

We encourage everyone to view the meeting live via YouTube.

***Leavenworth County  
Board of County Commissioners***

***Regular Meeting Agenda***  
300 Walnut Street, Suite 225  
Leavenworth, KS 66048  
August 20, 2025  
9:00 a.m.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE/MOMENT OF SILENT PRAYER
- III. ROLL CALL
- IV. PUBLIC COMMENT: Public Comment shall be allowed at the beginning of each meeting and opened again at the end of the meeting after all regularly scheduled agenda items. Comments shall be limited to five minutes per person; however, commenters may speak for up to five minutes at both the beginning and end of each meeting. There should be not expectation of interaction by the Commission during this time. Everyone wishing to make comments either on items on the agenda or not are encouraged to provide their comments in writing no later than 8:00 a.m. the Monday immediately preceding the meeting. These comments will be included in the agenda packet for everyone to access and review. This allows the Commission to have time to fully consider input and request follow up if needed prior to the meeting. During times when the Courthouse is closed to the general public anyone wishing to make public comment will provide their comments in writing no later than 8:00 a.m. the Monday immediately preceding the meeting. The comment will be included and distributed with the normal meeting packet.
- V. ADMINISTRATIVE BUSINESS:
- VI. CONSENT AGENDA: The items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, it will be removed from the Consent Agenda and considered separately.
  - a) Approval of the minutes of the meeting of August 13, 2025

- b) Approval of the minutes of the Economic Development Summit of August 6, 2025
- c) Approval of the schedule for the week of August 25, 2025
- d) Approval of the check register
- e) Approve and sign the OCB's

VII. FORMAL BOARD ACTION:

- a) Consider a motion to approve Pullman SST, Inc. for the base bid in agreement with Treanor for the substrate for the outside of the Courthouse in the amount of \$5,879,454.00 with a 5% contingency.
- b) Resolution 2025-28, a resolution to levy a property tax rate exceeding the revenue neutral rate for the tax year 2025.
  - **OPEN PUBLIC HEARING FOR EXCEEDING THE REVENUE NEUTRAL RATE AND THE LEAVENWORTH COUNTY BUDGET**
  - **CLOSE PUBLIC HEARING**
  - **Consider a motion to approve Resolution 2025-28, a resolution to levy a property tax rate exceeding the revenue neutral rate for the tax year of 2025 to fund budget expenditures for fiscal year 2026.**
  - **Roll call**
  - **Consider a motion to approve the Leavenworth County Budget for 2026.**
- c) Resolution 2025-29, a resolution to levy a property tax rate exceeding the revenue neutral rate for Leavenworth County Special-Other Funds.
  - **OPEN PUBLIC HEARING FOR EXCEEDING THE REVENUE NEUTRAL RATE FOR LEAVENWORTH COUNTY SPECIAL - OTHER FUNDS FOR TAX YEAR 2025 AND THE LEAVENWORTH COUNTY SPECIAL OTHER FUNDS BUDGET**
  - **CLOSE PUBLIC HEARING**

- **Consider a motion to approve Resolution 2025-29, a resolution to levy a property tax rate exceeding the revenue neutral rate for Leavenworth County Special - Other Funds for the tax year of 2025 to fund budget expenditures for fiscal year 2026.**
- **Roll call**
- **Consider a motion to approve the Leavenworth County Special - Other Funds budget for 2026.**

VIII. PRESENTATIONS AND DISCUSSION ITEMS: presentations are materials of general concern where no action or vote is requested or anticipated.

a) Executive session if needed

IX. ADJOURNMENT

# **LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE**

**Monday, August 18, 2025**

**Tuesday, August 19, 2025**

12:00 p.m.      LCPA meeting

**Wednesday, August 20, 2025**

9:00 a.m.      Leavenworth County Commission meeting  
• Commission Meeting Room, 300 Walnut, Leavenworth KS

**Thursday, August 21, 2025**

**Friday, August 22, 2025**

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM

\*\*\*\*\*August 13, 2025 \*\*\*\*\*

The Board of County Commissioners met in a regular session on Wednesday, August 6, 2025. Commissioner Culbertson; Commissioner Reid, Commissioner Dove and Commissioner Stieben are present; Commissioner Smith is absent; Also present: Mark Loughry, County Administrator; Misty Brown, County Counselor; Jon Khalil, Deputy County Counselor; Bill Noll, Infrastructure and Construction Services

**PUBLIC COMMENT:**

Rebecca Mahan, John Redden, Daniel Clemens, April Cromer, Caleb Christopher, Tim Vandall, Tom Dials, Sara George, Richard Paz, Trena Gilford, Dave Vodarick, Mary Ryan, Betty Kleindist, Harland Russell, William Page, Jane Engelhardt, Paul Cromer, Ryan Burton, Mike Kenaga and Janie Stockman commented.

**ADMINISTRATIVE BUSINESS:**

Commissioner Reid addressed comments made during the public comment portion of the meeting.

Commissioner Culbertson addressed the parking places for Commissioners.

Commissioner Stieben spoke about infrastructure and road projects from federal funding and unfunded mandates.

Commissioner Dove spoke about RHID and tax abatements.

*A motion was made by Commissioner Culbertson and seconded by Commissioner Smith to accept the consent agenda for Wednesday, August 13, 2025 as presented.*

*Motion passed, 5-0.*

The Board recessed for 5 minutes.

Bill Noll presented a contract with Pfefferkorn Engineering for the 235<sup>th</sup> St. project.

*A motion was made by Commissioner Stieben and seconded by Commissioner Culbertson to approve the contract with Pfefferkorn Engineering Environmental, LLC for construction engineering for the 235<sup>th</sup> St. project in the amount of \$910,134.17 with a 7.5% contingency.*

*Motion passed, 5-0.*

A right-of-way policy was presented for approval.

*A motion was made by Commissioner Culbertson and seconded by Commissioner Stieben to table for two weeks.*

*Motion passed, 5-0.*

*A motion was made by Commissioner Stieben and seconded by Commissioner Dove that the Board recess for a closed executive meeting to consult with our attorneys and discuss confidential matters related to the legal interest of the County which would be deemed privileged in the attorney-client relationship as permitted under the Kansas Open Meetings Act and that Board resume open meeting at 11:40 a.m. in the meeting room of the Board.*

***Present in the executive meeting will be Commissioners Mike Smith, Jeff Culbertson, Vanessa Reid, Willie Dove, Mike Stieben, County Administrator Mark Loughry, County Counselor Misty Brown and Deputy County Counselor Jon Khalil.***

***Motion passed, 5-0.***

The Board returned to regular session at 11:40 a.m. No action was taken and no decisions were made. The subject was limited to the legal interests of the County.

***A motion was made by Commissioner Stieben and seconded by Commissioner Culbertson to approve Resolution 2025-27, finding that the proposed reinvestment housing incentive district will have an adverse effect on Leavenworth County.***

Chris Colson and Joe Oakes spoke about the Riverbend Heights RHID.

***Motion passed, 4-1 Commissioner Reid voting nay.***

The Board recessed for 5 minutes.

Jeremy Greenamyre conducted a presentation for Fairlane RHID.

Mark Loughry presented a revenue neutral budget.

It was the consensus of the Board to not cut anything from the budgets of Road and Bridge, the Health Department, Council on Aging, Commissioners, Treasurer's Office, Planning and Zoning, Sheriff, Courthouse General, Economic Development, District Court, Building maintenance, Noxious Weed and outside agencies.

It was the consensus of the Board to revisit the County Attorney's budget.

There were no cuts shown to the budgets of Employee Benefits, Clerk's Office, Register of Deeds, EMS, County Counselor, Information Systems, Human Resources, Appraiser, GIS, Elections and Administration.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Stieben to adjourn.***

***Motion passed, 5-0.***

The Board adjourned at 1:43 p.m.

\*\*\*\*\*August 6, 2025 \*\*\*\*\*

The Board of County Commissioners met in a joint economic development summit with governing entities on Wednesday, August 6, 2025. Commissioner Stieben, Commissioner Reid and Commissioner Dove are present; Commissioner Culbertson and Smith were absent; Also present: Mark Loughry, County Administrator

Also present were : Jeff Klemp – Kansas Senator; Beverly Gossage – Kansas Senator; Pat Proctor – Kansas Representative; David Buehler – Kansas Representative; Loren Feldkamp – USD 464 Superintendent; Evan Dean – USD 464 School Board; Linda Vernon – USD 464 School Board; David Frese – Tonganoxie Mayor; George Brajkovic – Tonganoxie City Manager; Dan Porter – Tonganoxie Assistant City Manager; Chris Donnely – Tonganoxie City Council; Matt Partridge – Tonganoxie City Council; Jacob Dale – Tonganoxie City Council; Chris Vignery – USD 458 Superintendent; Dick Drennon – Basehor Mayor; Maddie Bouten – Basehor Deputy City Administrator; Shari Standiferd – Basehor City Council; Vickie McEnroe – Basehor City Council; Scott Peterson – City of Leavenworth City Manager; Kerry Brungardt – USD 469 School Board, Lansing City Council Member; Tim Vandal – Lansing City Administrator; Josh Gentzler – City of Lansing Community & Economic Development; Greg Kaaz – LCPC; Doug Schimke – LCPC; Lisa Hack – LCDC; Mary Mack – LCDC; Harland Russel – LCDC; Dave Vodarik – LCDC; Josh Hoppes – LCDC; Brian Habjan – LCDC; Jeremy Greenamyre – LCDC; Joe Wilson – LCDC; David Schroeder – LCDC

Key points discussed were economic development achievements from LCDC, challenges in housing and growth, rural housing incentive districts, infrastructure and property taxes and better communication and coordination among all entities.

# **LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE**

**Monday, August 25, 2025**

**Tuesday, August 26, 2025**

12:00 p.m.          MARC meeting

**Wednesday, August 27, 2025**

9:00 a.m.          Leavenworth County Commission meeting  
• Commission Meeting Room, 300 Walnut, Leavenworth KS

**Thursday, August 28, 2025**

**Friday, August 29, 2025**

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM



START DATE: 08/08/2025 END DATE: 08/14/2025

TYPES OF CHECKS SELECTED: \* ALL TYPES

CHECK RANGE SELECTED: \* No Check Range Selected

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
577		08/11/2025	829 134379	THOMSON REUTERS - WEST 5-001-5-11-210	WEST INFORMATION CHARGES	1,059.97	
					WARRANT TOTAL		1,059.97
578		08/11/2025	1123 134341 134341 134341 134341 134341	POMP'S TIRE SERVICE INC 5-133-5-00-309 5-133-5-00-309 5-133-5-00-309 5-133-5-00-309 5-133-5-00-309	TIRES TIRES TIRES TIRES TIRES	3,618.31 2,106.24 105.00 1,145.00 2,106.24	
					WARRANT TOTAL		9,080.79
579		08/11/2025	8103 134362	CHARTER COMMUNICATIONS 5-001-5-18-213	COMMUNICATION	4,426.80	
					WARRANT TOTAL		4,426.80
580		08/11/2025	8416 134321 134322 134322 134325	IRON MOUNTAIN INC 5-127-5-00-225 5-139-5-00-201 5-139-5-00-201 5-146-5-00-218	JULY SHREDDING DOCUMENT SHREDDING DOCUMENT SHREDDING SHREDDING	22.28 11.14 11.14 67.26	
					WARRANT TOTAL		111.82
581		08/14/2025	2 134403 134405 134404 134404	WATER DEPT 5-001-5-14-220 5-001-5-32-392 5-001-5-33-392 5-001-5-33-392	300 WALNUT ST 601 S 3RD ST 711 MARSHALL AND 312 5TH AVE 711 MARSHALL AND 312 5TH AVE	1,234.38 3,691.41 60.97 808.20	
					WARRANT TOTAL		5,794.96
582		08/14/2025	8416 134410	IRON MOUNTAIN INC 5-145-5-00-208	JULY MONTHLY PICK UP	67.25	
					WARRANT TOTAL		67.25
115182	AP	08/11/2025	4120 134313 134313 134313 134327 134327 134327 134327 134327 134327 134327 134327 134309 134309 134309	AAA LAUNDRY & LINEN SUPPLY CO 5-001-5-53-215 5-001-5-53-215 5-001-5-53-215 5-133-5-00-215 5-133-5-00-215 5-133-5-00-215 5-133-5-00-215 5-133-5-00-215 5-133-5-00-312 5-133-5-00-312 5-133-5-00-312 5-137-5-00-203 5-137-5-00-203 5-137-5-00-203	UNIFORM RENTALS 7/21-08/04 UNIFORM RENTALS 7/21-08/04 UNIFORM RENTALS 7/21-08/04 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORM RENTAL 7/21-8/4 UNIFORMS RENTALS 07/21-08/04 UNIFORMS RENTALS 07/21-08/04 UNIFORMS RENTALS 07/21-08/04	101.33 101.33 103.97 320.51 313.09 302.56 231.34 228.35 248.33 116.66 116.66 116.66	
					WARRANT TOTAL		2,300.79
115183	AP	08/11/2025	20588 134304	ADVANTAGE PRINTING 5-146-5-00-320	REGISTRATION ENVELOPES	910.00	
					WARRANT TOTAL		910.00
115184	AP	08/11/2025	18253 134355 134355	AT&T MOBILITY 5-001-5-06-216 5-001-5-06-216	ZONING MIFI AND WIRELESS MIFI ZONING MIFI AND WIRELESS MIFI	43.23 43.23	
					WARRANT TOTAL		86.46
115185	AP	08/11/2025	25797	BERRY TRACTOR & EQUIPMENT			

