

CERTIFICATE - Fire District No1 Leavenworth Co, Kansas 2016 Budget

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned officers of  
Fire District No1 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 2016; and 3) the Amount(s)  
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		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	1,049,153	919,329	_____
Equipment Reserve Fund	19-119	7	66,924	0	_____
Fire Protection Reserve	19-3612(c)	8	52,000	0	_____
Total			<u>1,168,077</u>	<u>919,329</u>	
Hearing Notice/Budget Summary Publication		9			
Charters/Election Questions					
Final Assessed Valuation					_____

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
ROBERT STEPHEN WAGNER  
O Donnell Professional  
Services, P.A.  
433 Shawnee St.  
Leavenworth, Ks. 66048

Attest: \_\_\_\_\_, 2015 (If not assisted so state)  
County Clerk

\_\_\_\_\_ Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	891,005
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	891,005
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	465,821
5. Increase in personal property for 2015	
5a. Personal property 2015	1,626,298
5b. Personal property 2014	<u>1,234,152</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	392,146
6. Valuation of annexed territory for 2015	
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 2015	<u>998,873</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>1,856,840</u>
9. Total estimated valuation July 1, 2015	119,459,857
10. Total valuation less valuation adjustment (9 - 8)	117,603,017
11. Factor for increase (8 divided by 10)	.01579
12. Amount of increase (11 times 3)	<u>14,068</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>905,073</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>905,073</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>14,256</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>919,329</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
		General Fund	891,005	105,414	1,404	1,257
	891,005	105,414	1,404	1,257	3,182	778

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	General Fund	Fire Protection Reserve	52,000	KSA 19-3612c
			<u>52,000</u>	
2015	Equipment Reserve Fund	General Fund	80,000	KSA 19-3612
			<u>80,000</u>	
2016	Equipment Reserve Fund	General Fund	30,000	KSA 19-3612
			<u>30,000</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 Balance 1-1-2015	Payments Due 2015	Payments Due 2016
New Fire Truck	09/13	120	2.75	460,172	419,597	52,949	52,949
FIRE TRUCK #565	04/11	60	2.89	64,500	20,333	13,949	6,974
Radios	11/10	60	3.35	65,000	13,883	14,174	0
					<u>453,813</u>	<u>81,072</u>	<u>59,923</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
<b>Unencumbered Cash Balance, Jan. 1</b>	21,201	12,188	22,391	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
Ad Valorem Tax	713,948	891,005	0	
Neighborhood Rev. Dist.	-17,412	-13,496	-17,023	
Delinquent Tax	4,563	0	0	
Motor Vehicle Tax	99,958	75,968	105,414	
Rec Vehicle Tax	1,339	1,049	1,404	
16/20M Vehicle Tax	1,185	1,302	1,257	
Commercial Vehicle Tax	3,767	0	3,182	
Commercial Vehicle	0	2,718	0	
Watercraft Tax	0	1,323	778	
Interest Income	291	350	200	
Sale of Assets	1,250	0	0	
Donations	3,000	0	0	
Other	358	9,000	9,000	
Transfers from Equip Res	0	80,000	30,000	
Rounding	-1	0	0	
<b>Total Receipts</b>	<b>812,246</b>	<b>1,049,219</b>	<b>134,212</b>	
<b>Resources Available</b>	<b>833,447</b>	<b>1,061,407</b>	<b>156,603</b>	
<b>Expenditures</b>				
General Administration	Personnel Services	516,438	668,309	690,978
	Contractual Services	156,138	188,975	192,750
	Commodities	5,835	5,500	7,475
	Capital Outlay	9,758	95,091	91,000
		<b>688,169</b>	<b>957,875</b>	<b>982,203</b>
Operations	Debt Service	81,090	81,141	66,950
		81,090	81,141	66,950
Transfers	Fire Protection Reserve	52,000	0	0
		52,000		
<b>Total Expenditures</b>		<b>821,259</b>	<b>1,039,016</b>	<b>1,049,153</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>12,188</b>	<b>22,391</b>	<b>xxxxxxxxxxxxxx</b>	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			1,049,153	
Tax Required			892,550	
Delinquency Computation			26,779	
<b>Amount of 2015 Ad Valorem Tax</b>			<b>919,329</b>	

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	172,573	172,573	66,924
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	172,573	172,573	66,924
<b>Expenditures</b>			
Operations			
Capital Outlay	0	25,649	36,924
		25,649	36,924
Transfers			
Transfer to General	0	80,000	30,000
		80,000	30,000
<b>Total Expenditures</b>	0	105,649	66,924
Unencumbered Cash Balance, Dec. 31	172,573	66,924	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
<b>Unencumbered Cash Balance, Jan. 1</b>	60,000	112,000	52,000
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
Transfers from General	52,000	0	0
<b>Total Receipts</b>	52,000	0	0
<b>Resources Available</b>	112,000	112,000	52,000
<b>Expenditures</b>			
Operations			
Capital Outlay	0	60,000	52,000
		60,000	52,000
<b>Total Expenditures</b>	0	60,000	52,000
<b>Unencumbered Cash Balance, Dec. 31</b>	112,000	52,000	0

NOTICE OF HEARING 2016 Budget

The governing body of Fire District No1 Leavenworth Co will meet on the  
10 th day of August, 2015 at 7 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 2015 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 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish  
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	821,259	6.291	1,039,016	7.696	1,049,153	919,329	7.696
Equipment Reserve Fund	0		105,649		66,924	0	.000
Fire Protection Reserve	0		60,000		52,000	0	.000
Totals	821,259	6.291	1,204,665	7.696	1,168,077	919,329	7.696
Less: Transfers	52,000		80,000		30,000		
Net Expenditures	769,259		1,124,665		1,138,077		
Total Tax Levied	730,525		891,005				
Assessed Valuation	116,110,364		115,765,041		119,456,277		

Outstanding Indebtedness, January 1,

	2013	2014	2015
	General Obligation Bonds	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	80,413	520,891	453,812
Other Debt	0	0	0
Total	80,413	520,891	453,812

Clerk