

CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2016 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 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		6	0	0	
GENERAL	79-1946	7	19,204,649	10,657,719	
R.O.D.-TECHNOLOGY	28-115	8	99,277	0	
CLERK TECHNOLOGY	28-115	9	18,000	0	
TREASURER TECHNOLOGY	28-115	10	18,000	0	
COUNTY HEALTH	65-208	11	1,198,813	393,768	
EMPLOYEE BENEFITS	12-16,102	12	6,153,761	3,462,680	
ROAD & BRIDGE	79-1947	13	8,345,412	5,686,984	
SPECIAL ALCOHOL	65-4060	14	39,000	0	
ECONOMIC DEVELOPMENT	19-4102	15	278,815	278,815	
COUNCIL ON AGING	12-1680	16	1,932,120	1,136,243	
MOTOR VEHICLE FUND	8-145	17	646,665	0	
SPECIAL PARKS & REC	19-2801	18	13,700	0	
911 TAXES	12-5302	19	513,420	0	
JUVENILE DETENTION	38-513	20	632,661	382,059	
SOLID WASTE	65-3410	21	1,422,751	293,108	
CITY/COUNTY PROBATION	19-101	22	186,833	0	
SPEC SALES TAX REVENUE	12-187b1	23	3,091,278	0	
BOND & INTEREST	10-113	24	3,036,850	0	
BOND & INTEREST-K.P.& F.	10-113	25	0	0	
GENERAL EQUIPMENT RES	19-119	26	3,157,380	0	
GENERAL CAPITAL IMP RES	19-120	27	1,599,370	0	
ROAD & BRIDGE EQUIP RES.	68-141g	28	2,764,774	0	
Total			<u>54,353,529</u>	<u>22,291,376</u>	

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 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: \_\_\_\_\_, 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	21,116,995
2. Debt service levy in 2015 budget	<u>684,896</u>
3. Tax levy excluding debt service (1 - 2)	20,432,099
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	6,747,444
5. Increase in personal property for 2015	
5a. Personal property 2015	9,945,195
5b. Personal property 2014	<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 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>2,928,708</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>9,676,152</u>
9. Total estimated valuation July 1, 2015	598,044,891
10. Total valuation less valuation adjustment (9 - 8)	588,368,739
11. Factor for increase (8 divided by 10)	.01645
12. Amount of increase (11 times 3)	<u>336,021</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>20,768,120</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>20,768,120</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>326,914</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>21,095,033</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	Allocation for Year 2016					
	Tax Levy Amount in 2015 Budget			16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
		MVT	RVT			
GENERAL	10,141,166	1,294,436	16,126	23,096	40,641	9,521
COUNTY HEALTH	282,191	36,019	449	643	1,131	265
EMPLOYEE BENEFITS	3,274,814	418,003	5,207	7,458	13,124	3,075
ROAD & BRIDGE	5,907,713	754,071	9,394	13,454	23,675	5,547
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
COUNCIL ON AGING	826,215	105,460	1,314	1,882	3,311	776
JUVENILE DETENTION	396,971	50,670	631	904	1,591	373
SOLID WASTE	287,925	36,751	458	656	1,154	270
BOND & INTEREST	0	0	0	0	0	0
BOND & INTEREST-K.P. & F.	0	0	0	0	0	0
	<u>21,116,995</u>	<u>2,695,410</u>	<u>33,579</u>	<u>48,093</u>	<u>84,627</u>	<u>19,827</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	GENERAL	GENERAL CAPITAL IMP RES	340,000	KSA 79-1946
2014	GENERAL	GENERAL EQUIPMENT RES	789,747	KSA 79-1946
2014	R.O.D.-TECHNOLOGY	GENERAL	5,651	KSA 28-115
2014	R.O.D.-TECHNOLOGY	EMPLOYEE BENEFITS	5,867	KSA 28-115
2014	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000	KSA 28-115
2014	COUNTY HEALTH	EMPLOYEE BENEFITS	179,966	KSA 65-208
2014	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,400	KSA 65-208
2014	ROAD & BRIDGE	EMPLOYEE BENEFITS	704,000	KSA 79-1947
2014	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	445,849	KSA 19-1947
2014	ECONOMIC DEVELOPMENT	GENERAL CAPITAL IMP RES	325,000	KSA 19-4102
2014	COUNCIL ON AGING	GENERAL EQUIPMENT RES	25,348	KSA 16-1280
2014	COUNCIL ON AGING	EMPLOYEE BENEFITS	323,357	KSA 16-1280
2014	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	500	KSA 8-145
2014	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	152,247	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	28,805	KSA 19-101
2014	SPEC SALES TAX REVENUE	BOND & INTEREST	2,859,150	KSA 10-113
2014	BOND & INTEREST-K.P.& F.	BOND & INTEREST	9,289	KSA 10-113
			<u>6,556,542</u>	
2015	GENERAL	GENERAL EQUIPMENT RES	706,740	KSA 79-1946
2015	R.O.D.-TECHNOLOGY	EMPLOYEE BENEFITS	9,241	KSA 28-115
2015	COUNTY HEALTH	EMPLOYEE BENEFITS	206,416	KSA 65-208
2015	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,250	KSA 65-208
2015	ROAD & BRIDGE	EMPLOYEE BENEFITS	690,833	KSA 79-1947
2015	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	460,620	KSA 79-1947
2015	COUNCIL ON AGING	GENERAL EQUIPMENT RES	14,270	KSA 12-1680
2015	COUNCIL ON AGING	EMPLOYEE BENEFITS	344,109	KSA 12-1680
2015	MOTOR VEHICLE FUND	GENERAL	55,000	KSA 8-145
2015	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	137,194	KSA 8-145
2015	JUVENILE DETENTION	EMPLOYEE BENEFITS	148,772	KSA 38-513
2015	SOLID WASTE	GENERAL EQUIPMENT RES	95,681	KSA 65.3410
2015	SOLID WASTE	EMPLOYEE BENEFITS	88,482	KSA 65-3410
2015	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	35,839	KSA 19-101
2015	SPEC SALES TAX REVENUE	BOND & INTEREST	2,815,369	KSA 10-113
			<u>5,823,816</u>	
2016	GENERAL	GENERAL EQUIPMENT RES	708,790	KSA 79-1946
2016	R.O.D.-TECHNOLOGY	EMPLOYEE BENEFITS	11,002	KSA 28-115
2016	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,400	KSA 65-208
2016	COUNTY HEALTH	EMPLOYEE BENEFITS	219,091	KSA 65-208
2016	ROAD & BRIDGE	ROAD & BRIDGE EQUIP RES.	715,104	KSA 79-1947
2016	ROAD & BRIDGE	EMPLOYEE BENEFITS	467,120	KSA 79-1947
2016	COUNCIL ON AGING	GENERAL EQUIPMENT RES	16,352	KSA 12-1680
2016	COUNCIL ON AGING	EMPLOYEE BENEFITS	341,349	KSA 12-1680
2016	MOTOR VEHICLE FUND	EMPLOYEE BENEFITS	111,797	KSA 8-145

