

CERTIFICATE - Fire Dist. No. 1 of Leav. County, Kansas 2010 Budget

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned officers of
Fire Dist. No. 1 of Leav. 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 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

| | | 2010 Adopted Budget | | County Clerk's Use Only |
|------------------------------------|----------------------------|---------------------|-------------|-------------------------------|
| | | Amount of | 2009 Ad | |
| Table of Contents: | K.S.A. | Expenditures | Valorem Tax | |
| Computation to Det. Limit for 2010 | | 2 | 0 | 0 |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 |
| Schedule of Transfers | | 4 | 0 | 0 |
| Statement of Indebtedness - NONE | | | 0 | 0 |
| Statement of Lease Purchases | | 5 | 0 | 0 |
| General Fund | 19-3612 | 6 | 600,173 | 533,289 |
| Equipment Reserve Fund | 19-119 | 7 | 52,379 | 0 |
| Total | | | 652,552 | 533,289 |
| Hearing Notice/Budget Summary | | 8 | | |
| Publication | | | | |
| Charters/Election Questions | | | | |
| Final Assessed Valuation | | | | |
| Assisted by: | | | | |
| State Use Only: | | | | |
| Received _____ | Robert Stephen Wagner, | | | |
| Reviewed by _____ | C. P. A. , Chartered | | | |
| Follow-up: Yes___No___ | 307 South Fifth Street | | | |
| | Leavenworth, Ks., 66048 | | | |
| Attest: _____, 2009 | (If not assisted so state) | | | |
| County Clerk | | | | Governing Body |

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

| | | Amount of Levy |
|---|--|-------------------|
| 1. | Total tax levy amount in 2009 budget | 491,672 |
| 2. | Debt service levy in 2009 budget | 0 |
| 3. | Tax levy excluding debt service (1 - 2) | 491,672 |
| 2009 Valuation Info. for Valuation Adjustments: | | |
| 4. | New Improvements for 2009 | 1,257,091 |
| 5. | Increase in personal property for 2009 | |
| 5a. | Personal property 2009 | 3,479,007 |
| 5b. | Personal property 2008 | 3,761,581 |
| 5c. | Increase in personal property (5a - 5b) If 5c is negative, enter a zero | 0 |
| 6. | Valuation of annexed territory for 2009 | |
| 6a. | Real estate | 0 |
| 6b. | State assessed | 0 |
| 6c. | New improvements | 0 |
| 6d. | Total adjustment (6a + 6b - 6c) | 0 |
| 7. | Valuation of property changed in use during 2009 | 0 |
| 8. | Total valuation adjustment (4 + 5c + 6d + 7) | 1,257,091 |
| 9. | Total estimated valuation July 1, 2009 | 109,041,859 |
| 10. | Total valuation less valuation adjustment (9 - 8) | 107,784,768 |
| 11. | Factor for increase (8 divided by 10) | .01166 |
| 12. | Amount of increase (11 times 3) | 5,734 |
| 13. | Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12) | 497,406 |
| 14. | Debt service levy in this 2010 budget | 0 |
| 15. | Maximum tax levy, including debt service, without ordinance or resolution (13 + 14) | 497,406 |

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

| 2009 Budgeted Fund | Tax Levy Amount in 2009 Budget | Allocation for Year 2010 | | | |
|--------------------|--------------------------------------|--------------------------|-------|-------------------|--------|
| | | MVT | RVT | 16/20M Veh Tax | Slider |
| General Fund | 491,672 | 67,664 | 1,259 | 963 | 0 |
| | 491,672 | 67,664 | 1,259 | 963 | 0 |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|------------------------|------------------------|---------------|---------------------|
| 2008 | General Fund | Equipment Reserve Fund | 40,284 | |
| | | | <u>40,284</u> | |

Statement of Lease Purchases and Certificates of Participation

| | Date of Contract | Term of Contract (Months) | Interest Rate | Total Amount Financed (Beg Prin) | Principal Balance 1-1-2009 | Payments Due 2009 | Payments Due 2010 |
|----------------|---------------------|---------------------------------|------------------|---|----------------------------------|----------------------|----------------------|
| Lease Purchase | | | | | | | |
| FIRE TRUCK | 03/09 | 60 | 3-4% | 99,000 | 0 | 16,225 | 18,349 |
| FIRE TRUCK | 04/07 | 60 | 4.193 | 195,000 | 110,696 | 43,642 | 43,642 |
| | | | | | 110,696 | 59,867 | 61,991 |

