

CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2015 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 2015; and 3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:	K.S.A.	Page No.	2015 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Det. Limit for 2015		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	79-1946	7	18,155,792	10,141,166	
R.O.D.-TECHNOLOGY	28-115	8	113,521	0	
CLERK TECHNOLOGY	28-115	9	18,000	0	
TREASURER TECHNOLOGY	28-115	10	18,000	0	
COUNTY HEALTH	65-208	11	1,185,854	282,191	
EMPLOYEE BENEFITS	12-16,102	12	5,968,452	3,274,814	
ROAD & BRIDGE	79-1947	13	8,402,493	5,907,713	
SPECIAL ALCOHOL	65-4060	14	36,000	0	
ECONOMIC DEVELOPMENT	19-4102	15	51,701	0	
COUNCIL ON AGING	12-1680	16	1,824,415	826,215	
MOTOR VEHICLE FUND	8-145	17	674,431	0	
SPECIAL PARKS & REC	19-2801	18	8,000	0	
911 TAXES	12-5302	19	478,900	0	
JUVENILE DETENTION	38-513	20	645,720	396,971	
SOLID WASTE	65-3410	21	1,338,174	287,925	
CITY/COUNTY PROBATION	19-101	22	149,577	0	
SPEC SALES TAX REVENUE	12-187b1	23	2,914,281	0	
BOND & INTEREST	10-113	24	3,058,525	0	
BOND & INTEREST-K.P.& F.	10-113	25	0	0	
GENERAL EQUIPMENT RES	19-119	26	3,765,697	0	
GENERAL CAPITAL IMP RES	19-120	27	1,490,467	0	
ROAD & BRIDGE EQUIP RES.	68-141g	28	1,240,793	0	
Total			<u>51,538,793</u>	<u>21,116,995</u>	

2015 Adopted Budget

Table of Contents:	K.S.A.	Page No.	Amount of		County Clerk's Use Only
			Expenditures	2014 Ad Valorem Tax	
Hearing Notice/Budget Summary		29			
Publication					
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: _____, 2014 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2015 Budget

	Amount of Levy
	<u> </u>
1. Total tax levy amount in 2014 budget	21,055,967
2. Debt service levy in 2014 budget	<u>215,544</u>
3. Tax levy excluding debt service (1 - 2)	20,840,423
2014 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2014	5,493,524
5. Increase in personal property for 2014	
5a. Personal property 2014	14,232,635
5b. Personal property 2013	<u>14,232,635</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2014	
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 2014	<u>1,314,608</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>6,808,132</u>
9. Total estimated valuation July 1, 2014	1,718,185,156
10. Total valuation less valuation adjustment (9 - 8)	1,711,377,024
11. Factor for increase (8 divided by 10)	.00398
12. Amount of increase (11 times 3)	<u>82,907</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>20,923,330</u>
14. Debt service levy in this 2015 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>20,923,330</u>

If the 2015 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

2014 Budgeted Fund	Tax Levy Amount in 2014 Budget	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
		GENERAL	9,419,282	1,303,335	17,853
COUNTY HEALTH	318,235	44,034	603	719	0
EMPLOYEE BENEFITS	3,579,290	495,262	6,784	8,086	0
ROAD & BRIDGE	5,658,352	782,940	10,724	12,783	0
ECONOMIC DEVELOPMENT	354,521	49,055	672	801	0
COUNCIL ON AGING	987,155	136,592	1,871	2,230	0
JUVENILE DETENTION	410,660	56,823	778	928	0
SOLID WASTE	112,928	15,626	214	255	0
BOND & INTEREST	215,544	29,825	409	487	0
BOND & INTEREST-K.P.& F.	0	0	0	0	0
	<u>21,055,967</u>	<u>2,913,492</u>	<u>39,908</u>	<u>47,568</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2013	GENERAL	EMPLOYEE BENEFITS	381,666	KSA 79-1946
2013	GENERAL	ECONOMIC DEVELOPMENT	20,000	KSA 79-1946
2013	GENERAL	GENERAL CAPITAL IMP RES	639,365	KSA 79-1946
2013	GENERAL	GENERAL EQUIPMENT RES	849,714	KSA 79-1946
2013	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	16,000	KSA 28-115
2013	R.O.D.-TECHNOLOGY	EMPLOYEE BENEFITS	1,797	KSA 28-115
2013	COUNTY HEALTH	GENERAL EQUIPMENT RES	46,650	KSA 65-208
2013	ROAD & BRIDGE	GENERAL CAPITAL IMP RES	300,000	KSA 79-1947
2013	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	519,952	KSA 79-1947
2013	ROAD & BRIDGE	EMPLOYEE BENEFITS	75,294	KSA 79-1947
2013	ECONOMIC DEVELOPMENT	GENERAL CAPITAL IMP RES	41,268	KSA 19-4102
2013	COUNCIL ON AGING	GENERAL EQUIPMENT RES	18,906	KSA 12-1680
2013	COUNCIL ON AGING	EMPLOYEE BENEFITS	20,317	KSA 12-1680
2013	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	2,023	KSA 8-145
2013	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2013	JUVENILE DETENTION	EMPLOYEE BENEFITS	20,203	KSA 38-513
2013	SOLID WASTE	EMPLOYEE BENEFITS	4,901	KSA 65-3410
2013	SOLID WASTE	GENERAL CAPITAL IMP RES	80,000	KSA 65-3410
2013	SOLID WASTE	GENERAL EQUIPMENT RES	85,000	KSA 65-3410
2013	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	3,137	KSA 19-101
2013	SPEC SALES TAX REVENUE	BOND & INTEREST	1,670,487	KSA 10-113
2013	GENERAL EQUIPMENT RES	911 TAXES	22,800	KSA 12-5302
			<u>4,830,880</u>	
2014	GENERAL	GENERAL CAPITAL IMP RES	40,000	KSA 79-1946
2014	GENERAL	GENERAL EQUIPMENT RES	707,747	KSA 79-1946
2014	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000	KSA 28-115
2014	R.O.D.-TECHNOLOGY	EMPLOYEE BENEFITS	9,050	KSA 28-115
2014	COUNTY HEALTH	EMPLOYEE BENEFITS	240,227	KSA 65-208
2014	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,400	KSA 65-208
2014	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	253,319	KSA 79-1947
2014	ROAD & BRIDGE	EMPLOYEE BENEFITS	704,000	KSA 79-1947
2014	ECONOMIC DEVELOPMENT	GENERAL CAPITAL IMP RES	348,815	KSA 19-4102
2014	COUNCIL ON AGING	EMPLOYEE BENEFITS	323,357	KSA 16-1280
2014	COUNCIL ON AGING	GENERAL EQUIPMENT RES	25,348	KSA 16-1280
2014	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	153,575	KSA 8-145
2014	MOTOR VEHICLE FUND	GENERAL	30,600	KSA 8-145
2014	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	500	KSA 8-145
2014	JUVENILE DETENTION	EMPLOYEE BENEFITS	140,389	KSA 38-513
2014	SOLID WASTE	EMPLOYEE BENEFITS	87,985	KSA 65-3410
2014	SOLID WASTE	GENERAL EQUIPMENT RES	97,992	KSA 65-3410
2014	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	34,970	KSA 19-101
2014	SPEC SALES TAX REVENUE	BOND & INTEREST	3,013,325	KSA 10-113
2014	BOND & INTEREST-K.P.& F.	BOND & INTEREST	9,289	KSA 10-113
			<u>6,255,888</u>	
2015	GENERAL	GENERAL EQUIPMENT RES	706,740	KSA 79-1946
2015	R.O.D.-TECHNOLOGY	EMPLOYEE BENEFITS	9,241	KSA 28-115

