

CERTIFICATE - LEAVENWORTH COUNTY-SPEC, Kansas 2013 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 2013; and 3) the Amount(s)  
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

|                                     |         | 2013 Adopted Budget |  | County<br>Clerk's<br>Use Only |
|-------------------------------------|---------|---------------------|--|-------------------------------|
|                                     |         | Page                | Amount of<br>2012 Ad<br>Expenditures Valorem Tax |                               |
| Table of Contents:                  | K.S.A.  | No.                 |  |                               |
| Computation to Det. Limit for 2013  |         | 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                   | 2,190,974  | 1,774,301                     |
| LSR CAP EQUIP RESERVE               | 68-141g | 7                   | 508,028  | 0                             |
| SEWER DISTRICT 1                    | 12-80   | 8                   | 29,050   | 0                             |
| SEWER DISTRICT 2                    | 12-80   | 9                   | 142,850  | 0                             |
| SEWER DISTRICT 3                    | 12-80   | 10                  | 103,212  | 0                             |
| SEWER DISTRICT 5                    | 12-80   | 11                  | 9,900  | 0                             |
| SEWER DISTRICT 6                    | 12-80   | 12                  | 0  | 0                             |
| SEWER DISTRICT 7                    | 12-80   | 13                  | 63,920   | 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                               |         |                     | 3,071,999  | 1,774,301                     |
| Hearing Notice/Budget Summary       |         | 20                  |  |                               |
| Publication                         |         |                     |  |                               |
| Charters/Election Questions         |         |                     |  |                               |
| Final Assessed Valuation            |         |                     |  |                               |

Assisted by:

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Attest: \_\_\_\_\_, 2012 (If not assisted so state)

County Clerk

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

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

|   |  | Amount<br>of Levy |
|---|--|-------------------|
| 1.  | Total tax levy amount in 2012 budget   | 1,772,773         |
| 2.  | Debt service levy in 2012 budget   | 0                 |
| 3.  | Tax levy excluding debt service (1 - 2)  | 1,772,773         |
| 2012 Valuation Info. for Valuation Adjustments: |  |                   |
| 4.  | New Improvements for 2012  | 851,459           |
| 5.  | Increase in personal property for 2012   |                   |
| 5a.   | Personal property 2012   | 5,270,188         |
| 5b.   | Personal property 2011   | 5,579,642         |
| 5c.   | Increase in personal property (5a - 5b)<br>If 5c is negative, enter a zero             | 0                 |
| 6.  | Valuation of annexed territory for 2012  |                   |
| 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 2012                                       | 798,670           |
| 8.  | Total valuation adjustment (4 + 5c + 6d + 7)   | 1,650,129         |
| 9.  | Total estimated valuation July 1, 2012   | 487,899,722       |
| 10.   | Total valuation less valuation adjustment (9 - 8)                                      | 486,249,593       |
| 11.   | Factor for increase (8 divided by 10)  | .00339            |
| 12.   | Amount of increase (11 times 3)  | 6,016             |
| 13.   | Maximum tax levy, excluding debt service,<br>without ordinance or resolution (3 + 12)  | 1,778,789         |
| 14.   | Debt service levy in this 2013 budget  | 0                 |
| 15.   | Maximum tax levy, including debt service,<br>without ordinance or resolution (13 + 14) | 1,778,789         |

If the 2013 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

| 2012 Budgeted Fund     | Tax Levy Amount<br>in 2012<br>Budget | Allocation for Year 2013 |       |                   |        |
|------------------------|--------------------------------------|--------------------------|-------|-------------------|--------|
|                        |                                      | MVT                      | RVT   | 16/20M<br>Veh Tax | Slider |
| L.S.R. - ROAD & BRIDGE | 1,772,773                            | 229,459                  | 4,876 | 8,573             | 0      |
|                        | 1,772,773                            | 229,459                  | 4,876 | 8,573             | 0      |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount         | Statutory Authority |
|------|------------------------|-----------------------|----------------|---------------------|
| 2011 | L.S.R. - ROAD & BRIDGE | LSR CAP EQUIP RESERVE | 201,692        | KSA 68-596          |
|      |                        |                       | <u>201,692</u> |                     |
| 2012 | L.S.R. - ROAD & BRIDGE | LSR CAP EQUIP RESERVE | 257,089        | KSA 68-596          |
| 2012 | CAPITAL RES DIST NO 3  | SEWER DISTRICT 3      | 1,565          | KSA 12-80           |
|      |                        |                       | <u>258,654</u> |                     |
| 2013 | L.S.R. - ROAD & BRIDGE | LSR CAP EQUIP RESERVE | 211,157        | KSA 68-596          |
| 2013 | CAPITAL RES DIST NO 3  | SEWER DISTRICT 3      | 15,638         | KSA 12-80           |
| 2013 | CAPITAL RES DIST NO 5  | SEWER DISTRICT 5      | 912            | KSA 12-80           |
|      |                        |                       | <u>227,707</u> |                     |