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	JUVENILE DETENTION	EMPLOYEE BENEFITS	123,386	KSA 38-113
2016	SOLID WASTE	GENERAL EQUIPMENT RES	68,207	KSA 65-3410
2016	SOLID WASTE	GENERAL CAPITAL IMP RES	25,000	KSA 65-3410
2016	SOLID WASTE	EMPLOYEE BENEFITS	99,426	KSA 65-3410
2016	CITY/COUNTY PROBATION	EMPLOYEE BENEFITS	44,516	KSA 19-101
2016	SPEC SALES TAX REVENUE	BOND & INTEREST	3,036,850	KSA 10-113
2016	GENERAL EQUIPMENT RES	GENERAL	85,514	KSA 79-1946
			<u>6,088,904</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
Gen Obl Bonds									
Series 2009									
09/09	09/14	2% to 3%	1,285,000	0	3/01 & 9/01 09/01	0	0	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	253,550	2,740,000	141,750	2,850,000
			<u>11,080,000</u>			<u>253,550</u>	<u>2,740,000</u>	<u>141,750</u>	<u>2,850,000</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 1-1-2015	Payments Due 2015	Payments Due 2016
<u>Lease Purchase</u>							
VOIP Project	09-11	60	3.017	341,700	160,320	73,251	75,237
Radio Equipment Motorola	12/12	60	3.490	55,743	34,181	12,208	12,208
2-2012 Freightliner Tks	02/12	48	2.98	149,018	30,665	0	30,665
Communications Equipment	09/10	84	0	374,080	160,320	53,440	53,440
					<u>385,486</u>	<u>138,899</u>	<u>171,550</u>
<u>Cond. Lease</u>							
CPAC	10-11	120	0	500,000	300,000	50,000	50,000
					<u>300,000</u>	<u>50,000</u>	<u>50,000</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	2,796,328	2,767,959	1,356,884	
<b>Cancelled Prior Year Encumbrances</b>	2,044			
<b>Receipts</b>				
AD VALOREM TAX	9,160,047	10,141,166	0	
Minus-Neighbor Rev. Dist.	0	-76,782	-86,539	
DELINQUENT TAX	182,891	0	0	
MOTOR VEHICLE TAX	1,765,712	1,303,335	1,294,436	
REC VEHICLE TAX	23,188	17,853	16,126	
16/20M Vehicle Tax	9,019	21,279	23,096	
Slider Vehicle Tax	0	0	0	
WATERCRAFT TAX	0	17,668	9,521	
COMMERCIAL VEHICLE TAX	52,990	48,885	40,641	
FRANCHISE FEES & TAXES	28,799	20,000	28,800	
LOCAL ALCOHOLIC LIQUOR	7,088	4,000	12,039	
MINERAL PRODUCTION TAX	1,622	1,500	1,600	
INTEREST ON DEL. TAXES	410,003	350,000	360,000	
VEHICLE INTEREST	7,215	6,200	6,200	
BOARD OF PRISONERS	200,560	185,000	400,000	
ZONING FEES	60,745	60,000	70,000	
DIVERSION FEES	109,459	150,000	150,000	
CIVIL PROCESS&EXTRADION	52,302	35,500	41,000	
EMERG. MANAGE-GRANTS	8,500	70,500	8,500	
OTHER GRANTS	3,250	0	0	
ANTIQUUE FEES	8,426	7,500	8,000	
ELECTION COSTS	20,085	50,000	50,000	
MORTGAGE REG. FEES	769,692	730,000	525,200	
REGIST & FILNG FEES	130,692	200,000	476,000	
CEREAL MALT BEVERAGES	50	150	50	
GAME & PARK PERMITS	117	50	150	
REIMBURSED EXPENSES	773,988	583,259	546,500	
REIMB SPEC BLDG EXPENSES	693,131	200,334	131,566	
Admin.&Neighborhood Rev.	38,506	37,000	35,000	
OFFICER & SHERIFF FEES	153,696	7,300	28,000	
JUVENILE & RESTITUTION	77,674	75,000	75,000	
SECURITY & WORK RELEASE	21,130	16,500	76,846	
MISC FEES & CHARGES	156,900	141,300	195,300	
OTHER	30,707	22,220	0	
CANCELLED WARRANTS	2,629	0	0	
INTEREST INCOME	19,532	25,000	120,000	
KERIT DIVIDEND	76,041	30,000	47,500	
AMBULANCE RUNS	2,435,750	2,120,000	2,320,000	
SALE OF MATERIAL & REIMB	115,269	88,000	94,000	
DONATIONS	540	0	0	
TRANS MOTOR VEHICLE FUND	0	55,000	0	
TRANSFER -ROD TECH	5,651	0	0	
Trans from Equip Reserve	0	0	85,514	
ROUNDINGS	1	0	0	
<b>Total Receipts</b>	<b>17,613,597</b>	<b>16,744,717</b>	<b>7,190,046</b>	
<b>Resources Available</b>	<b>20,411,969</b>	<b>19,512,676</b>	<b>8,546,930</b>	
<b>Expenditures</b>				
COUNTY COMMISSION	Personnel Services	289,176	300,833	301,861
	Contractual Services	6,582	6,050	31,050
	Commodities	3,199	3,850	3,850
	Transfer Equip Res Depr	2,360	2,360	2,360
	Reimbursements	-140	0	0
		<b>301,177</b>	<b>313,093</b>	<b>339,121</b>
COUNTY CLERK	Personnel Services	116,897	137,711	139,526
	Contractual Services	1,535	2,500	2,500
	Commodities	7,783	7,700	3,805
	Capital Outlay	25,000	0	0
	Transfer Equip Res Depr	905	6,305	5,400
	Rounding	-1	0	0
	Reimbursements	-38	0	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
COUNTY TREASURER	Personnel Services	152,081	154,216	151,231
	Contractual Services	201,951	259,331	262,134
	Commodities	6,045	7,200	7,200
	Capital Outlay	29,167	26,600	26,600
		0	500	500
		237,163	293,631	296,434
REGISTER OF DEEDS	Personnel Services	163,189	158,958	160,255
	Contractual Services	785	1,750	1,650
	Commodities	1,996	2,600	2,600
		165,970	163,308	164,505
EMERGENCY MED.SERVICE	Personnel Services	1,824,400	1,842,169	2,099,533
	Contractual Services	238,345	222,052	225,302
	Commodities	348,059	328,750	343,750
	Capital Outlay	74,143	68,000	48,000
	Transfer Equip Res Depr	175,999	184,847	186,467
	Transfer Equip Res Cap.	12,500	0	0
	Lease Purchase Payments	0	0	85,514
	Reimbursements	-33,541	0	0
		2,639,905	2,645,818	2,988,566
PLANNING & ZONING	Personnel Services	230,799	273,469	276,478
	Contractual Services	16,450	30,475	30,475
	Commodities	6,232	8,350	8,350
	Transfer Equip Res Depr	7,020	7,020	3,852
	Reimbursements	-51	0	0
		260,450	319,314	319,155
COUNTY SHERIFF	Personnel Services	4,462,459	4,603,552	4,861,782
	Contractual Services	1,155,990	854,215	903,628
	Commodities	379,525	459,500	441,000
	Capital Outlay	62,749	0	0
	Transfer Equip Res Depr	159,711	113,518	220,888
	Rounding	-1	0	0
	Reimbursements	-31,569	0	0
		6,188,864	6,030,785	6,427,298
COUNTY COUNSELOR	Personnel Services	175,501	178,976	178,976
	Contractual Services	241,701	250,150	252,550
	Commodities	1,014	1,300	1,300
	Rounding	1	0	0
	Reimbursements	-18	0	0
		418,199	430,426	432,826
COUNTY ATTORNEY	Personnel Services	782,526	808,253	814,450
	Contractual Services	84,740	46,480	46,480
	Commodities	0	14,750	14,750
	Court Ordered Payments	101,702	75,500	75,500
		968,968	944,983	951,180
EMERG. PREPAREDNESS	Personnel Services	109,739	109,226	109,868
	Contractual Services	77,607	90,274	96,817
	Commodities	12,257	12,700	12,700
	Capital Outlay	3,016	1,500	1,500
	Transfer Equip Res Depr	30,830	61,944	61,840
	Reimbursements	-1,303	0	0
		232,146	275,644	282,725
CORONER	Contractual Services	129,353	154,000	154,000
		129,353	154,000	154,000
COURTHOUSE GENERAL	Contractual Services	1,141,668	1,770,900	1,837,230
	Commodities	130,079	203,000	179,000
	Capital Outlay	0	0	225,000
	Transfer Equip Res Cap.	90,000	55,000	0
	Transfer Cap Impr Res	290,000	0	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
COURTHOUSE GENERAL	Reimbursements	-7,246	0	0
		<u>1,644,501</u>	<u>2,028,900</u>	<u>2,241,230</u>
INFORMATION SERVICES	Personnel Services	166,961	163,740	129,738
	Contractual Services	170,687	171,734	174,300
	Commodities	3,052	6,000	6,000
	Capital Outlay	688	0	0
	Transfer Equip Res Depr	93,647	133,921	95,355
		<u>435,035</u>	<u>475,395</u>	<u>405,393</u>
UNIFIED COURT COSTS	Personnel Services	30,654	0	0
	Contractual Services	325,059	162,141	162,141
	Commodities	67,036	69,000	69,000
		<u>422,749</u>	<u>231,141</u>	<u>231,141</u>
HUMAN RESOURCES	Personnel Services	124,191	159,780	167,567
	Contractual Services	58,086	72,791	83,295
	Commodities	3,062	3,750	4,500
	Reimbursements	-102	0	0
		<u>185,237</u>	<u>236,321</u>	<u>255,362</u>
SPEC BULDINGS- MAINT	Personnel Services	128,531	147,277	180,739
	Contractual Services	123,860	158,400	110,062
	Commodities	35,675	40,209	61,209
	Capital Outlay	20,682	0	0
	Transfer Equip Res Depr	23,833	24,833	19,248
	Transfer Equip Res Cap.	20,000	0	0
	Rounding	1	0	0
	Reimbursements	-250	0	0
		<u>352,332</u>	<u>370,719</u>	<u>371,258</u>
SPEC BLDG-JUSTICE CTR	Personnel Services	104,332	89,320	89,925
	Contractual Services	220,795	247,382	244,702
	Commodities	340,297	372,353	372,353
	Capital Outlay	0	56,000	56,000
	Transfer Equip Res Depr	32,835	32,835	57,835
	Transfer Equip Res Cap.	25,000	25,000	0
	Transfer Cap Impr Res	50,000	0	0
		<u>773,259</u>	<u>822,890</u>	<u>820,815</u>
APPRAISER COSTS	Personnel Services	520,782	545,168	554,002
	Contractual Services	55,670	59,441	62,141
	Commodities	32,032	42,221	41,365
	Transfer Equip Res Depr	13,030	9,674	6,062
	Rounding	-1	0	0
	Reimbursements	-20	0	0
		<u>621,493</u>	<u>656,504</u>	<u>663,570</u>
G. I. S. APPRAISER	Personnel Services	131,899	133,402	134,585
	Contractual Services	6,650	12,045	16,245
	Commodities	4,634	11,300	7,300
	Capital Outlay	4,800	1,800	1,800
	Transfer Equip Res Cap.	12,000	12,000	12,000
		<u>159,983</u>	<u>170,547</u>	<u>171,930</u>
ELECTION	Personnel Services	172,957	186,848	222,644
	Contractual Services	27,847	49,850	51,850
	Commodities	110,213	166,000	201,000
	Transfer Equip Res Cap.	70,000	20,000	20,000
	Rounding	-1	0	0
	Reimbursements	-11	0	0
		<u>381,005</u>	<u>422,698</u>	<u>495,494</u>
NOXIOUS WEEDS	Personnel Services	115,046	128,360	141,780
	Contractual Services	25,482	28,900	27,600
	Commodities	171,334	189,000	197,000
	Transfer Equip Res Depr	20,077	17,483	17,483