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,250	KSA 65-208
2015	COUNTY HEALTH	EMPLOYEE BENEFITS	206,416	KSA 65-208
2015	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	460,620	KSA 79-1947
2015	ROAD & BRIDGE	EMPLOYEE BENEFITS	690,833	KSA 79-1947
2015	COUNCIL ON AGING	EMPLOYEE BENEFITS	344,109	KSA 12-1680
2015	COUNCIL ON AGING	GENERAL EQUIPMENT RES	14,270	KSA 12-1680
2015	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	137,194	KSA 8-145
2015	MOTOR VEHICLE FUND	GENERAL	55,000	KSA 8-145
2015	JUVENILE DETENTION	EMPLOYEE BENEFITS	148,772	KSA 38-513
2015	SOLID WASTE	EMPLOYEE BENEFITS	88,482	KSA 65-3410
2015	SOLID WASTE	GENERAL EQUIPMENT RES	95,681	KSA 65.3410
2015	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	35,839	KSA 19-101
2015	SPEC SALES TAX REVENUE	BOND & INTEREST	2,731,533	KSA 10-113
			<u>5,739,980</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2014		Amount Due 2015	
			of Bonds Issued	Outstanding 1-1-2014		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2009									
09/09	09/14	2% to 3%	1,285,000	280,000	3/01 & 9/01 09/01	9,940	280,000	0	0
SERIES 2012 BI									
12/12	03/17	2.0/4.0	12,240,000	11,080,000	3-1&9-1 03/01	348,325	2,665,000	253,550	2,740,000
			<u>11,360,000</u>			<u>358,265</u>	<u>2,945,000</u>	<u>253,550</u>	<u>2,740,000</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2014	Payments Due 2014	Payments Due 2015
<u>Lease Purchase</u>							
VOIP Project	09-11	60	3.017	341,700	213,173	73,251	73,251
Radio Equipment Motorola	12/12	60	3.490	55,743	44,852	12,208	12,208
2-2012 Freightliner Tks	02/12	48	2.98	149,018	91,147	31,579	31,579
Communications Equipment	09/10	84	0	374,080	213,760	53,440	53,440
					<u>562,932</u>	<u>170,478</u>	<u>170,478</u>
<u>Cond. Lease</u>							
CPAC	10-11	120	0	500,000	350,000	50,000	50,000
					<u>350,000</u>	<u>50,000</u>	<u>50,000</u>

