
LEAVENWORTH COUNTY

Leavenworth, Kansas

BUDGET REPORT:

County Funds

Other Special District Funds

For the Budget Year –
December 31, 2012

Assisted by:
Robert Stephen Wagner, C.P.A., Chartered
Certified Public Accountant
Leavenworth, Kansas

County Funds

CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2012 Budget

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 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

2012 Adopted Budget	Amount of	2011 Ad	County	Clerk's	Use Only
Table of Contents:					
Computation to Det. Limit for 2012	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	6	0	0		
GENERAL	7	21,831,697	12,281,212		
R.O.D.-TECHNOLOGY	8	161,779			
EMERGENCY MED SERVICE	9	0			
APPRAISER COSTS	10	0			
COUNTY HEALTH	11	1,160,239		191,208	
ELECTION	12	0			
EMPLOYEE BENEFITS	13	0			
NOXIOUS WEEDS	14	0			
RISK MANAGEMENT	15	0			
ROAD & BRIDGE	16	8,212,673	5,953,684		
SPECIAL ALCOHOL	17	32,247			
ECONOMIC DEVELOPMENT	18	328,815		291,840	
SPECIAL LIABILITY	19	0			
ELDERLY SERVICES	20	1,672,484		878,847	
MOTOR VEHICLE FUND	21	571,023			
SPECIAL PARKS & REC	22	8,093			
911 TAXES	23	681,900			
JUVENILE DETENTION	24	664,748		530,378	
SOLID WASTE	25	1,650,412		202,356	
CITY/COUNTY PROBATION	26	149,343			
SPEC SALES TAX REVENUE	27	2,862,989			
BOND & INTEREST-C.H. RVN.	28	319,450		94,680	
BOND & INTEREST-K.P. & F.	29	152,544			
GENERAL EQUIPMENT RES	30	3,411,011			
GENERAL CAPITAL IMP RES	31	2,422,505			
PUBLIC WORKS EQUIP RES	32	1,613,903			
Total		47,967,855	20,424,265		

2012 Adopted Budget	Amount of	County	Clerk's	Use Only
Page	2011 Ad			
33				
Hearing Notice/Budget Summary				
Publication				
Charters/Election Questions				
Final Assessed Valuation				
State Use Only:				
Received				
Reviewed by				
Follow-up: Yes No				
Attest:				
County Clerk				
List any resolution setting a fund levy limit:				

Assisted by:
ROBERT STEPHEN WAGNER
ROBERT STEPHEN WAGNER
C.P.A., CHARTERED
307 S 5TH STREET
LEAVENWORTH, KS 66048

Governing Body

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	<u>19,010,791</u>
2. Debt service levy in 2011 budget	<u>418,891</u>
3. Tax levy excluding debt service (1 - 2)	<u>18,591,900</u>
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	3,878,328
5. Increase in personal property for 2011	
5a. Personal property 2011	15,126,295
5b. Personal property 2010	<u>16,778,801</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>7,053,477</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>10,931,805</u>
9. Total estimated valuation July 1, 2011	575,111,311
10. Total valuation less valuation adjustment (9 - 8)	564,179,506
11. Factor for increase (8 divided by 10)	".01938"
12. Amount of increase (11 times 3)	<u>360,245</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>18,952,145</u>
14. Debt service levy in this 2012 budget	<u>94,680</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>19,046,825</u></u>

If the 2012 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.

If the 2012 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 Tax, 16/20M Vehicle Tax, and Slider

Allocation for Year 2012					Tax Levy Amount	
16/20M					in 2011	
Slider	Veh Tax	RVT	MVT	Budget	2011 Budgeted Fund	
0	33,195	25,595	1,545,037	12,052,273	GENERAL	
0	0	0	0	0	EMERGENCY MED SERVICE	
0	0	0	0	0	APPRAISER COSTS	
0	1,095	844	50,977	397,652	COUNTY HEALTH	
0	0	0	0	0	ELECTION	
0	0	0	0	0	EMPLOYEE BENEFITS	
0	0	0	0	0	NOXIOUS WEEDS	
0	0	0	0	0	RISK MANAGEMENT	
0	11,035	8,509	513,627	4,006,616	ROAD & BRIDGE	
0	0	0	0	0	ECONOMIC DEVELOPMENT	
0	817	630	38,044	296,770	SPECIAL LIABILITY	
0	0	0	0	0	ELDERLY SERVICES	
0	1,989	1,533	92,567	722,081	JUVENILE DETENTION	
0	996	768	46,378	361,775	SOLID WASTE	
0	1,211	934	56,382	439,816	BOND & INTEREST-C.H.RVN	
0	616	475	28,693	223,826	BOND & INTEREST-K.P. & F.	
0	1,405	1,083	65,377	509,982		
0	52,359	40,371	2,437,082	19,010,791		

Schedule of Transfers

Year Fund Transferred From: Funds Transferred To: Amount Statutory Authority

2010 GENERAL	GENERAL EQUIPMENT RES	630,839 KSA 79-1946	2,899,203	2010 GENERAL	GENERAL	1,700,000 KSA 79-1946	2,791,102	2012 GENERAL	GENERAL EQUIPMENT RES	862,580 KSA 79-1946	1,664,190
2010 R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	40,000 KSA 28-115		2011 GENERAL	GENERAL	564,911 KSA 79-1946		2012 R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000 KSA 28-115	
2010 EMERGENCY MED SERVICE	GENERAL	594,088 KSA 79-1946		2011 GENERAL	GENERAL EQUIPMENT RES	564,911 KSA 79-1946		2012 COUNTY HEALTH	GENERAL EQUIPMENT RES	5,833 KSA 65-208	
2010 APPRAISER COSTS	GENERAL	88,660 KSA 79-1946		2011 ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	369,622 KSA 79-1947		2012 ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	394,338 KSA 79-1947	
2010 ELECTION	GENERAL	65,028 KSA 79-1946		2011 MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	70,000 KSA 8-145		2012 ELDERLY SERVICES	GENERAL EQUIPMENT RES	24,529 KSA 12-1680	
2010 EMPLOYEE BENEFITS	GENERAL	606,648 KSA 79-1946		2011 MOTOR VEHICLE FUND	GENERAL	70,000 KSA 8-145		2012 MOTOR VEHICLE FUND	GENERAL	50,000 KSA 8-145	
2010 NOXIOUS WEEDS	GENERAL	19,308 KSA 79-1946		2011 JUVENILE DETENTION	GENERAL EQUIPMENT RES	5,000 KSA 38-513		2012 911 TAXES	GENERAL EQUIPMENT RES	11,400 KSA 12-5302	
2010 RISK MANAGEMENT	GENERAL	4,095 KSA 79-1946		2011 SOLID WASTE	GENERAL EQUIPMENT RES	60,281 KSA 65-3410		2012 JUVENILE DETENTION	GENERAL EQUIPMENT RES	2,885 KSA 38-513	
2010 ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	336,517 KSA 79-1947		2011 SOLID WASTE	GENERAL EQUIPMENT RES	60,281 KSA 65-3410		2012 SOLID WASTE	GENERAL EQUIPMENT RES	140,081 KSA 65-3410	
2010 SPECIAL LIABILITY	GENERAL	134,458 KSA 79-1946		2010 GENERAL EQUIPMENT RES	GENERAL	8,696 KSA 79-1946		2012 BOND & INTEREST-K.P. & F.	BOND & INTEREST-C.H. RAN	152,544 KSA 10-113	
2010 MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	15,956 KSA 8-145		2010 SOLID WASTE	GENERAL EQUIPMENT RES	136,163 KSA 65-3410					
2010 MOTOR VEHICLE FUND	GENERAL	70,000 KSA 8-145		2010 SOLID WASTE	GENERAL EQUIPMENT RES	143,747 KSA 65-3410					
2010 JUVENILE DETENTION	GENERAL EQUIPMENT RES	5,000 KSA 38-513									
2010 SOLID WASTE	GENERAL EQUIPMENT RES	143,747 KSA 65-3410									
2010 SOLID WASTE	GENERAL EQUIPMENT RES	136,163 KSA 65-3410									
2010 GENERAL EQUIPMENT RES	GENERAL	8,696 KSA 79-1946									

