FIRE DISTRICT NO. 1 OF LEAVENWORTH COUNTY

Leavenworth, Kansas

BUDGET REPORT:

For the Budget Year – December 31, 2017

Assisted by:
Robert S. Wagner, C.P.A.
24129 147th Street
Leavenworth, Kansas

CERTIFICATE - Fire District No1 Leavenworth Co, Kansas 2017 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 2017; and 3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2017		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	1,144,684	1,033,858	8.500
Equipment Reserve Fund	19-119	7	27,005	0	
Fire Protection Reserve	19-3612(c)	8	85,677	0	
Total			1,257,366	1,033,858	8.500
Hearing Notice/Budget Summary		9			
Publication					
Charters/Election Questions					

Final Assessed Valuation 121,625,296

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___No___

Assisted by:
ROBERT S. WAGNER , CPA
24129 147th Street
Leavenworth, Ks. 66048

Attest: Dec. 13, 2016 (If not assisted so state)
Janet Klasinski
County Clerk

Governing Body

List any resolution setting a fund levy limit:
Levy L. Screen

Computation to Determine Limit for 2017 Budget

				Amount of Levy
1.	Total tax levy amount in 2016 budget			919,329
2.	Debt service levy in 2016 budget			0
3.	Tax levy excluding debt service (1 - 2)			919,329
	2016 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2016		963,348	
5.	Increase in personal property for 2016			
	5a. Personal property 2016	1,873,826		
	5b. Personal property 2015	2,022,841		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2016			
	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 2016		369,705	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		1,333,053	
9.	Total estimated valuation July 1, 2016	121,630,430		
10.	Total valuation less valuation adjustment (9 - 8)		120,297,377	
11.	Factor for increase (8 divided by 10)		.01108	
12.	Amount of increase (11 times 3)			10,187
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)			929,516
14.	Debt service levy in this 2017 budget			0
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)			929,516
16.	Consumer Price Index for all urban consumers for calendar year 2015			.1200 %
17.	Consumer Price Index adjustment (3 times 16)			1,103
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)			930,620

If the 2017 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

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	919,329	108,270	1,385	853	3,224	675
	919,329	108,270	1,385	853	3,224	675

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	General Fund	Fire Protection Reserve	✓ 24,000	KSA 19-3612c
			24,000	
2016	Equipment Reserve Fund	General Fund	✓ 30,000	KSA 19-3612
			30,000	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2016	Payments Due 2016	Payments Due 2017
Lease Purchase							
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	6,875	6,974	0
Radios	11/10	60	3.35	65,000	0	0	0
					426,472	59,923	52,949

Fire District No1 Leavenworth Co
General Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	**Proposed Budget 2017**
Unencumbered Cash Balance, Jan. 1		12,188	31,988	31,988
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		878,371	919,329	0
Neighborhood Rev. Dist.		-16,471	-17,023	-14,656
Delinquent Tax		9,776	0	0
Motor Vehicle Tax		97,025	105,414	108,270
Rec Vehicle Tax		1,260	1,404	1,385
16/20M Vehicle Tax		178	1,257	853
Commercial Vehicle Tax		0	3,182	3,224
Commercial Vehicle		3,170	0	0
Watercraft Tax		158	778	675
Interest Income		0	0	200
Sale of Assets		125	0	0
Donations		1,512	0	0
Other		6	4,812	9,000
Transfers from Equip Res		0	30,000	0
Total Receipts		975,110	1,049,153	108,951
Resources Available		987,298	1,081,141	140,939
Expenditures				
General Administration	Personnel Services	620,038	690,978	771,964
	Contractual Services	162,749	192,750	209,190
	Commodities	4,188	7,475	7,475
	Capital Outlay	63,376	91,000	103,055
		850,351	982,203	1,091,684
Operations	Debt Service	80,959	66,950	53,000
		80,959	66,950	53,000
Transfers	Fire Protection Reserve	✓ 24,000	0	0
		24,000		
Total Expenditures		955,310	1,049,153	1,144,684
Unencumbered Cash Balance, Dec. 31		31,988	31,988	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,144,684
Tax Required				1,003,745
Delinquency Computation				30,113
Amount of 2016 Ad Valorem Tax				**1,033,858**

