CERTIFICATE - LEAVENWORTH COUNTY - SPEC, Kansas 2011 Budget

To the Clerk of LEAVENWORTH COUNTY-OTHER FUNDS, State of Kansas
We, the undersigned officers of
LEAVENWORTH COUNTY - SPEC
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 2011; and 3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
L.S.R. - ROAD & BRIDGE	68-596	6	2,108,663	1,539,574	
LSR CAP EQUIP RESERVE	68-141g	7	423,076	0	
SEWER DISTRICT 1	12-80	8	29,050	0	
SEWER DISTRICT 2	12-80	9	42,850	0	
SEWER DISTRICT 3	12-80	10	312,000	0	
SEWER DISTRICT 5	12-80	11	9,900	0	
SEWER DISTRICT 6	12-80	12	0	0	
SEWER DISTRICT 7	12-80	13	34,654	0	
CAPITAL RES DIST NO 1	12-80	14	7,304	0	
CAPITAL RES DIST NO 2	12-80	15	211	0	
CAPITAL RES DIST NO 3	12-80	16	15,638	0	
CAPITAL RES DIST NO 5	12-80	17	912	0	
CAPITAL RES DIST NO 6	12-80	18	0	0	
CAPITAL RES DIST NO 7	12-80	19	0	0	
Total			2,984,258	1,539,574	
Hearing Notice/Budget Summary		20			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:
Received

Assisted by:
ROBERT STEPHEN WAGNER
ROBERT STEPHEN WAGNER

Computation to Determine Limit for 2011 Budget

				Amount of Levy
1.	Total tax levy amount in 2010 budget			1,550,046
2.	Debt service levy in 2010 budget			0
3.	Tax levy excluding debt service (1 - 2)			1,550,046
	2010 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2010		2,069,102	
5.	Increase in personal property for 2010			
	5a. Personal property 2010	5,609,366		
	5b. Personal property 2009	6,758,872		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2010			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2010		2,766,392	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		4,835,494	
9.	Total estimated valuation July 1, 2010	205,272,631		
10.	Total valuation less valuation adjustment (9 - 8)		200,437,137	
11.	Factor for increase (8 divided by 10)		.02412	
12.	Amount of increase (11 times 3)			37,394
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)			1,587,440
14.	Debt service levy in this 2011 budget			0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)			1,587,440

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit, and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Iax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
L.S.R. - ROAD & BRIDGE	1,550,046	263,838	6,323	9,083	0
	1,550,046	263,838	6,323	9,083	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	L.S.R - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	157,052	KSA 68-596
			157,052	
2010	L.S.R - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	340,815	KSA 68-596
			340,815	
2011	L.S.R - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	201,692	KSA 68-596
			201,692	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
Temporary Notes									
SEWER DIST #3					2-12				
2-10	2-12	1.16	300,000	0	2-12	0	0	0	0
				0		0	0	0	0
Other									
SEWER DIST 3 RPOJ C20					3-1&9-1				
06-10	03-31	2.72	1,373,821	0	3/9	0	0	16,967	100
Sewer Dist.#7 -Ks loan					03-01&09/01				
08/05		2.57	424,500	382,513	03-01	8,570	17,785	8,154	18,245
				382,513		8,570	17,785	25,121	18,345