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JSCHERMBEC	WARRANT REGISTER						Page 2
START DATE: 08/08/2025    END DATE: 08/14/2025							
TYPES OF CHECKS SELECTED: * ALL TYPES							
CHECK RANGE SELECTED: * No Check Range Selected							
WARRANT	CHK	WARRANT	VEND #/	VENDOR NAME/			
NUMBER	TYPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			134329	5-133-5-00-360	BRUSH DRIVE AND SPRAY TIP	3,741.36	
			134329	5-133-5-00-360	BRUSH DRIVE AND SPRAY TIP	676.14	
					WARRANT TOTAL		4,417.50
115186	AP	08/11/2025	4938	BUILDING & GROUNDS			
			134385	5-108-5-00-219	UTILITIES AND WIC GRANT	1,283.85	
			134385	5-108-5-00-219	UTILITIES AND WIC GRANT	48.75	
			134385	5-108-5-00-606	UTILITIES AND WIC GRANT	427.95	
			134385	5-108-5-00-606	UTILITIES AND WIC GRANT	16.25	
					WARRANT TOTAL		1,776.80
115187	AP	08/11/2025	661	CDJ AUTOMOTIVE LLC			
			134306	5-001-5-07-450	PURCHASE FOR 2025 DONDGE DURAN	47,610.00	
					WARRANT TOTAL		47,610.00
115188	AP	08/11/2025	24545	CDW GOVERNMENT INC			
			134363	5-001-5-14-225	HP SB 400 G9	1,006.56	
			134364	5-001-5-14-225	TRIPP 1500 VA UPS	1,198.73	
			134365	5-001-5-14-225	ESTREME INDOOR WIFI6 AP 2EA	287.57	
			134366	5-001-5-14-225	HP SB 400 G9 2 EA AND CISCO UC	2,013.12	
			134366	5-001-5-14-225	HP SB 400 G9 2 EA AND CISCO UC	765.10	
			134367	5-001-5-14-225	HP SB 400 G9	1,006.56	
			134311	5-001-5-42-301	HDMI SIGNAL BOOSTER FOR SOMAS	33.90	
			134381	5-194-5-00-3	HP 3 PRO 324PF 23.8IN	138.21	
					WARRANT TOTAL		6,449.75
115189	AP	08/11/2025	571	QUIKRETE HOLDINGS			
			134330	5-133-5-00-325	ACC STRAP	36.00	
					WARRANT TOTAL		36.00
115190	AP	08/11/2025	8722	CSTK			
			134331	5-133-5-00-360	CPMPRESSOR	672.22	
					WARRANT TOTAL		672.22
115191	AP	08/11/2025	1220	CULLIGAN OF GREATER KANSAS CIT			
			134317	5-126-5-00-225	WATER COOLER RENTAL	42.00	
			134318	5-136-5-00-203	WATER COOLER SERVICE	21.00	
			134318	5-136-5-00-243	WATER COOLER SERVICE	21.00	
					WARRANT TOTAL		84.00
115192	AP	08/11/2025	9635	DASH MEDICAL GLOVES			
			134319	5-127-5-00-3	VINYL GLOVES	17.45	
			134320	5-139-5-00-301	VINYL GLOVES	8.73	
			134320	5-139-5-00-301	VINYL GLOVES	8.72	
					WARRANT TOTAL		34.90
115193	AP	08/11/2025	446	EQUIPMENT SHARE INC			
			134333	5-133-5-00-360	WATER PUMPS, NUT FLANGE, HOSE	265.51	
			134333	5-133-5-00-360	WATER PUMPS, NUT FLANGE, HOSE	96.08	
			134333	5-133-5-00-360	WATER PUMPS, NUT FLANGE, HOSE	858.28	
					WARRANT TOTAL		1,219.87
115194	AP	08/11/2025	212	EXAMINETICS, INC			
			134334	5-133-5-00-364	MOBILE TESTING HEARING	2,210.00	
					WARRANT TOTAL		2,210.00
115195	AP	08/11/2025	774	G W VAN KEPPEL			
			134335	5-133-5-00-360	SENSOR	828.17	
					WARRANT TOTAL		828.17
115196	AP	08/11/2025	434	HAMM QUARRIES			

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JSCHERMBEC				WARRANT REGISTER			Page 3
				START DATE: 08/08/2025		END DATE: 08/14/2025	
TYPES OF CHECKS SELECTED: * ALL TYPES							
CHECK RANGE SELECTED: * No Check Range Selected							
WARRANT	CHK	WARRANT	VEND #/	VENDOR NAME/			
NUMBER	TYPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			134336	5-133-5-00-303	ROAD SEAL	1,349.13	
			134336	5-133-5-00-303	ROAD SEAL	208.83	
			134336	5-133-5-00-303	ROAD SEAL	251.57	
			134336	5-133-5-00-303	ROAD SEAL	19,837.31	
			134336	5-133-5-00-303	ROAD SEAL	660.52	
			134336	5-133-5-00-303	ROAD SEAL	8,102.77	
			134299	5-160-5-00-204	LANDFILL CHARGES AND SINGLE ST	132,576.83	
			134299	5-160-5-00-204	LANDFILL CHARGES AND SINGLE ST	246.37	
					WARRANT TOTAL		163,233.33
115197	AP	08/11/2025	23163	RADIOMETER AMERICA INC DIV:HEM			
			134384	5-108-5-00-606	CUVETTES AND SHIPPING	312.00	
					WARRANT TOTAL		312.00
115198	AP	08/11/2025	22605	HINCKLEY SPRINGS			
			134300	5-160-5-00-263	DRINKING WATER DELIVERY	203.35	
					WARRANT TOTAL		203.35
115199	AP	08/11/2025	369	HOLLIDAY SAND & GRAVEL CO			
			134337	5-133-5-00-303	ROAD SEAL	1,004.98	
			134337	5-133-5-00-303	ROAD SEAL	499.64	
			134337	5-133-5-00-303	ROAD SEAL	1,910.38	
			134337	5-133-5-00-303	ROAD SEAL	998.26	
					WARRANT TOTAL		4,413.26
115200	AP	08/11/2025	66366	KANSAS GAS SERVICE			
			134383	5-001-5-05-215	EMS STATION 2 5102639441556921	67.59	
					WARRANT TOTAL		67.59
115201	AP	08/11/2025	834	KANSAS LEGAL SERVICES, INC			
			134360	5-001-5-09-231	COURT APPOINTED ATTORNEY	8,328.00	
			134360	5-001-5-09-231	COURT APPOINTED ATTORNEY	696.00	
					WARRANT TOTAL		9,024.00
115202	AP	08/11/2025	1351	LEAVENWORTH ASPHALT MATERIALS			
			134338	5-133-5-00-362	ASPHALT AND SEAL	17,575.50	
			134338	5-133-5-00-362	ASPHALT AND SEAL	22,073.48	
					WARRANT TOTAL		39,648.98
115203	AP	08/11/2025	461	LEAV CO COOP			
			134326	5-133-5-00-304	DIESEL, FUEL, PROPANE, LUBESCA	17,187.29	
			134326	5-133-5-00-304	DIESEL, FUEL, PROPANE, LUBESCA	7,857.29	
			134326	5-133-5-00-304	DIESEL, FUEL, PROPANE, LUBESCA	54.54	
			134326	5-133-5-00-304	DIESEL, FUEL, PROPANE, LUBESCA	1,627.88	
			134326	5-133-5-00-304	DIESEL, FUEL, PROPANE, LUBESCA	16,756.59	
			134326	5-133-5-00-310	DIESEL, FUEL, PROPANE, LUBESCA	355.95	
			134326	5-133-5-00-310	DIESEL, FUEL, PROPANE, LUBESCA	696.85	
			134308	5-137-5-00-304	FUEL TANK LEASE AND AFD DIESEL	150.00	
			134308	5-137-5-00-304	FUEL TANK LEASE AND AFD DIESEL	885.85	
			134308	5-137-5-00-304	FUEL TANK LEASE AND AFD DIESEL	3,392.89	
			134308	5-137-5-00-304	FUEL TANK LEASE AND AFD DIESEL	1,135.20	
			134308	5-137-5-00-304	FUEL TANK LEASE AND AFD DIESEL	738.72	
			134303	5-160-5-00-304	DYED DIESEL CONSUMOTIVE JULY	1,492.12	
					WARRANT TOTAL		52,331.17
115204	AP	08/11/2025	4755	LEAVENWORTH PAPER AND OFFICE S			
			134370	5-001-5-19-301	TABS AND BATTERIES	66.83	
					WARRANT TOTAL		66.83

FMWARREG2		LEAVENWORTH COUNTY				8/14/25	13:08:14
JSCHERMBEC		WARRANT REGISTER					Page 4
START DATE: 08/08/2025    END DATE: 08/14/2025							
TYPES OF CHECKS SELECTED: * ALL TYPES							
CHECK RANGE SELECTED: * No Check Range Selected							
WARRANT	CHK	WARRANT	VEND #/	VENDOR NAME/			
NUMBER	TYPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
115205	AP	08/11/2025	537	CHERRYROAD MEDIA INC			
			134339	5-133-5-00-208	BID NOTICE FOR RAODSIDE BOOM M	16.58	
					WARRANT TOTAL		16.58
115206	AP	08/11/2025	1780	LEXECO			
			134310	5-137-5-00-312	3/4 CLEAN ROCK	58,927.79	
					WARRANT TOTAL		58,927.79
115207	AP	08/11/2025	1545	BATEMAN LAW GROUP LLC			
			134356	5-001-5-09-231	COURT APPOINTED ATTORNEY	1,614.92	
			134356	5-001-5-09-231	COURT APPOINTED ATTORNEY	945.00	
					WARRANT TOTAL		2,559.92
115208	AP	08/11/2025	232	MHC KENWORTH-OLATHE			
			134351	5-133-5-00-360	PARTS	451.68	
			134351	5-133-5-00-360	PARTS	1.44	
			134351	5-133-5-00-360	PARTS	225.84	
			134351	5-133-5-00-360	PARTS	133.44	
			134351	5-133-5-00-360	PARTS	61.42	
			134351	5-133-5-00-360	PARTS	257.86	
			134351	5-133-5-00-360	PARTS	264.09	
			134351	5-133-5-00-360	PARTS	2,431.37	
			134351	5-133-5-00-360	PARTS	32.44	
			134351	5-133-5-00-360	PARTS	264.09	
					WARRANT TOTAL		4,120.79
115209	AP	08/11/2025	105	MIDWEST MOBILE RADIO SERVICE			
			134380	5-001-5-07-220	RADIO DESKTOP CONSOLE	1,519.46	
					WARRANT TOTAL		1,519.46
115210	AP	08/11/2025	2059	MIDWEST OFFICE TECHNOLOGY INC			
			134369	5-001-5-19-204	CONTRACT INVOICE 4 FLOOR COPIE	40.13	
					WARRANT TOTAL		40.13
115211	AP	08/11/2025	2666	WILLIE DOVE			
			134305	5-001-5-01-205	MEALS FOR NACO CONFERENCE	81.69	
			134305	5-001-5-01-211	MEALS FOR NACO CONFERENCE	160.27	
					WARRANT TOTAL		241.96
115212	AP	08/11/2025	2666	LAYN BRUGGEMAN, KCTA	TREASURER		
			134324	5-001-5-03-203	KCTA CONFERENCE REGISTRATION	175.00	
					WARRANT TOTAL		175.00
115213	AP	08/11/2025	2666	TERRY ELLIOTT			
			134332	5-133-5-00-203	CDL AND PHOTO REIMBURSEMENT	38.50	
					WARRANT TOTAL		38.50
115214	AP	08/11/2025	2666	LINDSEY STUDZINSKI			
			134378	5-001-5-11-203	REIM. FOR APPLICATION FOR TEMP	100.00	
					WARRANT TOTAL		100.00
115215	AP	08/11/2025	6539	A&M SECURITY SOLUTIONS INC			
			134323	5-146-5-00-224	PANEL BATTERY	87.50	
					WARRANT TOTAL		87.50
115216	AP	08/11/2025	460	JOHN M BROWN II			
			134352	5-133-5-00-312	PARTS AND SUPPLIES	55.58	
			134352	5-133-5-00-312	PARTS AND SUPPLIES	18.32	
			134352	5-133-5-00-312	PARTS AND SUPPLIES	74.40	
			134352	5-133-5-00-360	PARTS AND SUPPLIES	136.33	
			134352	5-133-5-00-360	PARTS AND SUPPLIES	448.20	

START DATE: 08/08/2025 END DATE: 08/14/2025

TYPES OF CHECKS SELECTED: \* ALL TYPES

CHECK RANGE SELECTED: \* No Check Range Selected

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			134352	5-133-5-00-360	PARTS AND SUPPLIES	19.54	
					WARRANT TOTAL		752.37
115217	AP	08/11/2025	680	NEXTRAN TRUCK CENTERS			
			134340	5-133-5-00-360	FILTER COOLANT	522.62	
			134307	5-153-5-00-3	AUGER BIT AND AUGER DRIVER	4,000.00	
					WARRANT TOTAL		4,522.62
115219	AP	08/11/2025	11799	O'REILLY AUTOMOTIVE			
			134349	5-133-5-00-310	PARTS, FLUIDS AND SUPPLIES	24.82	
			134350	5-133-5-00-310	PARTS, FLUID AND SUPPLIES	49.98	
			134349	5-133-5-00-312	PARTS, FLUIDS AND SUPPLIES	63.83	
			134350	5-133-5-00-312	PARTS, FLUID AND SUPPLIES	17.99	
			134350	5-133-5-00-312	PARTS, FLUID AND SUPPLIES	7.49	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	15.28	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	30.56	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	50.03	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	83.50	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	24.20	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	26.40	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	183.07	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	80.95	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	32.38	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	406.88	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	768.23	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	150.48	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	193.82	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	406.88-	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	133.53	
			134349	5-133-5-00-360	PARTS, FLUIDS AND SUPPLIES	103.99	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	60.30	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	23.96	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	72.66	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	49.02	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	17.62	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	410.52	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	44.00-	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	80.95	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	32.38-	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	37.38	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	489.10	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	47.10	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	58.84	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	49.53	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	31.62	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	49.69	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	78.58	
			134350	5-133-5-00-360	PARTS, FLUID AND SUPPLIES	158.45	
					WARRANT TOTAL		3,679.47
115220	AP	08/11/2025	427	JORDAN PEMBLE			
			134361	5-001-5-09-231	COURT APPOINTED ATTORNEY	5,887.50	
					WARRANT TOTAL		5,887.50