Statement of Indebtedness

Amount	Amount	Due Date	Amount Due 2011	Amount Due 2012
Issue Retire Interest	of Bonds Outstanding			
Date Date	Issued	1-1-2011 Interest/Principal	Interest	Principal
Gen Obl Bonds				
G.O. REFUNDING BDS 2009				
08/04	2.0-3.00	1,285,000	1,035,000	03/01&09/01
		09/01	28,550	250,000
			23,550	250,000
KP & F PENSION BUYIN				
06-01	05.5-7.00	3,500,000	480,000	03-01&9-01
		09-01	29,760	480,000
			0	0
Other				
COUNTY ROAD 1				
01/0912/16	4.39	8,473,306	7,423,296	1-12
				1-12
				303,810 1,105,741 254,2801,155,271
				7,423,296
				303,810 1,105,741 254,2801,155,271

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
Communications Equipment	10/08	120	4.83	11,924,000	9,704,300	1,461,692	1,459,509
PITNEY BOWES FOLDING MAC	09/05	72	2.804	23,252	2,092	2,112	0
							9,706,392
							1,463,804
							1,459,509

Proposed	Current Year	Prior Year
Budget 2012	Estimate 2011	Actual 2010
1,378,182	3,833,905	3,021,898
0	0	0

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

AD VALOREM TAX	20,682,508	24,314,745	9,550,425
Minus-Neighbor Rev. Dist.			
DELINQUENT TAX			
MOTOR VEHICLE TAX			
REC VEHICLE TAX			
16/20M Vehicle Tax			
FRANCHISE FEES & TAXES			
LOCAL ALCOHOLIC LIQUOR			
RENT IN LIEU OF TAXES			
MINERAL PRODUCTION TAX			
INTEREST ON DEL. TAXES			
VEHICLE INTEREST			
BOARD OF PRISONERS			
ZONING FEES			
DIVERSION FEES			
CHILD SUPPORT FEES & INC			
EMERG. MANAGE-GRANTS			
PLN & ZONING LEPP GRANT			
CO ATTORNEY GRANTS			
OTHER GRANTS			
ANTIQUE FEES			
ELECTION COSTS			
MORTGAGE REG. FEES			
REGIST & FILING FEES			
CEREAL MALT BEVERAGES			
GAME & PARK PERMITS			
REIMBURSED EXPENSES			
REIMB SPEC BLDG EXPENSES			
Admin. Neighborhood Rev.			
OFFICER & SHERIFF FEES			
JUVENILE & RESTITUTION			
DOCKET & INDIGENT FEES			
SECURITY & WORK RELEASE			
MISC FEES & CHARGES			
SALE OF ASSETS			
CANCELLED WARRANTS			
INTEREST INCOME			
KERTI DIVIDEND			
AMBUANCE RUNS			
SALE OF MATERIAL & REIMB			
DONATIONS			
TRANS MOTOR VEHICLE FUND			
TRANS-EMPLOYEE BENEFITS			
TRANS FROM APPRAISER			
TRANSFER FROM ELECTION			
TRANSFER FROM EMS			
TRANS NOXIOUS WEEDS			
Transfer Risk Management			
Trans Special Liability			
Trans from Equip Reserve			
AUDIT ADJ NET & ROUNDING			
Total Receipts	23,704,406	20,480,840	8,172,243
Resources Available			

Expenditures

COUNTY ATTORNEY

Personnel Services
Employee Benefits
Contractual Services
Commodities
Court Ordered Payments

643,948	601,533	669,862
164,491	164,553	218,601
70,244	63,352	83,689
23,022	20,000	24,300
85,692	87,000	87,000
987,397	936,438	1,083,452