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|-----------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 48,525 | 29,086 | 2,459 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Ad Valorem Tax | | 442,516 | 491,672 | 0 |
| Delinquent Tax | | 4,651 | 0 | 0 |
| Motor Vehicle Tax | | 56,591 | 66,159 | 67,664 |
| Rec Vehicle Tax | | 1,045 | 1,159 | 1,259 |
| 16/20M Vehicle Tax | | 785 | 806 | 963 |
| In Lieu of Taxes | | 775 | 0 | 0 |
| Interest Income | | 2,843 | 6,000 | 1,000 |
| Other | | 0 | 5,000 | 9,000 |
| Rounding | | -1 | 0 | 0 |
| Total Receipts | | 509,205 | 570,796 | 79,886 |
| Resources Available | | 557,730 | 599,882 | 82,345 |
| Expenditures | | | | |
| General Administration | Personnel Services | 288,753 | 354,591 | 351,241 |
| | Contractual Services | 111,730 | 135,752 | 141,027 |
| | Commodities | 5,272 | 5,080 | 5,130 |
| | Capital Outlay | 8,962 | 32,000 | 40,625 |
| | | 414,717 | 527,423 | 538,023 |
| Operations | Debt Service | 73,643 | 70,000 | 62,150 |
| | Transfer to Equip Res | 40,284 | 0 | 0 |
| | | 113,927 | 70,000 | 62,150 |
| Total Expenditures | | 528,644 | 597,423 | 600,173 |
| Unencumbered Cash Balance, Dec. 31 | | 29,086 | 2,459 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | | 600,173 |
| Tax Required | | | | 517,828 |
| Delinquency Computation | | | | 15,461 |
| Amount of 2009 Ad Valorem Tax | | | | 533,289 |

Fire Dist. No. 1 of Leav. County
Equipment Reserve Fund

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 25,289 | 65,573 | 52,379 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfers from General | 40,284 | 0 | 0 |
| Total Receipts | 40,284 | 0 | 0 |
| Resources Available | 65,573 | 65,573 | 52,379 |
| Expenditures | | | |
| Operations | | | |
| Capital Outlay | 0 | 13,194 | 52,379 |
| | | 13,194 | 52,379 |
| Total Expenditures | 0 | 13,194 | 52,379 |
| Unencumbered Cash Balance, Dec. 31 | 65,573 | 52,379 | 0 |

NOTICE OF HEARING 2010 Budget

The governing body of Fire Dist. No. 1 of Leav. County will meet on the
17th day of August, 2009 at 6:45 P.M. at
111 E. KANSAS, (THE FIRE STATION) for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at 111 E. KANSAS, (THE FIRE STATION)
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|------------------------|--------------|--------|--------------|--------|----------------------|-------------|-------|
| | Prior Year | Actual | Current Year | Actual | Amount of | | Est |
| | Actual | Tax | Estimate of | Tax | 2009 Ad | Tax | Rate |
| | Expenditures | Rate | Expenditures | Rate | Expenditures | Valorem Tax | Rate |
| General Fund | 528,644 | 4.290 | 597,423 | 4.495 | 600,173 | 533,289 | 4.891 |
| Equipment Reserve Fund | 0 | | 13,194 | | 52,379 | 0 | .000 |
| Totals | 528,644 | 4.290 | 610,617 | 4.495 | 652,552 | 533,289 | 4.891 |
| Less: Transfers | 40,284 | | 0 | | 0 | | |
| Net Expenditures | 488,360 | | 610,617 | | 652,552 | | |
| Total Tax Levied | 457,166 | | 491,672 | | | | |
| Assessed Valuation | 106,567,582 | | 109,365,216 | | 109,041,859 | | |

| | Outstanding Indebtedness, January 1, | | |
|--------------------------|--------------------------------------|---------|---------|
| | 2007 | 2008 | 2009 |
| General Obligation Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 177,278 | 110,696 |
| Other Debt | 0 | 0 | 0 |
| Total | 0 | 177,278 | 110,696 |

Clerk