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TYPES OF CHECKS SELECTED: * ALL TYPES							
CHECK RANGE SELECTED: * No Check Range Selected							
WARRANT	CHK	WARRANT	VEND #/	VENDOR NAME/			
<u>NUMBER</u>	<u>TYPE</u>	<u>DATE</u>	<u>PCH DOC #</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
115221	AP	08/11/2025	418	PENSKE COMMERCIAL VEHICLES US			
			134342	5-133-5-00-360	DRAGLINK, SURGE CAP, HEADER, S	216.69	
			134342	5-133-5-00-360	DRAGLINK, SURGE CAP, HEADER, S	32.97	
			134342	5-133-5-00-360	DRAGLINK, SURGE CAP, HEADER, S	805.74	
			134342	5-133-5-00-360	DRAGLINK, SURGE CAP, HEADER, S	277.74	
					WARRANT TOTAL		1,333.14
115222	AP	08/11/2025	367	QUALITY AUTOMOTIVE EQUIPMENT &			
			134343	5-133-5-00-207	SERVICE CALLS	698.95	
			134343	5-133-5-00-207	SERVICE CALLS	708.87	
					WARRANT TOTAL		1,407.82
115223	AP	08/11/2025	17209	REDDI SERVICES			
			134328	5-160-5-00-263	SEPTEMBER SEPTIC TANK	375.00	
					WARRANT TOTAL		375.00
115224	AP	08/11/2025	1867	REDWOOD TOXICOLOGY LABORATORY			
			134371	5-196-5-00-201	TESTING PANELS	1,902.53	
					WARRANT TOTAL		1,902.53
115225	AP	08/11/2025	1814	LEAV CO REGISTER OF DEEDS			
			134357	5-001-5-09-212	RECORDING FEE FOR BOARD ORDERS	114.00	
					WARRANT TOTAL		114.00
115226	AP	08/11/2025	6713	REILLY & SONS INC			
			134344	5-133-5-00-205	MOTORGRADER	949.00	
					WARRANT TOTAL		949.00
115227	AP	08/11/2025	458	LEAV CO PUBLIC WORKS			
			134301	5-160-5-00-213	FLEET MAINTENANCE JULY 2025	1,469.97	
			134301	5-160-5-00-304	FLEET MAINTENANCE JULY 2025	231.65	
					WARRANT TOTAL		1,701.62
115228	AP	08/11/2025	6917	RURAL WATER DIST #1			
			134302	5-160-5-00-210	WATER METER CHARGES	27.77	
					WARRANT TOTAL		27.77
115229	AP	08/11/2025	25224	SAFETY REMEDY			
			134314	5-001-5-53-307	POISON IVY PRECONTACT TOWELETT	139.98	
					WARRANT TOTAL		139.98
115230	AP	08/11/2025	718	SCHMITTYS CUSTOM APPAREL & ACC			
			134377	5-001-5-28-223	OPEN ENROLLMENT SHIRTS	396.00	
					WARRANT TOTAL		396.00
115231	AP	08/11/2025	6575	STERICYCLE, INC			
			134382	5-001-5-07-359	MEDICAL WASTE REMOVAL	212.48	
					WARRANT TOTAL		212.48
115232	AP	08/11/2025	113	SUMNERONE INC			
			134312	5-001-5-42-301	CANON COPIER SN 4MK08975	26.58	
			134315	5-126-5-00-321	CANON COPIER	127.13	
			134316	5-136-5-00-243	COPIES	36.08	
			134316	5-136-5-00-301	COPIES	36.08	
					WARRANT TOTAL		225.87
115233	AP	08/11/2025	874	SYN-TECH SYSTEMS INC			
			134345	5-133-5-00-211	SOFTWARE MAINT	275.00	
			134345	5-133-5-00-211	SOFTWARE MAINT	550.00	
					WARRANT TOTAL		825.00
115234	AP	08/11/2025	668	TIREHUB INC			
			134346	5-133-5-00-309	TIRES	948.48	

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START DATE: 08/08/2025    END DATE: 08/14/2025							
TYPES OF CHECKS SELECTED: * ALL TYPES							
CHECK RANGE SELECTED: * No Check Range Selected							
WARRANT	CHK	WARRANT	VEND #/	VENDOR NAME/			
NUMBER	TYPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			134346	5-133-5-00-309	TIRES	551.60	
					WARRANT TOTAL		1,500.08
115235	AP	08/11/2025	433	TONGANOXIE CITY			
			134354	5-001-5-05-215	EMS STATION 2 425 LAMING RD	74.10	
					WARRANT TOTAL		74.10
115236	AP	08/11/2025	41	UNDERGROUND VAULTS & STORAGE			
			134368	5-001-5-19-214	FILE RETRIEVEL	32.06	
					WARRANT TOTAL		32.06
115237	AP	08/11/2025	1241	VANCE BROS LLC			
			134347	5-133-5-00-362	SEAL	14,937.12	
			134347	5-133-5-00-362	SEAL	15,044.41	
			134347	5-133-5-00-362	SEAL	14,694.24	
			134347	5-133-5-00-362	SEAL	14,794.02	
			134347	5-133-5-00-362	SEAL	14,694.24	
			134347	5-133-5-00-362	SEAL	15,116.66	
			134347	5-133-5-00-362	SEAL	15,032.25	
			134347	5-133-5-00-362	SEAL	14,885.45	
			134347	5-133-5-00-362	SEAL	15,199.77	
					WARRANT TOTAL		134,398.16
115238	AP	08/11/2025	2	WATER DEPT			
			134387	5-001-5-05-215	WATER SERVICE 0354010009350	53.42	
			134386	5-108-5-00-219	WATER SERVICE 0354010009350	40.06	
			134386	5-108-5-00-606	WATER SERVICE 0354010009350	13.36	
					WARRANT TOTAL		106.84
115239	AP	08/11/2025	826	WERRING LAW LLC			
			134358	5-001-5-09-231	COURT APPOINTED ATTORNEY	48.00	
			134358	5-001-5-09-231	COURT APPOINTED ATTORNEY	48.00	
					WARRANT TOTAL		96.00
115240	AP	08/11/2025	2007	WIRENUTS			
			134348	5-133-5-00-207	SERVICE CALL AND REAPIR ON ACC	179.70	
			134348	5-133-5-00-207	SERVICE CALL AND REAPIR ON ACC	1,851.99	
					WARRANT TOTAL		2,031.69
115241	AP	08/11/2025	100	AYLA RENEE WOLVERTON			
			134372	5-001-5-14-221	FEE AND MILEAGE	68.40	
			134373	5-001-5-14-221	FEE AND MILAGE	68.40	
					WARRANT TOTAL		136.80
115242	AP	08/11/2025	100	ANDREW DAVID BLEDSOE			
			134374	5-001-5-19-221	FEE AND MILEAGE	25.00	
					WARRANT TOTAL		25.00
115243	AP	08/11/2025	100	ALEX JACE BERROUNSKY			
			134375	5-001-5-19-221	FEE AND MILEAGE	25.00	
					WARRANT TOTAL		25.00
115244	AP	08/11/2025	100	NICHOLAS FRANCO			
			134376	5-001-5-19-221	FEE AND MILEAGE	69.80	
					WARRANT TOTAL		69.80
115245	AP	08/14/2025	2138	ABSOLUTE COMFORT TECHNOLOGIES			
			134408	5-174-5-00-210	EISENHOWER BARD PREVENTATIVE R	2,153.08	
					WARRANT TOTAL		2,153.08
115246	AP	08/14/2025	2167	ASTROPHYSICS INC			
			134392	5-001-5-07-208	1 YEAR EXTENDED WARRANTY XRAYS	14,098.40	

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START DATE: 08/08/2025    END DATE: 08/14/2025							
TYPES OF CHECKS SELECTED: * ALL TYPES							
CHECK RANGE SELECTED: * No Check Range Selected							
WARRANT	CHK	WARRANT	VEND #/	VENDOR NAME/			
NUMBER	TYPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
					WARRANT TOTAL		14,098.40
115247	AP	08/14/2025	1065	BTX KS INC			
			134391	5-001-5-07-219	INMATE XRAYS	234.00	
			134391	5-001-5-07-219	INMATE XRAYS	450.00	
					WARRANT TOTAL		684.00
115248	AP	08/14/2025	661	CDJ AUTOMOTIVE LLC			
			134389	5-001-5-07-213	UNIT 111 VIN 8837	331.03	
					WARRANT TOTAL		331.03
115249	AP	08/14/2025	778	COLEMAN EQUIPMENT INC			
			134413	5-147-5-00-3	LAWM MOWER	8,829.00	
					WARRANT TOTAL		8,829.00
115250	AP	08/14/2025	8686	EVERGY KANSAS CENTRAL INC			
			134397	5-212-5-00-2	SEWER DISTRICT 2	346.59	
			134397	5-212-5-00-2	SEWER DISTRICT 2	51.10	
			134397	5-212-5-00-2	SEWER DISTRICT 2	35.88	
			134397	5-212-5-00-2	SEWER DISTRICT 2	92.08	
			134399	5-218-5-00-2	SEWER #5	158.95	
					WARRANT TOTAL		684.60
115251	AP	08/14/2025	46	KANSAS CORRECTIONAL INDUSTRIES			
			134390	5-001-5-07-359	JAIL SUPPLIES	276.96	
					WARRANT TOTAL		276.96
115252	AP	08/14/2025	66366	KANSAS GAS SERVICE			
			134401	5-001-5-14-220	725 LAMING RD METER 0315A62132	184.76	
					WARRANT TOTAL		184.76
115253	AP	08/14/2025	1842	KONE INC			
			134400	5-001-5-31-220	ELEVATOR MAINTENANCE	129.86	
			134400	5-001-5-32-262	ELEVATOR MAINTENANCE	519.46	
			134400	5-001-5-33-262	ELEVATOR MAINTENANCE	1,179.86	
					WARRANT TOTAL		1,829.18
115254	AP	08/14/2025	461	LEAV CO COOP			
			134402	5-001-5-32-265	DYED DIESEL JUSTICE CENTER	828.88	
					WARRANT TOTAL		828.88
115255	AP	08/14/2025	4755	LEAVENWORTH PAPER AND OFFICE S			
			134412	5-145-5-00-345	SONSUMABLE SUPPLIES	254.00	
			134412	5-145-5-00-345	SONSUMABLE SUPPLIES	551.33	
			134412	5-145-5-05-301	SONSUMABLE SUPPLIES	93.02	
			134412	5-145-5-06-301	SONSUMABLE SUPPLIES	96.73	
			134412	5-145-5-06-321	SONSUMABLE SUPPLIES	270.83	
			134412	5-145-5-07-302	SONSUMABLE SUPPLIES	10.73	
			134412	5-145-5-07-321	SONSUMABLE SUPPLIES	48.36	
					WARRANT TOTAL		1,325.00
115256	AP	08/14/2025	537	CHERRYROAD MEDIA INC			
			134414	5-001-5-14-228	PUBLICATION	64.80	
			134414	5-001-5-14-228	PUBLICATION	72.00	
					WARRANT TOTAL		136.80
115257	AP	08/14/2025	485	THE MASTER'S TOUCH LLC			
			134415	5-001-5-02-214	SB-13 MAILING ESTIMATE	5,455.34	
					WARRANT TOTAL		5,455.34
115258	AP	08/14/2025	2059	MIDWEST OFFICE TECHNOLOGY INC			
			134393	5-001-5-07-208	CANON SERIEL 4QS028554	52.97	



START DATE: 08/08/2025 END DATE: 08/14/2025

TYPES OF CHECKS SELECTED: \* ALL TYPES

CHECK RANGE SELECTED: \* No Check Range Selected

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			134409	5-001-5-07-208	CANON SERIEL 4QS028554	52.97	
					WARRANT TOTAL		105.94
115259	AP	08/14/2025	2666	SUNFLOWER HEALTH PLAN			
			134407	5-108-5-00-216	OVERPAYMENY ON MEMBER 00100500	35.09	
					WARRANT TOTAL		35.09
115260	AP	08/14/2025	2612	QUALITY REPORTING			
			134394	5-001-5-19-251	COURT REPORTING SERVICES	388.08	
			134395	5-001-5-19-251	COURT REPORTING SERVICES JURY	776.16	
					WARRANT TOTAL		1,164.24
115261	AP	08/14/2025	458	LEAV CO PUBLIC WORKS			
			134411	5-145-5-00-213	LABOR AND MAINTENANCE	1,758.95	
			134411	5-145-5-00-260	LABOR AND MAINTENANCE	253.96	
					WARRANT TOTAL		2,012.91
115262	AP	08/14/2025	915	SMITHEREEN PEST MANAGEMENT			
			134396	5-001-5-31-212	PEST CONTROL	85.00	
			134396	5-001-5-31-212	PEST CONTROL	55.00	
			134396	5-001-5-31-212	PEST CONTROL	65.00	
			134396	5-001-5-31-212	PEST CONTROL	72.00	
			134396	5-001-5-31-212	PEST CONTROL	72.00	
			134396	5-001-5-31-212	PEST CONTROL	28.00	
			134396	5-001-5-31-212	PEST CONTROL	72.00	
			134396	5-001-5-31-212	PEST CONTROL	72.00	
			134396	5-001-5-31-212	PEST CONTROL	11.00	
			134396	5-001-5-31-212	PEST CONTROL	72.00	
			134396	5-001-5-31-212	PEST CONTROL	82.00	
			134396	5-001-5-31-212	PEST CONTROL	125.00	
					WARRANT TOTAL		811.00
					GRAND TOTAL		630,200.10

