | | |
| Total | 0 | 0 | 0 |
| Extension Council | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Fair | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Fire | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Health | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Historical | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Hospital | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Juvenile Detention | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 7d | **0** | **0** | **0** |

Leavenworth County Special - Other Funds 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Law Enforcement | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Library | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Memorial | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Mental Health | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Mental Retardation | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Noxious Weed Control | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Park & Recreation | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Register of Deeds | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Road & Bridge | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 7e | **0** | **0** | **0** |

Leavenworth County Special - Other Funds 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Services for the Aged | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Soil Conservation | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Solid Waste | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Cultural | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Tort Liability | | | |
| Contractual | | | |
| Judgments | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 6f | 0 | 0 | 0 |
| | | | |
| Total - Page6b | 0 | 0 | 0 |
| | | | |
| Total - Page 6c | 0 | 0 | 0 |
| | | | |
| Total - Page 6d | 0 | 0 | 0 |
| | | | |
| Total - Page 6e | 0 | 0 | 0 |
| | | | |
| Total Expenditures** | **0** | **0** | **0** |

**Note: The Detail Total Expenditures should match to the General Subtotal.

Leavenworth County Special - Other Funds 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
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| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
| |

Leavenworth County Special - Other Funds 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Local Service Road & Bridge** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 417,402 | 450,415 | 133,013 |
| Receipts: | | | |
| Ad Valorem Tax | 2,412,427 | 2,583,808 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 23,799 | 0 | 0 |
| Motor Vehicle Tax | 327,450 | 322,811 | 319,883 |
| Recreational Vehicle Tax | 7,173 | 6,741 | 7,014 |
| 16/20M Vehicle Tax | 4,409 | 5,780 | 5,344 |
| Commercial Vehicle Tax | 12,074 | 11,699 | 11,675 |
| Watercraft Tax | | 0 | 0 |
| Special City & County Highway | 415,186 | 358,023 | 417,183 |
| County Equalization | | | |
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| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **3,202,518** | **3,288,862** | **761,099** |
| **Resources Available:** | **3,619,920** | **3,739,277** | **894,112** |

**CPA Summary**

2022

Leavenworth County Special - Other Funds

**FUND PAGE - ROAD**

| Adopted Budget<br>Local Service Road & Bridge | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 3,619,920 | 3,739,277 | 894,112 |
| Expenditures from detail page: | | | |
| | 3,169,505 | 3,606,264 | 3,691,115 |
| Personal | 0 | 0 | 0 |
| Rock | 0 | 0 | 0 |
| Sealing | 0 | 0 | 0 |
| Pavement | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| **Subtotal** | 3,169,505 | 3,606,264 | 3,691,115 |
| Other Expenditures: | | | |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **3,169,505** | **3,606,264** | **3,691,115** |
| Unencumbered Cash Balance Dec 31 | 450,415 | 133,013 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 3,307,683 | 3,606,264 | 3,691,115 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,691,115 |
| | | Tax Required | 2,797,003 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 2,797,003 |

| CPA Summary |
|---|
| |

**FUND PAGE - ROAD & BRIDGE DETAIL**

| Adopted Budget<br>**Local Service Road & Bridge** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| | | | |
| Salaries | 589,929 | 651,991 | 684,065 |
| Contractual | 119,764 | 20,500 | 18,500 |
| Commodities | 1,702,381 | 1,935,751 | 1,990,000 |
| Capital Outlay | 137,539 | 0 | 0 |
| Transfer to Employee Benefits | 271,212 | 273,022 | 272,550 |
| Transfer to LSR Equip. Reserve | 348,680 | 200,000 | 200,000 |
| Transfer to Capital Roads | | 525,000 | 526,000 |
| Total | 3,169,505 | 3,606,264 | 3,691,115 |
| Personal | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Rock | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Sealing | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Pavement | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Other | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total Detail Page** | 3,169,505 | 3,606,264 | 3,691,115 |

