

CERTIFICATE - Fire District No.1 Leavenworth Co, Kansas 2014 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 2014; and 3) the Amount(s)  
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		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	824,205	730,525	6.291
Equipment Reserve Fund	19-119	7	46,924	0	
Total			871,129	730,525	6.291
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: \_\_\_\_\_, 2013 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

116,110,364

*James Westmoreland*  
*Lisa Snodgrass*

Governing Body

*Shirley Shumak*

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1. Total tax levy amount in 2013 budget		711,569
2. Debt service levy in 2013 budget		0
3. Tax levy excluding debt service (1 - 2)		711,569
2013 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2013	2,297,653	
5. Increase in personal property for 2013		
5a. Personal property 2013	2,236,321	
5b. Personal property 2012	<u>2,599,573</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2013		
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 2013	<u>714,543</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>3,012,196</u>	
9. Total estimated valuation July 1, 2013	116,079,331	
10. Total valuation less valuation adjustment (9 - 8)	113,067,135	
11. Factor for increase (8 divided by 10)	.02664	
12. Amount of increase (11 times 3)		<u>18,957</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u><u>730,526</u></u>
14. Debt service levy in this 2014 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u><u>730,526</u></u>

If the 2014 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

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	711,569	93,980	1,379	1,130	0
	711,569	93,980	1,379	1,130	0

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012 General Fund	Equipment Reserve Fund	87,000	KSA 19-3612
		<u>87,000</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 1-1-2013	Payments Due 2013	Payments Due 2014
<u>Lease Purchase</u>							
New Fire Truck	09/13	120	2.90	470,000	0	0	65,001
FIRE TRUCK #565	04/11	60	2.89	64,500	40,117	13,949	13,949
Radios	11/10	60	3.35	65,000	40,296	14,174	14,174
					<u>80,413</u>	<u>28,123</u>	<u>93,124</u>

Fire District No.1 Leavenworth Co  
General Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
Unencumbered Cash Balance, Jan. 1	5,715	26,633	27,671	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	648,160	711,569	0	
Neighborhood Rev. Dist.	0	-18,005	-17,761	
Delinquent Tax	13,847	0	0	
Motor Vehicle Tax	74,856	74,387	93,980	
Rec Vehicle Tax	1,082	1,292	1,379	
16/20M Vehicle Tax	1,154	1,214	1,130	
In Lieu of Taxes	2,324	0	0	
Interest Income	405	500	500	
Donations	3,800	0	0	
Other	5,198	9,000	9,000	
Rounding	-1	0	0	
<b>Total Receipts</b>	<b>750,825</b>	<b>779,957</b>	<b>88,228</b>	
<b>Resources Available</b>	<b>756,540</b>	<b>806,590</b>	<b>115,899</b>	
<b>Expenditures</b>				
General Administration	Personnel Services	448,318	514,664	539,431
	Contractual Services	151,149	165,177	173,600
	Commodities	5,346	5,850	6,150
	Capital Outlay	9,953	11,900	11,900
		614,766	697,591	731,081
Operations	Debt Service	28,141	28,124	93,124
	Transfer to Equip Res	87,000	53,204	0
		115,141	81,328	93,124
<b>Total Expenditures</b>		<b>729,907</b>	<b>778,919</b>	<b>824,205</b>
Unencumbered Cash Balance, Dec. 31	26,633	27,671	xxxxxxxxxxxxxx	
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				824,205
Tax Required				708,306
Delinquency Computation				22,219
Amount of 2013 Ad Valorem Tax				730,525

Fire District No.1 Leavenworth Co  
Equipment Reserve Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	85,573	66,924	46,924
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfers from General	87,000	53,204	0
Total Receipts	87,000	53,204	0
Resources Available	172,573	120,128	46,924
Expenditures			
Operations	105,649	73,204	46,924
Capital Outlay	105,649	73,204	46,924
Total Expenditures	105,649	73,204	46,924
Unencumbered Cash Balance, Dec. 31	66,924	46,924	0

NOTICE OF HEARING 2014 Budget

The governing body of Fire District No.1 Leavenworth Co will meet on the  
12 th day of August, 2013 at 7:00 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 2013 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 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish  
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
General Fund	729,907	6.042	778,919	6.296	824,205	730,525	6.293
Equipment Reserve Fund	105,649		73,204		46,924	0	.000
Totals	835,556	6.042	852,123	6.296	871,129	730,525	6.293
Less: Transfers	87,000		53,204		0		
Net Expenditures	748,556		798,919		871,129		
Total Tax Levied	680,107		711,569				
Assessed Valuation	112,558,707		113,008,698		116,079,331		

Outstanding Indebtedness, January 1,

	2011	2012	2013
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	81,544	111,312	80,413
Other Debt	0	0	0
Total	81,544	111,312	80,413

  
Clerk



# Leavenworth Times Affidavit of Publication

State of Kansas  
2013 Budget Form

NOTICE OF HEARING: 2013 Budget

The governing body of Leavenworth Co. will meet on the 18th day of July, 2013 at 4:00 p.m. at 111 E. Kansas (The File Station for the purpose of hearing and answering questions of taxpayers relative to the proposed year of 2013 and the amount of 2013 ad valorem tax. Detailed budget information is available at 111 E. Kansas, first floor, and will be available at this hearing.

BUDGET SUMMARY

The proposed budget, 2013 expenditures, and the amount of 2013 ad valorem tax established by the maximum limit of the 2013 budget. The "Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2012	2013	Proposed Budget 2013
General Fund	725,807	6,842	725,807
Capital Projects Fund	0	0	0
Debt Service Fund	0	0	0
Other Funds	0	0	0
<b>Totals</b>	<b>725,807</b>	<b>6,842</b>	<b>725,807</b>
Assessed Valuation	111,312	111,312	111,312
Ad Valorem Tax	80,413	80,413	80,413

Published in the Leavenworth Times July 18, 2013

of lawful age, being first duly sworn  
gal Representative of the Times a daily  
n Leavenworth, Leavenworth County,  
en published for a least Fifty (50)  
hed for at least five (5) years prior to  
Notice that said newspaper has a  
ly an yearly basis in Leavenworth  
eligious or fraternal publication and  
eavenworth County, Kansas and has a  
nty. The attached Notice was  
a regular issue of said newspaper.

Publication was made on the 18 day  
of July, 2013

Publication was made on the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_.

Publication was made on the \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

Publication was made on the \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

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of \_\_\_\_\_, 20\_\_\_\_.

Publication was made on the \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

Publication was made on the \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_, 2013

Rebecca A. Mitchell Legal Representative

Subscribe and sworn before me, this the 18 day of July, 2013.

Rebecca A. Mitchell  
Notary Public  
My Commission Expires: 6/7/15