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		142,451	361,126	220,723
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		1,534,801	1,550,046	0
DELINQUENT TAX		27,939	0	0
MOTOR VEHICLE TAX		270,451	267,245	263,838
REC VEHICLE TAX		6,447	6,057	6,323
16/20M Vehicle Tax		8,026	9,864	9,083
SPEC CITY/CO FUEL TAX		230,866	135,000	150,000
Total Receipts		2,078,530	1,968,212	429,244
Resources Available		2,220,981	2,329,338	649,967
Expenditures				
OPERATIONS	Personnel Services	479,739	500,000	490,529
	Employee Benefits	0	165,000	189,442
	Contractual Services	141,674	1,300	5,000
	Commodities	1,014,390	1,026,500	221,000
	Capital Outlay	67,000	75,000	1,001,000
	Lease Payments	0	0	0
		1,702,803	1,767,800	1,906,971
TRANSFERS	Transfer to Reserve	157,052	340,815	201,692
		157,052	340,815	201,692
Total Expenditures		1,859,855	2,108,615	2,108,663
Unencumbered Cash Balance, Dec. 31		361,126	220,723	xxxxxxxxxxxx
Non-Appropriated Balance				80,878
Total Expenditures and Non-Appropriated Balance				2,189,541
Tax Required				1,539,574
Delinquency Computation				0
Amount of 2010 Ad Valorem Tax				1,539,574

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		359,132	462,687	221,384
Cancelled Prior Year Encumbrances		0		
Receipts				
TRANS FROM LSR ROAD FUND		157,052	340,815	201,692
SALE OF ASSETS		119,500	0	0
Total Receipts		276,552	340,815	201,692
Resources Available		635,684	803,502	423,076
Expenditures				
OPERATIONS	Capital Outlay	172,997	582,118	423,076
		172,997	582,118	423,076
Total Expenditures		172,997	582,118	423,076
Unencumbered Cash Balance, Dec. 31		462,687	221,384	0

LEAVENWORTH COUNTY - SPEC
SEWER DISTRICT 1

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		18,376	11,948	11,948
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		14,850	14,850	29,050
Total Receipts		14,850	14,850	29,050
Resources Available		33,226	26,798	40,998
Expenditures				
OPERATIONS	Contractual Services	20,854	14,350	28,550
	Commodities	424	500	500
		21,278	14,850	29,050
Total Expenditures		21,278	14,850	29,050
Unencumbered Cash Balance, Dec. 31		11,948	11,948	11,948

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		97,095	97,095	97,095
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		40,750	40,750	42,850
Total Receipts		40,750	40,750	42,850
Resources Available		137,845	137,845	139,945
Expenditures				
OPERATIONS	Contractual Services	38,000	36,250	40,100
	Commodities	2,750	4,500	2,750
		40,750	40,750	42,850
Total Expenditures		40,750	40,750	42,850
Unencumbered Cash Balance, Dec. 31		97,095	97,095	97,095

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		8,139	70,630	70,630
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		35,600	40,800	312,000
AUDIT ADJ & ROUNDINGS		-939	0	0
Proceeds of Debt		33,207	0	0
Total Receipts		67,868	40,800	312,000
Resources Available		76,007	111,430	382,630
Expenditures				
OPERATIONS	Contractual Services	4,534	40,800	0
	Commodities	843	0	17,500
	Special Assessments	0	0	0
	Debt Service	0	0	294,500
		5,377	40,800	312,000
Total Expenditures		5,377	40,800	312,000
Unencumbered Cash Balance, Dec. 31		70,630	70,630	70,630

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		34,745	39,268	39,268
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		9,900	16,775	9,900
Total Receipts		9,900	16,775	9,900
Resources Available		44,645	56,043	49,168
Expenditures				
OPERATIONS	Contractual Services	4,535	8,350	8,350
	Commodities	843	1,550	1,550
	Special Assessments	0	6,875	0
	Rounding	-1	0	0
		5,377	16,775	9,900
Total Expenditures		5,377	16,775	9,900
Unencumbered Cash Balance, Dec. 31		39,268	39,268	39,268

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	6,572	6,572	6,572
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	6,572	6,572	6,572
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	6,572	6,572	6,572

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		19,742	25,336	25,336
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENIS		37,895	34,654	34,654
DEL SPEC ASSESSMENTS		1,263	0	0
Total Receipts		39,158	34,654	34,654
Resources Available		58,900	59,990	59,990
Expenditures				
OPERATIONS	Contractual Services	9,646	9,315	9,315
	Commodities	0	25,339	25,339
	Debt Service	23,918	0	0
		33,564	34,654	34,654
Total Expenditures		33,564	34,654	34,654
Unencumbered Cash Balance, Dec. 31		25,336	25,336	25,336