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015	
Unencumbered Cash Balance, Jan. 1	2,537,374	2,796,828	1,411,075	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	12,790,638	9,419,282	0	
Minus-Neighbor Rev. Dist.	0	-119,707	-76,782	
DELINQUENT TAX	285,166	0	0	
MOTOR VEHICLE TAX	1,705,609	1,679,650	1,303,335	
REC VEHICLE TAX	23,583	22,443	17,853	
16/20M Vehicle Tax	28,238	41,553	21,279	
WATERCRAFT TAX	0	0	17,668	
COMMERCIAL VEHICLE TAX	0	0	48,885	
FRANCHISE FEES & TAXES	22,840	21,500	20,000	
LOCAL ALCOHOLIC LIQUOR	4,157	7,715	4,000	
RENT IN LIEU OF TAXES	9,387	0	0	
MINERAL PRODUCTION TAX	1,640	1,080	1,500	
INTEREST ON DEL. TAXES	368,749	410,000	350,000	
VEHICLE INTEREST	6,439	6,200	6,200	
BOARD OF PRISONERS	295,985	165,000	185,000	
ZONING FEES	72,698	55,000	60,000	
DIVERSION FEES	86,984	150,000	150,000	
CHILD SUPPORT FEES & INC	379,353	0	0	
EXTRADITION OF PRISONERS	49,673	0	35,500	
EMERG. MANAGE-GRANTS	8,500	8,500	70,500	
OTHER GRANTS	16,491	56,027	0	
ANTIQUA FEES	8,545	7,500	7,500	
ELECTION COSTS	2,085	30,000	50,000	
MORTGAGE REG. FEES	1,008,953	975,000	730,000	
REGIST & FILNG FEES	168,816	160,000	200,000	
CEREAL MALT BEVERAGES	75	100	150	
GAME & PARK PERMITS	164	160	50	
REIMBURSED EXPENSES	1,157,081	1,001,300	583,259	
REIMB SPEC BLDG EXPENSES	621,285	796,762	200,334	
Admin.&Neighborhood Rev.	37,272	38,000	37,000	
OFFICER & SHERIFF FEES	74,138	86,700	7,300	
JUVENILE & RESTITUTION	77,186	75,000	75,000	
SECURITY & WORK RELEASE	18,050	111,574	16,500	
MISC FEES & CHARGES	158,925	112,000	141,300	
OTHER	0	8,550	22,220	
SALE OF ASSETS	1,826	0	0	
CANCELLED WARRANTS	5,828	0	0	
INTEREST INCOME	31,937	20,000	25,000	
KERIT DIVIDEND	34,554	0	30,000	
AMBULANCE RUNS	2,224,590	2,120,000	2,120,000	
SALE OF MATERIAL & REIMB	105,728	93,000	88,000	
DONATIONS	2,655	0	0	
TRANS MOTOR VEHICLE FUND	0	30,600	55,000	
ROUNDINGS	6	0	0	
Total Receipts	21,895,829	17,590,489	6,603,551	
Resources Available	24,433,203	20,387,317	8,014,626	
Expenditures				
COUNTY COMMISSION	Personnel Services	294,115	296,387	300,833
	Contractual Services	71,576	37,470	6,050
	Commodities	3,598	5,500	3,850
	Transfer Equip Res Depr	2,360	2,360	2,360
	Reimbursements	-205	0	0
		371,444	341,717	313,093
COUNTY CLERK	Personnel Services	117,324	135,098	137,711
	Contractual Services	39,055	2,500	2,500
	Commodities	5,589	7,700	7,700
	Capital Outlay	0	25,000	0
	Transfer Equip Res Depr	905	905	6,305
		162,873	171,203	154,216
COUNTY TREASURER	Personnel Services	210,208	200,131	259,331

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
COUNTY TREASURER	Contractual Services	67,533	9,200	7,200
	Commodities	24,597	24,000	26,600
	Capital Outlay	542	500	500
	Reimbursements	-668	0	0
		<u>302,212</u>	<u>233,831</u>	<u>293,631</u>
REGISTER OF DEEDS	Personnel Services	159,918	157,028	158,958
	Contractual Services	44,451	1,500	1,750
	Commodities	3,937	2,500	2,600
		<u>208,306</u>	<u>161,028</u>	<u>163,308</u>
EMERGENCY MED.SERVICE	Personnel Services	1,686,792	1,814,658	1,842,169
	Contractual Services	977,077	213,687	222,052
	Commodities	395,892	328,750	328,750
	Capital Outlay	0	85,500	68,000
	Transfer Equip Res Depr	185,275	175,999	184,847
	Transfer Equip Res Cap.	0	12,500	0
	Reimbursements	-1,317	0	0
		<u>3,243,719</u>	<u>2,631,094</u>	<u>2,645,818</u>
PLANNING & ZONING	Personnel Services	252,550	269,428	273,469
	Contractual Services	114,331	32,134	30,475
	Commodities	6,166	8,350	8,350
	Transfer Equip Res Depr	7,020	7,020	7,020
	Reimbursements	-230	0	0
		<u>379,837</u>	<u>316,932</u>	<u>319,314</u>
COUNTY SHERIFF	Personnel Services	4,224,143	4,414,104	4,480,737
	Contractual Services	2,795,814	1,281,289	848,215
	Commodities	379,008	447,075	456,500
	Capital Outlay	32,256	62,749	0
	Transfer Equip Res Depr	195,858	153,051	108,092
	Rounding	1	0	0
	Reimbursements	-4,141	0	0
		<u>7,622,939</u>	<u>6,358,268</u>	<u>5,893,544</u>
SHERIFF-COURTHOUSE SEC.	Personnel Services	82,185	101,676	122,815
	Contractual Services	15,755	7,848	6,000
	Commodities	1,940	2,000	3,000
	Transfer Equip Res Depr	6,660	6,660	5,426
		<u>106,540</u>	<u>118,184</u>	<u>137,241</u>
CHILD SUPPORT UNITS	Personnel Services	157,304	0	0
	Contractual Services	104,623	0	0
	Commodities	4,917	0	0
		<u>266,844</u>		
COUNTY COUNSELOR	Personnel Services	170,823	176,331	178,976
	Contractual Services	280,824	250,150	250,150
	Commodities	1,091	1,300	1,300
	Reimbursements	-9,082	0	0
		<u>443,656</u>	<u>427,781</u>	<u>430,426</u>
COUNTY ATTORNEY	Personnel Services	707,353	749,654	808,253
	Contractual Services	300,422	79,583	46,480
	Commodities	100,861	14,750	14,750
	Court Ordered Payments	0	75,500	75,500
	Reimbursements	-900	0	0
		<u>1,107,736</u>	<u>919,487</u>	<u>944,983</u>
EMERG. PREPAREDNESS	Personnel Services	106,752	105,480	109,226
	Contractual Services	111,058	94,558	90,274
	Commodities	12,974	11,400	12,700
	Capital Outlay	0	1,500	1,500
	Transfer Equip Res Depr	40,608	30,830	61,944
	Reimbursements	-139	0	0
		<u>271,253</u>	<u>243,768</u>	<u>275,644</u>

