

Fire District No. 1 Leavenworth County Kansas

Budget Report for the Year 2012

**Assisted by:
Robert Stephen Wagner, C.P.A., Chartered
Certified Public Accountant
Leavenworth, Kansas**

CERTIFICATE - Fire District No.1 Leavenworth Co, Kansas 2012 Budget

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned officers of
Fire District No.1 Leavenworth Co

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 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		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	737,450	680,107	
Equipment Reserve Fund	19-119	7	105,649	0	
Total			<u>843,099</u>	<u>680,107</u>	

Hearing Notice/Budget Summary
Publication

8

Charters/Election Questions

Final Assessed Valuation

Assisted by:

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

Robert Stephen Wagner,
C. P. A., Chartered
307 South Fifth Street
Leavenworth, Ks., 66048

Attest Jarret Klasmaker 2011 (If not assisted so state)

County Clerk

[Signature]
[Signature]
Governing Body

Governing Body

[Signature]

[Signature]

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1	Total tax levy amount in 2011 budget	544,586
2	Debt service levy in 2011 budget	<u>0</u>
3	Tax levy excluding debt service (1 - 2)	544,586
2011 Valuation Info. for Valuation Adjustments:		
4	New Improvements for 2011	1,005,102
5	Increase in personal property for 2011	
5a.	Personal property 2011	2,726,937
5b.	Personal property 2010	<u>3,086,290</u>
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6	Valuation of annexed territory for 2011	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	<u>0</u>
6d.	Total adjustment (6a + 6b - 6c)	0
7	Valuation of property changed in use during 2011	<u>1,645,268</u>
8	Total valuation adjustment (4 + 5c + 6d + 7)	<u>2,650,370</u>
9	Total estimated valuation July 1, 2011	112,578,660
10	Total valuation less valuation adjustment (9 - 8)	109,928,290
11	Factor for increase (8 divided by 10)	.02411
12	Amount of increase (11 times 3)	<u>13,130</u>
13	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>557,716</u>
14	Debt service levy in this 2012 budget	<u>0</u>
15	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>557,716</u>

If the 2012 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

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	544,586	74,505	1,404	1,243	0
	544,586	74,505	1,404	1,243	0

Schedule of Transfers

<u>Year Fund Transferred From:</u>	<u>Funds Transferred To:</u>	<u>Amount</u>	<u>Statutory Authority</u>
2011 General Fund	Equipment Reserve Fund	<u>12,086</u>	KSA 19-3612
		<u>12,086</u>	
2012 General Fund	Equipment Reserve Fund	<u>40,076</u>	KSA 19-3612
		<u>40,076</u>	

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Payments		
					Balance 1-1-2011	Due 2011	Due 2012
FIRE TRUCK #565	04/11	60	2.89	64,500	0	6,975	13,950
Radios	11/10	60	3.35	65,000	65,000	14,174	14,174
FIRE TRUCK	03/09	60	3-4%	82,006	16,544	18,349	0
					<u>81,544</u>	<u>39,498</u>	<u>28,124</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	11,421	4,358	0	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	515,191	544,586	0	
Neighborhood Rev. Dist.	-12,090	-13,663	-15,837	
Delinquent Tax	5,935	0	0	
Motor Vehicle Tax	64,957	77,610	74,505	
Rec Vehicle Tax	1,242	1,565	1,404	
16/20M Vehicle Tax	971	1,081	1,243	
In Lieu of Taxes	1,255	0	0	
Interest Income	499	1,000	1,000	
Donations	1,680	0	0	
Other	2,921	11,405	9,000	
Rounding	-2	0	0	
Total Receipts	582,559	623,584	71,315	
Resources Available	593,980	627,942	71,315	
Expenditures				
General Administration	Personnel Services	330,098	365,559	496,113
	Contractual Services	130,557	146,477	155,187
	Commodities	3,490	5,320	4,700
	Capital Outlay	29,742	59,000	13,250
		493,887	576,356	669,250
Operations	Debt Service	95,735	39,500	28,124
	Transfer to Equip Res	0	12,086	40,076
		95,735	51,586	68,200
Total Expenditures		589,622	627,942	737,450
Unencumbered Cash Balance, Dec. 31	4,358	0	xxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			737,450	
Tax Required			666,135	
Delinquency Computation			13,972	
Amount of 2011 Ad Valorem Tax			680,107	

Fire District No.1 Leavenworth Co
 Equipment Reserve Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	65,573	65,573	65,573
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfers from General	0	12,086	40,076
Total Receipts	0	12,086	40,076
Resources Available	65,573	77,659	105,649
Expenditures			
Operations		0	
Capital Outlay		12,086	105,649
Total Expenditures	0	12,086	105,649
Unencumbered Cash Balance, Dec. 31	65,573	65,573	0

NOTICE OF HEARING 2012 Budget

The governing body of Fire District No.1 Leavenworth Co will meet on the 15th day of August, 2011 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 2011 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 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General Fund	589,622	4.895	627,942	4.895	737,450	680,107	6.041
Equipment Reserve Fund	0		12,086		105,649	0	.000
Totals	589,622	4.895	640,028	4.895	843,099	680,107	6.041
Less: Transfers	0		12,086		40,076		
Net Expenditures	589,622		627,942		803,023		
Total Tax Levied	533,289		544,586				
Assessed Valuation	108,927,689		108,927,689		112,578,660		

Outstanding Indebtedness, January 1,

	2009	2010	2011
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	110,696	142,250	81,544
Other Debt	0	0	0
Total	110,696	142,250	81,544


Clerk