Statement of Indebtedness

| Issue Date             | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2012 | Due Date Interest/Principal | Amount Due 2012 |               | Amount Due 2013 |               |
|------------------------|-------------|---------------|------------------------|-----------------------------|-----------------------------|-----------------|---------------|-----------------|---------------|
|                        |             |               |                        |                             |                             | Interest        | Principal     | Interest        | Principal     |
| Other                  |             |               |                        |                             |                             |                 |               |                 |               |
| SEWER DIST #3          |             | -KS LOAN      |                        |                             | 09/01-03/01                 |                 |               |                 |               |
| 09/11                  | 03/31       | 2.72          | 1,373,821              | 1,036,478                   | 09/01-03/01                 | 27,645          | 21,111        | 27,328          | 42,884        |
| Sewer Dist.#7 -KS LOAN |             |               |                        |                             |                             |                 |               |                 |               |
| 08/05                  | 03/27       | 2.32%         | 380,027                | 337,759                     | 03-01&09/01<br>03-01        | 7,506           | 16,412        | 7,082           | 16,837        |
|                        |             |               | <u>1,374,237</u>       |                             |                             | <u>35,151</u>   | <u>37,523</u> | <u>34,410</u>   | <u>59,721</u> |

|   |                      | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|---|----------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1               |                      | 270,718                   | 94,850                        | 0                       |
| Cancelled Prior Year Encumbrances               |                      | 0                         |                               |                         |
| <b>Receipts</b>                                 |                      |                           |                               |                         |
| AD VALOREM TAX                                  |                      | 1,505,739                 | 1,772,773                     | 0                       |
| DELINQUENT TAX                                  |                      | 37,915                    | 0                             | 0                       |
| MOTOR VEHICLE TAX                               |                      | 250,860                   | 255,985                       | 229,459                 |
| REC VEHICLE TAX                                 |                      | 5,378                     | 5,764                         | 4,876                   |
| 16/20M Vehicle Tax                              |                      | 8,437                     | 9,268                         | 8,573                   |
| SPEC CITY/CO FUEL TAX                           |                      | 152,255                   | 176,587                       | 173,765                 |
| REIMBURSED EXPENSES                             |                      | 92,954                    | 36,023                        | 0                       |
| Roundings                                       |                      | -1                        | 0                             | 0                       |
| <b>Total Receipts</b>                           |                      | 2,053,537                 | 2,256,400                     | 416,673                 |
| <b>Resources Available</b>                      |                      | 2,324,255                 | 2,351,250                     | 416,673                 |
| <b>Expenditures</b>                             |                      |                           |                               |                         |
| OPERATIONS                                      | Personnel Services   | 475,216                   | 510,262                       | 473,652                 |
|   | Employee Benefits    | 0                         | 200,519                       | 201,465                 |
|   | Contractual Services | 162,051                   | 32,000                        | 43,200                  |
|   | Commodities          | 1,139,254                 | 986,000                       | 1,057,300               |
|   | Capital Outlay       | 251,192                   | 365,380                       | 204,200                 |
|   |                      | 2,027,713                 | 2,094,161                     | 1,979,817               |
| TRANSFERS                                       | Transfer to Reserve  | 201,692                   | 257,089                       | 211,157                 |
|   |                      | 201,692                   | 257,089                       | 211,157                 |
| <b>Total Expenditures</b>                       |                      | 2,229,405                 | 2,351,250                     | 2,190,974               |
| Unencumbered Cash Balance, Dec. 31              |                      | 94,850                    | 0                             | xxxxxxxxxxxxx           |
| Non-Appropriated Balance                        |                      |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance |                      |                           |                               | 2,190,974               |
| Tax Required                                    |                      |                           |                               | 1,774,301               |
| Delinquency Computation                         |                      |                           |                               | 0                       |
| <b>Amount of 2012 Ad Valorem Tax</b>            |                      |                           |                               | <b>1,774,301</b>        |