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
CORONER	Contractual Services	126,725	154,205	154,000
		126,725	154,205	154,000
COURTHOUSE GENERAL	Contractual Services	1,080,816	1,911,088	1,770,900
	Commodities	181,852	264,500	203,000
	Capital Outlay	0	40,500	0
	Transfer Equip Res Cap.	190,000	90,000	55,000
	Transfer Cap Impr Res	639,365	40,000	0
	Trans. to Employee Ben.	381,666	0	0
	Tran - Agency Sales Tax	34	0	0
	Trans-Econ Development	20,000	0	0
	Reimbursements	-624	0	0
		2,493,109	2,346,088	2,028,900
INFORMATION SERVICES	Personnel Services	155,694	162,455	163,740
	Contractual Services	135,591	171,734	171,734
	Commodities	4,174	6,000	6,000
	Capital Outlay	9,242	2,300	0
	Transfer Equip Res Depr	80,000	93,647	133,921
		384,701	436,136	475,395
UNIFIED COURT COSTS	Personnel Services	30,654	0	0
	Contractual Services	300,218	396,231	162,141
	Commodities	68,210	66,000	69,000
	Reimbursements	-7	0	0
		399,075	462,231	231,141
HUMAN RESOURCES	Personnel Services	140,501	129,129	159,780
	Contractual Services	109,441	71,241	72,791
	Commodities	4,069	2,750	3,750
	Reimbursements	-497	0	0
		253,514	203,120	236,321
SPEC BULDINGS- MAINT	Personnel Services	152,584	131,959	147,277
	Contractual Services	192,196	152,000	158,400
	Commodities	34,783	40,750	40,209
	Capital Outlay	0	20,000	0
	Transfer Equip Res Depr	23,019	23,833	24,833
	Reimbursements	-1,700	0	0
		400,882	368,542	370,719
SPEC BLDG-JUSTICE CTR	Personnel Services	91,418	152,161	89,320
	Contractual Services	365,077	242,926	247,382
	Commodities	347,879	368,648	372,353
	Capital Outlay	0	0	56,000
	Transfer Equip Res Depr	32,335	32,835	32,835
	Transfer Equip Res Cap.	22,500	25,000	25,000
	Reimbursements	-90,593	0	0
		768,616	821,570	822,890
APPRAISER COSTS	Personnel Services	524,351	557,708	545,168
	Contractual Services	272,672	58,231	59,441
	Commodities	33,795	39,478	42,221
	Transfer Equip Res Depr	14,733	13,030	9,674
		845,551	668,447	656,504
G. I. S. APPRAISER	Personnel Services	128,914	131,832	133,402
	Contractual Services	53,531	15,334	12,045
	Commodities	9,576	11,300	11,300
	Capital Outlay	0	5,000	1,800
	Transfer Equip Res Cap.	12,000	0	12,000
		204,021	163,466	170,547
ELECTION	Personnel Services	146,436	179,487	186,848
	Contractual Services	77,212	44,450	49,850
	Commodities	36,475	176,000	166,000
	Transfer Equip Res Cap.	20,000	20,000	20,000

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
		280,123	419,937	422,698
NOXIOUS WEEDS	Personnel Services	112,342	133,476	128,360
	Contractual Services	63,488	26,660	28,900
	Commodities	159,150	173,500	189,000
	Capital Outlay	9,400	0	0
	Transfer Equip Res Depr	15,941	20,077	17,483
		360,321	353,713	363,743
RISK MANAGEMENT	Personnel Services	2,850	3,350	3,167
	Contractual Services	2,102	0	0
	Commodities	1,312	2,670	2,900
		6,264	6,020	6,067
4-H BUILDING	Contractual Services	6,247	10,650	0
	Commodities	862	1,925	0
	Capital Outlay	0	1,500	0
		7,109	14,075	
APPROPRIATIONS	Fair Building	57,067	60,067	65,067
	Fair Premium	10,500	10,500	10,500
	Mental Health Ret-CDDO	66,501	97,100	97,100
	Mental Hlth Rt CDDO-Bldg Extension	30,600	0	0
	Soil Conservation	226,287	230,287	230,287
	CMHC- Guidance Center	55,000	55,000	55,000
	CMHC-Guidance Ctr Bldg	65,550	105,550	105,550
	C.A.S.A.	40,000	0	0
	A.A. Family Violence	19,000	22,145	22,145
	St. Vincents	23,500	25,000	25,000
		25,000	29,750	35,000
		619,005	635,399	645,649
Total Expenditures		21,636,375	18,976,242	18,155,792
Unencumbered Cash Balance, Dec. 31		2,796,828	1,411,075	xxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				18,155,792
Tax Required				10,141,166
Delinquency Computation				0
Amount of 2014 Ad Valorem Tax				10,141,166

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	70,016	72,467	47,800
Cancelled Prior Year Encumbrances	0		
Receipts			
MISC FEES & CHARGES	0	7,000	7,000
INTEREST INCOME	0	100	50
PROGRAM INCOME	114,006	115,000	100,000
Total Receipts	114,006	122,100	107,050
Resources Available	184,022	194,567	154,850
Expenditures			
OPERATIONS			
Personnel Services	44,546	51,793	52,976
Employee Benefits	6,589	0	0
Contractual Services	28,950	22,400	22,500
Commodities	1,719	1,000	1,000
Capital Outlay	11,954	42,524	27,804
	93,758	117,717	104,280
TRANSFERS			
Employee Benefits	1,797	9,050	9,241
Transfer Equip Res Cap.	16,000	20,000	0
	17,797	29,050	9,241
Total Expenditures	111,555	146,767	113,521
Unencumbered Cash Balance, Dec. 31	72,467	47,800	41,329