LEAVENWORTH COUNTY - SPEC
CAPITAL RES DIST NO 1

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		19,992	18,626	7,304
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		19,992	18,626	7,304
Expenditures				
OPERAIIONS	Capital Outlay	1,366	11,322	7,304
		1,366	11,322	7,304
Total Expenditures		1,366	11,322	7,304
Unencumbered Cash Balance, Dec. 31		18,626	7,304	0

LEAVENWORTH COUNTY - SPEC
CAPITAL RES DIST NO 2

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		211	211	211
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		211	211	211
Expenditures				
OPERATIONS	Contractual Services	0	0	211
	Capital Outlay	0	0	0
				211
Total Expenditures		0	0	211
Unencumbered Cash Balance, Dec. 31		211	211	0

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		17,203	17,203	15,638
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		17,203	17,203	15,638
Expenditures				
OPERATIONS	Capital Outlay	0	1,565	15,638
			1,565	15,638
Total Expenditures		0	1,565	15,638
Unencumbered Cash Balance, Dec. 31		17,203	15,638	0

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		4,677	4,677	912
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		4,677	4,677	912
Expenditures				
OPERATIONS	Capital Outlay	0	3,765	912
			3,765	912
Total Expenditures		0	3,765	912
Unencumbered Cash Balance, Dec. 31		4,677	912	0

LEAVENWORTH COUNTY - SPEC
CAPITAL RES DIST NO 6

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		106	106	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		106	106	0
Expenditures				
OPERATIONS	Contractual Services	0	106	0
			106	
Total Expenditures		0	106	0
Unencumbered Cash Balance, Dec. 31		106	0	0

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan 1		101	101	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		101	101	0
Expenditures				
OPERATIONS	Contractual Services	0	101	0
			101	
Total Expenditures		0	101	0
Unencumbered Cash Balance, Dec 31		101	0	0

NOTICE OF HEARING 2011 Budget

The governing body of LEAVENWORTH COUNTY - SPEC will meet on the 16th day of August, 2010 at 9:15 a.m. at Leav County Comm Rm for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at Comm office Leav County and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2009		2010		Proposed Budget 2011		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
L.S.R. - ROAD & BRIDGE	1,859,855	7.500	2,108,615	7.493	2,108,663	1,539,574	7.500
LSR CAP EQUIP RESERVE	172,997		582,118		423,076	0	.000
SEWER DISTRICT 1	21,278		14,850		29,050	0	.000
SEWER DISTRICT 2	40,750		40,750		42,850	0	.000
SEWER DISTRICT 3	5,377		40,800		312,000	0	.000
SEWER DISTRICT 5	5,377		16,775		9,900	0	.000
SEWER DISTRICT 6	0		0		0	0	.000
SEWER DISTRICT 7	33,564		34,654		34,654	0	.000
CAPITAL RES DIST NO 1	1,366		11,322		7,304	0	.000
CAPITAL RES DIST NO 2	0		0		211	0	.000
CAPITAL RES DIST NO 3	0		1,565		15,638	0	.000
CAPITAL RES DIST NO 5	0		3,765		912	0	.000
CAPITAL RES DIST NO 6	0		106		0	0	.000
CAPITAL RES DIST NO 7	0		101		0	0	.000
Totals	2,140,564	7.500	2,855,421	7.493	2,984,258	1,539,574	7.500
Less: Transfers	157,052		340,815		201,692		
Net Expenditures	1,983,512		2,514,606		2,782,566		
Total Tax Levied	1,571,890		1,550,046				
Assessed Valuation	209,563,848		206,865,223		205,272,631		

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	92,406	0	0
Other Debt	408,206	391,126	327,748
Total	500,612	391,126	327,748

Jane Klaumann
Clerk