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Prior Year	Current Year	Proposed
Actual 2010	Estimate 2011	Budget 2012
3,168	0	3,168
Transfer Equip Res		
Depri		
268,939	444,619	436,868
Personnel Services		
157,229	148,761	151,342
Employee Benefits		
40,463	41,646	44,498
Contractual Services		
3,054	3,000	3,000
Commodities		
203,825	196,007	201,440
Personnel Services		
2,513,688	2,608,021	2,612,241
Employee Benefits		
793,203	914,889	958,563
Contractual Services		
408,116	382,439	349,169
Commodities		
226,199	284,200	284,200
Capital Outlay		
11,282	0	0
Transfer Equip Res		
Depri		
174,462	191,442	322,792
4,126,950	4,380,991	4,526,965
Personnel Services		
1,641,969	1,642,072	1,663,585
Employee Benefits		
526,517	608,752	634,192
Contractual Services		
732,653	915,459	861,911
Commodities		
95,741	127,400	127,400
Capital Outlay		
18,556	0	0
Transfer Equip Res		
Depri		
42,036	42,036	79,695
3,057,532	3,335,719	3,366,783
Personnel Services		
98,028	106,054	91,802
Employee Benefits		
17,399	25,196	11,884
Contractual Services		
6,679	14,848	7,848
Commodities		
1,571	7,328	2,328
Capital Outlay		
0	0	0
Transfer Equip Res		
Depri		
0	0	6,660
123,677	153,426	120,522
Personnel Services		
173,448	166,728	170,063
Employee Benefits		
46,151	54,902	56,528
Contractual Services		
8,483	11,685	10,185
Commodities		
21,151	28,750	24,000
Capital Outlay		
0	200	200
249,233	262,265	260,976
Personnel Services		
79,607	0	0
Employee Benefits		
24,988	0	0
Contractual Services		
801	0	0
Commodities		
6,747	0	0
Transfer Equip Res		
Depri		
9,100	0	0
121,243	135,242	141,603
Personnel Services		
118,427	41,404	47,047
Employee Benefits		
32,018	136,970	136,698
Contractual Services		
23,044	36,500	37,250
Commodities		
552	0	0
Capital Outlay		
13,491	13,491	23,019
Transfer Equip Res		
Depri		
345,280	363,607	385,617
Personnel Services		
108,546	90,050	93,993
Employee Benefits		
28,581	26,877	33,796
Contractual Services		
276,119	288,663	298,100
Commodities		
301,188	353,253	353,253
Transfer Equip Res		
Depri		
7,600	0	0
25,000	22,750	50,835
Transfer Equip Res		
Cap		
747,034	781,593	829,977
Personnel Services		
1,677,848	1,690,585	1,674,000
Employee Benefits		
660,237	684,120	774,574
Contractual Services		
222,036	225,409	223,298
Commodities		
241,254	245,750	244,750

PLANNING & ZONING

REGISTER OF DEEDS

COUNTY SHERIFF

COUNTY SHERIFF-JAIL

SHERIFF-COURTHOUSE SEC.

COUNTY TREASURER

COUNTY SURVEYOR

SPEC BUILDINGS- MAINT

SPEC BLDG-JUSTICE CTR

EMERGENCY MED. SERVICE

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
37,825	44,000	94,000
129,082	138,262	161,094
5,300	0	0
2,973,582	3,028,726	3,171,716
594,338	554,274	565,359
192,929	204,937	212,175
118,793	61,937	61,852
38,404	38,160	37,911
0	11,000	0
9,000	14,735	14,735
953,464	884,630	892,032
89,767	119,140	125,824
25,912	40,197	42,456
475	7,135	7,135
1,356	8,200	7,753
117,510	174,672	183,168
181,319	162,798	171,411
42,691	47,707	54,085
20,286	28,250	34,150
78,781	86,000	190,000
2,220	0	0
28,000	20,000	20,000
53,872	0	0
407,169	344,755	469,646
102,722	98,802	100,825
35,802	36,983	38,266
19,460	25,044	24,047
140,203	138,399	143,000
7,765	0	32,000
9,199	13,233	13,233
315,151	312,461	351,371
0	3,270	3,270
0	700	700
715	0	0
1,606	1,030	2,530
2,321	5,000	6,500
7,118	8,000	6,600
3,101	2,000	4,290
0	0	1,500
10,219	10,000	12,390
337,181	407,372	406,304
74,614	88,000	81,000
8,163	5,000	0
419,958	500,372	487,304
56,912	54,067	54,067
13,100	10,000	10,000
66,501	66,501	66,501
30,601	30,600	30,600
280,287	226,287	226,287
25,000	55,000	55,000
44,097	69,097	0
65,550	65,550	65,550
40,000	40,000	40,000
19,000	19,000	19,000
23,750	23,750	23,750
17,812	23,750	23,750
682,610	682,610	614,255

State of Kansas
2012 Budget Form

Prior Year	Current Year	Proposed
19,870,501	22,936,563	21,831,697
3,833,905	1,378,182	xxxxxxx
		0
		21,831,697
		12,281,272
		0
		12,281,272

Total Expenditures	
Unencumbered Cash Balance, Dec. 31	
Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	
Tax Required	
Delinquency Computation	
Amount of 2011 Ad Valorem Tax	

Unencumbered Cash Balance, Jan. 1		Cancelled Prior Year Encumbrances	
Prior Year Actual 2010	107,705	Current Year Estimate 2011	74,961
Proposed Budget 2012	54,117		
Receipts			
MISC FEES & CHARGES	0	0	7,000
INTEREST INCOME	0	300	300
PROGRAM INCOME	105,230	115,000	105,000
Total Receipts	105,230	115,300	112,300
Resources Available			
Expenditures			
OPERATIONS			
Personnel Services	39,113	66,800	56,446
Employee Benefits	5,649	8,844	6,429
Contractual Services	15,276	14,500	39,100
Commodities	790	2,000	2,000
Capital Outlay	37,146	44,000	37,804
TRANSFERS			
Transfer Equip Res Cap.	97,974	136,144	141,779
	40,000	0	20,000
	40,000		20,000
Total Expenditures	137,974	136,144	161,779
Unencumbered Cash Balance, Dec. 31	74,961	54,117	4,638

Prior Year	Actual 2010	580,532	0
Current Year	Estimate 2011	0	0
Proposed	Budget 2012	0	0

5,505 0 0

5,505	0
5,650	0
83	0
2,317	0
1	0

0 0 594,088

0	0	594,088
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0	0	880,769
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Proposed		Actual 2010		Estimate 2011		Budget 2012	
Prior Year		Current Year		Current Year		Current Year	
62,915		0		0		0	
0		0		0		0	
7,465		0		0		0	
6,105		0		0		0	
90		0		0		0	
2,504		0		0		0	
9,582		0		0		0	
-1		0		0		0	
25,745		0		0		0	
88,660		0		0		0	
88,660		0		0		0	
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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		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		0		0	
0		0		0		0	
0							

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Prior Year	Current Year	Proposed
Actual 2010	Estimate 2011	Budget 2012
174,673	235,152	200,183
0		

Receipts

AD VALOREM TAX	325,220	397,652	0
Minus-Neighbor Rev. Dist.	0	-2,589	-3,371
DELINQUENT TAX	8,692	0	0
MOTOR VEHICLE TAX	66,791	45,502	50,977
REC VEHICLE TAX	1,103	783	844
16/20M Vehicle Tax	754	945	1,095
RENT IN LIEU OF TAXES	153	0	0
FEDERAL & STATE GRANTS	317,844	409,385	559,303
BIO TERRORISM GRANT	50,254	62,469	60,000
REIMBURSED EXPENSES	7,948	0	0
OTHER	-159	0	0
USER & ADMIN FEES	105,878	100,000	100,000
DONATIONS	163	0	0
Total Receipts	884,641	1,014,147	768,848
Resources Available	1,059,314	1,249,299	969,031