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
PROGRAM INCOME	0	0	18,000
Total Receipts	0	0	18,000
Resources Available	0	0	18,000
Expenditures			
OPERATIONS			
Contractual Services	0	0	4,000
Capital Outlay	0	0	14,000
			18,000
Total Expenditures	0	0	18,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
PROGRAM INCOME	0	0	18,000
Total Receipts	0	0	18,000
Resources Available	0	0	18,000
Expenditures			
OPERATIONS			
Contractual Services	0	0	4,000
Capital Outlay	0	0	14,000
			18,000
Total Expenditures	0	0	18,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015	
Unencumbered Cash Balance, Jan. 1	311,846	177,299	98,239	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	198,378	318,235	0	
Minus-Neighbor Rev. Dist.	0	-1,855	-2,594	
DELINQUENT TAX	7,264	0	0	
MOTOR VEHICLE TAX	27,629	26,034	44,034	
REC VEHICLE TAX	375	348	603	
16/20M Vehicle Tax	932	644	719	
WATERCRAFT TAX	0	0	597	
COMMERCIAL VEHICLE TAX	0	0	758	
RENT IN LIEU OF TAXES	146	0	0	
FEDERAL & STATE GRANTS	526,458	627,438	611,307	
BIO TERRORISM GRANT	77,096	55,330	50,000	
REIMBURSED EXPENSES	491	0	0	
OTHER	1,109	0	0	
USER & ADMIN FEES	103,980	100,000	100,000	
DONATIONS	119	0	0	
ROUNDINGS	1	0	0	
Total Receipts	943,978	1,126,174	805,424	
Resources Available	1,255,824	1,303,473	903,663	
Expenditures				
OPERATIONS	Personnel Services	610,857	653,958	676,352
	Contractual Services	314,273	142,299	155,236
	Commodities	37,077	66,550	65,400
	Capital Outlay	0	30,000	10,400
		962,207	892,807	907,388
GRANT OPER.- CO COSTS	Contractual Services	69,668	56,800	56,800
		69,668	56,800	56,800
TRANSFERS	Employee Benefits	0	240,227	206,416
	Transfer Equip Res Cap.	46,650	15,400	15,250
		46,650	255,627	221,666
Total Expenditures		1,078,525	1,205,234	1,185,854
Unencumbered Cash Balance, Dec. 31	177,299	98,239	xxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			1,185,854	
Tax Required			282,191	
Delinquency Computation			0	
Amount of 2014 Ad Valorem Tax			282,191	

LEAVENWORTH COUNTY
EMPLOYEE BENEFITS

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	70,016	600,054	233,527
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	0	3,579,290	0
Minus-Neighbor Rev. Dist.	0	0	-29,177
MOTOR VEHICLE TAX	0	0	495,262
REC VEHICLE TAX	0	0	6,784
16/20M Vehicle Tax	0	0	8,086
WATERCRAFT TAX	0	0	6,714
COMMERCIAL VEHICLE TAX	0	0	0
REIMBURSED EXPENSES	0	0	101,996
TRANS-NON-BUDGETED FUNDS	20,701	201,465	209,560
TRANSFER FROM GENERAL	381,666	0	0
Transfer County Health.	0	240,227	206,416
TRANS FROM JUVENILE DET	20,203	140,389	148,772
TRANSFER -ROD TECH	1,797	9,050	9,241
TRAN FROM SOLID WASTE	4,901	87,985	88,482
TRANSFER ROAD & BRIDGE	75,294	704,000	690,833
TRANS COUNCIL ON AGING	20,317	323,357	344,109
TRANS CITY CO PROB	3,137	34,970	35,839
TRANS MOTOR VEHICLE FD.	2,023	153,575	137,194
ROUNDINGS	-1	0	0
Total Receipts	530,038	5,474,308	2,460,111
Resources Available	600,054	6,074,362	2,693,638
Expenditures			
OPERATIONS			
Contractual Services	0	0	167,043
Benefits General Fund	0	3,945,817	3,828,967
Benefits-R.O.D.-Tech	0	9,050	9,241
Benefits-County Health	0	240,227	206,416
Benefits-Road & Bridge	0	704,000	690,833
Benefit-Council on Aging	0	323,357	344,109
Benefits-Mtr Vech Fund	0	153,575	137,194
Benefits-Junivile Det.	0	140,389	148,772
Benefits-Solid Waste Man	0	87,985	88,482
Benefits-City Co Prob	0	34,970	35,839
Benefits-LocSer Rd & Br	0	201,465	209,560
Benefit-Fds Not Budgeted	0	0	101,996
		5,840,835	5,968,452
Total Expenditures	0	5,840,835	5,968,452
Unencumbered Cash Balance, Dec. 31	600,054	233,527	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,968,452
Tax Required			3,274,814
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			3,274,814

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015	
Unencumbered Cash Balance, Jan. 1	1,201,022	247,369	2,000	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	4,869,168	5,658,352	0	
Minus-Neighbor Rev. Dist.	0	-45,578	-46,125	
DELINQUENT TAX	121,363	0	0	
MOTOR VEHICLE TAX	817,092	639,515	782,940	
REC VEHICLE TAX	11,359	8,545	10,724	
16/20M Vehicle Tax	9,387	15,821	12,783	
WATERCRAFT TAX	0	0	10,614	
COMMERCIAL VEHICLE TAX	0	0	18,611	
RENT IN LIEU OF TAXES	3,574	0	0	
SPEC CTY/CO HWY FUND DIR	1,398,367	1,441,860	1,343,633	
STATE OF KS-ASSISTANCE	305	0	0	
SPECIAL ASSESSMENTS	15,049	13,600	13,600	
ROAD IMPROVEMENT FEES	162,750	0	16,000	
SALE OF MATERIAL & REIMB	295,883	481,000	330,000	
Total Receipts	7,704,297	8,213,115	2,492,780	
Resources Available	8,905,319	8,460,484	2,494,780	
Expenditures				
REG ROAD OPERATIONS	Personnel Services	1,696,325	1,787,415	1,790,540
	Employee Benefits	564,812	0	0
	Contractual Services	518,219	440,750	780,400
	Commodities	4,587,631	4,728,000	4,484,000
	Capital Outlay	396,134	545,000	196,100
	Reimbursements	-417	0	0
		7,762,704	7,501,165	7,251,040
TRANSFERS	Employee Benefits	75,294	704,000	690,833
	Transfer Cap Impr Res	300,000	0	0
	Trans-Rd. & Br. Eq Res	519,952	253,319	460,620
		895,246	957,319	1,151,453
Total Expenditures		8,657,950	8,458,484	8,402,493
Unencumbered Cash Balance, Dec. 31	247,369	2,000	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			8,402,493	
Tax Required			5,907,713	
Delinquency Computation			0	
Amount of 2014 Ad Valorem Tax			5,907,713	