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
	331,939	363,743	383,863
RISK MANAGEMENT	0	0	0
Personnel Services	3,060	3,167	3,215
Contractual Services	1,114	0	0
Commodities	1,658	2,900	2,900
Rounding	-1	0	0
Reimbursements	-425	0	0
	5,406	6,067	6,115
4-H BUILDING	1,396	0	0
Contractual Services	1,396	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
	1,396		
APPROPRIATIONS	60,067	65,067	68,000
Fair Building	60,067	65,067	68,000
Fair Premium	10,500	10,500	10,500
Mental Health Ret-CDDO	97,100	97,100	97,100
Extension	230,287	230,287	230,287
Soil Conservation	55,000	55,000	55,000
CMHC- Guidance Center	105,550	105,550	105,550
C.A.S.A.	22,145	22,145	25,000
A.A. Family Violence	25,000	25,000	25,000
St. Vincents	29,750	35,000	35,000
	635,399	645,649	651,437
<b>Total Expenditures</b>	17,644,010	18,155,792	19,204,649
<b>Unencumbered Cash Balance, Dec. 31</b>	2,767,959	1,356,884	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,204,649
Tax Required			10,657,719
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>10,657,719</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	72,467	39,067	32,596
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
MISC FEES & CHARGES	0	7,000	0
INTEREST INCOME	32	50	50
PROGRAM INCOME	84,059	100,000	90,000
<b>Total Receipts</b>	84,091	107,050	90,050
<b>Resources Available</b>	156,558	146,117	122,646
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	42,589	52,976	53,771
Contractual Services	26,216	22,500	26,500
Commodities	565	1,000	700
Capital Outlay	16,602	27,804	7,304
Rounding	1	0	0
	85,973	104,280	88,275
TRANSFERS			
Employee Benefits	5,867	9,241	11,002
Transfer Equip Res Cap.	20,000	0	0
Transfer to General	5,651	0	0
	31,518	9,241	11,002
<b>Total Expenditures</b>	117,491	113,521	99,277
<b>Unencumbered Cash Balance, Dec. 31</b>	39,067	32,596	23,369