|  | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|--|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1              | 655,730                   | 731,217                       | 296,871                 |
| Cancelled Prior Year Encumbrances              | 0                         |                               |                         |
| <b>Receipts</b>                                |                           |                               |                         |
| TRANS FROM LSR ROAD FUND                       | 201,692                   | 257,089                       | 211,157                 |
| <b>Total Receipts</b>                          | 201,692                   | 257,089                       | 211,157                 |
| <b>Resources Available</b>                     | 857,422                   | 988,306                       | 508,028                 |
| <b>Expenditures</b>                            |                           |                               |                         |
| OPERATIONS                      Capital Outlay | 126,205                   | 691,435                       | 508,028                 |
|  | 126,205                   | 691,435                       | 508,028                 |
| <b>Total Expenditures</b>                      | 126,205                   | 691,435                       | 508,028                 |
| Unencumbered Cash Balance, Dec. 31             | 731,217                   | 296,871                       | 0                       |

LEAVENWORTH COUNTY-SPEC  
SEWER DISTRICT 1

State of Kansas  
2013 Budget Form

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  | 364                       | 11,831                        | 11,831                  |
| Cancelled Prior Year Encumbrances  | 0                         |                               |                         |
| <b>Receipts</b>                    |                           |                               |                         |
| SPECIAL ASSESSMENTS                | 29,050                    | 29,050                        | 29,050                  |
| OTHER                              | 50                        | 0                             | 0                       |
| <b>Total Receipts</b>              | 29,100                    | 29,050                        | 29,050                  |
| <b>Resources Available</b>         | 29,464                    | 40,881                        | 40,881                  |
| <b>Expenditures</b>                |                           |                               |                         |
| OPERATIONS                         |                           |                               |                         |
| Contractual Services               | 17,633                    | 28,550                        | 28,550                  |
| Commodities                        | 0                         | 500                           | 500                     |
|                                    | 17,633                    | 29,050                        | 29,050                  |
| <b>Total Expenditures</b>          | 17,633                    | 29,050                        | 29,050                  |
| Unencumbered Cash Balance, Dec. 31 | 11,831                    | 11,831                        | 11,831                  |

