

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 Clerk's Use Only
		Amount of	2012 Ad	
Table of Contents:	K.S.A.	Page No.	Expenditures	Valorem Tax
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:	ROBERT STEPHEN WAGNER			
Received _____	ROBERT STEPHEN WAGNER			
Reviewed by _____	C.P.A. , CHARTERED			
Follow-up: Yes ___ No ___	307 S 5TH STREET			
	LEAVENWORTH, KS 66048			
Attest: _____, 2012	(If not assisted so state)			
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount 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) 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, 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, 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 in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M 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 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 Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		270,718	94,850	0
Cancelled Prior Year Encumbrances		0		
Receipts				
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
Total Receipts		2,053,537	2,256,400	416,673
Resources Available		2,324,255	2,351,250	416,673
Expenditures				
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
Total Expenditures		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
Amount of 2012 Ad Valorem Tax				1,774,301

LEAVENWORTH COUNTY-SPEC
LSR CAP EQUIP RESERVE

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	655,730	731,217	296,871
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANS FROM LSR ROAD FUND	201,692	257,089	211,157
Total Receipts	201,692	257,089	211,157
Resources Available	857,422	988,306	508,028
Expenditures			
OPERATIONS Capital Outlay	126,205	691,435	508,028
	126,205	691,435	508,028
Total Expenditures	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 Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	364	11,831	11,831
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	29,050	29,050	29,050
OTHER	50	0	0
Total Receipts	29,100	29,050	29,050
Resources Available	29,464	40,881	40,881
Expenditures			
OPERATIONS			
Contractual Services	17,633	28,550	28,550
Commodities	0	500	500
	17,633	29,050	29,050
Total Expenditures	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 Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	155,730	171,584	171,584
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	43,150	42,850	42,850
Total Receipts	43,150	42,850	42,850
Resources Available	198,880	214,434	214,434
Expenditures			
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
Total Expenditures	27,296	42,850	142,850
Unencumbered Cash Balance, Dec. 31	171,584	171,584	71,584

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		231,035	39,198	15,381
Cancelled Prior Year Encumbrances		0		
Receipts				
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
Total Receipts		672,092	83,280	118,850
Resources Available		903,127	122,478	134,231
Expenditures				
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
Total Expenditures		863,929	107,097	103,212
Unencumbered Cash Balance, Dec. 31		39,198	15,381	31,019

LEAVENWORTH COUNTY-SPEC
SEWER DISTRICT 5

State of Kansas
2013 Budget Form

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

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

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed 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 Actual 2011	Current Year Estimate 2012	Proposed 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 Actual 2011	Current Year Estimate 2012	Proposed 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 Actual 2011	Current Year Estimate 2012	Proposed 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
Total Expenditures		0	3,765	912
Unencumbered Cash Balance, Dec. 31		4,677	912	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed 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 Actual 2011	Current Year Estimate 2012	Proposed 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