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
PROGRAM INCOME	0	18,000	18,000
<b>Total Receipts</b>	0	18,000	18,000
<b>Resources Available</b>	0	18,000	18,000
<b>Expenditures</b>			
OPERATIONS			
Contractual Services	0	4,000	0
Capital Outlay	0	14,000	18,000
		18,000	18,000
<b>Total Expenditures</b>	0	18,000	18,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
PROGRAM INCOME	0	18,000	18,000
<b>Total Receipts</b>	0	18,000	18,000
<b>Resources Available</b>	0	18,000	18,000
<b>Expenditures</b>			
OPERATIONS			
Contractual Services	0	4,000	0
Capital Outlay	0	14,000	18,000
		18,000	18,000
<b>Total Expenditures</b>	0	18,000	18,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	177,299	164,070	64,476	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	309,298	282,191	0	
Minus-Neighbor Rev. Dist.	0	-2,594	-2,408	
DELINQUENT TAX	5,295	0	0	
MOTOR VEHICLE TAX	27,389	44,034	36,019	
REC VEHICLE TAX	360	603	449	
16/20M Vehicle Tax	140	719	643	
WATERCRAFT TAX	0	0	265	
COMMERCIAL VEHICLE TAX	822	0	1,131	
FEDERAL & STATE GRANTS	552,192	611,307	547,885	
BIO TERRORISM GRANT	54,791	50,000	56,585	
REIMBURSED EXPENSES	3,352	0	0	
USER & ADMIN FEES	105,062	100,000	100,000	
DONATIONS	11	0	0	
ROUNDINGS	-1	0	0	
<b>Total Receipts</b>	<b>1,058,711</b>	<b>1,086,260</b>	<b>740,569</b>	
<b>Resources Available</b>	<b>1,236,010</b>	<b>1,250,330</b>	<b>805,045</b>	
<b>Expenditures</b>				
OPERATIONS	Personnel Services	641,299	676,352	687,786
	Contractual Services	136,867	155,236	154,736
	Commodities	42,464	65,400	65,000
	Capital Outlay	0	10,400	0
		<b>820,630</b>	<b>907,388</b>	<b>907,522</b>
GRANT OPER.- CO COSTS	Contractual Services	55,944	56,800	56,800
		<b>55,944</b>	<b>56,800</b>	<b>56,800</b>
TRANSFERS		0	0	0
	Employee Benefits	179,966	206,416	219,091
	Transfer Equip Res Depr	0	0	10,400
	Transfer Equip Res Cap.	15,400	15,250	5,000
		<b>195,366</b>	<b>221,666</b>	<b>234,491</b>
<b>Total Expenditures</b>		<b>1,071,940</b>	<b>1,185,854</b>	<b>1,198,813</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	164,070	64,476	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			1,198,813	
Tax Required			393,768	
Delinquency Computation			0	
<b>Amount of 2015 Ad Valorem Tax</b>			<b>393,768</b>	