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

Leavenworth County Special - Other Funds 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Sewer District 1** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 110,596 | 126,616 | 127,091 |
| Receipts: | | | |
| Special Assessments | 53,872 | 54,806 | 54,806 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **53,872** | **54,806** | **54,806** |
| **Resources Available:** | **164,468** | **181,422** | **181,897** |
| Expenditures: | | | |
| | | | |
| Contractual | 22,017 | 35,900 | 35,900 |
| Commodities | 379 | 2,975 | 2,975 |
| Transfer Out | 15,456 | 15,456 | 15,456 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **37,852** | **54,331** | **54,331** |
| Unencumbered Cash Balance Dec 31 | 126,616 | 127,091 | 127,566 |
| 2020/2021/2022 Budget Authority Amount | 66,331 | 54,331 | 54,331 |

| Adopted Budget **Sewer District 2** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 217,339 | 252,710 | 245,460 |
| Receipts: | | | |
| Special Assessments | 72,092 | 71,834 | 71,834 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **72,092** | **71,834** | **71,834** |
| **Resources Available:** | **289,431** | **324,544** | **317,294** |
| Expenditures: | | | |
| | | | |
| Contractual | 23,323 | 63,050 | 63,050 |
| Commodities | 614 | 3,250 | 3,250 |
| Transfer Out | 12,784 | 12,784 | 12,784 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **36,721** | **79,084** | **79,084** |
| Unencumbered Cash Balance Dec 31 | 252,710 | 245,460 | 238,210 |
| 2020/2021/2022 Budget Authority Amount | 79,084 | 79,084 | 79,084 |

| CPA Summary |
|---|
| |

Leavenworth County Special - Other Funds 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Sewer District 3** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 43,238 | 42,238 | 41,738 |
| Receipts: | | | |
| Special Assessments | 102,211 | 103,212 | 103,212 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **102,211** | **103,212** | **103,212** |
| **Resources Available:** | **145,449** | **145,450** | **144,950** |
| Expenditures: | | | |
| | | | |
| Contractual | 33,000 | 33,500 | 33,500 |
| Debt Service | 70,211 | 70,212 | 70,212 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **103,211** | **103,712** | **103,712** |
| Unencumbered Cash Balance Dec 31 | 42,238 | 41,738 | 41,238 |
| 2020/2021/2022 Budget Authority Amount | 103,712 | 103,712 | 103,712 |

| Adopted Budget **Sewer District 5** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 102,778 | 104,468 | 102,418 |
| Receipts: | | | |
| Special Assessments | 17,424 | 17,424 | 17,424 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **17,424** | **17,424** | **17,424** |
| **Resources Available:** | **120,202** | **121,892** | **119,842** |
| Expenditures: | | | |
| | | | |
| Contractual | 5,691 | 7,250 | 7,250 |
| Commodities | 1,419 | 3,600 | 3,600 |
| Transfer Out | 8,624 | 8,624 | 8,624 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **15,734** | **19,474** | **19,474** |
| Unencumbered Cash Balance Dec 31 | 104,468 | 102,418 | 100,368 |
| 2020/2021/2022 Budget Authority Amount | 19,474 | 19,474 | 19,474 |

CPA Summary

Leavenworth County Special - Other Funds 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Sewer District 6** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,678 | 6,678 | 6,678 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **6,678** | **6,678** | **6,678** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 6,678 | 6,678 | 6,678 |
| 2020/2021/2022 Budget Authority Amount | 0 | 6,678 | 0 |

| Adopted Budget **Sewer District 7** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 29,295 | 29,012 | 29,011 |
| Receipts: | | | |
| Special Assessments | 63,635 | 63,919 | 63,919 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **63,635** | **63,919** | **63,919** |
| **Resources Available:** | **92,930** | **92,931** | **92,930** |
| Expenditures: | | | |
| | | | |
| Contractual | 40,000 | 40,000 | 40,000 |
| | | | |
| Debt Service | 23,918 | 23,920 | 23,920 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **63,918** | **63,920** | **63,920** |
| Unencumbered Cash Balance Dec 31 | 29,012 | 29,011 | 29,010 |
| 2020/2021/2022 Budget Authority Amount | 63,920 | 63,920 | 63,920 |