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	90,288	81,506	63,003
Cancelled Prior Year Encumbrances	0		
Receipts			
KANSAS LIQUOR TAX	18,501	17,497	17,497
Total Receipts	18,501	17,497	17,497
Resources Available	108,789	99,003	80,500
Expenditures			
OPERATIONS Contractual Services	27,283	36,000	36,000
	27,283	36,000	36,000
Total Expenditures	27,283	36,000	36,000
Unencumbered Cash Balance, Dec. 31	81,506	63,003	44,500

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	981	1,076	95
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	341,194	354,521	0
Minus-Neighbor Rev. Dist.	0	-3,193	-2,890
DELINQUENT TAX	6,931	0	0
MOTOR VEHICLE TAX	40,548	44,799	49,055
REC VEHICLE TAX	560	599	672
16/20M Vehicle Tax	695	1,108	801
WATERCRAFT TAX	0	0	664
COMMERCIAL VEHICLE TAX	0	0	1,304
RENT IN LIEU OF TAXES	250	0	0
OTHER	0	0	2,000
TRANSFER FROM GENERAL	20,000	0	0
Total Receipts	410,178	397,834	51,606
Resources Available	411,159	398,910	51,701
Expenditures			
OPERATIONS Contractual Services	368,815	50,000	51,701
	368,815	50,000	51,701
TRANSFERS Transfer Cap Impr Res	41,268	348,815	0
	41,268	348,815	
Total Expenditures	410,083	398,815	51,701
Unencumbered Cash Balance, Dec. 31	1,076	95	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			51,701
Tax Required			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015	
Unencumbered Cash Balance, Jan. 1	226,370	316,122	168,038	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	974,673	987,155	0	
Minus-Neighbor Rev. Dist.	0	-9,124	-8,047	
DELINQUENT TAX	19,370	0	0	
MOTOR VEHICLE TAX	121,299	128,027	136,592	
REC VEHICLE TAX	1,682	1,711	1,871	
16/20M Vehicle Tax	1,692	3,167	2,230	
WATERCRAFT TAX	0	0	1,851	
COMMERCIAL VEHICLE TAX	0	0	3,725	
RENT IN LIEU OF TAXES	715	0	0	
APPROPRIATIONS-FED & ST	615,205	481,023	544,166	
STATE OF KS-ASSISTANCE	0	0	43,395	
OTHER	120	15	15	
SALE OF ASSETS	2,650	0	0	
PROJECT INCOME	0	147,740	104,364	
ROUNDINGS	1	0	0	
Total Receipts	1,737,407	1,739,714	830,162	
Resources Available	1,963,777	2,055,836	998,200	
Expenditures				
OPERATIONS	Personnel Services	774,501	882,246	890,896
	Employee Benefits	228,576	0	0
	Contractual Services	438,276	481,370	451,940
	Commodities	97,623	119,000	123,200
	Capital Outlay	69,509	56,477	0
	Reimbursements	-53	0	0
		1,608,432	1,539,093	1,466,036
TRANSFERS	Employee Benefits	20,317	323,357	344,109
	Transfer Equip Res Depr	18,906	25,348	14,270
		39,223	348,705	358,379
Total Expenditures		1,647,655	1,887,798	1,824,415
Unencumbered Cash Balance, Dec. 31	316,122	168,038	xxxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			1,824,415	
Tax Required			826,215	
Delinquency Computation			0	
Amount of 2014 Ad Valorem Tax			826,215	

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	239,329	248,633	249,031
Cancelled Prior Year Encumbrances	0		
Receipts			
TITLE FEES	13,301	560,000	560,000
SALES TAX	3,473	3,600	3,600
REGIST & FILNG FEES	497,565	0	0
OTHER FEES & CHARGES	16,246	33,750	33,750
LIENHOLDER FEES	13,543	11,000	12,000
ROUNDINGS	1	0	0
Total Receipts	544,129	608,350	609,350
Resources Available	783,458	856,983	858,381
Expenditures			
OPERATIONS			
Personnel Services	375,124	386,117	424,557
Employee Benefits	127,127	0	0
Contractual Services	11,311	10,060	21,580
Commodities	19,294	27,100	36,100
Rounding	1	0	0
Reimbursements	-55	0	0
	532,802	423,277	482,237
TRANSFERS			
Employee Benefits	2,023	153,575	137,194
Transfer Equip Res Cap.	0	500	0
Transfer to General	0	30,600	55,000
	2,023	184,675	192,194
Total Expenditures	534,825	607,952	674,431
Unencumbered Cash Balance, Dec. 31	248,633	249,031	183,950

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	9,953	7,423	4,983
Cancelled Prior Year Encumbrances	0		
Receipts			
KANSAS LIQUOR TAX	4,157	7,715	4,000
ROUNDINGS	1	0	0
Total Receipts	4,158	7,715	4,000
Resources Available	14,111	15,138	8,983
Expenditures			
OPERATIONS Contractual Services	6,688	10,155	8,000
	6,688	10,155	8,000
Total Expenditures	6,688	10,155	8,000
Unencumbered Cash Balance, Dec. 31	7,423	4,983	983