LEAVENWORTH COUNTY  
EMPLOYEE BENEFITS

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	530,038	840,654	600,423
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	3,474,097	3,274,824	0
Minus-Neighbor Rev.Dist.	0	-29,177	-27,945
DELINQUENT TAX	15,876	0	0
MOTOR VEHICLE TAX	0	495,262	418,003
REC VEHICLE TAX	0	6,784	5,207
16/20M Vehicle Tax	0	8,086	7,458
WATERCRAFT TAX	0	0	3,075
COMMERCIAL VEHICLE TAX	0	0	13,124
REIMBURSED EXPENSES	0	101,996	144,822
TRANS-NON-BUDGETED FUNDS	303,223	209,560	109,227
Transfer County Health.	179,966	206,416	219,091
TRANS FROM JUVENILE DET	140,389	148,772	123,386
TRANSFER -ROD TECH	5,867	9,241	11,002
TRAN FROM SOLID WASTE	87,985	88,482	99,426
TRANSFER ROAD & BRIDGE	704,000	690,833	467,120
TRANS COUNCIL ON AGING	323,357	344,109	341,349
TRANS CITY CO PROB	28,805	35,839	44,516
TRANS MOTOR VEHICLE FD.	152,247	137,194	111,797
<b>Total Receipts</b>	<b>5,415,812</b>	<b>5,728,221</b>	<b>2,090,658</b>
<b>Resources Available</b>	<b>5,945,850</b>	<b>6,568,875</b>	<b>2,691,081</b>
<b>Expenditures</b>			
OPERATIONS			
Employee Benefits	5,105,196	5,900,452	6,085,061
Contractual Services	0	68,000	68,700
	<b>5,105,196</b>	<b>5,968,452</b>	<b>6,153,761</b>
<b>Total Expenditures</b>	<b>5,105,196</b>	<b>5,968,452</b>	<b>6,153,761</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>840,654</b>	<b>600,423</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,153,761
Tax Required			3,462,680
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>3,462,680</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	247,369	242,123	210,898	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	5,501,066	5,907,713	0	
Minus-Neighbor Rev.Dist.	0	-46,125	-50,413	
DELINQUENT TAX	102,021	0	0	
MOTOR VEHICLE TAX	680,984	782,940	754,071	
REC VEHICLE TAX	8,921	10,724	9,394	
16/20M Vehicle Tax	4,372	12,783	13,454	
WATERCRAFT TAX	0	0	5,547	
COMMERCIAL VEHICLE TAX	20,174	0	23,675	
SPEC CTY/CO HWY FUND DIR	1,406,287	1,343,633	1,327,442	
REIMBURSED EXPENSES	1,856	0	0	
SPECIAL ASSESSMENTS	13,540	13,600	13,539	
ROAD IMPACT FEES	117,178	0	0	
ROAD IMPROVEMENT FEES	2,750	16,000	5,000	
OTHER	94	0	0	
SALE OF ASSETS	12,645	0	0	
SALE OF MATERIAL & REIMB	316,558	330,000	345,821	
ROUNDINGS	1	0	0	
<b>Total Receipts</b>	<b>8,188,447</b>	<b>8,371,268</b>	<b>2,447,530</b>	
<b>Resources Available</b>	<b>8,435,816</b>	<b>8,613,391</b>	<b>2,658,428</b>	
<b>Expenditures</b>				
REG ROAD OPERATIONS	Personnel Services	1,701,913	1,790,540	1,812,588
	Contractual Services	420,977	780,400	842,000
	Commodities	4,373,007	4,484,000	4,162,000
	Capital Outlay	548,856	196,100	346,600
	Reimbursements	-909	0	0
		<b>7,043,844</b>	<b>7,251,040</b>	<b>7,163,188</b>
TRANSFERS	Employee Benefits	704,000	690,833	467,120
	Trans-Rd. & Br. Eq Res	445,849	460,620	715,104
		<b>1,149,849</b>	<b>1,151,453</b>	<b>1,182,224</b>
<b>Total Expenditures</b>		<b>8,193,693</b>	<b>8,402,493</b>	<b>8,345,412</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	242,123	210,898	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			8,345,412	
Tax Required			5,686,984	
Delinquency Computation			0	
<b>Amount of 2015 Ad Valorem Tax</b>			<b>5,686,984</b>	

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	81,506	70,754	52,251
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
KANSAS LIQUOR TAX	21,906	17,497	18,053
<b>Total Receipts</b>	21,906	17,497	18,053
<b>Resources Available</b>	103,412	88,251	70,304
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	32,658	36,000	39,000
	32,658	36,000	39,000
<b>Total Expenditures</b>	32,658	36,000	39,000
Unencumbered Cash Balance, Dec. 31	70,754	52,251	31,304