Expenditures
OPERATIONS

Personnel Services
Employee Benefits
Contractual Services
Commodities
Capital Outlay
Transfer Equip Res
Transfer Equip Res
Rounding

488,401	556,384	577,740
124,921	173,405	219,196
142,937	216,110	150,020
67,499	102,617	82,150
405	0	41,500
0	0	833
0	0	5,000
-1	0	0
824,162	1,049,116	1,076,439
0	0	83,800
83,800		
824,162	1,049,116	1,160,239
235,152	200,183	xxxxxxx

Total Expenditures
Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance
Total Expenditures and Non-Appropriated Balance

Tax Required
Delinquency Computation

Amount of 2011 Ad Valorem Tax

191,208	191,208	191,208
0		
191,208		

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
567,130	0	0
0	0	0
19,491	0	0
14,056	0	0
206	0	0
5,765	0	0
39,518	0	0
606,648	0	0
606,648	0	0
0	0	xxxxxxx
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

DELINQUENT TAX
MOTOR VEHICLE TAX
RVC VEHICLE TAX
16/20M Vehicle Tax

Total Receipts

Resources Available

Expenditures

TRANS-GEN TO CLOSE FUND

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Proposed		Actual 2010		Current Year		Budget 2012	
		Prior Year		Estimate 2011		Budget 2012	
Unencumbered Cash Balance, Jan. 1		16,422		0		0	
Cancelled Prior Year Encumbrances		0		0		0	
Receipts							
DELINQUENT TAX		1,453		0		0	
MOTOR VEHICLE TAX		1,006		0		0	
REC VEHICLE TAX		15		0		0	
16/20M Vehicle Tax		413		0		0	
ROUNDINGS		-1		0		0	
Total Receipts		2,886		0		0	
Resources Available		19,308		0		0	
Expenditures							
TRANS-GEN. TO CLOSE FUND		19,308		0		0	
Total Expenditures		19,308		0		0	
Unencumbered Cash Balance, Dec. 31		0		0		xxxxxxxxxxxx	
Non-Appropriated Balance							
Total Expenditures and Non-Appropriated Balance							
Tax Required							
Delinquency Computation							
Amount of 2011 Ad Valorem Tax							

Proposed		Actual 2010		Current Year		Estimate 2011		Budget 2012	
Unencumbered Cash Balance, Jan. 1		4,095		0		0		0	
Cancelled Prior Year Encumbrances		0							
Receipts									
Total Receipts		0		0		0		0	
Resources Available		4,095		0		0		0	
Expenditures									
TRANSFERS		4,095		0		0		0	
Transfer to General									
Total Expenditures		4,095		0		0		0	
Unencumbered Cash Balance, Dec. 31		4,095		0		0		xxxxxxx	
Non-Appropriated Balance									
Total Expenditures and Non-Appropriated Balance									
Tax Required									
Delinquency Computation									
Amount of 2011 Ad Valorem Tax									

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Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances
Receipts
KANSAS LIQUOR TAX
Total Receipts
Resources Available
Expenditures
OPERATIONS
Contractual Services
Total Expenditures
Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
81,161	79,526	20,970
0		
15,482	11,277	11,277
15,482	11,277	11,277
96,643	90,803	32,247
17,117	69,833	32,247
17,117	69,833	32,247
17,117	69,833	32,247
79,526	20,970	0

LEAVENWORTH COUNTY ECONOMIC DEVELOPMENT			Proposed	
			Current Year	Budget 2012
			Estimate 2011	
			Prior Year	
			Actual 2010	
Unencumbered Cash Balance, Jan. 1			22	20
Cancelled Prior Year Encumbrances			0	0
Receipts				
AD VALOREM TAX			232,999	296,770
Minus-Neighbor Rev. Dist.			0	-1,857
DELINQUENT TAX			5,888	0
MOTOR VEHICLE TAX			33,571	32,640
REC VEHICLE TAX			552	562
16/20M Vehicle Tax			768	678
RENT IN LIEU OF TAXES			110	0
OTHER			0	0
Total Receipts			273,888	328,795
Resources Available			273,910	328,815
Expenditures				
OPERATIONS				
Contractual Services			273,890	328,815
Total Expenditures			273,890	328,815
Unencumbered Cash Balance, Dec. 31			273,890	328,815
Non-Appropriated Balance			20	0
Total Expenditures and Non-Appropriated Balance			273,890	328,815
Tax Required			0	0
Delinquency Computation			0	0
Amount of 2011 Ad Valorem Tax			291,840	291,840

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
134,458	0	0
0	0	0
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Receipts		
Total Receipts		
0	0	0
134,458	0	0
Resources Available		
Expenditures		
TRANS-GEN. TO CLOSE FUND Transfer to General		
134,458	0	0
134,458	0	0
134,458	0	0
0	0	xxxxxxx
Unencumbered Cash Balance, Dec. 31		
Total Expenditures		
Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		
Tax Required		
Delinquency Computation		
Amount of 2011 Ad Valorem Tax		
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Unencumbered Cash Balance, Jan. 1	Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Cancelled Prior Year Encumbrances	158,741	144,042	116,016
Receipts			
TITLE FEES	53,255	54,000	53,500
SALES TAX	3,727	3,700	3,700
REGIST & FILING FEES	448,261	440,000	446,500
REIMBURSED EXPENSES	351	0	0
REIMB STATE OF KANSAS	0	0	0
OTHER FEES & CHARGES	16,695	7,525	16,100
LICENSEHOLDER FEES	10,767	10,700	10,500
ROUNDINGS	-1	0	0
Total Receipts	533,055	515,925	530,300
Resources Available	691,796	659,967	646,316
Expenditures			
OPERATIONS	322,345	321,695	355,314
Personnel Services	105,507	117,256	127,209
Employee Benefits	10,401	11,400	10,900
Contractual Services	22,611	23,100	27,100
Commodities	934	500	500
Capital Outlay	461,798	473,951	521,023
TRANSFER	15,956	0	0
Transfer Equip Res Depr	70,000	70,000	50,000
Transfer to General	85,956	70,000	50,000
Total Expenditures	547,754	543,951	571,023
Unencumbered Cash Balance, Dec. 31	144,042	116,016	75,293

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
13,754	9,119	0
0		
2,713	8,093	8,093
84	0	0
-1	0	0
2,796	8,093	8,093
16,550	17,212	8,093
7,431	17,212	8,093
7,431	17,212	8,093
7,431	17,212	8,093
9,119	0	0

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances
Receipts
KANSAS LIQUOR TAX
REIMBURSED EXPENSES
ROUNDINGS
Total Receipts
Resources Available
Expenditures
OPERATIONS
Contractual Services
Total Expenditures
Unencumbered Cash Balance, Dec. 31