LEAVENWORTH COUNTY-SPEC  
SEWER DISTRICT 2

State of Kansas  
2013 Budget Form

|                                    |                      | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|----------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  |                      | 155,730                   | 171,584                       | 171,584                 |
| Cancelled Prior Year Encumbrances  |                      | 0                         |                               |                         |
| <b>Receipts</b>                    |                      |                           |                               |                         |
| SPECIAL ASSESSMENTS                |                      | 43,150                    | 42,850                        | 42,850                  |
| <b>Total Receipts</b>              |                      | 43,150                    | 42,850                        | 42,850                  |
| <b>Resources Available</b>         |                      | 198,880                   | 214,434                       | 214,434                 |
| <b>Expenditures</b>                |                      |                           |                               |                         |
| OPERATIONS                         | Contractual Services | 23,478                    | 40,100                        | 40,100                  |
|                                    | Commodities          | 3,818                     | 2,750                         | 2,750                   |
|                                    | Capital Outlay       | 0                         | 0                             | 100,000                 |
|                                    |                      | 27,296                    | 42,850                        | 142,850                 |
| <b>Total Expenditures</b>          |                      | 27,296                    | 42,850                        | 142,850                 |
| Unencumbered Cash Balance, Dec. 31 |                      | 171,584                   | 171,584                       | 71,584                  |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  | 231,035                   | 39,198                        | 15,381                  |
| Cancelled Prior Year Encumbrances  | 0                         |                               |                         |
| <b>Receipts</b>                    |                           |                               |                         |
| SPECIAL ASSESSMENTS                | 58,700                    | 81,715                        | 103,212                 |
| Basehor USD Cont in Aid            | 200,000                   | 0                             | 0                       |
| TRANS FROM DIST RES                | 0                         | 1,565                         | 15,638                  |
| Debt Proceeds                      | 413,392                   | 0                             | 0                       |
| <b>Total Receipts</b>              | 672,092                   | 83,280                        | 118,850                 |
| <b>Resources Available</b>         | 903,127                   | 122,478                       | 134,231                 |
| <b>Expenditures</b>                |                           |                               |                         |
| OPERATIONS                         |                           |                               |                         |
| Contractual Services               | 754,387                   | 58,341                        | 33,000                  |
| Commodities                        | 2,363                     | 0                             | 0                       |
| Capital Outlay                     | 0                         | 0                             | 0                       |
|                                    | 756,750                   | 58,341                        | 33,000                  |
| DEBT SERVICE                       |                           |                               |                         |
| Debt Service                       | 107,179                   | 48,756                        | 70,212                  |
|                                    | 107,179                   | 48,756                        | 70,212                  |
| <b>Total Expenditures</b>          | 863,929                   | 107,097                       | 103,212                 |
| Unencumbered Cash Balance, Dec. 31 | 39,198                    | 15,381                        | 31,019                  |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  | 52,100                    | 56,438                        | 56,438                  |
| Cancelled Prior Year Encumbrances  | 0                         |                               |                         |
| <b>Receipts</b>                    |                           |                               |                         |
| SPECIAL ASSESSMENTS                | 10,091                    | 9,900                         | 0                       |
| TRANS FROM DIST RES                | 0                         | 0                             | 912                     |
| <b>Total Receipts</b>              | 10,091                    | 9,900                         | 912                     |
| <b>Resources Available</b>         | 62,191                    | 66,338                        | 57,350                  |
| <b>Expenditures</b>                |                           |                               |                         |
| OPERATIONS                         |                           |                               |                         |
| Contractual Services               | 4,410                     | 8,350                         | 8,350                   |
| Commodities                        | 1,343                     | 1,550                         | 1,550                   |
|                                    | 5,753                     | 9,900                         | 9,900                   |
| <b>Total Expenditures</b>          | 5,753                     | 9,900                         | 9,900                   |
| Unencumbered Cash Balance, Dec. 31 | 56,438                    | 56,438                        | 47,450                  |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| 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<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  | 25,978                    | 27,316                        | 1,338                   |
| Cancelled Prior Year Encumbrances  | 0                         |                               |                         |
| <b>Receipts</b>                    |                           |                               |                         |
| SPECIAL ASSESSMENTS                | 45,257                    | 56,337                        | 65,348                  |
| <b>Total Receipts</b>              | 45,257                    | 56,337                        | 65,348                  |
| <b>Resources Available</b>         | 71,235                    | 83,653                        | 66,686                  |
| <b>Expenditures</b>                |                           |                               |                         |
| OPERATIONS                         |                           |                               |                         |
| Contractual Services               | 20,001                    | 58,396                        | 40,000                  |
| Debt Service                       | 23,918                    | 23,919                        | 23,920                  |
|                                    | 43,919                    | 82,315                        | 63,920                  |
| <b>Total Expenditures</b>          | 43,919                    | 82,315                        | 63,920                  |
| Unencumbered Cash Balance, Dec. 31 | 27,316                    | 1,338                         | 2,766                   |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  | 18,626                    | 18,626                        | 7,304                   |
| Cancelled Prior Year Encumbrances  | 0                         |                               |                         |
| Receipts                           |                           |                               |                         |
|                                    |                           |                               |                         |
| Total Receipts                     | 0                         | 0                             | 0                       |
| Resources Available                | 18,626                    | 18,626                        | 7,304                   |
| Expenditures                       |                           |                               |                         |
| OPERATIONS                         |                           |                               |                         |
| Capital Outlay                     | 0                         | 11,322                        | 7,304                   |
|                                    |                           | 11,322                        | 7,304                   |
| Total Expenditures                 | 0                         | 11,322                        | 7,304                   |
| Unencumbered Cash Balance, Dec. 31 | 18,626                    | 7,304                         | 0                       |