| CPA Summary |
|---|
| |

Leavenworth County Special - Other Funds **NON-BUDGETED FUNDS** 2022

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

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Local Service Reserve | | Capital Roads | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,055,688 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 1,055,688 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Miscell Revenue | 58,816 | Transfer In | 3,546,379 | | | | | | | |
| Transfer In | 348,680 | Reimbursements | 1,716,751 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 407,496 | Total Receipts | 5,263,130 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 5,670,626 |
| Resources Available: | 1,463,184 | Resources Available: | 5,263,130 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 6,726,314 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Capital Outlay | 676,110 | Capital Outlay | 1,385,354 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 676,110 | Total Expenditures | 1,385,354 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 2,061,464 |
| Cash Balance Dec 31 | 787,074 | Cash Balance Dec 31 | 3,877,776 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **4,664,850** ** |
| | | | | | | | | | | **4,664,850** ** |

**Note: These two block figures should agree.

| CPA Summary |
|---|
| |

State of Kansas
County
2022

**NOTICE OF RATE AND BUDGET HEARING**

The governing body of

**Leavenworth County Special - Other Funds**

will meet on August 25, 2021 at 9:30 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office, 300 Walnut, Leavenworth, KS 66048 and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 9:30 AM immediately preceding the budget adoption hearing

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Proposed Tax Rate* |
| General | | | | | | | |
| Debt Service | | | | | | | |
| Local Service Road & | 3,169,505 | 8.424 | 3,606,264 | 8.431 | 3,691,115 | 2,797,003 | 8.431 |
| Sewer District 1 | 37,852 | | 54,331 | | 54,331 | | |
| Sewer District 2 | 36,721 | | 79,084 | | 79,084 | | |
| Sewer District 3 | 103,211 | | 103,712 | | 103,712 | | |
| Sewer District 5 | 15,734 | | 19,474 | | 19,474 | | |
| Sewer District 6 | | | | | | | |
| Sewer District 7 | 63,918 | | 63,920 | | 63,920 | | |
| Non-Budgeted Funds | 2,061,464 | | | | | | |
| Totals | 5,488,405 | 8.424 | 3,926,785 | 8.431 | 4,011,636 | 2,797,003 | 8.431 |
| *Revenue Neutral Rate* | | | | | | | *7.789* |
| Less: Transfers | 656,756 | | 1,034,886 | | 1,209,414 | | |
| Net Expenditure | 4,831,649 | | 2,891,899 | | 2,802,222 | | |
| Total Tax Levied | 2,450,142 | | 2,583,808 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 290,841,647 | | 306,481,284 | | 331,743,991 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 788,336 |
| Other | 935,916 | 811,295 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 935,916 | 811,295 | 788,336 |

*Tax rates are expressed in mills

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

Janet Klasinski

Clerk

State of Kansas
County

Leavenworth County Special - Other Funds 2022

**NOTICE OF BUDGET HEARING**

| | Prior Year Actual 2020 | | Current Year Estimate 2021 | | Proposed Budget 2022 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Other District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | July 1, 2021 Est. Valuation | Est. Tax Rate* | *Revenue Neutral Rate*** |
| | | | | | | | | | |
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| | | | | | | | | | |
| Totals | 0 | 0.000 | 0 | 0.000 | 0 | 0 | | 0.000 | |

*Tax rates are expressed in mills

Clerk

Leavenworth County Special - Other Funds 2022

**2022 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| Local Service Road & Bridge | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2021 July 1 Valuation: 331,743,991

