

Fire District No. 1 Leavenworth County Kansas

Budget Report for the Year 2013

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

CERTIFICATE - Fire District No.1 Leavenworth Co, Kansas 2013 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 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		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	778,919	711,569	<u>6.296</u>
Equipment Reserve Fund	19-119	7	73,204	0	
Total			<u>852,123</u>	<u>711,569</u>	
Hearing Notice/Budget Summary Publication		8			
Charters/Election Questions					

Final Assessed Valuation

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___


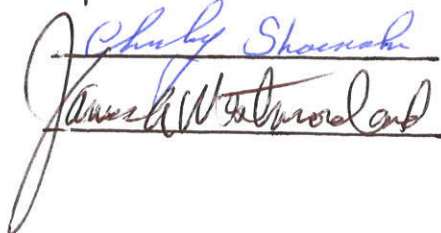
Assisted by:

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

Attest: _____, 2012 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:


Governing Body


Kristi Vornholt

of lawful age, being first duly sworn
ative of the Times a daily
h, Leavenworth County,
for a least Fifty (50)
ast five (5) years prior to
aid newspaper has a
basis in Leavenworth
ternal publication and
County, Kansas and has a
ched Notice was
ue of said newspaper.

is made on the 21 day
July, 2012

was made on the _____, 20____.

was made on the _____ day
_____, 20_____.

was made on the _____, 20____.

was made on the _____ day
_____, 20____.

was made on the _____ day
_____, 20____.

on was made on the _____, 20____.

DATE OF BIRTH: 12/20/1972

by, 2012.

My Commission Expires:

6/7/15

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/15

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		680,107
2. Debt service levy in 2012 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		680,107
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012	415,676	
5. Increase in personal property for 2012		
5a. Personal property 2012	2,599,573	
5b. Personal property 2011	<u>2,872,854</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2012		
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 2012	<u>153,103</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>568,779</u>	
9. Total estimated valuation July 1, 2012	112,962,635	
10. Total valuation less valuation adjustment (9 - 8)	112,393,856	
11. Factor for increase (8 divided by 10)	.00506	
12. Amount of increase (11 times 3)		<u>3,442</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>683,549</u>
14. Debt service levy in this 2013 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>683,549</u>

If the 2013 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

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	680,107	74,387	1,292	1,214	0
	680,107	74,387	1,292	1,214	0

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011 General Fund	Equipment Reserve Fund	20,000	KSA 19-3612
		<u>20,000</u>	
2012 General Fund	Equipment Reserve Fund	40,076	KSA 19-3612
		<u>40,076</u>	
2013 General Fund	Equipment Reserve Fund	53,204	KSA 19-3612
		<u>53,204</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 1-1-2012	Payments Due 2012	Payments Due 2013
<u>Lease Purchase</u>							
FIRE TRUCK #565	04/11	60	2.89	64,500	58,460	13,949	13,949
Radios	11/10	60	3.35	65,000	52,852	14,174	14,174
					<u>111,312</u>	<u>28,123</u>	<u>28,123</u>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013	
Unencumbered Cash Balance, Jan. 1	4,358	5,715	19,687	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	531,300	680,107	0	
Neighborhood Rev. Dist.	-14,897	-15,837	-18,005	
Delinquent Tax	16,971	0	0	
Motor Vehicle Tax	72,980	74,505	74,387	
Rec Vehicle Tax	1,314	1,404	1,292	
16/20M Vehicle Tax	893	1,243	1,214	
In Lieu of Taxes	1,877	0	0	
Interest Income	625	1,000	500	
Insurance Proceeds	1,160	0	0	
Donations	2,600	0	0	
Other	2,092	9,000	9,000	
Rounding	1	0	0	
Total Receipts	616,916	751,422	68,388	
Resources Available	621,274	757,137	88,075	
Expenditures				
General Administration	Personnel Services	353,966	496,113	514,664
	Contractual Services	133,143	155,187	165,177
	Commodities	5,664	4,700	5,850
	Capital Outlay	64,355	13,250	11,900
		557,128	669,250	697,591
Operations	Debt Service	38,431	28,124	28,124
	Transfer to Equip Res	20,000	40,076	53,204
		58,431	68,200	81,328
Total Expenditures		615,559	737,450	778,919
Unencumbered Cash Balance, Dec. 31	5,715	19,687	xxxxxxxxxxxxx	
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				778,919
Tax Required				690,844
Delinquency Computation				20,725
Amount of 2012 Ad Valorem Tax				711,569