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
951,613	890,911	543,908
0		

Receipts
911 TAXES

294,958	324,568	295,334
294,958	324,568	295,334
1,246,571	1,215,479	839,242

Total Receipts
Resources Available

Expenditures
OPERATIONS

Contractual Services
Commodities
Capital Outlay
Transfer Equip Res Depr

355,660	621,571	626,000
0	6,000	6,000
0	44,000	38,500
0	0	11,400
355,660	671,571	681,900
355,660	671,571	681,900
355,660	671,571	681,900
890,911	543,908	157,342

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
307,124	338,258	338,258
Cancelled Prior Year Encumbrances		

AD VALOREM TAX	8,802	439,816	0
Minus-Neighbor Rev. Dist.	0	0	0
DELINQUENT TAX	3,211	0	0
MOTOR VEHICLE TAX	0	0	0
REC VEHICLE TAX	0	0	934
16/20M Vehicle Tax	0	0	1,211
SOLID WASTE TAX	418,776	0	0
REIMBURSED EXPENSES	2,529	0	0
OTHER	44	0	0
CANCELLED WARRANTS	8	0	0
SALE OF MATERIAL & REIMB	71,958	70,000	60,000
PROGRAM INCOME	1,228,235	1,066,013	995,000
ROUNDINGS	-1	0	0
Total Receipts	1,733,562	1,575,829	1,109,798
Resources Available	2,040,686	1,914,087	1,448,056

Expenditures	
OPERATIONS	
Personnel Services	259,504
Employee Benefits	98,509
Contractual Services	974,557
Commodities	53,046
Capital Outlay	36,902

TRANSFERS	
Transfer Equip Res Depr	24,750
Transfer Equip Res Cap	118,997
Transfer Cap Impr Res	136,163

Total Expenditures	1,702,428	1,575,829	1,650,412
Unencumbered Cash Balance, Dec. 31	338,258	338,258	xxxxxxx
Non-Appropriated Balance			0

Total Expenditures and Non-Appropriated Balance
Tax Required
Delinquency Computation
Amount of 2011 Ad Valorem Tax

202,356	1,650,412	202,356	202,356
0			

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
41,109	32,105	30,135
0		
12,769	11,100	11,300
24,700	25,000	25,000
95,121	97,385	109,000
132,590	133,485	145,300
173,699	165,590	175,435
99,908	97,386	99,333
29,016	17,569	37,510
10,771	17,200	10,200
1,765	3,300	2,300
134	0	0
141,594	135,455	149,343
141,594	135,455	149,343
32,105	30,135	26,092

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances
Receipts
OTHER FEES & CHARGES
AIS FEES & CITY PAYMENT
COURT SERVICES
Total Receipts
Resources Available
Expenditures
OPERATIONS
Personnel Services
Employee Benefits
Contractual Services
Commodities
Capital Outlay
Total Expenditures
Unencumbered Cash Balance, Dec. 31

LEAVENWORTH COUNTY SPEC SALES TAX REVENUE		Unencumbered Cash Balance, Jan. 1		Cancelled Prior Year Encumbrances	
		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Receipts		2,740,689	2,469,267	2,111,869	
SALES TAX		2,562,480	2,500,000	2,500,000	
INTEREST INCOME		2,265	3,000	3,000	
STATE ASSISTANCE		910,000	0	91,338	
LOCAL ASSISTANCE		100,000	100,000	0	
ROUNDINGS		-1	0	0	
Total Receipts		3,574,744	2,603,000	2,594,338	
Resources Available		6,315,433	5,072,267	4,706,207	
Expenditures					
OPERATIONS					
Contractual Services		0	91,338	0	
Capital Outlay		984,080	0	0	
Lease Purchase Payments		1,398,281	1,409,551	1,453,445	
Debt Service		1,463,805	1,459,509	1,409,544	
Total Expenditures		3,846,166	2,960,398	2,862,989	
Unencumbered Cash Balance, Dec. 31		2,469,267	2,111,869	1,843,218	

Proposed	Current Year	Prior Year
Budget 2012	Estimate 2011	Actual 2010
44,340	62,337	31,343
0	0	0
0	223,826	267,891
-1,898	-2,135	0
0	0	7,359
28,693	37,537	26,163
475	646	427
616	779	1,300
0	0	91
0	0	11,456
152,544	0	0
180,430	260,653	314,687
224,770	322,990	346,030
250,000	250,000	250,000
23,550	28,550	22,553
100	100	0
45,800	0	0
0	0	11,140
319,450	278,650	283,693
xxxxxxx	44,340	62,337
0	0	0
319,450	0	0
94,680	0	0
94,680	0	0

LEAVENWORTH COUNTY
BOND & INTEREST-C.H.RVN.

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

AD VALOREM TAX

Minus-Neighbor Rev. Dist.

DELINQUENT TAX

MOTOR VEHICLE TAX

REC VEHICLE TAX

16/20M Vehicle Tax

RENT IN LIEU OF TAXES

BOND REFUNDING PROCEEDS

Transfer from B&I - KP&F

Total Receipts

Resources Available

Expenditures

PRINCIPAL

INTEREST COUPONS

COMMISSION & POSTAGE

CASH BASIS

COST OF ISSUANCE

Total Expenditures

Unencumbered Cash Balance, Dec 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Proposed Budget 2012	Current Year Estimate 2011	Prior Year Actual 2010
89,003	27,003	12,978
		0
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Receipts		
AD VALOREM TAX		
Minus-Neighbor Rev. Dist.		
DELINQUENT TAX		
MOTOR VEHICLE TAX		
REC VEHICLE TAX		
16/20M Vehicle Tax		
RENT IN LIEU OF TAXES		
ROUNDINGS		
Total Receipts		
516,153	571,860	63,541
529,131	598,863	152,544
Resources Available		
Expenditures		
PRINCIPAL		
INTEREST COUPONS		
COMMISSION & POSTAGE		
TRANSFERS		
Trans Bond & Interest		
445,000	480,000	0
57,128	29,760	0
0	100	0
0	152,544	0
0	152,544	152,544
502,128	509,860	152,544
27,003	89,003	xxxxxxx
Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		
Tax Required		
Delinquency Computation		
Amount of 2011 Ad Valorem Tax		