Valuation Factor: 331,743.991

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
County

## CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | 31,496,547 | 19,450,674 | 23.627 |
| Debt Service | 10-113 | 7 | 2,058,706 | | -0- |
| Road & Bridge | 68-5,101 | 8 | 10,449,605 | 8,036,767 | 9.763 |
| Health | 65-204 | 9 | 1,441,644 | 366,213 | .445 |
| Employee Benefit | 12-16,102 | 9 | 8,425,000 | 459,030 | .557 |
| Economic Development | 19-4102 | 10 | 309,000 | 273,961 | .333 |
| Council on Aging | 12-1680 | 10 | 2,635,329 | 1,577,414 | 1.916 |
| Juvenile Detention | 38-513 | 11 | 233,536 | 41,690 | .050 |
| Solid Waste | 65-3410 | 11 | 2,083,785 | | |
| ROD Tech | | 12 | 230,836 | | |
| Clerk Tech | | 12 | 46,179 | | |
| Treasurer Tech | | 13 | 35,000 | | |
| Special Alcohol | | 13 | 50,000 | | |
| Special Parks & Rec | | 14 | 15,000 | | |
| 911 Taxes | | 14 | 536,000 | | |
| 2006 10 Yr Sales Tax | | 15 | | | |
| 20 Year Sales Tax | | 15 | 7,379,075 | | |
| Non-Budgeted Funds-A | | 16 | | | |
| Non-Budgeted Funds-B | | 17 | | | |
| **Totals** | | xxxxx | 67,425,242 | 30,205,749 | 36.691 |
| Budget Summary | | 18 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| 823,229,821 |
| Nov 1, 2021 Total Assessed Valuation |

Assisted by:
Janeet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov

Attest: 8-25 2021
Janet Klasinski
County Clerk

Governing Body

**CPA Summary**

# Leavenworth Times
# Affidavit of Publication

I, Tammy Lawson, of lawful age, being first duly sworn
sentative of the Times a daily
vorth, Leavenworth County,
ıed for a least Fifty (50)
least five (5) years prior to
at said newspaper has a
arly basis in Leavenworth
ɔr fraternal publication and
rth County, Kansas and has a
ıttached Notice was
issue of said newspaper.

was made on the 6th day
gust, 2021.

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f August, 2021.

**NOTICE OF RATE AND BUDGET HEARING**

The governing body of
**Leavenworth County**
will meet on August 25, 2021 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office, 300 Walnut, Leavenworth, KS 66048 and will be available at this hearing. Revenue Neutral Rate Hearing will be held beginning at 9:15 AM Immediately preceding the budget adoption hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Proposed Tax Rate* |
| General | 25,701,635 | 23.123 | 31,252,450 | 23.219 | 31,496,547 | 19,450,674 | 23.622 |
| Debt Service | 1,761,291 | | 1,784,566 | | 2,059,706 | | |
| Road & Bridge | 10,463,560 | 9.342 | 9,809,726 | 9.592 | 10,449,605 | 8,036,767 | 9.760 |
| Health | 1,298,010 | 0.759 | 1,379,241 | 0.744 | 1,441,644 | 366,213 | 0.445 |
| Employee Benefit | 7,367,253 | 0.224 | 8,000,000 | 0.226 | 8,425,000 | 459,030 | 0.557 |
| Economic Development | 291,643 | 0.351 | 291,643 | 0.333 | 309,000 | 273,961 | 0.333 |
| Council on Aging | 2,353,912 | 2.540 | 2,369,669 | 1.985 | 2,635,329 | 1577,414 | 1.916 |
| Juvenile Detention | 691,281 | 0.578 | 738,028 | 0.847 | 233,536 | 41,690 | 0.051 |
| Solid Waste | 1,459,552 | 0.267 | 1,747,696 | | 2,083,785 | | |
| | | | | | | | |
| ROD Tech | 100,020 | | 122,213 | | 230,836 | | |
| Clerk Tech | 52,240 | | 34,000 | | 46,179 | | |
| Treasurer Tech | 40,778 | | 23,700 | | 36,000 | | |
| Special Alcohol | 38,999 | | 50,000 | | 50,000 | | |
| Special Parks & Rec | 17,000 | | 15,000 | | 15,000 | | |
| 911 Taxes | 513,735 | | 547,000 | | 536,000 | | |
| 2006 10 Yr Sales Tax | 720,400 | | 156,808 | | | | |
| 20 Year Sales Tax | 12,564,974 | | 7,819,044 | | 7,379,075 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 6,575,924 | | | | | | |
| Non-Budgeted Funds-B | 19,204,793 | | | | | | |
| | | | | | | | |
| Totals | 91,217,000 | 37.184 | 66,140,784 | 36.946 | 67,425,242 | 30,205,749 | 36.684 |
| *Revenue Neutral Rate*** | | | | | | | *34.210* |
| Less: Transfers | 15,908,830 | | 11,933,050 | | 12,893,629 | | |
| Net Expenditure | 75,308,170 | | 54,207,734 | | 54,531,613 | | |
| Total Tax Levied | 26,913,935 | | 28,166,117 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 723,795,044 | | 762,370,758 | | 823,407,339 | | |
| Outstanding Indebtedness, January 1, | 2019 | | 2020 | | 2021 | | |
| G.O. Bonds | 21,520,000 | | 20,380,000 | | 28,030,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 8,770,000 | | 0 | | |
| Lease Pur. Princ. | 375,548 | | 186,547 | | 493,092 | | |
| Total | 21,895,548 | | 29,336,547 | | 28,523,092 | | |

