

CERTIFICATE - LEAVENWORTH COUNTY-SPEC., Kansas 2016 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 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		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	2,635,703	1,902,919	_____
LSR CAP EQUIP RESERVE	68-141g	7	1,021,296	0	_____
SEWER DISTRICT 1	12-80	8	31,575	0	_____
SEWER DISTRICT 2	12-80	9	42,550	0	_____
SEWER DISTRICT 3	12-80	10	103,212	0	_____
SEWER DISTRICT 5	12-80	11	10,800	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	0	0	_____
CAPITAL RES DIST NO 2	12-80	15	0	0	_____
CAPITAL RES DIST NO 3	12-80	16	0	0	_____
CAPITAL RES DIST NO 5	12-80	17	0	0	_____
CAPITAL RES DIST NO 6	12-80	18	0	0	_____
CAPITAL RES DIST NO 7	12-80	19	0	0	_____
Total			<u>3,909,056</u>	<u>1,902,919</u>	
Hearing Notice/Budget Summary Publication		20			
Charters/Election Questions					
Final Assessed Valuation					_____

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
ROBERT STEPHEN WAGNER
O Donnell Professional
Services P. A.
433 Shawnee Street
Leavenworth, Ks 66048

Attest: _____, 2015 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	1,821,292
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	1,821,292
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	2,352,791
5. Increase in personal property for 2015	
5a. Personal property 2015	3,177,671
5b. Personal property 2014	<u>2,591,249</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	586,422
6. Valuation of annexed territory for 2015	
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 2015	<u>1,473,794</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>4,413,007</u>
9. Total estimated valuation July 1, 2015	224,745,379
10. Total valuation less valuation adjustment (9 - 8)	220,332,372
11. Factor for increase (8 divided by 10)	.02003
12. Amount of increase (11 times 3)	<u>36,478</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>1,857,770</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>1,857,770</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>29,141</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>1,886,911</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
L.S.R. - ROAD & BRIDGE	1,821,292	261,699	4,701	8,803	9,680	2,877
	1,821,292	261,699	4,701	8,803	9,680	2,877

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	251,157	KSA 68-596
2014	CAPITAL RES DIST NO 1	SEWER DISTRICT 1	18,626	KSA 12-80
2014	CAPITAL RES DIST NO 2	SEWER DISTRICT 2	211	KSA 12-80
2014	CAPITAL RES DIST NO 3	SEWER DISTRICT 3	1,565	KSA 12-80
2014	CAPITAL RES DIST NO 5	SEWER DISTRICT 5	3,765	KSA 12-80
2014	CAPITAL RES DIST NO 6	SEWER DISTRICT 6	106	KSA 12-80
2014	CAPITAL RES DIST NO 7	SEWER DISTRICT 7	101	KSA 12-80
			<u>275,531</u>	
2015	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	212,873	KSA 68-596
			<u>212,873</u>	
2016	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	212,009	KSA 68.596
			<u>212,009</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2015		Amount Due 2016	
			of Bonds Issued	Outstanding 1-1-2015		Interest	Principal	Interest	Principal
Other									
SEWER DIST #3		-KS LOAN			09/01-03/01				
09/11	03/31	2.72	1,373,821	928,426	09/01-03/01	24,948	45,264	23,708	46,504
Sewer Dist.#7		-KS LOAN			03-01&09/01				
08/05	03/27	2.32%	424,500	245,635	03-01	6,200	17,719	5,742	18,177
			<u>1,174,061</u>			<u>31,148</u>	<u>62,983</u>	<u>29,450</u>	<u>64,681</u>

L.S.R. - ROAD & BRIDGE

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	213,432	339,426	133,031
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,773,565	1,821,292	0
DELINQUENT TAX	29,284	0	0
MOTOR VEHICLE TAX	282,692	229,380	261,699
REC VEHICLE TAX	5,211	4,162	4,701
16/20M Vehicle Tax	2,827	8,680	8,803
Commercial Vehicle Taxes	10,224	9,367	9,680
WATERCRAFT TAXES	0	5,981	2,877
SPEC CITY/CO FUEL TAX	171,860	164,203	147,493
ROAD IMPROVEMENT FEES	0	0	66,500
TRANS.IMPROVEMENT FEES	0	0	98,000
Roundings	-1	0	0
Total Receipts	2,275,662	2,243,065	599,753
Resources Available	2,489,094	2,582,491	732,784
Expenditures			
OPERATIONS			
Personnel Services	461,735	527,333	591,667
Employee Benefits	0	0	0
Contractual Services	21,045	18,200	18,200
Commodities	1,137,567	1,015,000	1,127,005
Capital Outlay	116,699	464,000	542,000
	1,737,046	2,024,533	2,278,872
TRANSFERS			
Employee Benefits	0	212,054	144,822
Employee Benefits Trans.	161,465	0	0
Transfer to Reserve	251,157	212,873	212,009
	412,622	424,927	356,831
Total Expenditures	2,149,668	2,449,460	2,635,703
Unencumbered Cash Balance, Dec. 31	339,426	133,031	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,635,703
Tax Required			1,902,919
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			1,902,919

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	750,884	809,287	809,287
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANS FROM LSR ROAD FUND	251,157	212,873	212,009
Total Receipts	251,157	212,873	212,009
Resources Available	1,002,041	1,022,160	1,021,296
Expenditures			
OPERATIONS Capital Outlay	192,754	212,873	1,021,296
	192,754	212,873	1,021,296
Total Expenditures	192,754	212,873	1,021,296
Unencumbered Cash Balance, Dec. 31	809,287	809,287	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	8,226	33,707	34,457
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	31,200	31,575	31,575
TRANS FROM DIST RES	18,626	0	0
Total Receipts	49,826	31,575	31,575
Resources Available	58,052	65,282	66,032
Expenditures			
OPERATIONS			
Contractual Services	24,007	30,325	31,075
Commodities	338	500	500
	24,345	30,825	31,575
Total Expenditures	24,345	30,825	31,575
Unencumbered Cash Balance, Dec. 31	33,707	34,457	34,457