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	807,435	795,767	659,551
Cancelled Prior Year Encumbrances	0		
Receipts			
911 TAXES	344,550	331,704	342,025
Trans from Equip Reserve	22,800	0	0
Total Receipts	367,350	331,704	342,025
Resources Available	1,174,785	1,127,471	1,001,576
Expenditures			
OPERATIONS			
Contractual Services	367,618	452,920	452,500
Commodities	0	5,000	5,000
Capital Outlay	0	10,000	21,400
	367,618	467,920	478,900
TRANSFERS			
Transfer Equip Res Depr	11,400	0	0
	11,400		
Total Expenditures	379,018	467,920	478,900
Unencumbered Cash Balance, Dec. 31	795,767	659,551	522,676

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	191,721	306,520	147,923
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	490,653	410,660	0
Minus-Neighbor Rev. Dist.	0	-4,591	-3,348
DELINQUENT TAX	11,297	0	0
MOTOR VEHICLE TAX	72,801	64,416	56,823
REC VEHICLE TAX	1,012	861	778
16/20M Vehicle Tax	848	1,594	928
WATERCRAFT TAX	0	0	770
COMMERCIAL VEHICLE TAX	0	0	1,875
RENT IN LIEU OF TAXES	360	0	0
FEDERAL & STATE GRANTS	0	0	0
REIMBURSED EXPENSES	14,869	0	0
OTHER FEES & CHARGES	135	5,000	5,000
PROGRAM INCOME	80,600	38,000	38,000
ROUNDINGS	2	0	0
Total Receipts	672,577	515,940	100,826
Resources Available	864,298	822,460	248,749
Expenditures			
OPERATIONS			
Personnel Services	371,078	413,948	378,578
Contractual Services	153,938	96,850	94,070
Commodities	12,559	18,350	19,300
Capital Outlay	0	5,000	5,000
	537,575	534,148	496,948
TRANSFERS			
Employee Benefits	20,203	140,389	148,772
	20,203	140,389	148,772
Total Expenditures	557,778	674,537	645,720
Unencumbered Cash Balance, Dec. 31	306,520	147,923	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			645,720
Tax Required			396,971
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			396,971

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	271,539	351,966	80,427
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	375,977	112,928	0
Minus-Neighbor Rev. Dist.	0	-3,542	-921
DELINQUENT TAX	10,838	0	0
MOTOR VEHICLE TAX	29,389	49,362	15,626
REC VEHICLE TAX	398	660	214
16/20M Vehicle Tax	1,030	1,221	255
WATERCRAFT TAX	0	0	212
COMMERCIAL VEHICLE TAX	0	0	1,436
RENT IN LIEU OF TAXES	276	0	0
REIMBURSED EXPENSES	675	0	0
OTHER	855	0	0
SALE OF MATERIAL & REIMB	30,668	27,500	28,000
PROGRAM INCOME	846,258	900,000	925,000
ROUNDINGS	-1	0	0
Total Receipts	1,296,363	1,088,129	969,822
Resources Available	1,567,902	1,440,095	1,050,249
Expenditures			
OPERATIONS			
Personnel Services	211,261	203,244	219,246
Employee Benefits	68,751	0	0
Contractual Services	702,402	888,868	854,186
Commodities	32,042	45,000	45,000
Capital Outlay	0	5,000	4,000
Debt Service	31,579	31,579	31,579
	1,046,035	1,173,691	1,154,011
TRANSFERS			
Employee Benefits	4,901	87,985	88,482
Transfer Equip Res Depr	0	97,992	95,681
Transfer Equip Res Cap.	85,000	0	0
Transfer Cap Impr Res	80,000	0	0
	169,901	185,977	184,163
Total Expenditures	1,215,936	1,359,668	1,338,174
Unencumbered Cash Balance, Dec. 31	351,966	80,427	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,338,174
Tax Required			287,925
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			287,925

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	34,668	29,313	27,820
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER FEES & CHARGES	12,845	12,100	12,100
AIS FEES & CITY PAYMENT	22,080	25,500	21,500
COURT SERVICES	105,787	110,331	114,505
Total Receipts	140,712	147,931	148,105
Resources Available	175,380	177,244	175,925
Expenditures			
OPERATIONS			
Personnel Services	99,778	101,004	99,638
Employee Benefits	0	0	0
Contractual Services	41,837	11,400	12,000
Commodities	1,315	2,050	2,100
	142,930	114,454	113,738
TRANSFERS			
Employee Benefits	3,137	34,970	35,839
	3,137	34,970	35,839
Total Expenditures	146,067	149,424	149,577
Unencumbered Cash Balance, Dec. 31	29,313	27,820	26,348

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	2,311,377	3,623,960	3,410,215
Cancelled Prior Year Encumbrances	0		
Receipts			
SALES TAX	2,879,906	2,810,000	2,810,000
INTEREST INCOME	1,640	800	800
LOCAL ASSISTANCE	172,973	54,428	54,428
Total Receipts	3,054,519	2,865,228	2,865,228
Resources Available	5,365,896	6,489,188	6,275,443
Expenditures			
OPERATIONS			
Contractual Services	0	0	117,100
Lease Purchase Payments	71,449	65,648	65,648
	71,449	65,648	182,748
TRANSFERS			
Trans to Bond & Interest	1,670,487	3,013,325	2,731,533
	1,670,487	3,013,325	2,731,533
Total Expenditures	1,741,936	3,078,973	2,914,281
Unencumbered Cash Balance, Dec. 31	3,623,960	3,410,215	3,361,162