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

Janet Klasinski
Clerk

Published in the Leavenworth Times, August 6, 2021

LK-104[illegible]

Legal Representative

Subscribe and sworn before me, this the 6 day of Aug, 2021.

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

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

Resolution No. 2021-31

**A RESOLUTION OF LEAVENWORTH COUNTY BOARD OF COUNTY COMMISSIONERS, LEAVENWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE TAX YEAR OF 2022;**

**WHEREAS**, the Revenue Neutral Rate for tax year 2022 for Leavenworth County was calculated as 34.210 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 held a hearing on August 25, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

**WHEREAS**, the Governing Body of Leavenworth County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE LEAVENWORTH COUNTY BOARD OF COUNTY COMMISSIONERS:**

Leavenworth County shall levy a property tax rate exceeding the Revenue Neutral Rate of 34.210 mills for tax year 2022.

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 Leavenworth County Board of County Commissioners.

**ADOPTED** this 25th day of August, 2021 and **SIGNED** by the Leavenworth County Board of County Commissioners.

Mike Smith, Chairman

Jeff Culbertson, Member

Vicky Kaaz, Member

Doug Smith, Member

Mike Stieben, Member

Attest

Janet Klasinski

# CERTIFICATE

To the Clerk of Leavenworth County Special - Other Funds, State of Kansas
We, the undersigned, officers of
**Leavenworth County Special - Other Funds**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | | | |
| Debt Service | 10-113 | | | | |
| Local Service Rd & Bridge | 68-596 | 6 | 3,691,115 | 2,797,003 | 8.431 |
| Sewer District 1 | | 7 | 54,331 | | |
| Sewer District 2 | | 7 | 79,084 | | |
| Sewer District 3 | | 8 | 103,712 | | |
| Sewer District 5 | | 8 | 19,474 | | |
| Sewer District 6 | | 9 | | | |
| Sewer District 7 | | 9 | 63,920 | | |
| Non-Budgeted Funds | | 10 | | | |
| **Totals** | | xxxxxx | 4,011,636 | 2,797,003 | 8.431 |
| Budget Summary | | 11 | | | |
| Budget Summary - Other | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| 331,724,553 |
| November 1, 2021 Total Assessed Valuation |

Assisted by:
Janet Klasinski
Address:
300 Walnut, Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov
Attest: Aug 25, 2021

Janet Klasinski
County Clerk
by D. Scheer

Governing Body

CPA Summary

In the Matter of the Estate of NANCY A. MARTIN, Deceased. Case No. 2021-PR-000075 **NOTICE TO CREDITORS** THE STATE OF KANSAS TO ALL PERSONS CONCERNED: You are hereby notified

913-682-1197

Hand embroidered Tea Towels on original old flour sack Cat, Dog on towel $35.00 Hand Embroidered Tea Towels on original old flour sack $35.00 913-683-4984

Leavenworth KS 66048
913-727-1051
LK-AT210730_172546

**Wanted**

Farm Cats Wanted 913-351-1813

Place Your AD Here!