LEAVENWORTH COUNTY
GENERAL EQUIPMENT RES

Unencumbered Cash Balance, Jan. 1

Cancelled Prior Year Encumbrances

Receipts

SALE OF ASSETS

TRANSFER FROM GENERAL

TRANS MOTOR VEHICLE FUND

TRANS FROM JUVENILE DET

TRANSFER - ROD TECH

TRANS FROM SOLID WASTE

TRANS ELDERLY SERVICES

TRANS - COUNTY HEALTH

TRANS - 911 TAXES

Total Receipts

Resources Available

Expenditures

OPERATIONS

TRANSFERS

General

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year	Current Year	Proposed
Actual 2010	Estimate 2011	Budget 2012
3,694,150	3,822,021	2,343,703
0	0	0
34,700	0	0
630,839	564,911	862,580
15,956	0	0
5,000	5,000	2,885
40,000	0	20,000
143,747	60,281	140,081
0	0	24,529
0	0	5,833
0	0	11,400
870,242	630,192	1,067,308
4,564,392	4,452,213	3,411,011
133,675	2,108,510	3,411,011
733,675	2,108,510	3,411,011
8,696	0	0
8,696	0	0
742,371	2,108,510	3,411,011
3,822,021	2,343,703	0

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
2,942,297	2,460,967	2,422,505
0		
1,700,000	1,759,750	2,422,505
136,163	21,288	0
136,163	1,721,288	0
3,078,460	4,182,255	2,422,505
617,493	1,759,750	2,422,505
617,493	1,759,750	2,422,505
617,493	1,759,750	2,422,505
2,460,967	2,422,505	0

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances
Receipts
TRANSFER FROM GENERAL
TRAN FROM SOLID WASTE
Total Receipts
Resources Available
Expenditures
OPERATIONS
Capital Outlay
Total Expenditures
Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
1,697,396	1,894,418	1,219,565
0		
58,228	0	0
336,517	369,622	394,338
1	0	0
394,746	369,622	394,338
2,092,142	2,264,040	1,613,903
197,124	1,044,475	1,613,903
197,724	1,044,475	1,613,903
197,724	1,044,475	1,613,903
1,894,418	1,219,565	0

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances
Receipts
SALE OF ASSETS
TRANSFER ROAD & BRIDGE
ROUNDINGS
Total Receipts
Resources Available
Expenditures
OPERATIONS
Capital Outlay
Total Expenditures
Unencumbered Cash Balance, Dec 31

NOTICE OF HEARING 2012 Budget
The governing body of LEAVENWORTH COUNTY will meet on the
15th day of August, 2011 at 9:30 A.M. at
Leav County Courthouse Comm.Rm for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.
Detailed budget information is available at Comm office Leav County Courthouse
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills

2010		2011		Proposed Budget 2012	
Prior Year	Actual	Current Year	Actual	Amount of	Est
Expenditures	Tax	Expenditures	Estimate of	2011 Ad	Tax
Rate	Rate	Rate	Rate	Valorem Tax	Rate
19,870,501	19.698	22,936,563	20.976	21,831,697	12,281,272
GENERAL					21.355
R.O.D.-TECHNOLOGY	137,974	136,144		161,779	0.000
EMERGENCY MED SERVICE	594,088	0		0	0.000
APPRAISER COSTS	88,660	0		0	0.000
COUNTY HEALTH	824,162	1,049,116	692	1,160,239	191,208
ELECTION	65,028	0		0	0.000
EMPLOYEE BENEFITS	606,648	0		0	0.000
NOXIOUS WEEDS	19,308	0		0	0.000
RISK MANAGEMENT	4,095	0		0	0.000
ROAD & BRIDGE	7,937,520	7,614,331	6.973	8,272,673	5,953,684
SPECIAL ALCOHOL	17,117	69,833		32,247	0.000
ECONOMIC DEVELOPMENT	273,890	328,815	516	328,815	291,840
SPECIAL LIABILITY	134,458	0		0	0.000
ELDERLY SERVICES	1,477,286	1,554,043	1.257	1,672,484	878,847
MOTOR VEHICLE FUND	547,754	543,951		571,023	0.000
SPECIAL PARKS & REC	7,431	17,212		8,093	0.000
911 TAXES	355,660	671,571		681,900	0.000
JUVENILE DETENTION	749,513	924,198	630	664,748	530,378
SOLID WASTE	1,702,428	1,575,829	765	1,650,412	202,356
CITY/COUNTY PROBATION	141,594	135,455		149,343	0.000
SPEC SALES TAX REVENUE	3,846,166	2,960,398		2,862,989	0.000
BOND & INTEREST-C.H RVN.	283,693	278,650	887	319,450	94,680
BOND & INTEREST-K P & F.	502,128	509,860	389	152,544	0.000
GENERAL EQUIPMENT RES	742,371	2,108,510		3,411,011	0.000
GENERAL CAPITAL IMP RES	617,493	1,759,750		2,422,505	0.000
PUBLIC WORKS EQUIP RES	197,724	1,044,475		1,613,903	0.000

2010			2011			Proposed Budget 2012		
Fund	Prior Year	Actual	Current Year	Actual	Estimate of	Expenditures	Rate	Amount of
	Actual	Tax	Expenditures	Rate	Expenditures	Rate	Expenditures	Amount of
Totals	41,744,690	32.052	46,218,704	33.085	47,967,855	20,424,265	35.513	
Less: Transfers	2,899,203		2,791,102		1,664,190			
Net Expenditures	38,845,487		43,427,602		46,303,665			
Total Tax Levied	18,272,592		19,010,791					
Assessed Valuation	570,019,550		574,565,655					575,111,311

Outstanding Indebtedness, January 1,					
	2009	2010	2011		
General Obligation Bonds	2,870,000	2,870,000	1,515,000		
Revenue Bonds	0	0	0		
No-Fund Warrants	0	0	0		
Temporary Notes	0	0	0		
Lease Purchase Principal	11,925,490	10,768,528	9,706,392		
Other Debt	0	8,473,155	7,423,296		
Total	14,795,490	22,111,683	18,644,688		

Janet Klawns
Clerk

RESOLUTION NO. 2012 - 30

A resolution expressing the property taxation policy of the Board of Leavenworth County Commissioners with respect to financing the 2012 annual budget for County Budget.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Leavenworth County budget exceed the amount levied to finance the 2011 Leavenworth County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Leavenworth County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2012 Leavenworth County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Leavenworth County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Leavenworth County Budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Leavenworth County Commissioners. The governing body of the Leavenworth County Commission will meet on August 15, 2012 at 9:30 a.m. in the Leavenworth County Commission Meeting Room at the Leavenworth County Courthouse located at 300 Walnut, Suite 225, Leavenworth, Kansas. Interested persons can also address questions concerning the budget to the County Clerk's office by calling 913-684-0422 between the hours of 8 a.m. to 5 p.m., Monday through Friday, excluding holidays.