START DATE: 08/08/2025 END DATE: 08/14/2025

TYPES OF CHECKS SELECTED: \* ALL TYPES

CHECK RANGE SELECTED: \* No Check Range Selected

FUND SUMMARY

001	GENERAL	112,586.50
108	COUNTY HEALTH	2,177.31
126	COMM CORR ADULT	169.13
127	COMM CORR ADULT NON GRANT	39.73
133	ROAD & BRIDGE	290,692.71
136	COMM CORR JUVENILE	114.16
137	LOCAL SERVICE ROAD & BRIDGE	65,580.43
139	JDC: FAMILY STRONG	39.73
145	COUNCIL ON AGING	3,405.16
146	COUNTY TREASURER SPECIAL	1,064.76
147	MEMORIALS (COA)	8,829.00
153	PUBLIC WORKS,EQUIP.RESERVE FUND	4,000.00
160	SOLID WASTE MANAGEMENT	136,623.06
174	911	2,153.08
194	VIOLENT OFFENDERS	138.21
196	DRUG TEST & SUPERVISION FEES	1,902.53
212	SEWER DISTRICT 2: TIMBERLAKES	525.65
218	SEWER DIST #5	158.95
	TOTAL ALL FUNDS	630,200.10

# Leavenworth County Request for Board Action

**Date:** August 20, 2025

**To:** Board of County Commissioners

**From:** Aaron Yoakam

**Department Head Approval:**

**Additional Reviews as needed:**

**Budget Review** ☒ **Administrator Review** ☒ **Legal Review** ☐

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**Action Requested:** Approve a company and the substrate for the outside of the courthouse.

**Recommendation:** Approve Pullman SST, Inc for the Base bid in agreement with Treanor for the amount of \$5,879,454 which includes a 5% contingency.  
for unforeseen changes to the original plans.

**Analysis:** After a long process, We have come to the point of choosing a company for the outside of the Courthouse. The attached bid tab gives the BOCC options on exterior materials, as well as the cost from each potential bidder. Treanor has prepared the bid tab and a recommendation letter. Treanor is not recommending the lowest bidder for the following reasons: **“bid excludes some items required by the contract documents and includes items not from the contract documents. The bid includes a \$100,000 allowance for shoring north and south porticos and requires the owner to provide 3 electrical outlets and connection, plus \$750.00 for “pigtail” hookups for swing stages. In addition, the bid gives working hours of 7:30am-4:00pm, which differ from the working hours listed in contract documents (7am-5pm). They also exclude the replacement of landscaping; contract documents require maintenance and repair of landscaping.”** Both are attached. The options before you all including alternates which have previously been discussed with SHPO and they seemed comfortable with our proposal, including the use of GFRC. In Treanor’s past projects, SHPO gives conditional approval of substitute materials, and will request shop drawings and information from the contractor to guarantee historic accuracy. The base bid, which uses the original materials, will receive approval without such conditions. Recommendation from staff on the base bid is so portico roof material is identical to cap material to prevent adverse aging or effects. The base bid will guarantee the tax credits of 40% on the entire historical renovation of the roof and exterior.

**Budgetary Impact:**

- ☐ Not Applicable
- ☒ Budgeted item with available funds
- ☒ Non-Budgeted item with available funds through prioritization
- ☐ Non-Budgeted item with additional funds requested

**Total Amount Requested:** \$ 5,879,454.00

**Additional Attachments:**

Bid Tab

Letter of Recommendation from Treanor



# COUNTY OF LEAVENWORTH

Exterior Renovations  
Bid Openings

Item Description	Bulley & Andrews Masonry Restoration LLC	Hydro-Tech, Inc	Innovative Masonry Restoration, LLC	Mid-Continental Company Inc.	MTS Contracting, Inc.	Pullman SST, Inc.
Base Bid	\$5,591,628.00	\$7,056,000.00	\$7,888,000.00	\$6,858,766.00	\$7,980,000.00	\$5,599,480.00
Alternate #1 GFRC Replication - DEDUCT	-\$1,067,423.00	-\$1,004,000.00	-\$427,500.00	-\$782,051.00	-\$680,000.00	-\$723,500.00
Alternate #2 Steel Roof - DEDUCT	-\$105,624.00	-\$168,000.00	-\$141,810.00	-\$50,000.00	-\$180,000.00	-\$226,000.00
Alternate #3 Steel Coping, Wall Metal, Flashing - DEDUCT	-\$69,862.00	-\$83,000.00	-\$48,151.00	-\$50,000.00	-\$320,000.00	-\$633,600.00
bid bond amount	\$279,582.00	\$352,800.00	\$394,400.00	\$342,938.30	\$399,000.00	\$318,757.90
Base Bid with Alt #1 taken	\$4,524,205.00	\$6,052,000.00	\$7,460,500.00	\$6,076,715.00	\$7,300,000.00	\$4,875,980.00
Base Bid with Alt #2 taken	\$5,486,004.00	\$6,888,000.00	\$7,746,190.00	\$6,808,766.00	\$7,800,000.00	\$5,373,480.00
Base Bid with Alt #2 & 3 taken	\$5,416,142.00	\$6,805,000.00	\$7,698,039.00	\$6,758,766.00	\$7,480,000.00	\$4,739,880.00
Base Bid with Alt #3 taken	\$5,521,766.00	\$6,973,000.00	\$7,839,849.00	\$6,808,766.00	\$7,660,000.00	\$4,965,880.00
<b>TOTAL WITH ALL ALTERNATES</b>	<b>\$4,348,719.00</b>	<b>\$5,801,000.00</b>	<b>\$7,270,539.00</b>	<b>\$5,976,715.00</b>	<b>\$6,800,000.00</b>	<b>\$4,016,380.00</b>
% difference of Base Bid from lowest base bid	NA	26.19%	41.07%	22.66%	42.71%	0.14%
Leavenworth County Contractor (local preference, percentage difference from lowest bid) N/A						

## UNIT PRICES - Leavenworth County Courthouse Exterior Renovation

Item Description	Bulley & Andrews Masonry Restoration LLC	Hydro-Tech, Inc	Innovative Masonry Restoration, LLC	Mid- Continental Company Inc.	MTS Contracting, Inc.	Pullman SST, Inc.
Brick Backing Repair (Each)	<i>Not Provided</i>	\$ 110.00	\$ 40.00	\$ 66.44	\$ 20.00	\$ 100.00
Portland Cement Plaster (Sq Ft)	<i>Not Provided</i>	\$ 120.00	\$ 65.00	\$ 145.30	\$ 33.00	\$ 40.00
Stone Masonry Repointing (Ln Ft)	<i>Not Provided</i>	\$ 30.00	\$ 18.00	\$ 33.68	\$ 20.00	\$ 8.00
Masonry Cleaning (Sq Ft)	<i>Not Provided</i>	\$ 25.00	\$ 2.50	\$ 4.19	\$ 1.50	\$ 1.80
Dutchman Repairs (Each)	<i>Not Provided</i>	\$ 800.00	<i>Not Provided</i>	\$ 2,091.00	\$ 2,340.00	\$ 475.00
Brick Repointing (Sq Ft)	<i>Not Provided</i>	\$ 50.00	\$ 485.00	\$ 35.00	\$ 30.00	\$ 50.00
Stone Unit Replacement (Each)	<i>Not Provided</i>	\$ 2,500.00	\$ 1,450.00	\$ 3,700.00	\$ 2,080.00	\$ 500.00

July 29, 2025

Re: Leavenworth County Courthouse Exterior Renovation  
HP17703.2402.00

Dear Aaron Yoakam,

At the bid opening on Tuesday July 22<sup>nd</sup>, 2025, six bids were received for the above referenced project. Of the contractors who submitted, the two lowest bidders, by all metrics, are Bulley & Andrews Masonry Restoration LLC (BAMR), and Pullman SST, Inc.

Both contractors have extensive experience rehabilitating the exteriors of historic buildings and would be qualified to take on the project. BAMR provides the lowest apparent Base Bid, while Pullman provides the second lowest apparent base bid, separated by \$7,852.00. Unit costs provided by Pullman are on the lowest end of the numbers provided. It should be noted that the bid form BAMR submitted lacks unit costs and includes exclusions.

BAMR's bid excludes some items required by the contract documents and includes items not from the contract documents. The bid includes a \$100,000 allowance for shoring north and south porticos and requires the owner to provide 3 electrical outlets and connection, plus \$750.00 for "pigtail" hookups for swing stages. In addition, the bid gives working hours of 7:30am-4:00pm, which differ from the working hours listed in contract documents (7am-5pm). They also exclude the replacement of landscaping; contract documents require maintenance and repair of landscaping.

The Base Bid price received from both apparent low bidders for the project scope is lower than anticipated. The Contract Documents of this project feature three alternates. We recommend accepting Base Bid and rejecting the three alternates. The materials used in the Base Bid are true to the building's original construction and will prove more durable than the materials featured in the alternates. The Kansas State Historic Tax Credit has increased to 40% of all qualified expenses for projects put in service after July 1, 2025.

We would also like to note that Pullman submitted a letter of concern regarding Kansas procurement law in relation to the bids. We recommend the County refer to its own legal team for advice on this matter. Our recommendation remains based solely on the numbers and information given on the contractors' bid submissions.

Sincerely,



Joy Coleman, AIA

**Principal**

Treanor

jcoleman@treanor.design

**d** 816.581.4027

**c** 785.766.3733

Enclosures: 2025-07-29 - Leavenworth Courthouse Exterior - Bid Tab.pdf

# 2026 County Wide Funds

# Inflation Impact on Budget

- 2025 Year to Date CPI 2.7%
- Nationwide compensation costs have increased 3.6%
- Culvert prices up 95% over past five years
- Asphalt prices up 48% over past five years
- Bridge prices have doubled in past five years
- Large equipment prices have doubled in past five years
- Employee health insurance is up 7% this year and 24% the previous year



# Budget Enhancements

- Transferring \$400,000 to 911
- Increased \$30,000 for Juvenile Detention services
- Increased approximately \$200,000 for EMS
- Increased approximately \$400,000 for emergency radio maintenance
- Enhanced wages 2% for employees in all departments, 4% in Sheriff's Office
  - Due to elimination in some positions total County salaries increased \$273,452 or 1.07%
- The 2026 Budget represents a net reduction of \$144,199 when compared to 2025.
  - Sales tax expenditures had a \$431,326 reduction, adjusting for that the rest of the budget had a net increase of \$575,525
  - Ad Valorem Tax Collections will increase \$1,800,256 or approximately 4.3%

NOTICE OF BUDGET HEARING

The governing body of  
Leavenworth County  
will meet on   at   at   for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at   and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		urrent Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax	Budget Authority for Expenditures	Amount of 2025 Ad	Proposed Estimated
General	34,724,207	21.488	37,752,277	21.945	38,843,672	25,670,621	21.939
Debt Service	1,987,758		2,001,440		2,001,665		
Road & Bridge	13,147,773	9.820	14,588,001	10.811	15,506,465	12,649,898	10.811
Health	1,511,611	0.491	1,568,918	0.444	1,552,949	507,484	0.434
Employee Benefits	10,501,897	0.555	11,566,500	1.256	12,733,000	1,904,273	1.627
Economic Development	330,818	0.307	85,658	0.046	85,658	71,572	0.061
Council on Aging	3,647,032	2.780	4,082,178	2.779	4,305,660	2,454,147	2.097
Juvenile Detention	504,260	0.338	430,231	0.282	505,814	474,344	0.405
Solid Waste	2,373,832		2,413,205		2,480,306		
ROD Tech	132,460		169,211		197,920		
Clerk Tech	26,719		31,000		25,000		
Treasurer Tech	1,460		20,000		20,000		
Special Alcohol	45,500		50,000		60,000		
Special Parks & Rec			45,000		50,000		
911 Taxes	635,855		747,600		778,444		
20 Year Sales Tax (171)	2,811,814		8,432,991		8,001,665		
Opioid Settlement	76,009		148,154		149,939		
Non-Budgeted Funds-A	3,743,597						
Non-Budgeted Funds-B	6,357,232						
Totals	82,559,834	35.779	84,132,364	37.563	87,298,157	43,732,339	37.374
Revenue Neutral Rate **							35.636
Less: Transfers	18,577,372		16,155,599		18,619,962		
Net Expenditure	63,982,462		67,976,765		68,678,195		
Total Tax Levied	38,128,159		41,702,084		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,065,588,682		1,110,139,967		1,170,102,884		