Fire District No1 Leavenworth Co
Equipment Reserve Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		172,573	93,569	26,850
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest Income		381	205	155
Total Receipts		381	205	155
Resources Available		172,954	93,774	27,005
Expenditures				
Operations	Capital Outlay	79,385	36,924	27,005
		79,385	36,924	27,005
Transfers	Transfer to General	0	✓ 30,000	0
			30,000	
Total Expenditures		79,385	66,924	27,005
Unencumbered Cash Balance, Dec. 31		93,569	26,850	0

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		112,000	136,407	85,017
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest Income		407	610	660
Transfers from General		24,000	0	0
Total Receipts		24,407	610	660
Resources Available		136,407	137,017	85,677
Expenditures				
Operations	Capital Outlay	0	52,000	85,677
			52,000	85,677
Total Expenditures		0	52,000	85,677
Unencumbered Cash Balance, Dec. 31		136,407	85,017	0

NOTICE OF HEARING 2017 Budget

The governing body of Fire District No1 Leavenworth Co will meet on the 15 th day of August, 2016 at 7:00 pm 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 2016 ad valorem tax.

Detailed budget information is available at 111 E. KANSAS, (THE FIRE STATION) and will be available at this hearing.

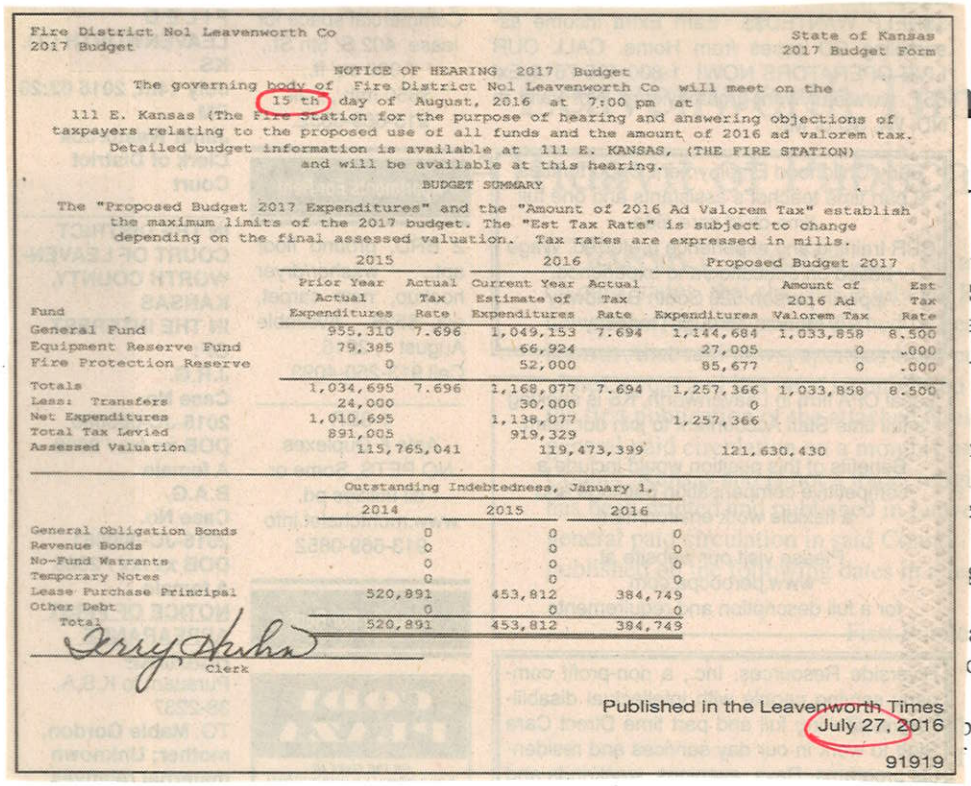
BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2015		2016		Proposed Budget 2017		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	955,310	7.696	1,049,153	7.694	1,144,684	1,033,858	8.500
Equipment Reserve Fund	79,385		66,924		27,005	0	.000
Fire Protection Reserve	0		52,000		85,677	0	.000
Totals	1,034,695	7.696	1,168,077	7.694	1,257,366	1,033,858	8.500
Less: Transfers	24,000		30,000		0		
Net Expenditures	1,010,695		1,138,077		1,257,366		
Total Tax Levied	891,005		919,329				
Assessed Valuation	115,765,041		119,473,399		121,630,430		