Adopted this 1st day of August, 2011 by the Board of Leavenworth County Commissioners

BOARD OF COUNTY COMMISSIONERS

Clyde D. Graeber, Chairman

Robert Hollander, Member 1st District

John E. Flower, Member, 3rd District

ATTEST:

Janel Kijasinski, County Clerk

Other Special District Funds

CERTIFICATE - LEAVENWORTH COUNTY-SPEC, Kansas 2012 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 2012; and 3) the Amount(s)
 of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

2012 Adopted Budget	Amount of County Clerk's	Page	No.	Expenditures	Valorem Tax	Use Only
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Table of Contents:	Computation to Det. Limit for 2012	MVT, RVT, 16/20M Tax Allocation	Schedule of Transfers	Statement of Indebtedness	Statement of Lease Purchases - NONE	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	SEWER DISTRICT 1	SEWER DISTRICT 2	SEWER DISTRICT 3	SEWER DISTRICT 5	SEWER DISTRICT 6	SEWER DISTRICT 7	CAPITAL RES DIST NO 1	CAPITAL RES DIST NO 2	CAPITAL RES DIST NO 3	CAPITAL RES DIST NO 5	CAPITAL RES DIST NO 6	CAPITAL RES DIST NO 7	Total	Hearing Notice/Budget Summary	Publication	Charters/Election Questions	Final Assessed Valuation	Assisted by:	State Use Only:	Received	Reviewed by	Follow-up: Yes ☐ No ☐	Attest:	2011	(If not assisted so state)	County Clerk	Governing Body
	2	0	0	0	0	0	0	29,050	42,850	507,702	9,900	0	82,315	11,322	0	1,565	3,765	106	101	3,731,361	1,772,773	20				ROBERT STEPHEN WAGNER	ROBERT STEPHEN WAGNER	C.P.A., CHARTERED	307 S 5TH STREET	LEAVENWORTH, KS 66048				

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

Amount of Levy	
1,539,574	1. Total tax levy amount in 2011 budget
0	2. Debt service levy in 2011 budget
1,539,574	3. Tax levy excluding debt service (1 - 2)
2011 Valuation Info. for Valuation Adjustments:	
1,252,166	4. New Improvements for 2011
	5. Increase in personal property for 2011
5,392,218	5a. Personal property 2011
5,795,690	5b. Personal property 2010
0	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero
0	6. Valuation of annexed territory for 2011
0	6a. Real estate
0	6b. State assessed
0	6c. New improvements
0	6d. Total adjustment (6a + 6b - 6c)
3,702,882	7. Valuation of property changed in use during 2011
4,955,048	8. Total valuation adjustment (4 + 5c + 6d + 7)
208,568,395	9. Total estimated valuation July 1, 2011
203,613,347	10. Total valuation less valuation adjustment (9 - 8)
02434	11. Factor for increase (8 divided by 10)
37,466	12. Amount of increase (11 times 3)
1,577,040	13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)
0	14. Debt service levy in this 2012 budget
1,577,040	15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)
If the 2012 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, 16/20M Vehicle Tax, and Slider

Allocation for Year 2012				
Tax Levy Amount				
in 2011				
2011 Budgeted Fund				
L.S.R. - ROAD & BRIDGE				
Budget	MVT	RVT	16/20M Veh Tax	Slider
1,539,574	255,985	5,764	9,268	0
1,539,574	255,985	5,764	9,268	0

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount Statutory Authority
2010 L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	340,815 KSA 68-596
		<u>340,815</u>
2011 L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	201,692 KSA 68-596
	SEWER DISTRICT 3	15,638 KSA 12-80
		<u>217,330</u>
2012 L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	257,089 KSA 68-596
	SEWER DISTRICT 3	1,565 KSA 12-80
		<u>258,654</u>

Statement of Indebtedness

Issue Refire Interest	Amount	Amount	Due Date	Amount Due 2011	Amount Due 2012
Date Date Rate	of Bonds Outstanding	Issued	1-1-2011 Interest/Principal	Interest	Principal
Temporary Notes					
Sewers					
02/12 0214 1.16	0	100,000	02/13	0	50,000
TEMPORARY NOTE NO R-1					
02/10 02/12 1.16	300,000	300,000	02/18/12	0	300,000
Other					
SEWER DIST #3 -KS LOAN					
09/11 03/31 2.72	0	1,373,821	09/01-03/01	100	54,242
Sewer Dist. #7 -KS LOAN					
08/05 03/27 2.32%	380,027	356,004	03-01	15,998	16,412
			03-01	7,920	7,506
				16,098	16,412
				44,505	70,654
				8,020	
				356,004	
				300,000	
				0	350,000
				7,540	
				0	
				0	
				6,960	
				0	
				300,000	

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
462,687	655,730	434,346
0		
340,815	201,692	257,089
21,000	0	0
361,815	201,692	257,089
824,502	857,422	691,435
168,772	423,076	691,435
168,772	423,076	691,435
168,772	423,076	691,435
655,730	434,346	0

UNENCUMBERED CASH BALANCE, JAN. 1
462,687
CANCELED PRIOR YEAR ENCUMBRANCES
0
RECEIPTS
340,815
TRANS FROM LSR ROAD FUND
21,000
SALE OF ASSETS
361,815
TOTAL RECEIPTS
824,502
RESOURCES AVAILABLE
857,422
EXPENDITURES
691,435
OPERATIONS
691,435
CAPITAL OUTLAY
691,435
TOTAL EXPENDITURES
168,772
UNENCUMBERED CASH BALANCE, DEC. 31
655,730

Unencumbered Cash Balance, Jan. 1 11,948
 Cancelled Prior Year Encumbrances 0
 Receipts
 SPECIAL ASSESSMENTS 14,850
 Roundings 1
 Total Receipts 14,851
 Resources Available 26,799
 Expenditures
 OPERATIONS 26,423
 Contractual Services 12
 Commodities 500
 Total Expenditures 26,435
 Unencumbered Cash Balance, Dec. 31 364

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
11,948	364	364
0		
14,850	29,050	29,050
1	0	0
14,851	29,050	29,050
26,799	29,414	29,414
26,423	28,550	28,550
12	500	500
26,435	29,050	29,050
26,435	29,050	29,050
364	364	364

Unencumbered Cash Balance, Jan. 1	97,095	155,730	155,730
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	40,975	42,850	42,850
AUDIT ADJ & ROUNDINGS	29,368	0	0
Total Receipts	70,343	42,850	42,850
Resources Available	167,438	198,580	198,580
Expenditures			
OPERATIONS	8,707	40,100	40,100
Contractual Services	2,801	2,750	2,750
Commodities	200	0	0
Capital Outlay	11,708	42,850	42,850
Total Expenditures	11,708	42,850	42,850
Unencumbered Cash Balance, Dec. 31	155,730	155,730	155,730