Outstanding Indebtedness,

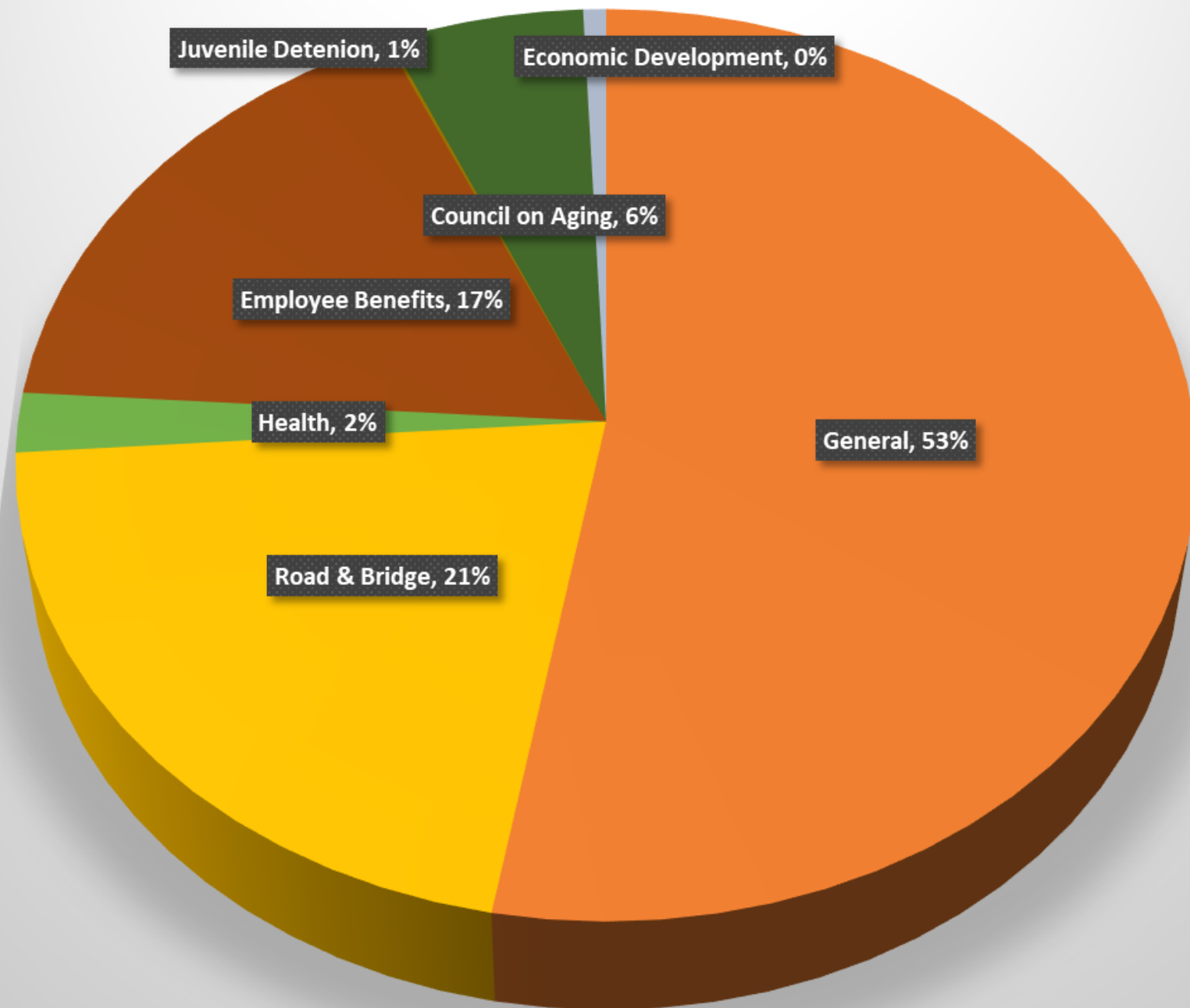
January 1,	2023	2024	2025
G.O. Bonds	25,260,000	23,885,000	21,785,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	173,586	0	0
Total	25,433,586	23,885,000	21,785,000

\*Tax rates are expressed in mills  
\*\*Revenue Neutral Rate as defined by KSA 79-2988

# 2026 Levy Funds Budget Compared to 2025

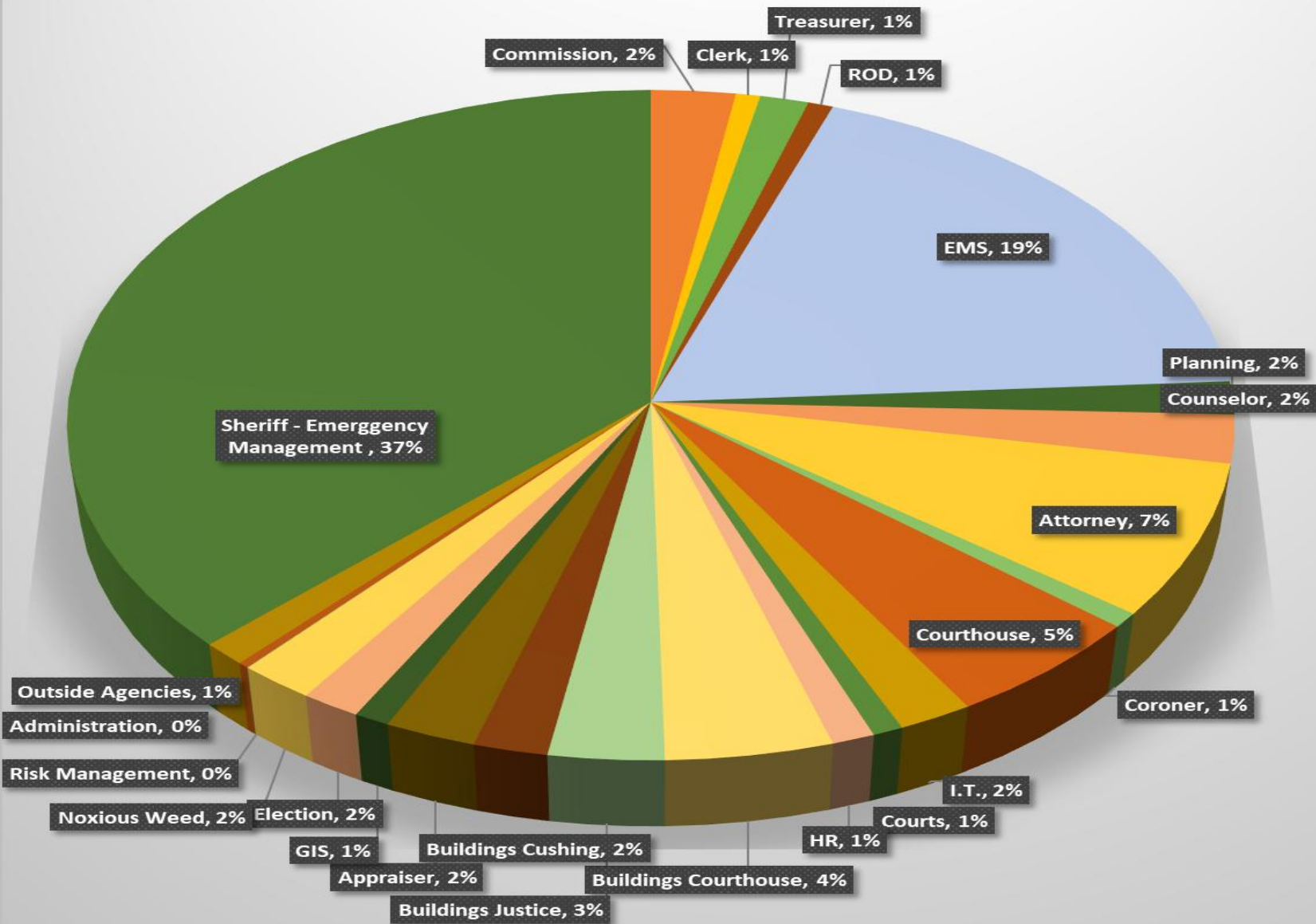
All funds with Levy	2026	2025	% Increase
General	\$38,843,672	\$38,018,053	2.17%
Road & Bridge	\$15,506,465	\$14,588,001	6.30%
Health	\$1,552,949	\$1,583,346	-1.92%
Employee Benefits	\$12,733,000	\$11,855,765	7.40%
Economic Development	\$85,658	\$85,658	0.00%
Council on Aging	\$4,305,660	\$4,358,338	-1.21%
Community Corrections	\$505,814	\$430,231	17.57%
<b>Total</b>	<b>\$73,533,218</b>	<b>\$70,919,392</b>	<b>3.69%</b>

# Levy Funds



# General Fund 2026 Budget Compared to 2025

General Fund	2025 Budget	2026 Budget	% Increase	Increase
Commission	\$ 970,071	\$ 952,894	1.80%	\$ 17,177
Clerk	\$ 282,434	\$ 304,266	-7.18%	\$ (21,832)
Treasurer	\$ 558,010	\$ 558,010	0.00%	\$ -
ROD	\$ 288,605	\$ 272,049	6.09%	\$ 16,556
EMS	\$ 7,224,195	\$ 7,077,110	2.08%	\$ 147,085
Planning	\$ 614,705	\$ 604,816	1.64%	\$ 9,889
Counselor	\$ 909,289	\$ 798,457	13.88%	\$ 110,832
Attorney	\$ 2,904,323	\$ 2,854,493	1.75%	\$ 49,830
Coroner	\$ 280,000	\$ 290,000	-3.45%	\$ (10,000)
Courthouse	\$ 2,066,000	\$ 1,921,000	7.55%	\$ 145,000
I.T.	\$ 749,911	\$ 711,950	5.33%	\$ 37,961
Courts	\$ 308,441	\$ 308,441	0.00%	\$ -
HR	\$ 431,800	\$ 429,600	0.51%	\$ 2,200
Buildings Courthouse	\$ 1,693,265	\$ 1,824,092	-7.17%	\$ (130,827)
Buildings Justice	\$ 1,169,337	\$ 1,183,575	-1.20%	\$ (14,238)
Buildings Cushing	\$ 751,830	\$ 782,344	-3.90%	\$ (30,514)
Appraiser	\$ 922,915	\$ 983,190	-6.13%	\$ (60,275)
GIS	\$ 359,500	\$ 350,343	2.61%	\$ 9,157
Election	\$ 597,571	\$ 594,392	0.53%	\$ 3,179
Noxious Weed	\$ 756,000	\$ 735,863	2.74%	\$ 20,137
Risk Management	\$ 10,100	\$ 10,485	-3.67%	\$ (385)
Administration	\$ 108,900	\$ 186,673	-41.66%	\$ (77,773)
Outside Agencies	\$ 447,286	\$ 440,036	1.65%	\$ 7,250
Sheriff - Emergency Manage	\$ 14,439,184	\$ 13,843,974	4.30%	\$ 595,210
<b>Total</b>	<b>\$ 38,843,672</b>	<b>\$ 38,018,053</b>	<b>2.17%</b>	<b>\$ 825,619</b>



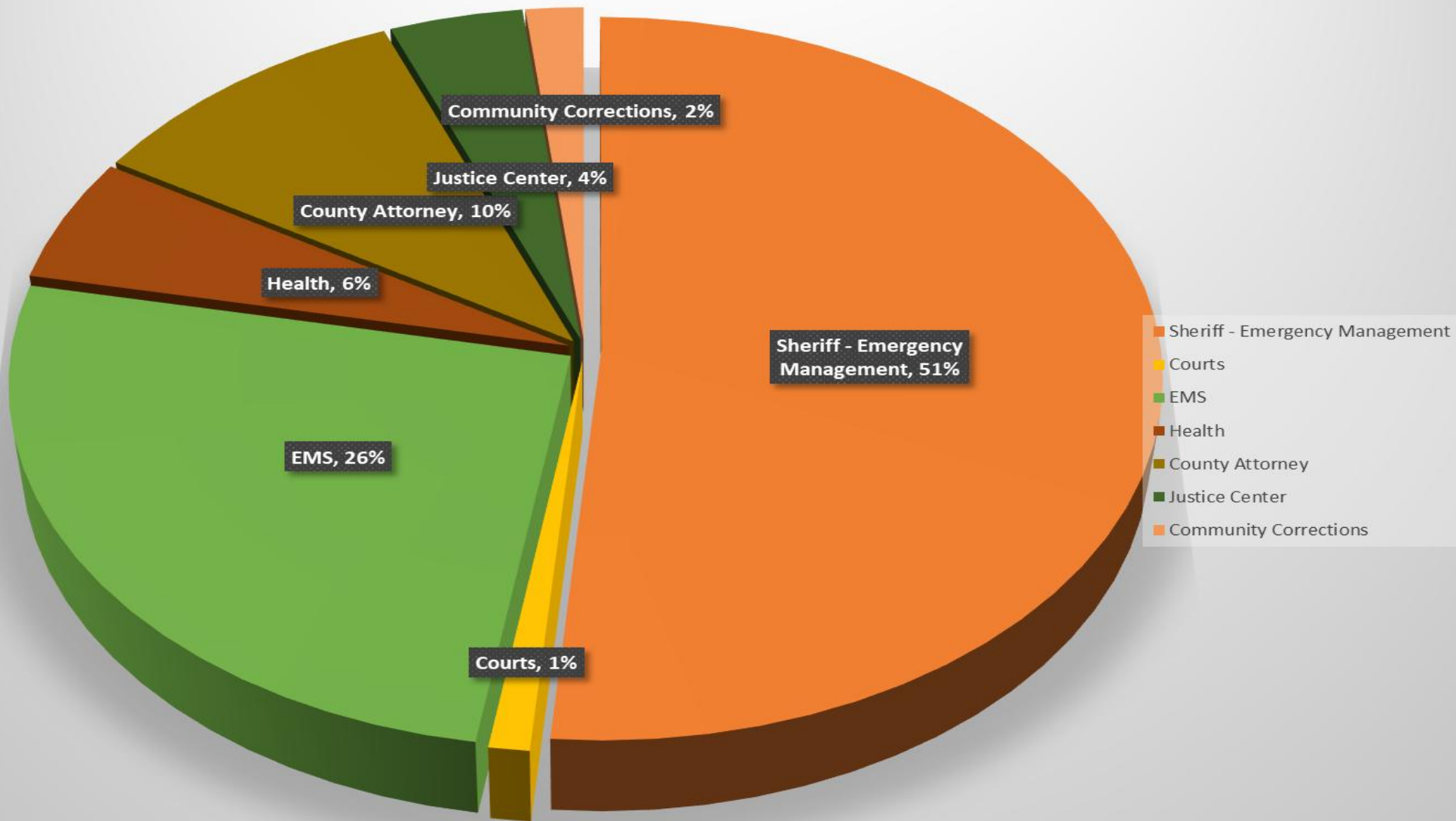
General Fund

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Public Safety	2026 Budget	2025 Budget	% Increase	Increase
Sheriff - Emergency Management	\$14,439,184	\$13,843,974	4.30%	\$595,210
Courts	\$308,441	\$308,441	0.00%	\$0
EMS	\$7,224,195	\$7,077,110	2.08%	\$147,085
Health	\$1,552,949	\$1,583,346	-1.92%	-\$30,397
County Attorney	\$2,904,323	\$2,854,493	1.75%	\$49,830
Justice Center	\$1,169,337	\$1,183,575	-1.20%	-\$14,238
Community Corrections	\$505,814	\$430,231	17.57%	\$75,583
Total	\$28,104,243	\$27,281,170	3.02%	\$823,073