LEAVENWORTH COUNTY
 BOND & INTEREST

State of Kansas
 2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	70,977	323,495	296,670
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	249,529	215,544	0
Minus-Neighbor Rev. Dist.	0	-2,336	-1,757
DELINQUENT TAX	4,426	0	0
MOTOR VEHICLE TAX	13,868	32,779	29,825
REC VEHICLE TAX	187	438	409
16/20M Vehicle Tax	524	811	487
WATERCRAFT TAX	0	0	404
COMMERCIAL VEHICLE TAX	0	0	954
RENT IN LIEU OF TAXES	183	0	0
EXCESS BOND PROCEEDS	6,369	0	0
TRANS FROM SP SALES TAX	1,670,487	3,013,325	2,731,533
Transfer from B&I - KP&F	0	9,289	0
ROUNDINGS	1	0	0
Total Receipts	1,945,574	3,269,850	2,761,855
Resources Available	2,016,551	3,593,345	3,058,525
Expenditures			
PRINCIPAL	1,410,000	2,940,000	2,665,000
INTEREST COUPONS	283,056	356,575	348,425
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	45,000
Total Expenditures	1,693,056	3,296,675	3,058,525
Unencumbered Cash Balance, Dec. 31	323,495	296,670	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,058,525
Tax Required			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	0	9,289	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	5,378	0	0
MOTOR VEHICLE TAX	2,697	0	0
REC VEHICLE TAX	20	0	0
16/20M Vehicle Tax	1,194	0	0
Total Receipts	9,289	0	0
Resources Available	9,289	9,289	0
Expenditures			
TRANSFERS Trans to Bond & Interest	0	9,289	0
		9,289	
Total Expenditures	0	9,289	0
Unencumbered Cash Balance, Dec. 31	9,289	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	4,591,767	4,757,336	2,860,756
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANSFER FROM GENERAL	849,714	707,747	706,740
TRANSFER -ROD TECH	16,000	20,000	0
TRAN FROM SOLID WASTE	85,000	97,992	95,681
TRANS COUNCIL ON AGING	18,906	25,348	14,270
TRANS- COUNTY HEALTH	46,650	15,400	15,250
TRANS MOTOR VEHICLE FD.	0	500	0
TRANS- 911 TAXES	11,400	0	0
Total Receipts	1,027,670	866,987	831,941
Resources Available	5,619,437	5,624,323	3,692,697
Expenditures			
OPERATIONS Capital Outlay	839,301	2,763,567	3,765,697
	839,301	2,763,567	3,765,697
TRANSFERS Transfer to 911	22,800	0	0
	22,800		
Total Expenditures	862,101	2,763,567	3,765,697
Unencumbered Cash Balance, Dec. 31	4,757,336	2,860,756	-73,000

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	2,488,601	2,622,984	780,173
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	95,375	0	0
TRANSFER ROAD & BRIDGE	519,952	253,319	460,620
Total Receipts	615,327	253,319	460,620
Resources Available	3,103,928	2,876,303	1,240,793
Expenditures			
OPERATIONS			
Capital Outlay	480,944	2,096,130	1,240,793
	480,944	2,096,130	1,240,793
Total Expenditures	480,944	2,096,130	1,240,793
Unencumbered Cash Balance, Dec. 31	2,622,984	780,173	0

NOTICE OF HEARING 2015 Budget

The governing body of LEAVENWORTH COUNTY will meet on the
14th day of August, 2014 at 9:15 am 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 2014 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 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish
the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
GENERAL	21,636,375	23.018	18,976,242	16.360	18,155,792	10,141,166	17.562
R.O.D.-TECHNOLOGY	111,555		146,767		113,521	0	.000
CLERK TECHNOLOGY	0		0		18,000	0	.000
TREASURER TECHNOLOGY	0		0		18,000	0	.000
COUNTY HEALTH	1,078,525	.357	1,205,234	.553	1,185,854	282,191	.489
EMPLOYEE BENEFITS	0		5,840,835	6.217	5,968,452	3,274,814	5.671
ROAD & BRIDGE	8,657,950	8.763	8,458,484	9.828	8,402,493	5,907,713	10.231
SPECIAL ALCOHOL	27,283		36,000		36,000	0	.000
ECONOMIC DEVELOPMENT	410,083	.614	398,815	.615	51,701	0	.000
COUNCIL ON AGING	1,647,655	1.754	1,887,798	1.714	1,824,415	826,215	1.431
MOTOR VEHICLE FUND	534,825		607,952		674,431	0	.000
SPECIAL PARKS & REC	6,688		10,155		8,000	0	.000
911 TAXES	379,018		467,920		478,900	0	.000
JUVENILE DETENTION	557,778	.883	674,537	.713	645,720	396,971	.687
SOLID WASTE	1,215,936	.676	1,359,668	.196	1,338,174	287,925	.499
CITY/COUNTY PROBATION	146,067		149,424		149,577	0	.000
SPEC SALES TAX REVENUE	1,741,936		3,078,973		2,914,281	0	.000
BOND & INTEREST	1,693,056	.449	3,296,675	.374	3,058,525	0	.000
BOND & INTEREST-K.P.& F.	0		9,289		0	0	.000
GENERAL EQUIPMENT RES	862,101		2,763,567		3,765,697	0	.000
GENERAL CAPITAL IMP RES	507,608		2,439,932		1,490,467	0	.000
ROAD & BRIDGE EQUIP RES.	480,944		2,096,130		1,240,793	0	.000

Fund	2013		2014		Proposed Budget 2015		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate	Valorem Tax	2014 Ad	Tax	
Totals	41,695,383	36.514	53,904,397	36.570	51,538,793	21,116,995	36.570
Less: Transfers	4,830,880		6,255,888		5,739,980		
Net Expenditures	36,864,503		47,648,509		45,798,813		
Total Tax Levied	20,912,055		21,055,967				
Assessed Valuation		572,705,972		575,767,777		577,434,023	

	Outstanding Indebtedness, January 1,		
	2012	2013	2014
	General Obligation Bonds	785,000	12,765,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	9,443,340	1,112,280	562,931
Other Debt	6,223,204	98,577	350,000
Total	16,451,544	13,975,857	12,272,931

Clerk