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	1,076	545	1,372
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	344,082	0	0
Minus-Neighbor Rev. Dist.	0	0	0
DELINQUENT TAX	6,289	0	0
MOTOR VEHICLE TAX	46,853	49,055	0
REC VEHICLE TAX	616	672	0
16/20M Vehicle Tax	214	801	0
COMMERCIAL VEHICLE TAX	1,414	0	0
OTHER	0	2,000	0
ROUNDINGS	1	0	0
<b>Total Receipts</b>	399,469	52,528	0
<b>Resources Available</b>	400,545	53,073	1,372
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	55,000	51,701	278,815
	55,000	51,701	278,815
TRANSFERS                      Transfer Cap Impr Res	325,000	0	0
Transfer Sewer Dist. 3	20,000	0	0
	345,000		
<b>Total Expenditures</b>	400,000	51,701	278,815
<b>Unencumbered Cash Balance, Dec. 31</b>	545	1,372	xxxxxxxxxxxxxx
Non-Appropriated Balance			1,372
Total Expenditures and Non-Appropriated Balance			280,187
Tax Required			278,815
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>278,815</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	316,122	276,591	102,977
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	959,064	826,215	0
Minus-Neighbor Rev. Dist.	0	-8,047	-7,050
DELINQUENT TAX	17,536	0	0
MOTOR VEHICLE TAX	134,157	136,592	105,460
REC VEHICLE TAX	1,763	1,871	1,314
16/20M Vehicle Tax	645	2,230	1,882
WATERCRAFT TAX	0	0	776
COMMERCIAL VEHICLE TAX	4,038	0	3,311
APPROPRIATIONS-FED & ST	618,881	544,166	493,425
STATE OF KS-ASSISTANCE	0	43,395	0
OTHER	0	15	0
SALE OF ASSETS	8,300	0	0
PROJECT INCOME	0	104,364	93,782
ROUNDINGS	2	0	0
<b>Total Receipts</b>	<b>1,744,386</b>	<b>1,650,801</b>	<b>692,900</b>
<b>Resources Available</b>	<b>2,060,508</b>	<b>1,927,392</b>	<b>795,877</b>
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	835,059	890,896	969,309
Contractual Services	450,939	451,940	494,410
Commodities	93,058	123,200	110,700
Capital Outlay	56,292	0	0
Reimbursements	-136	0	0
	<b>1,435,212</b>	<b>1,466,036</b>	<b>1,574,419</b>
TRANSFERS			
Employee Benefits	323,357	344,109	341,349
Transfer Equip Res Depr	25,348	14,270	16,352
	<b>348,705</b>	<b>358,379</b>	<b>357,701</b>
<b>Total Expenditures</b>	<b>1,783,917</b>	<b>1,824,415</b>	<b>1,932,120</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>276,591</b>	<b>102,977</b>	<b>xxxxxxxxxxxxxx</b>
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,932,120
Tax Required			1,136,243
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>1,136,243</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	248,633	195,606	130,525
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
TITLE FEES	584,634	560,000	584,000
SALES TAX	3,954	3,600	3,600
OTHER FEES & CHARGES	35,079	33,750	34,000
LIENHOLDER FEES	16,120	12,000	15,000
OTHER	376	0	0
ROUNDINGS	-1	0	0
<b>Total Receipts</b>	640,162	609,350	636,600
<b>Resources Available</b>	888,795	804,956	767,125
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	489,156	424,557	430,172
Contractual Services	20,150	21,580	56,120
Commodities	31,292	36,100	36,100
Capital Outlay	0	0	0
Rounding	1	0	0
Reimbursements	-157	0	0
	540,442	482,237	522,392
TRANSFERS			
Employee Benefits	152,247	137,194	111,797
Transfer Equip Res Depr	0	0	12,476
Transfer Equip Res Cap.	500	0	0
Transfer to General	0	55,000	0
	152,747	192,194	124,273
<b>Total Expenditures</b>	693,189	674,431	646,665
<b>Unencumbered Cash Balance, Dec. 31</b>	195,606	130,525	120,460

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	7,423	9,732	5,732
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
KANSAS LIQUOR TAX	7,088	4,000	9,026
<b>Total Receipts</b>	7,088	4,000	9,026
<b>Resources Available</b>	14,511	13,732	14,758
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	4,779	8,000	13,700
	4,779	8,000	13,700
<b>Total Expenditures</b>	4,779	8,000	13,700
Unencumbered Cash Balance, Dec. 31	9,732	5,732	1,058

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	795,767	722,420	585,545
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
911 TAXES	370,402	342,025	403,922
OTHER	87	0	0
<b>Total Receipts</b>	370,489	342,025	403,922
<b>Resources Available</b>	1,166,256	1,064,445	989,467
<b>Expenditures</b>			
OPERATIONS			
Contractual Services	443,836	452,500	498,420
Commodities	0	5,000	5,000
Capital Outlay	0	21,400	10,000
	443,836	478,900	513,420
<b>Total Expenditures</b>	443,836	478,900	513,420
<b>Unencumbered Cash Balance, Dec. 31</b>	722,420	585,545	476,047