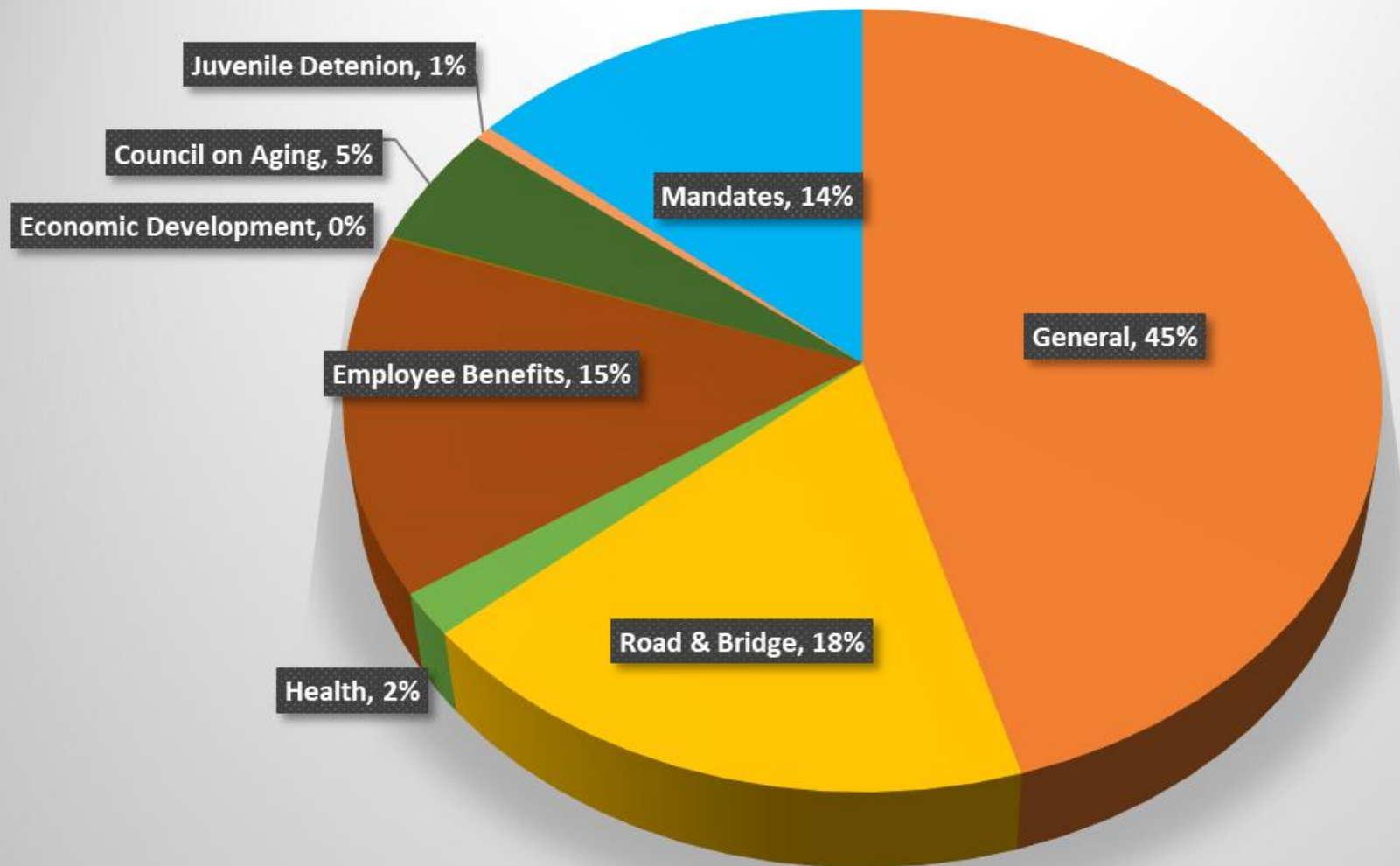
# Public Safety





Levy Supported Funds	2026 Budget	2025 Budget	% Increase	Increase
Juvenile Detention	\$ 505,814	\$ 430,231	17.57%	\$ 75,583
Coroner	\$ 280,000	\$ 290,000	-3.45%	\$ (10,000)
District Court	\$ 308,441	\$ 308,441	0.00%	\$ -
Health Department	\$ 1,552,949	\$ 1,583,346	-1.92%	\$ (30,397)
Appraiser	\$ 491,000	\$ 491,000	0.00%	\$ -
Noxious Weed	\$ 325,500	\$ 320,000	1.72%	\$ 5,500
Bridge Inspections	\$ 90,000	\$ 90,000	0.00%	\$ -
CASA, Mental Health, Fair	\$ 373,487	\$ 371,237	0.61%	\$ 2,250
Surveying	\$ 150,000	\$ 125,000	20.00%	\$ 25,000
Register of Deeds fees	\$ 20,000	\$ 20,000	0.00%	\$ -
Clerk - Election	\$ 597,571	\$ 110,000	443.25%	\$ 487,571
Defense Attorney	\$ 400,000	\$ 378,000	5.82%	\$ 22,000
Employee Benefits	\$ 6,750,000	\$ 6,486,765	4.06%	\$ 263,235
Total	\$ 11,844,762	\$ 11,004,020	7.64%	\$ 840,742

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# 2026 Outside Agency Requests

	2026		2025		2024		2023		2022		2021
	Request	Budget	Request	Budget	Request	Budget	Request	Budget	Request	Budget	Budget
Riverside	\$100,000	\$60,000	\$80,000	\$60,000	\$126,560	\$0	\$132,888	\$113,904	\$132,916	\$126,650	\$126,650
Extension	\$280,036	\$265,036	\$279,236	\$265,036	\$279,236	\$265,036	\$265,036	\$265,036	\$274,958	\$263,065	\$244,065
Conservation	\$45,000	\$25,000	\$45,000	\$25,000	\$45,000	\$25,000	\$45,000	\$22,500	\$45,000	\$45,000	\$45,000
Alliance	\$50,000	\$30,000	\$79,000	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000	\$60,000	\$55,000	\$55,000
St. Vincents	\$0	\$0	\$0	\$0	\$40,000	\$0	\$55,000	\$20,000	\$50,000	\$40,000	\$40,000
Fair Building	\$50,000	\$50,000	\$68,000	\$50,000	\$68,000	\$50,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
Fair Premium	\$12,250	\$12,250	\$10,000	\$10,000	\$9,530	\$9,530	\$12,130	\$12,130	\$10,515	\$10,515	\$11,000
BOCC Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$50,000
Sparrow	\$75,000	\$5,000	\$0	\$0	\$75,000	\$0					
Historical		\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Basehor Historical	\$10,000	\$0									
Tonganoxie Historical	\$10,235	\$0									
CW Parker Museum	\$12,350	\$0									
Leavenworth Historical Society	\$10,000	\$0									
First City Museum	\$9,000	\$0									
Richard Allen Cultural Center	\$40,000	\$0									
Total	\$703,871	\$447,286	\$561,236	\$440,036	\$733,326	\$379,566	\$658,054	\$581,570	\$691,389	\$689,230	\$689,715

# 2026 Special Funds

# NOTICE OF BUDGET HEARING

The governing body of  
**Leavenworth County Special - Other Funds**  
 will meet on at at for the purpose of hearing and  
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated
Local Service Rd & Br	4,634,266	9.003	5,099,054	8.998	5,318,700	4,200,585	8.998
Sewer 1	56,871		54,331		63,931		
Sewer 2	37,254		79,084		79,084		
Sewer 3	103,212		103,212		103,212		
Sewer 5	20,699		19,474		19,474		
Sewer 6							
Sewer 7	63,918		63,920		63,920		
Non-Budgeted Funds	238,149						
Totals	5,154,369	9.003	5,419,075	8.998	5,648,321	4,200,585	8.998
<i>Revenue Neutral Rate**</i>							<i>8.615</i>
Less: Transfers	2,018,064		1,672,551		1,800,664		
Net Expenditure	3,136,305		3,746,524		3,847,657		
Total Tax Levied	3,897,586		4,022,169		xxxxxxxxxxxxxxx		
Assessed Valuation	432,900,067		446,971,320		466,841,153		
Outstanding Indebtedness,							
January 1,	<u>2023</u>		<u>2024</u>		<u>2025</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	632,702		551,730		468,577		
Other	0		0		0		
Lease Pur. Princ.	0		0		0		
Total	632,702		551,730		468,577		

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

# County tax impact

- The County Tax represents approximately 20% to 25% of your total taxes if you live in town and 30% to 35% for rural properties.
- The 2026 proposed budget exceeds Revenue Neutral by approximately \$2,000,000 or 1.738 mills. The total County tax on the average home is roughly \$130 per month.
- Services provided for \$130 per month
  - Sheriff
  - EMS
  - Council on Aging
  - Courts
  - Corrections
  - Roads and Bridges
  - Snow Removal
  - Clerk
  - Elections
  - Register of Deeds
  - Treasurer - Tags
  - County Attorney
  - Noxious Weeds
  - Community Mental Health
  - GIS

**A RESOLUTION OF THE COUNTY OF LEAVENWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE TAX YEAR OF 2025 TO FUND BUDGET EXPENDITURES FOR FISCAL YEAR 2026**

**WHEREAS**, on or before the 1<sup>st</sup> day of July 2025, the Leavenworth County Clerk calculated the revenue neutral rate for each taxing subdivision and included such revenue rate on the notice of estimated assessed valuation provided to each taxing subdivision for budget purposes; and

**WHEREAS**, the Revenue Neutral Rate for the County of Leavenworth was calculated as 35.636 mills by the Leavenworth County Clerk; and

**WHEREAS**, the Leavenworth County Board of County Commissioners (hereinafter “Governing Body”) notified the Leavenworth County Clerk by July 9<sup>th</sup>, 2025 of its proposed intent to exceed the revenue neutral rate and provided the date, time and location of the public hearing and its proposed tax rate; and

**WHEREAS**, at least 10 days in advance of the public hearing, the Governing Body published its notice of its proposed intent to exceed the revenue neutral rate by publishing notice on the website of the Governing Body and in a weekly newspaper of the county having a general circulation therein; and

**WHEREAS**, the budget proposed by the Governing Body for fiscal year 2026 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on August 20, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body, having heard testimony, had determined that it is necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LEAVENWORTH:**

Section 1. The Governing Body of Leavenworth County hereby approves exceeding the revenue neutral rate and shall levy a property tax rate of 37.374 mills for Tax Year 2025 which exceeds the Revenue Neutral Rate.

Section 2. The County Administrator, and Leavenworth County ‘s other officers, agents, and employees are hereby authorized and directed to take such further action, and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of the resolution.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 20<sup>th</sup> day of August 2025 and **SIGNED** by the Board of Leavenworth County Commissioners.

