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		
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	
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.					
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						
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:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
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
				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 General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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
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
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 Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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
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 **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **ROD Tech**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Treasurer Tech**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Special Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **2006 10 Yr Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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									
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									
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:		
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:		
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:		
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:		
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***
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
0			0
0			0
0			0
0			0
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.					
TOTALS		xxxxx	0	0		0.000

CPA Summary

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
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
	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:											
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
Total Revenue Bonds					**788,336**			**20,706**	**76,784**	**17,212**	**78,850**
Other:											
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							
				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			
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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Debt Service**	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	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
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:			
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 **Local Service Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
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 Local Service Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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:			
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 **Local Service Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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							
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***
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.

on was made on the day
)21.

ı was made on the day
)21.

ɔn was made on the day
1.

was made on the day
.

was made on the day

on was made on the

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

dishes,



Reuse.
Repurp
Really S
Take a fres
at the Class
the original
to shop gre





The Leavenwo
Times
Classifieds

www.leavenworth

To place
ad, ca
913.682.
TODA

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