Fire District No.1 Leavenworth Co
Equipment Reserve Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	65,573	85,573	20,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfers from General	20,000	40,076	53,204
Total Receipts	20,000	40,076	53,204
Resources Available	85,573	125,649	73,204
Expenditures			
Operations			
Capital Outlay	0	105,649	73,204
		105,649	73,204
Total Expenditures	0	105,649	73,204
Unencumbered Cash Balance, Dec. 31	85,573	20,000	0

NOTICE OF HEARING 2013 Budget

The governing body of Fire District No.1 Leavenworth Co will meet on the August day of 13, 2012 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 2012 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 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
General Fund	615,559	4.895	737,450	6.042	778,919	711,569	6.299
Equipment Reserve Fund	0		105,649		73,204	0	.000
Totals	615,559	4.895	843,099	6.042	852,123	711,569	6.299
Less: Transfers	20,000		40,076		53,204		
Net Expenditures	595,559		803,023		798,919		
Total Tax Levied	544,586		680,107				
Assessed Valuation	108,927,689		112,558,707		112,962,635		

Outstanding Indebtedness, January 1,

	2010	2011	2012
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	142,250	81,544	111,312
Other Debt	0	0	0
Total	142,250	81,544	111,312


Clerk

FIRE DISTRICT NO. 1, COUNTY OF LEAVENWORTH, KANSAS
RESOLUTION 2012-2

A resolution expressing the property taxation policy of the Board of Fire District no.1 with respect to financing the 2013 annual budget for Fire District No. 1, County of Leavenworth, Kansas

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Fire District No. 1 budget exceed the amount levied to finance 2012 Fire District No.1 budget, except with regard to revenue produced and attributable to the taxation of (1) new improvements to real property; (2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and (3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all District services are the responsibility of the District board; and

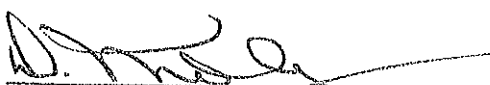
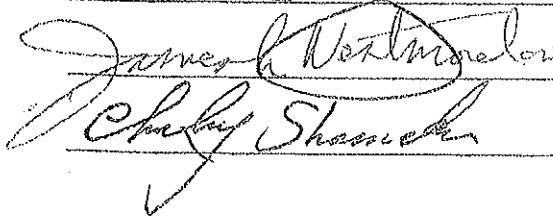
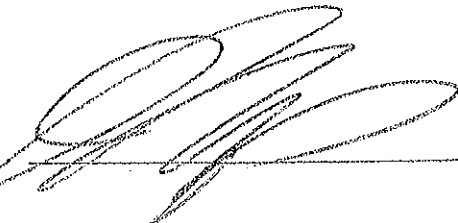
Whereas, Fire District No.1 provides essential services to protect the safety and well being of the citizens of the District; and

Whereas, the cost of provision of these services continues to increase.


NOW, THEREFORE, BE IT RESOLVED by the Board of Fire District No.1 of Leavenworth County, Kansas, it is our desire to notify the public of the increases of property taxes to finance the 2013 Fire District No. 1 budget as defined above.

Adopted this 9th day of July, 2012 by the Fire District No.1, County of Leavenworth, Kansas.

FIRE DISTRICT NO. 1
County of Leavenworth, Kansas

Attest:


Terry Huhn
Board Clerk