---

Mike Smith, Chairman  
4th District

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Vanessa Reid, Member  
2nd District

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Jeff Culbertson, Member  
1st District

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Willie Dove, Member  
3<sup>rd</sup> District

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Mike Stieben, Member  
5<sup>th</sup> District

ATTEST:

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Fran Keppler, Leavenworth County Clerk



## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Leavenworth County

will meet on August 20, 2025 at 9:00 AM at Leavenworth County Commission Room, 300 Walnut for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Leavenworth County Commission Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

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General	34,724,207	21.488	37,752,277	21.945	38,843,672	25,670,621	21.939
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Road & Bridge	13,147,773	9.820	14,588,001	10.811	15,506,465	12,649,898	10.811
Health	1,511,611	0.491	1,568,918	0.444	1,552,949	507,484	0.434
Employee Benefits	10,501,897	0.555	11,566,500	1.256	12,733,000	1,904,273	1.627
Economic Development	330,818	0.307	85,658	0.046	85,658	71,572	0.061
Council on Aging	3,647,032	2.780	4,082,178	2.779	4,305,660	2,454,147	2.097
Juvenile Detention	504,260	0.338	430,231	0.282	505,814	474,344	0.405
Solid Waste	2,373,832		2,413,205		2,480,306		
ROD Tech	132,460		169,211		197,920		
Clerk Tech	26,719		31,000		25,000		
Treasurer Tech	1,460		20,000		20,000		
Special Alcohol	45,500		50,000		60,000		
Special Parks & Rec			45,000		50,000		
911 Taxes	635,855		747,600		778,444		
20 Year Sales Tax (171)	2,811,814		8,432,991		8,001,665		
Opioid Settlement	76,009		148,154		149,939		
Non-Budgeted Funds-A	3,743,597						
Non-Budgeted Funds-B	6,357,232						
Totals	82,559,834	35.779	84,132,364	37.563	87,298,157	43,732,339	37.374
Revenue Neutral Rate **							35.636
Less: Transfers	18,577,372		16,155,599		18,619,962		
Net Expenditure	63,982,462		67,976,765		68,678,195		
Total Tax Levied	38,128,159		41,702,084		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,065,588,682		1,110,139,967		1,170,102,884		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

**Form**

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Leavenworth County

Leavenworth County

### Proposed Budget

2026

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Resources Available:</b>	39,219,239	40,344,675	13,878,051
Expenditures:			
County Commision	967,112	952,894	970,071
County Clerk	219,439	293,500	282,434
County Treasurer	618,617	558,010	558,010
Register of Deeds	230,143	272,049	288,605
Emergency Medical Service	6,214,917	7,077,110	7,224,195
Planning and Zoning	568,896	604,816	614,705
Sheriff	13,556,303	13,843,974	13,820,235
County Counselor	817,645	768,850	909,289
County Attorney	2,535,354	2,854,493	2,904,323
Coroner	270,885	290,000	280,000
Courthouse General	1,857,297	1,921,000	2,066,000
Information Systems	709,624	780,950	749,911
District Court	270,018	308,441	308,441
Human Resources	385,077	429,600	431,800
Special Building Maintenance	714,368	1,594,092	1,693,265
Justice Center	1,044,049	1,183,575	1,169,337
Special Building-Cushing	597,902	782,344	751,830
Appraiser	863,977	947,702	922,915
GIS	339,037	350,343	359,500
Election	592,416	591,450	597,571
Noxious Weed	692,969	735,863	756,000
Risk Management	4,524	10,485	10,100
Administration	201,069	160,700	108,900
Emergency Management	0	0	618,949
Appropriations	379,566	440,036	447,286
Health Department	1,679	0	0
Infrastrure	71,324	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>Subtotal</b>	34,724,207	37,752,277	38,843,672
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>34,724,207</b>	<b>37,752,277</b>	<b>38,843,672</b>
Unencumbered Cash Balance Dec 31	4,495,032	2,592,398	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	35,432,064	37,788,053	38,843,672
Non-Appropriated Balance			705,000
Total Expenditure/Non-Appr Balance			39,548,672
Tax Required			25,670,621
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			25,670,621

**CPA Summary**

Leavenworth County

2026

**FUND PAGE - GENERAL DETAIL**

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commision			
Salaries	620,604	585,257	597,484
Contractual	50,331	52,300	46,950
Commodities	4,940	4,100	4,400
Mental Health	291,237	291,237	291,237
Litigation		20,000	30,000
Total	967,112	952,894	970,071
County Clerk			
Salaries	192,425	250,000	243,934
Contractual	22,578	39,000	34,000
Commodities	4,436	4,500	4,500
SB 13			
Total	219,439	293,500	282,434
County Treasurer			
Salaries	575,990	501,765	501,800
Contractual	34,495	43,245	42,510
Commodities	8,132	8,000	8,700
Capital Outlay		5,000	5,000
Total	618,617	558,010	558,010
Register of Deeds			
Salaries	220,369	252,830	267,887
Contractual	5,597	11,079	11,791
Commodities	4,177	6,500	7,287
Capital Outlay		1,640	1,640
Total	230,143	272,049	288,605
Emergency Medical Service			
Salaries	3,602,563	4,006,909	4,054,515
Contractual	319,420	241,649	354,930
Commodities	222,199	387,850	275,250
Capital Outlay	6,557	10,000	10,000
Transfer to Employee Benefits	1,744,178	2,110,702	2,139,500
Transfer to Equipment Reserve	320,000	320,000	390,000
Total	6,214,917	7,077,110	7,224,195
Planning and Zoning			
Salaries	498,203	494,430	504,319
Contractual	68,729	102,436	102,436
Commodities	1,964	7,950	7,950
Capital Outlay			
Total	568,896	604,816	614,705
Sheriff			
Salaries	7,660,953	7,600,952	7,607,499
Contractual	1,365,279	1,513,588	1,894,620
Commodities	294,289	553,960	432,500
Capital Outlay	130,350	1,500	0
Transfer to 911	325,000	350,000	0
Transfer to Employee Benefits	3,394,432	3,773,974	3,635,616
Transfer to Equipment Reserve	386,000	50,000	250,000
Total	13,556,303	13,843,974	13,820,235
County Counselor			
Salaries	372,058	325,000	423,224
Contractual	373,919	371,200	413,341
Commodities	1,668	2,650	2,724
CASA	70,000	70,000	70,000
Total	817,645	768,850	909,289
Total - Page 6b	<b>23,193,072</b>	<b>24,371,203</b>	<b>24,667,544</b>

Leavenworth County

2026

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Attorney			
Salaries	1,798,426	1,875,419	1,912,927
Contractual	124,093	180,324	186,989
Commodities	34,486	43,250	43,250
Transfer to Employee Benefits	488,406	680,000	679,157
Court Ordered Payments	89,943	75,500	82,000
Total	2,535,354	2,854,493	2,904,323
Coroner			
Salaries			
Contractual	270,885	290,000	280,000
Commodities			
Capital Outlay			
Total	270,885	290,000	280,000
Courthouse General			
Contractual	475,143	1,416,500	1,680,000
Commodities	257,109	439,500	386,000
Transfer to Employee Benefits	1,075,045		
Transfer to Capital Reserve	50,000	65,000	
Total	1,857,297	1,921,000	2,066,000
Information Systems			
Salaries	397,728	458,000	391,891
Contractual	181,149	184,450	215,520
Commodities	2,086	6,000	6,000
Capital Outlay			
Transfer to Equipment Reserve	128,661	132,500	136,500
Total	709,624	780,950	749,911
District Court			
Salaries			
Contractual	203,703	230,441	231,441
Commodities	66,315	78,000	77,000
Capital Outlay			
Total	270,018	308,441	308,441
Human Resources			
Salaries	278,340	275,000	280,500
Contractual	101,902	148,100	144,800
Commodities	4,835	6,500	6,500
Capital Outlay			
Total	385,077	429,600	431,800
Special Building Maintenance			
Salaries	312,344	302,946	395,787
Contractual	161,927	166,446	171,109
Commodities	55,097	59,700	61,369
Capital Outlay		880,000	880,000
Transfer to Capital Improvement	125,000	125,000	125,000
Transfer to Equipment Reserve	60,000	60,000	60,000
Total	714,368	1,594,092	1,693,265
Justice Center			
Salaries	179,618	209,704	175,149
Contractual	229,572	278,871	299,188
Commodities	389,859	450,000	450,000
Capital Outlay			
Transfer to Capital Improvement	135,000	135,000	135,000
Transfer to Equipment Reserve	110,000	110,000	110,000
Total	1,044,049	1,183,575	1,169,337
Total - Page 6c	<b>7,786,672</b>	<b>9,362,151</b>	<b>9,603,077</b>

Leavenworth County

2026

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Special Building-Cushing			
Salaries	168,561	150,344	107,130
Contractuals	116,346	182,000	193,000
Commodities	137,995	275,000	276,700
Capital Outlay			
Transfer to Capital Improvement	100,000	100,000	100,000
Transfer to Equipment Reserve	75,000	75,000	75,000
Total	597,902	782,344	751,830
Appraiser			
Salaries	746,111	800,000	746,270
Contractual	74,402	97,202	123,645
Commodities	43,464	50,500	53,000
Capital Outlay			
Total	863,977	947,702	922,915
GIS			
Salaries	288,030	291,243	297,000
Contractual	36,369	52,600	55,000
Commodities	2,138	6,500	7,500
Transfer to Equipment Reserve	12,500		
Total	339,037	350,343	359,500
Election			
Salaries	319,644	318,000	318,821
Contractual	26,138	51,950	27,250
Commodities	210,676	146,500	201,500
Reimbursement	10,958	50,000	25,000
Transfer to Equipment Reserve	25,000	25,000	25,000
Total	592,416	591,450	597,571
Noxious Weed			
Salaries	280,087	268,412	270,000
Contractual	55,399	102,601	90,500
Commodities	307,483	314,850	325,500
Transfer to Equipment Reserve	50,000	50,000	70,000
Total	692,969	735,863	756,000
Risk Management			
Salaries	3,300	3,985	3,600
Contractual			
Commodities	1,224	6,500	6,500
Capital Outlay			
Total	4,524	10,485	10,100
Administration			
Salaries	190,200	140,000	100,000
Contractual	10,793	19,000	7,000
Commodities	76	1,700	1,900
Capital Outlay			
Total	201,069	160,700	108,900
Emergency Management			
Salaries			144,329
Contractual			73,120
Commodities			0
Capital Outlay			1,500
Transfer to 911 Funds			400,000
Total	0	0	618,949
Total - Page 6d	<b>3,291,894</b>	<b>3,578,887</b>	<b>4,125,765</b>

## General Fund - Detail Expend

[illegible]

	0	0	0
Total - Page6e	452,569	440,036	447,286





Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**[illegible]

Leavenworth County

2026

**FUND PAGE - ROAD**[illegible]

## CPA Summary

Leavenworth County

2026

**FUND PAGE - ROAD DETAIL**

Adopted Budget

**Road & Bridge Fund**

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Salaries	3,052,518	2,997,000	3,062,000
Contractual	606,916	1,213,500	658,000
Commodities	5,625,604	7,396,875	6,775,865
Capital Outlay	162,735	125,000	125,000
Transfer to Employee Benefits	1,100,000	1,255,626	1,287,000
Transfer to Capital Roads	2,000,000	1,000,000	2,171,000
Transfer to Equipment Reserve	600,000	600,000	917,600
Total	13,147,773	14,588,001	14,996,465
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	13,147,773	14,588,001	14,996,465

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Leavenworth County

2026

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	226,154	167,414	85,520
Receipts:			
Ad Valorem Tax	512,415	493,604	xxxxxxxxxxxxxxx
Delinquent Tax	8,345		
Motor Vehicle Tax	62,669	48,589	46,644
Recreational Vehicle Tax	1,015	844	737
16/20 M Vehicle Tax		450	396
Commercial Vehicle Tax	1,624	1,401	1,339
Watercraft Tax		530	418
In Lieu OF	49		
Grants	854,847	741,229	745,939
User Fees	9,797	110,000	110,000
Miscellaneous Fees	2,110	90,377	54,472
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,452,871</b>	<b>1,487,024</b>	<b>959,945</b>
<b>Resources Available:</b>	<b>1,679,025</b>	<b>1,654,438</b>	<b>1,045,465</b>
Expenditures:			
Salaries	941,804	920,000	902,807
Contractual	132,602	151,700	143,350
Commodities	46,481	62,000	61,500
Grant County Cost	44,246	42,870	64,000
Capital Outlay			
Transfer to Employee Benefits	336,478	382,348	371,292
Transfer to Equipment Reserve	10,000	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,511,611</b>	<b>1,568,918</b>	<b>1,552,949</b>
Unencumbered Cash Balance Dec 31	167,414	85,520	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,554,304	1,583,346	1,552,949
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,552,949
Tax Required			507,484
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			507,484

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	547,553	425,753	579,373
Receipts:			
Ad Valorem Tax	579,217	1,395,276	xxxxxxxxxxxxxxx
Delinquent Tax	7,487		
Motor Vehicle Tax	60,340	54,878	131,850
Recreational Vehicle Tax	973	954	2,084
16/20 M Vehicle Tax		508	1,119
Commercial Vehicle Tax	1,557	1,582	3,786
Watercraft Tax		598	1,182
Transfer in from EMS	1,744,178	1,995,002	2,139,500
Transfer in from Sheriff	3,394,432	3,773,974	3,635,616
Transfer in from Health	336,478	382,348	371,292
Transfer in from Road & Bridge	1,100,000	1,255,626	1,287,000
Transfer in from Council on Aging	595,392	720,853	739,517
Transfer in from Motor Vehicle	224,798	249,500	272,733
Transfer in from Solid Waste	192,472	226,277	232,586
Transfer in from Juvenile Detention	63,592	64,755	70,646
Transfer in from Local Service	305,200	359,687	367,800
Transfer in from ROD Tech	8,444	5,539	4,486
Transfer in from County Attorney	488,406	658,263	679,157
Reimbursement from Comm. Correction	277,131	249,500	309,000
Kerit Dividend			
Miscellaneous			
Transfer in from General Fund	1,000,000		
BCBS		325,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,380,097</b>	<b>11,720,120</b>	<b>10,249,354</b>
<b>Resources Available:</b>	<b>10,927,650</b>	<b>12,145,873</b>	<b>10,828,727</b>
Expenditures:			
Employee Benefits	10,501,897	5,190,000	5,440,000
KPERS, KP&F, Taxes, Unemployment		6,000,000	6,750,000
Wellness Credit		42,000	50,000
Non-Budgeted Funds Expenditures		249,500	272,000
Clinic Costs		85,000	221,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,501,897</b>	<b>11,566,500</b>	<b>12,733,000</b>
Unencumbered Cash Balance Dec 31	425,753	579,373	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	10,937,000	11,855,765	12,733,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,733,000
Tax Required			1,904,273
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			1,904,273