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
15,346	231,035	233,477
0		
Cancelled Prior Year Encumbrances		
Receipts		
40,600	58,000	173,734
300,000	0	0
0	15,638	1,565
-1	0	0
384,474	704,599	100,000
725,073	778,237	275,299
740,419	1,009,272	508,776
Resources Available		
Expenditures		
OPERATIONS		
507,498	125,000	58,341
252	250	0
1,634	650,545	0
509,384	775,795	58,341
0	0	
DEBT SERVICE		
0	0	
449,361	449,361	449,361
509,384	775,795	507,702
231,035	233,477	1,074
Total Expenditures		
Unencumbered Cash Balance, Jan. 1		
Unencumbered Cash Balance, Dec. 31		

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
39,268	52,100	52,100
0		
16,309	9,900	9,900
16,309	9,900	9,900
55,577	62,000	62,000
8,350	8,350	8,350
1,550	1,550	1,550
3,477	9,900	9,900
3,477	9,900	9,900
52,100	52,100	52,100

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances
Receipts
SPECIAL ASSESSMENTS
Total Receipts
Resources Available
Expenditures
OPERATIONS
Contractual Services
Commodities
Total Expenditures
Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
0	6,572	6,572
0	0	0
0	0	0
6,572	6,572	6,572
0	0	0
0	0	0
0	0	0
6,572	6,572	6,572

Unencumbered Cash Balance, Jan 1
Cancelled Prior Year Encumbrances
Receipts
SPECIAL ASSESSMENTS
Total Receipts
Resources Available
Expenditures
OPERATIONS
Contractual Services
Commodities
Total Expenditures
Unencumbered Cash Balance, Dec 31

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
25,336	25,978	25,978
0		
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Receipts		
SPECIAL ASSESSMENTS		
DEL SPEC ASSESSMENTS		
34,196	34,654	56,337
10	0	0
34,206	34,654	56,337
59,542	60,632	82,315
Resources Available		
Total Receipts		
Expenditures		
OPERATIONS		
Contractual Services		
9,646	9,315	58,396
23,918	25,339	23,919
33,564	34,654	82,315
33,564	34,654	82,315
25,978	25,978	0
Total Expenditures		
Unencumbered Cash Balance, Dec. 31		

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
18,626	18,626	11,322
0		
Receipts		
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Total Receipts		
0	0	0
18,626	18,626	11,322
Resources Available		
Expenditures		
OPERATIONS		
Capital Outlay		
0	7,304	11,322
7,304	7,304	11,322
0	7,304	11,322
18,626	11,322	0
Total Expenditures		
Unencumbered Cash Balance, Dec. 31		

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
211	211	0
0		
Receipts		
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Total Receipts		
0	0	0
211	211	0
Resources Available		
Expenditures		
OPERATIONS		
0	211	0
211	211	
Total Expenditures		
0	211	0
211	211	
Unencumbered Cash Balance, Dec. 31		

LEAVENWORTH COUNTY-SPEC
CAPITAL RES DIST NO 2

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
17,203	17,203	1,565
0		
Receipts		
Unencumbered Cash Balance, Jan 1		
Cancelled Prior Year Encumbrances		
Total Receipts		
0	0	0
17,203	17,203	1,565
Resources Available		
Expenditures		
TRANSFERS		
Transfer To Sewer Dist		
0	15,638	1,565
0	15,638	1,565
0	15,638	1,565
17,203	1,565	0
Total Expenditures		
Unencumbered Cash Balance, Dec 31		

Prior Year	Current Year	Proposed
Actual 2010	Estimate 2011	Budget 2012
4,677	4,677	3,765
0		
Cancelled Prior Year Encumbrances		
Receipts		
Total Receipts		
0	0	0
4,677	4,677	3,765
Resources Available		
Expenditures		
OPERATIONS		
0	912	3,765
Capital Outlay		
0	912	3,765
0	912	3,765
4,677	3,765	0
Total Expenditures		
Unencumbered Cash Balance, Jan. 1		
Unencumbered Cash Balance, Dec. 31		

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
0	106	106
Receipts		
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Total Receipts		
0	0	0
Resources Available		
106	106	106
Expenditures		
OPERATIONS		
0	0	106
Capital Outlay		
0	0	106
Total Expenditures		
106	106	0
Unencumbered Cash Balance, Dec. 31		

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
101	101	101
0		
Receipts		
Unencumbered Cash Balance, Jan. 1		
Cancelled Prior Year Encumbrances		
Total Receipts		
0	0	0
101	101	101
Resources Available		
Expenditures		
OPERATIONS		
0	0	101
Capital Outlay		
0	0	101
101	101	101
Total Expenditures		
101	101	0
Unencumbered Cash Balance, Dec. 31		

NOTICE OF HEARING 2012 Budget

The governing body of LEAVENWORTH COUNTY-SPEC will meet on the

15 th day of August, 2011 at 9:30 a.m. at

Leav. County Courthouse Comm. Rm for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at Comm. office Leav. County courthouse and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills

[illegible]

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	300,000
Lease Purchase Principal	0	0	0
Other Debt	391,126	382,513	356,004
Total	391,126	382,513	656,004

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RESOLUTION NO. 2012 - 31

A resolution expressing the property taxation policy of the Board of Leavenworth County Commissioners with respect to financing the 2012 annual budget for Other Special District Funds.

Whereas, K S A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Leavenworth County Other Special District Funds budget exceed the amount levied to finance the 2011 Leavenworth County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Leavenworth County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levels to finance the 2012 Leavenworth County budget

NOW, THEREFORE, BE IT RESOLVED, BE IT RESOLVED by the Board of Leavenworth County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Leavenworth County Other Special District Funds budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Leavenworth County Commissioners. The governing body of the Leavenworth County Commission will meet on August 15, 2012 at 9:30 a.m. in the Leavenworth County Commission Meeting Room at the Leavenworth County Courthouse located at 300 Walnut, Suite 225, Leavenworth, Kansas. Interested persons can also address questions concerning the budget to the County Clerk's office by calling 913-684-0422 between the hours of 8 a.m. to 5 p.m., Monday through Friday, excluding holidays

Adopted this 1st day of August, 2011 by the Board of Leavenworth County Commissioners

BOARD OF COUNTY COMMISSIONERS

Clyde D. Graeber, Chairman

Robert Holland, Member 1st District

John E. Flower, Member, 3rd District

ATTEST:

Jarret Klasinski, County Clerk

[illegible]