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	213,057	54,435	54,435
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	42,075	42,600	42,550
TRANS FROM DIST RES	211	0	0
Total Receipts	42,286	42,600	42,550
Resources Available	255,343	97,035	96,985
Expenditures			
OPERATIONS			
Contractual Services	200,551	39,850	39,800
Commodities	357	2,750	2,750
	200,908	42,600	42,550
Total Expenditures	200,908	42,600	42,550
Unencumbered Cash Balance, Dec. 31	54,435	54,435	54,435

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	45,877	46,792	46,792
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	83,211	103,212	103,212
TRANS FROM DIST RES	1,565	0	0
TRANS-LV.CO.ECONMIC DEV.	20,000	0	0
Total Receipts	104,776	103,212	103,212
Resources Available	150,653	150,004	150,004
Expenditures			
OPERATIONS Contractual Services	33,649	33,000	33,000
	33,649	33,000	33,000
DEBT SERVICE Debt Service	70,212	70,212	70,212
	70,212	70,212	70,212
Total Expenditures	103,861	103,212	103,212
Unencumbered Cash Balance, Dec. 31	46,792	46,792	46,792

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	70,139	73,347	73,347
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	9,900	9,900	10,800
TRANS FROM DIST RES	3,765	0	0
Roundings	1	0	0
Total Receipts	13,666	9,900	10,800
Resources Available	83,805	83,247	84,147
Expenditures			
OPERATIONS			
Contractual Services	10,304	8,350	9,250
Commodities	154	1,550	1,550
	10,458	9,900	10,800
Total Expenditures	10,458	9,900	10,800
Unencumbered Cash Balance, Dec. 31	73,347	73,347	73,347

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	6,572	6,678	6,678
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANS FROM DIST RES	106	0	0
Total Receipts	106	0	0
Resources Available	6,678	6,678	6,678
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	6,678	6,678	6,678

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	28,844	28,988	28,987
Cancelled Prior Year Encumbrances	0		
Receipts			
SPECIAL ASSESSMENTS	63,961	63,919	63,920
TRANS FROM DIST RES	101	0	0
Total Receipts	64,062	63,919	63,920
Resources Available	92,906	92,907	92,907
Expenditures			
OPERATIONS			
Contractual Services	40,000	40,000	40,000
Debt Service	23,918	23,920	23,920
	63,918	63,920	63,920
Total Expenditures	63,918	63,920	63,920
Unencumbered Cash Balance, Dec. 31	28,988	28,987	28,987

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	18,626	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	18,626	0	0
Expenditures			
TRANSFERS			
Transfer To Sewer Dist.	18,626	0	0
	18,626		
Total Expenditures	18,626	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	211	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	211	0	0
Expenditures			
TRANSFERS			
Transfer To Sewer Dist.	211	0	0
	211		
Total Expenditures	211	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,565	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1,565	0	0
Expenditures			
TRANSFERS			
Transfer To Sewer Dist.	1,565	0	0
	1,565		
Total Expenditures	1,565	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	3,765	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	3,765	0	0
Expenditures			
TRANSFERS			
Trans Sewer Dist 5	3,765	0	0
	3,765		
Total Expenditures	3,765	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	106	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	106	0	0
Expenditures			
TRANSFERS			
Transfer To Sewer Dist.	106	0	0
	106		
Total Expenditures	106	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	101	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	101	0	0
Expenditures			
TRANSFERS			
Transfer To Sewer Dist.	101	0	0
	101		
Total Expenditures	101	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2016 Budget

The governing body of LEAVENWORTH COUNTY-SPEC. will meet on the
17 th day of August, 2015 at 9:15 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 2015 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 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
L.S.R. - ROAD & BRIDGE	2,149,668	8.467	2,449,460	8.507	2,635,703	1,902,919	8.467
LSR CAP EQUIP RESERVE	192,754		212,873		1,021,296	0	.000
SEWER DISTRICT 1	24,345		30,825		31,575	0	.000
SEWER DISTRICT 2	200,908		42,600		42,550	0	.000
SEWER DISTRICT 3	103,861		103,212		103,212	0	.000
SEWER DISTRICT 5	10,458		9,900		10,800	0	.000
SEWER DISTRICT 6	0		0		0	0	.000
SEWER DISTRICT 7	63,918		63,920		63,920	0	.000
CAPITAL RES DIST NO 1	18,626		0		0	0	.000
CAPITAL RES DIST NO 2	211		0		0	0	.000
CAPITAL RES DIST NO 3	1,565		0		0	0	.000
CAPITAL RES DIST NO 5	3,765		0		0	0	.000
CAPITAL RES DIST NO 6	106		0		0	0	.000
CAPITAL RES DIST NO 7	101		0		0	0	.000
Totals	2,770,286	8.467	2,912,790	8.507	3,909,056	1,902,919	8.467
Less: Transfers	275,531		212,873		212,009		
Net Expenditures	2,494,755		2,699,917		3,697,047		
Total Tax Levied	1,799,342		1,821,292				
Assessed Valuation	212,505,868		214,088,157		224,745,379		

Outstanding Indebtedness, January 1,

	2013	2014	2015
	General Obligation Bonds	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	1,334,408	1,235,391	1,174,061
Total	1,334,408	1,235,391	1,174,061

Clerk