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	306,520	307,389	156,821
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	399,224	396,971	0
Minus-Neighbor Rev. Dist.	0	-3,348	-3,388
DELINQUENT TAX	9,244	0	0
MOTOR VEHICLE TAX	68,141	56,823	50,670
REC VEHICLE TAX	894	778	631
16/20M Vehicle Tax	389	928	904
WATERCRAFT TAX	0	0	373
COMMERCIAL VEHICLE TAX	2,033	0	1,591
FEDERAL & STATE GRANTS	12,533	0	0
REIMBURSED EXPENSES	30	0	0
OTHER FEES & CHARGES	512	5,000	5,000
PROGRAM INCOME	100,366	38,000	38,000
<b>Total Receipts</b>	<b>593,366</b>	<b>495,152</b>	<b>93,781</b>
<b>Resources Available</b>	<b>899,886</b>	<b>802,541</b>	<b>250,602</b>
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	379,392	378,578	390,905
Contractual Services	55,226	94,070	94,070
Commodities	17,500	19,300	19,300
Capital Outlay	0	5,000	5,000
Reimbursements	-10	0	0
	<b>452,108</b>	<b>496,948</b>	<b>509,275</b>
TRANSFERS			
Employee Benefits	140,389	148,772	123,386
	<b>140,389</b>	<b>148,772</b>	<b>123,386</b>
<b>Total Expenditures</b>	<b>592,497</b>	<b>645,720</b>	<b>632,661</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>307,389</b>	<b>156,821</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			632,661
Tax Required			382,059
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>382,059</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	351,966	216,886	134,811	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	111,721	287,925	0	
Minus-Neighbor Rev. Dist.	0	-921	-2,457	
DELINQUENT TAX	5,722	0	0	
MOTOR VEHICLE TAX	50,770	15,626	36,751	
REC VEHICLE TAX	669	214	458	
16/20M Vehicle Tax	149	255	656	
WATERCRAFT TAX	0	0	270	
COMMERCIAL VEHICLE TAX	1,556	0	1,154	
OTHER FEES & CHARGES	4,243	0	0	
SALE OF MATERIAL & REIMB	37,947	28,000	28,000	
PROGRAM INCOME	925,367	925,000	930,000	
ROUNDINGS	-1	0	0	
<b>Total Receipts</b>	<b>1,138,143</b>	<b>1,256,099</b>	<b>994,832</b>	
<b>Resources Available</b>	<b>1,490,109</b>	<b>1,472,985</b>	<b>1,129,643</b>	
<b>Expenditures</b>				
OPERATIONS	Personnel Services	219,043	219,246	222,539
	Contractual Services	760,652	854,186	900,000
	Commodities	37,910	45,000	40,000
	Capital Outlay	6,493	4,000	67,579
	Debt Service	63,158	31,579	0
	Reimbursements	-10	0	0
		<b>1,087,246</b>	<b>1,154,011</b>	<b>1,230,118</b>
TRANSFERS	Employee Benefits	87,985	88,482	99,426
	Transfer Equip Res Depr	97,992	95,681	68,207
	Transfer Cap Impr Res	0	0	25,000
		<b>185,977</b>	<b>184,163</b>	<b>192,633</b>
<b>Total Expenditures</b>		<b>1,273,223</b>	<b>1,338,174</b>	<b>1,422,751</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>216,886</b>	<b>134,811</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				<b>1,422,751</b>
Tax Required				293,108
Delinquency Computation				0
<b>Amount of 2015 Ad Valorem Tax</b>				<b>293,108</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	29,313	31,316	29,844
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
OTHER FEES & CHARGES	10,581	12,100	13,500
AIS FEES & CITY PAYMENT	19,565	21,500	19,565
COURT SERVICES	110,930	114,505	152,312
ROUNDINGS	1	0	0
<b>Total Receipts</b>	141,077	148,105	185,377
<b>Resources Available</b>	170,390	179,421	215,221
<b>Expenditures</b>			
OPERATIONS			
Personnel Services	97,781	99,638	125,217
Contractual Services	11,062	12,000	13,300
Commodities	1,426	2,100	3,800
	110,269	113,738	142,317
TRANSFERS			
Employee Benefits	28,805	35,839	44,516
	28,805	35,839	44,516
<b>Total Expenditures</b>	139,074	149,577	186,833
<b>Unencumbered Cash Balance, Dec. 31</b>	31,316	29,844	28,388