|                                    |                | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|----------------|---------------------------|-------------------------------|-------------------------|
| 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                         | Capital Outlay | 0                         | 0                             | 211                     |
|                                    |                |                           |                               | 211                     |
| Total Expenditures                 |                | 0                         | 0                             | 211                     |
| Unencumbered Cash Balance, Dec. 31 |                | 211                       | 211                           | 0                       |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| 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                       |                           |                               |                         |
| TRANSFERS                          |                           |                               |                         |
| Transfer To Sewer Dist.            | 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<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| 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                         | 0                       |
|                                    |                           | 3,765                         |                         |
| TRANSFERS Trans Sewer Dist 5       | 0                         | 0                             | 912                     |
|                                    |                           |                               | 912                     |
| Total Expenditures                 | 0                         | 3,765                         | 912                     |
| Unencumbered Cash Balance, Dec. 31 | 4,677                     | 912                           | 0                       |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| 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                         |                           |                               |                         |
| Capital Outlay                     | 0                         | 106                           | 0                       |
|                                    |                           | 106                           |                         |
| Total Expenditures                 | 0                         | 106                           | 0                       |
| Unencumbered Cash Balance, Dec. 31 | 106                       | 0                             | 0                       |

|                                    | Prior Year<br>Actual 2011 | Current Year<br>Estimate 2012 | Proposed<br>Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| 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                         |                           |                               |                         |
| Capital Outlay                     | 0                         | 101                           | 0                       |
|                                    |                           | 101                           |                         |
| Total Expenditures                 | 0                         | 101                           | 0                       |
| Unencumbered Cash Balance, Dec. 31 | 101                       | 0                             | 0                       |

NOTICE OF HEARING 2013 Budget

The governing body of LEAVENWORTH COUNTY-SPEC will meet on the  
13 th day of August, 2012 at 10:45 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 2012 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 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish  
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund                   | 2011         |        | 2012         |        | Proposed Budget 2013 |             |       |
|------------------------|--------------|--------|--------------|--------|----------------------|-------------|-------|
|                        | Prior Year   | Actual | Current Year | Actual | Amount of            |             | Est   |
|                        | Actual       | Tax    | Estimate of  | Tax    | 2012 Ad              | Tax         |       |
|                        | Expenditures | Rate   | Expenditures | Rate   | Expenditures         | Valorem Tax | Rate  |
| L.S.R. - ROAD & BRIDGE | 2,229,405    | 7.493  | 2,351,250    | 8.511  | 2,190,974            | 1,774,301   | 8.450 |
| LSR CAP EQUIP RESERVE  | 126,205      |        | 691,435      |        | 508,028              | 0           | .000  |
| SEWER DISTRICT 1       | 17,633       |        | 29,050       |        | 29,050               | 0           | .000  |
| SEWER DISTRICT 2       | 27,296       |        | 42,850       |        | 142,850              | 0           | .000  |
| SEWER DISTRICT 3       | 863,929      |        | 107,097      |        | 103,212              | 0           | .000  |
| SEWER DISTRICT 5       | 5,753        |        | 9,900        |        | 9,900                | 0           | .000  |
| SEWER DISTRICT 6       | 0            |        | 0            |        | 0                    | 0           | .000  |
| SEWER DISTRICT 7       | 43,919       |        | 82,315       |        | 63,920               | 0           | .000  |
| CAPITAL RES DIST NO 1  | 0            |        | 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                 | 3,314,140    | 7.493  | 3,330,756    | 8.511  | 3,071,999            | 1,774,301   | 8.450 |
| Less: Transfers        | 201,692      |        | 258,654      |        | 227,707              |             |       |
| Net Expenditures       | 3,112,448    |        | 3,072,102    |        | 2,844,292            |             |       |
| Total Tax Levied       | 1,539,574    |        | 1,772,773    |        |                      |             |       |
| Assessed Valuation     | 205,508,486  |        | 208,287,129  |        | 209,976,864          |             |       |

|                          | Outstanding Indebtedness, January 1, |         |           |
|--------------------------|--------------------------------------|---------|-----------|
|                          | 2010                                 | 2011    | 2012      |
| General Obligation Bonds | 0                                    | 0       | 0         |
| Revenue Bonds            | 0                                    | 0       | 0         |
| No-Fund Warrants         | 0                                    | 0       | 0         |
| Temporary Notes          | 0                                    | 300,000 | 0         |
| Lease Purchase Principal | 0                                    | 0       | 0         |
| Other Debt               | 382,513                              | 356,004 | 1,374,237 |
| Total                    | 382,513                              | 656,004 | 1,374,237 |

Clerk