## Public Notices

**NOTICE OF BUDGET HEARING**

State of Kansas
County
2022

The governing body of
**Leavenworth County Special - Other Funds**
will meet on August 25, 2021 at 9:30 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at County Clerk's Office, 300 Walnut, Leavenworth, KS 66048 and will be available at this hearing Revenue Neutral Rate Hearing will be held beginning at 9:30 AM immediately preceding the budget adoption hearing

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Proposed Tax Rate* |
| General | | | | | | | |
| Debt Service | | | | | | | |
| Local Service Road & | 3,169,505 | 8.424 | 3,606,264 | 8.431 | 3,691,115 | 2,797,003 | 8.431 |
| Sewer District 1 | 37,852 | | 54,331 | | 54,331 | | |
| Sewer District 2 | 36,721 | | 79,084 | | 79,084 | | |
| Sewer District 3 | 103,211 | | 103,712 | | 103,712 | | |
| Sewer District 5 | 15,734 | | 19,474 | | 19,474 | | |
| Sewer District 6 | | | | | | | |
| Sewer District 7 | 63,918 | | 63,920 | | 63,920 | | |
| Non-Budgeted Funds | 2,061,464 | | | | | | |
| Totals | 5,488,405 | 8.424 | 3,926,765 | 8.431 | 4,011,636 | 2,797,003 | 8.431 |
| *Revenue Neutral Rate*** | | | | | | | *7.789* |
| Less: Transfers | 656,756 | | 1,034,686 | | 1,209,414 | | |
| Net Expenditure | 4,831,649 | | 2,891,899 | | 2,802,222 | | |
| Total Tax Levied | 2,450,142 | | 2,583,808 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 290,841,647 | | 306,481,284 | | 331,743,991 | | |
| Outstanding Indebtedness, January 1, | 2019 | | 2020 | | 2021 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 788,336 | | |
| Other | 935,916 | | 811,295 | | 0 | | |
| Lease Pur. Prince. | 0 | | 0 | | 0 | | |
| Total | 935,916 | | 811,295 | | 788,336 | | |

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

Janet Klasinski
Clerk

Published In the Leavenworth Times, August 14, 2021

LK-104690

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The Leavenwo
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BUSINESS & SERVIC

Resolution No. 2021-32

**A RESOLUTION OF LEAVENWORTH COUNTY BOARD OF COUNTY COMMISSIONERS, LEAVENWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE LEAVENWORTH COUNTY SPECIAL- OTHER FUNDS FOR TAX YEAR OF 2022;**

**WHEREAS**, the Revenue Neutral Rate for tax year 2022 for Leavenworth County Special- Other Funds was calculated as 7.789 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 held a hearing on August 25, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

**WHEREAS**, the Governing Body of Leavenworth County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE LEAVENWORTH COUNTY BOARD OF COUNTY COMMISSIONERS:**

Leavenworth County shall levy a property tax rate exceeding the Revenue Neutral Rate of 7.789 mills for the Leavenworth County Special-Other Funds for tax year 2022.

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 Leavenworth County Board of County Commissioners.

**ADOPTED** this 25th day of August, 2021 and **SIGNED** by the Leavenworth County Board of County Commissioners.

Mike Smith, Chairman

Jeff Culbertson, Member

Vicky Kaaz, Member

Doug Smith, Member

Mike Stieben, Member

Attest

Janet Klasinski