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	3,623,960	3,947,124	3,814,235
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
SALES TAX	3,086,726	2,810,000	3,090,000
INTEREST INCOME	769	800	800
LOCAL ASSISTANCE	160,467	54,428	154,428
<b>Total Receipts</b>	<b>3,247,962</b>	<b>2,865,228</b>	<b>3,245,228</b>
<b>Resources Available</b>	<b>6,871,922</b>	<b>6,812,352</b>	<b>7,059,463</b>
<b>Expenditures</b>			
OPERATIONS			
Contractual Services	0	117,100	0
Lease Purchase Payments	65,648	65,648	54,428
	65,648	182,748	54,428
TRANSFERS			
Trans to Bond & Interest	2,859,150	2,815,369	3,036,850
	2,859,150	2,815,369	3,036,850
<b>Total Expenditures</b>	<b>2,924,798</b>	<b>2,998,117</b>	<b>3,091,278</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>3,947,124</b>	<b>3,814,235</b>	<b>3,968,185</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	323,495	146,202	0
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	209,084	0	0
Minus-Neighbor Rev. Dist.	0	0	0
DELINQUENT TAX	6,766	0	0
MOTOR VEHICLE TAX	33,450	29,825	0
REC VEHICLE TAX	442	409	0
16/20M Vehicle Tax	70	487	0
Slider Vehicle Tax	0	0	0
WATERCRAFT TAX	0	404	0
COMMERCIAL VEHICLE TAX	1,034	954	0
TRANS FROM SP SALES TAX	2,859,150	2,815,369	3,036,850
Transfer from B&I - KP&F	9,289	0	0
ROUNDINGS	-3	0	0
<b>Total Receipts</b>	<b>3,119,282</b>	<b>2,847,448</b>	<b>3,036,850</b>
<b>Resources Available</b>	<b>3,442,777</b>	<b>2,993,650</b>	<b>3,036,850</b>
<b>Expenditures</b>			
PRINCIPAL	2,940,000	2,740,000	2,850,000
INTEREST COUPONS	356,575	253,550	141,750
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	45,000
<b>Total Expenditures</b>	<b>3,296,575</b>	<b>2,993,650</b>	<b>3,036,850</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>146,202</b>	<b>0</b>	<b>xxxxxxxxxxxxxx</b>
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,036,850
Tax Required			0
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>0</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	9,289	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	9,289	0	0
<b>Expenditures</b>			
TRANSFERS                                      Trans to Bond & Interest	9,289	0	0
	9,289		
<b>Total Expenditures</b>	9,289	0	0
<b>Unencumbered Cash Balance, Dec. 31</b>	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>0</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	4,757,336	5,213,225	2,279,469
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
OTHER	0	0	69,162
TRANSFER FROM GENERAL	789,747	706,740	708,790
TRANSFER -ROD TECH	20,000	0	0
TRAN FROM SOLID WASTE	97,992	95,681	68,207
TRANS COUNCIL ON AGING	25,348	14,270	16,352
TRANS- COUNTY HEALTH	15,400	15,250	15,400
TRANS MOTOR VEHICLE FD.	500	0	0
<b>Total Receipts</b>	948,987	831,941	877,911
<b>Resources Available</b>	5,706,323	6,045,166	3,157,380
<b>Expenditures</b>			
OPERATIONS			
Capital Outlay	493,098	3,765,697	3,071,866
Transfer to General	493,098	3,765,697	3,071,866
TRANSFERS	0	0	85,514
Transfer to General			85,514
<b>Total Expenditures</b>	493,098	3,765,697	3,157,380
<b>Unencumbered Cash Balance, Dec. 31</b>	5,213,225	2,279,469	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	3,541,584	3,064,837	1,574,370
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
TRANSFER FROM GENERAL	340,000	0	0
TRAN FROM SOLID WASTE	0	0	25,000
TRANS.FROM ECONOMIC DEV	325,000	0	0
<b>Total Receipts</b>	665,000	0	25,000
<b>Resources Available</b>	4,206,584	3,064,837	1,599,370
<b>Expenditures</b>			
OPERATIONS                      Capital Outlay	1,141,747	1,490,467	1,599,370
	1,141,747	1,490,467	1,599,370
<b>Total Expenditures</b>	1,141,747	1,490,467	1,599,370
<b>Unencumbered Cash Balance, Dec. 31</b>	3,064,837	1,574,370	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	2,622,984	2,829,843	2,049,670
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
OTHER	1,258	0	0
TRANSFER ROAD & BRIDGE	445,849	460,620	715,104
ROUNDINGS	-1	0	0
<b>Total Receipts</b>	447,106	460,620	715,104
<b>Resources Available</b>	3,070,090	3,290,463	2,764,774
<b>Expenditures</b>			
OPERATIONS			
Capital Outlay	240,247	1,240,793	2,764,774
	240,247	1,240,793	2,764,774
<b>Total Expenditures</b>	240,247	1,240,793	2,764,774
<b>Unencumbered Cash Balance, Dec. 31</b>	2,829,843	2,049,670	0

NOTICE OF HEARING 2016 Budget

The governing body of LEAVENWORTH COUNTY 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			
GENERAL	17,644,010	16.360	18,155,792	17.550	19,204,649	10,657,719	17.821
R.O.D.-TECHNOLOGY	117,491		113,521		99,277	0	.000
CLERK TECHNOLOGY	0		18,000		18,000	0	.000
TREASURER TECHNOLOGY	0		18,000		18,000	0	.000
COUNTY HEALTH	1,071,940	.553	1,185,854	.488	1,198,813	393,768	.658
EMPLOYEE BENEFITS	5,105,196	6.217	5,968,452	5.667	6,153,761	3,462,680	5.790
ROAD & BRIDGE	8,193,693	9.828	8,402,493	10.224	8,345,412	5,686,984	9.509
SPECIAL ALCOHOL	32,658		36,000		39,000	0	.000
ECONOMIC DEVELOPMENT	400,000	.615	51,701		278,815	278,815	.466
COUNCIL ON AGING	1,783,917	1.714	1,824,415	1.430	1,932,120	1,136,243	1.900
MOTOR VEHICLE FUND	693,189		674,431		646,665	0	.000
SPECIAL PARKS & REC	4,779		8,000		13,700	0	.000
911 TAXES	443,836		478,900		513,420	0	.000
JUVENILE DETENTION	592,497	.713	645,720	.687	632,661	382,059	.639
SOLID WASTE	1,273,223	.196	1,338,174	.498	1,422,751	293,108	.490
CITY/COUNTY PROBATION	139,074		149,577		186,833	0	.000
SPEC SALES TAX REVENUE	2,924,798		2,998,117		3,091,278	0	.000
BOND & INTEREST	3,296,575	.374	2,993,650		3,036,850	0	.000
BOND & INTEREST-K.P.& F.	9,289		0		0	0	.000
GENERAL EQUIPMENT RES	493,098		3,765,697		3,157,380	0	.000
GENERAL CAPITAL IMP RES	1,141,747		1,490,467		1,599,370	0	.000
ROAD & BRIDGE EQUIP RES.	240,247		1,240,793		2,764,774	0	.000

Fund	2014		2015		Proposed Budget 2016		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate	Valorem Tax	2015 Ad	Tax	
Totals	45,601,257	36.570	51,557,754	36.544	54,353,529	22,291,376	37.273
Less: Transfers	6,556,542		5,823,816		6,088,904		
Net Expenditures	39,044,715		45,733,938		48,264,625		
Total Tax Levied	21,055,967		21,116,995				
Assessed Valuation		575,767,777		578,004,100		598,044,891	

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
	General Obligation Bonds	12,765,000	11,360,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	1,112,280	562,931	385,486
Other Debt	98,577	350,000	300,000
Total	13,975,857	12,272,931	11,765,486

Clerk