## CPA Summary

Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Economic Development</b>			
Unencumbered Cash Balance Jan 1	13,207	42,557	8,870
Receipts:			
Ad Valorem Tax	320,419	51,971	XXXXXXXXXXXXXXX
Delinquent Tax	4,613		
Motor Vehicle Tax	33,695		4,911
Recreational Vehicle Tax	542		78
16/20 M Vehicle Tax			42
Commercial Vehicle Tax	869		141
Watercraft Tax			44
In Lieu Of	30		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>360,168</b>	<b>51,971</b>	<b>5,216</b>
<b>Resources Available:</b>	<b>373,375</b>	<b>94,528</b>	<b>14,086</b>
Expenditures:			
LCDC/Port Authority	149,000		
Transfer Out	181,818		
EcoDevo Projects		85,658	85,658
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>330,818</b>	<b>85,658</b>	<b>85,658</b>
Unencumbered Cash Balance Dec 31	42,557	8,870	XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	374,678	85,658	85,658
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,658
		Tax Required	71,572
		Delinquent Comp Rate: 0.0%	0
		Amount of 2025 Ad Valorem Tax	71,572

Adopted Budget

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Council on Aging</b>			
Unencumbered Cash Balance Jan 1	253,985	715,779	726,804
Receipts:			
Ad Valorem Tax	2,900,588	3,085,630	XXXXXXXXXXXXXXX
Delinquent Tax	36,407		
Motor Vehicle Tax	298,431	274,903	291,584
Recreational Vehicle Tax	4,339	4,777	4,608
16/20 M Vehicle Tax		2,544	2,474
Commercial Vehicle Tax	7,746	7,927	8,372
Watercraft Tax		2,997	2,615
In Lieu Of	278		
Grants	829,672	469,425	519,306
Donations	31,365	190,000	233,000
Transporation		55,000	62,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,108,826</b>	<b>4,093,203</b>	<b>1,124,709</b>
<b>Resources Available:</b>	<b>4,362,811</b>	<b>4,808,982</b>	<b>1,851,513</b>
Expenditures:			
Salaries	1,742,230	1,700,000	1,722,676
Contractuals	1,102,752	1,040,500	1,137,555
Commodities	129,325	145,400	147,050
Grants		456,925	533,862
Transfers	36,333		
Transfer to Employee Benefits	595,392	720,853	739,517
Transfer to Equip. Reserve	41,000	18,500	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>3,647,032</b>	<b>4,082,178</b>	<b>4,305,660</b>
Unencumbered Cash Balance Dec 31	715,779	726,804	XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	4,024,004	4,358,338	4,305,660
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,305,660
		Tax Required	2,454,147
		Delinquent Comp Rate: 0.0%	0
		Amount of 2025 Ad Valorem Tax	2,454,147

**CPA Summary**

Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Juvenile Detention</b>			
Unencumbered Cash Balance Jan 1	120,235	21,942	0
Receipts:			
Ad Valorem Tax	352,519	313,598	xxxxxxxxxxxxxxxx
Delinquent Tax	5,243		
Motor Vehicle Tax	37,572	33,440	29,634
Recreational Vehicle Tax	616	581	468
16/20 M Vehicle Tax		309	251
Commercial Vehicle Tax	985	964	851
Watercraft Tax		365	266
In Lieu Of	34		
Services	8,998		
Transfer In		59,032	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>405,967</b>	<b>408,289</b>	<b>31,470</b>
<b>Resources Available:</b>	<b>526,202</b>	<b>430,231</b>	<b>31,470</b>
Expenditures:			
Salaries	186,568	193,000	185,168
Contractual	8,970	172,476	250,000
Juvenile Housing	221,340		
Capital Outlay			
Transfer to Employee Benefits	54,802	64,755	70,646
LATCF Personnel	23,790		
LATCF Benefits	8,790		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>504,260</b>	<b>430,231</b>	<b>505,814</b>
Unencumbered Cash Balance Dec 31	21,942	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	516,802	430,231	505,814
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			505,814
Tax Required			474,344
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			474,344

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

<b>CPA Summary</b>
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Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Solid Waste</b>			
Unencumbered Cash Balance Jan 1	351,522	135,919	37,714
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Program Income	2,141,210	2,300,000	2,450,000
Recycle Materials	17,019	15,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,158,229</b>	<b>2,315,000</b>	<b>2,465,000</b>
<b>Resources Available:</b>	<b>2,509,751</b>	<b>2,450,919</b>	<b>2,502,714</b>
Expenditures:			
Salaries	556,195	529,653	542,721
Contractual	1,274,578	1,316,775	1,374,499
Commodities	29,601	46,000	46,000
Capital Outlay	10,986	34,500	34,500
Transfer to Employee Benefits	192,472	226,277	232,586
Transfer to Capital Improvement	200,000	160,000	150,000
Transfer to Equipment Reserve	110,000	100,000	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,373,832</b>	<b>2,413,205</b>	<b>2,480,306</b>
Unencumbered Cash Balance Dec 31	135,919	37,714	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,429,472	2,413,205	2,480,306
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,480,306
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

<b>CPA Summary</b>
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Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>ROD Tech</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	289,070	317,298	288,087
Receipts:			
Program Income	160,688	140,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>160,688</b>	<b>140,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>449,758</b>	<b>457,298</b>	<b>433,087</b>
Expenditures:			
Personnel	39,900	43,702	37,186
Contractuals	45,674	71,436	76,146
Commodities	637	15,500	3,598
Capital Outlay	17,805	7,000	18,504
Transfer to Equipment Reserve	20,000	22,000	58,000
Transfer to Employee Benefits	8,444	9,573	4,486
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>132,460</b>	<b>169,211</b>	<b>197,920</b>
Unencumbered Cash Balance Dec 31	317,298	288,087	235,167
2024/2025/2026 Budget Authority Amount	136,436	169,211	197,920

Adopted Budget

<b>Clerk Tech</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	30,855	29,655	18,655
Receipts:			
Program Income	25,519	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,519</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>56,374</b>	<b>49,655</b>	<b>38,655</b>
Expenditures:			
Contractual	1,804	31,000	25,000
Commodities	24,915		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>26,719</b>	<b>31,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	29,655	18,655	13,655
2024/2025/2026 Budget Authority Amount	33,000	31,000	25,000

**CPA Summary**

Leavenworth County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget			
<b>Treasurer Tech</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,093	36,151	36,151
Receipts:			
Program Income	25,518	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,518</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>37,611</b>	<b>56,151</b>	<b>56,151</b>
Expenditures:			
Contractual	1,460	20,000	20,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,460</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	36,151	36,151	36,151
2024/2025/2026 Budget Authority Amount	30,000	20,000	20,000

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Special Alcohol</b>			
Unencumbered Cash Balance Jan 1	85,575	79,077	63,077
Receipts:			
Liquor Tax	39,002	34,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>39,002</b>	<b>34,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>124,577</b>	<b>113,077</b>	<b>98,077</b>
Expenditures:			
Contractual	45,500	50,000	60,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>45,500</b>	<b>50,000</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	79,077	63,077	38,077
2024/2025/2026 Budget Authority Amount	50,000	50,000	60,000

CPA Summary

Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Rec</b>	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	61,530	81,917	54,917
Receipts:			
Liquor Tax	20,387	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>20,387</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>81,917</b>	<b>99,917</b>	<b>72,917</b>
Expenditures:			
Contractual	0	45,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>45,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	81,917	54,917	22,917
2024/2025/2026 Budget Authority Amount	30,000	45,000	50,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>911 Taxes</b>	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	95,602	298,163	392,818
Receipts:			
911 Taxes LV County	513,416	288,883	297,370
911 Tax LV City		203,372	217,327
Transfer In	325,000	350,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>838,416</b>	<b>842,255</b>	<b>914,697</b>
<b>Resources Available:</b>	<b>934,018</b>	<b>1,140,418</b>	<b>1,307,515</b>
Expenditures:			
Contractual	635,855	745,600	775,444
Commodities		2,000	3,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>635,855</b>	<b>747,600</b>	<b>778,444</b>
Unencumbered Cash Balance Dec 31	298,163	392,818	529,071
2024/2025/2026 Budget Authority Amount	699,000	747,600	778,444

**CPA Summary**

Leavenworth County

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 20 Year Sales Tax (171)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,445,291	8,487,586	5,254,595
Receipts:			
Sales Tax Collections	5,557,662	5,200,000	5,400,000
Local Assistance & Matching Funds	296,447		
Transportation Study			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,854,109</b>	<b>5,200,000</b>	<b>5,400,000</b>
<b>Resources Available:</b>	<b>11,299,400</b>	<b>13,687,586</b>	<b>10,654,595</b>
Expenditures:			
Contractual	563,864	6,431,551	6,000,000
Commodities	105,483		
Capital Outlay			
Total Transferred for Principal Payment	1,582,268		
Total Transferred for Interest Payment	560,199		
Transfer to Bond & Interest, 2016 A		652,900	659,850
Transfer to Bond & Interest, 2016 B		0	
Transfer to Bond & Interest, 2020 A		845,765	830,290
Transfer to Bond & Interest, 2022 A		502,775	511,525
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
<b>Total Expenditures</b>	<b>2,811,814</b>	<b>8,432,991</b>	<b>8,001,665</b>
Unencumbered Cash Balance Dec 31	8,487,586	5,254,595	2,652,930
2024/2025/2026 Budget Authority Amount	7,312,300	8,432,991	8,001,665

Adopted Budget

Adopted Budget Opioid Settlement	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	212,010	369,199	471,045
Receipts:			
Settlement	233,198	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>233,198</b>	<b>250,000</b>	<b>250,000</b>
<b>Resources Available:</b>	<b>445,208</b>	<b>619,199</b>	<b>721,045</b>
Expenditures:			
Personnel	50,726	71,398	73,183
Contractual	24,974	31,756	31,756
Commodities	309	45,000	45,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
<b>Total Expenditures</b>	<b>76,009</b>	<b>148,154</b>	<b>149,939</b>
Unencumbered Cash Balance Dec 31	369,199	471,045	571,106
2024/2025/2026 Budget Authority Amount	0	148,154	149,939

See Tab A

CPA Summary

State of Kansas  
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 2026; and (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

CPA Summary
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**A RESOLUTION OF THE COUNTY OF LEAVENWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR LEAVENWORTH COUNTY SPECIAL-OTHER FUNDS FOR TAX YEAR 2025 TO FUND BUDGET EXPENDITURES FOR FISCAL YEAR 2026**

**WHEREAS**, the Revenue Neutral Rate for tax year 2025 for Leavenworth County Special-Other Funds was calculated as 8.615 mills by the Leavenworth County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of Leavenworth County for fiscal year 2026 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body will hold a hearing on August 20, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LEAVENWORTH:**

Section 1. Leavenworth County hereby approves exceeding the revenue neutral rate and shall levy a property tax rate of 8.998 mills for Leavenworth County Special-Other Funds for tax year 2025 which exceeds the revenue neutral rate.

Section 2. The County Administrator, and Leavenworth County 's other officers, agents, and employees are hereby authorized and directed to take such further action, and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this resolution.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 20<sup>th</sup> day of August 2025 and **SIGNED** by the Board of Leavenworth County Commissioners.

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Mike Smith, Chairman

4th District

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Vanessa Reid, Member

2nd District

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Jeff Culbertson, Member

1st District

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Willie Dove, Member

3<sup>rd</sup> District

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Mike Stieben, Member

5<sup>th</sup> District

ATTEST:

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Fran Keppler, Leavenworth County Clerk





Leavenworth County Special - Other Funds

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Local Service Rd &amp; Br</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	420,187	531,214	277,046
Receipts:			
Ad Valorem Tax	3,838,274	4,022,169	xxxxxxxxxxxxxxxx
Delinquent Tax	43,797		
Motor Vehicle Tax	395,464	362,049	384,431
Recreational Vehicle Tax	9,153	8,968	8,736
16/20 M Vehicle Tax		7,082	7,358
Commercial Vehicle Tax	13,482	13,718	14,036
Watercraft Tax		6,041	0
In Lieu Of	153		
City County Highway	444,970	424,859	426,508
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,745,293</b>	<b>4,844,886</b>	<b>841,069</b>
<b>Resources Available:</b>	<b>5,165,480</b>	<b>5,376,100</b>	<b>1,118,115</b>
Expenditures:			
Personnel	786,827	788,667	802,400
Contractual	24,044	25,700	26,500
Commodities	1,842,195	2,649,000	2,649,000
Transfer to Equip. Reserve	500,000	500,000	620,000
Transfer to Employee Benefits	305,200	359,687	367,800
Transfer to Capital roads	1,176,000	776,000	853,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>4,634,266</b>	<b>5,099,054</b>	<b>5,318,700</b>
Unencumbered Cash Balance Dec 31	531,214	277,046	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	5,099,054	5,099,054	5,318,700
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,318,700
Tax Required			4,200,585
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			4,200,585

Adopted Budget <b>0</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			0

CPA Summary
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State of Kansas  
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 2026; and (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

CPA Summary
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