	Outstanding Indebtedness, January 1,		
	2014	2015	2016
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	520,891	453,812	384,749
Other Debt	0	0	0
Total	520,891	453,812	384,749

Jerry Hahn
Clerk



Fire District No1 Leavenworth Co
2017 Budget

State of Kansas
2017 Budget Form

NOTICE OF HEARING 2017 Budget

The governing body of Fire District No1 Leavenworth Co will meet on the 15 th day of August, 2016 at 7:00 pm 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 2016 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 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2015		2016		Proposed Budget 2017		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	955,310	7.696	1,049,153	7.694	1,144,684	1,033,858	8.500
Equipment Reserve Fund	79,385		66,924		27,005	0	.000
Fire Protection Reserve	0		52,000		85,677	0	.000
Totals	1,034,695	7.696	1,168,077	7.694	1,257,366	1,033,858	8.500
Less: Transfers	24,000		30,000		0		
Net Expenditures	1,010,695		1,138,077		1,257,366		
Total Tax Levied	891,005		919,329				
Assessed Valuation	115,765,041		119,473,399		121,630,430		

Outstanding Indebtedness, January 1,

	2014	2015	2016
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	520,891	453,812	384,749
Other Debt	0	0	0
Total	520,891	453,812	384,749

Terry Hanks
Clerk

Published in the Leavenworth Times
July 27, 2016

91919

ıes
ıtion

wful age, being first duly sworn
Representative of the Times a daily
avenworth, Leavenworth County,
ublished for a least Fifty (50)
for at least five (5) years prior to
ce that said newspaper has a
ıd yearly basis in Leavenworth
ous or fraternal publication and
nworth County, Kansas and has a
The attached Notice was
gular issue of said newspaper.

ation was made on the 27 day of July, 2016.

olication was made on the _____ day of _____, 20____.

Third Publication was made on the _____ day of _____, 20____.

Fourth Publication was made on the _____ day of _____, 20____.

Fifth Publication was made on the _____ day of _____, 20____.

Sixth Publication was made on the _____ day of _____, 20____.

Seventh Publication was made on the _____ day of _____, 20____.

WITNESS my hand this 27 day of July, 2016.

Tammy Lawson

Legal Representative

Subscribe and sworn before me, this the 27 day of July, 2016.

Rebecca A. Mitchell

Notary Public

My Commission Expires: 6/7/19

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/19

AFFP

Notice of VoteFire District Nu

Affidavit of Publication

STATE OF KANSAS }
COUNTY OF
LEAVENWORTH } SS

Tammy Lawson, being duly sworn, says:

That she is Tammy Lawson of the Leavenworth Times, a daily newspaper of general circulation, printed and published in Leavenworth, Leavenworth County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:
August 18, 2016

Notice of Vote
Fire District Number 1
In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers.
All members voted in favor of the budget and no members voted against the budget.
Published in the Leavenworth Times August 18, 2016.

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Tammy Lawson

Tammy Lawson

Subscribed to and sworn to me this 18 day of Aug, 16

Rebecca A. Mitchell

Rebecca A. Mitchell, , Leavenworth County, Kansas

My commission expires: June 07, 2019

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/19

00002604 00023403

Fire District No. 1
111 E. Kansas
LANSING, KS 66043