

CERTIFICATE

2012

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of

Whitewater River Consolidated Fire District

- 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 expenditures 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.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-3622	6	134,865	114,172	5.478
Debt Service	10-113				
Non-Budgeted Funds		7			
Totals		XXXXXXXXXXXX	134,865	114,172	5.478
Budget Summary		8	Is a Resolution required?	No	
Neighborhood Revitalization Rebate					
Resolution		9			

Assisted by:
George, Bowerman & Noel, P.A.

Address:
301 N. Main, Suite 1350
Wichita, KS 67202

	County Clerk's Use Only
Final Assessed Valuation:	
Butler County	12,818,829
Harvey County	8,022,283
0	
0	
0	20,841,112
Total Assessed Valuation	0
	November 1, 2011 Valuation

Tom Butler
Ronald Roberts
Bruce Jansen

Attest: 11-16
Ronald Roberts
County Clerk



Darryl Ravenscroft
Ellen Patterson
Governing Body
Carney Herdy

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>113,331</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>113,331</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>94,877</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>615,545</u>	
5b. Personal Property 2010	- <u>591,891</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>23,654</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:		<u>73,376</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>191,907</u>
8. Total Estimated Valuation July, 1,2011	<u>20,830,470</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>20,638,563</u>
10. Factor for Increase (7 divided by 9)		<u>0.00930</u>
11. Amount of Increase (10 times 3)		+ \$ <u>1,054</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ <u>114,385</u>
13. Debt Service Levy in this 2012 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>114,385</u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Whitewater River Consolidated Fire District
Butler County

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Funds	Budgeted	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
			MVT	RVT	16/20M Veh	Slider
General		113,331	13,441	253	306	0
Debt Service		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Total		113,331	13,441	253	306	0

County Treas MVT Estimate 13,441

County Treas RVT Estimate 253

County Treas 16/20 M Vehicle Tax Estimate 306

County Treas Slider Estimate 0

MVT Factor 0.11860

RVT Factor 0.00223

16/20M Factor 0.00270

Slider Factor 0.00000

Whitewater River Consolidated Fire District
Butler County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: NONE										
Total G.O.				0			0	0		0
Revenue Bonds: NONE										
Total Revenue Other: NONE				0			0	0		0
Total Other				0			0	0		0
Total				0			0	0		0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Firetruck	3/3/09	60	4.75	155,738	125,575	35,210	35,210
Total					125,575	35,210	35,210

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,208	18,097	7,955
Receipts:			
Ad Valorem Tax	104,756	113,331	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,735	2,400	
Motor Vehicle Tax	12,116	12,538	13,441
Recreational Vehicle Tax	233	250	253
16/20M Vehicle Tax	234	242	306
LAVTR			0
Slider			0
Sales of excess equipment	4,700	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	143	150	175
Miscellaneous	562	250	250
Does misc. exceed 10% of Total Receipts			
Total Receipts	125,479	129,161	14,425
Resources Available:	155,687	147,258	22,380
Expenditures:			
Personnal Services	16,538	15,500	15,500
Vehicle Maintenance	3,122	3,500	3,500
Other Repairs and Maintenance	201	0	0
Fuel	4,801	5,000	6,000
Utilities	3,440	4,000	6,400
Communications	0	1,000	8,000
Equipment Insurance	8,149	8,500	8,500
Volunteers Insurance	2,242	2,200	2,200
Fire Supplies	4,635	3,000	3,000
Medical Supplies	894	1,000	1,000
Training	1,516	2,000	2,000
Legal	0	500	500
Accounting	2,967	4,200	4,200
Office Supplies	1,861	2,200	2,000
Volunteer Benefits	989	4,000	5,000
Capital Outlay	0	47,493	31,855
Debt Service	35,210	35,210	35,210
Transfer to Equipment Reserve Fund	51,025	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	137,590	139,303	134,865
Unencumbered Cash Balance Dec 31	18,097	7,955	xxxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	137,590	139,303	xxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	134,865
		Tax Required	112,485
Delinquent Comp Rate.	0.015		1,687
Amount of 2011 Ad Valorem Tax			114,172

Whitewater River Consolidated Fire District

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Donations		Grant				0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	Total
28,041		3,840		0				31,881	
Receipts									
	51,025	1,402		8,699					
		14							
Total Receipts	51,025	1,416		8,699		0		61,140	
Resources Available	79,066	5,256		8,699		0		93,021	
Expenditures									
Total Expenditures	0	796		8,699		0		9,495	
Cash Balance Dec 31	79,066	4,460		0		0		83,526	**
								83,526	**

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2012

The governing body of
Whitewater River Consolidated Fire District
Butler County

will meet on August 15, 2011 at 7.30 PM at Elbing City Council Room, Elbing, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at the Fire District Office, 119 South Main, Whitewater, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	137,590	5.486	139,303	5.481	134,865	114,172	5.481
Debt Service							
Non-Budgeted Funds	9,495						
Totals	147,085	5.486	139,303	5.481	134,865	114,172	5.481
Less: Transfers	51,025		0		0		
Net Expenditures	96,060		139,303		134,865		
Total Tax Levied	106,269		113,331		xxxxxxxxxxxxxxxxxx		
Assessed Valuation:	19,372,342		19,771,139		20,830,470		

Outstanding Indebtedness,

	2010	2011	2012
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	155,738	125,575
Total	0	155,738	125,575

*Tax rates are expressed in mills.

Clerk

Affidavit of Publication

State of Kansas, Butler County, ss.

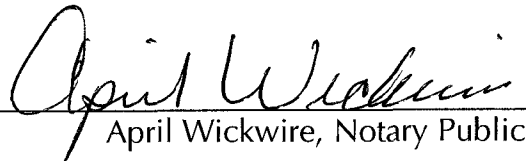
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 30th day of July, 2011.

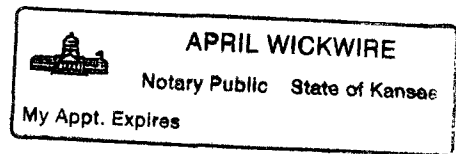

Julie A. Clements, Editor

Subscribed and sworn to before me, this 4th day of August, 2011:


April Wickwire, Notary Public

My commission expires: October 13, 2014

Publication Cost	39.60
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Total	<u>39.60</u>



PUBLIC NOTICE

Published in The El Dorado Times, Friday, August 29, 2008.

NOTICE OF BUDGET HEARING

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Whitewater River Consolidated Fire District
 Butler County
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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate*
General	137,590	5.486	139,303	5.481	134,865	114,172	5.481
Debt Service							
Non-Budgeted Funds	9,693						
Totals	147,283	5.486	139,303	5.481	134,865	114,172	5.481
Less: Transfers	31,023		0		0		
Net Expenditures	116,260		139,303		134,865		
Total Tax Levied	116,260		113,331		134,865		
Assessed Valuation	19,372,342		19,771,119		20,830,470		

Outstanding Includements:

	2010	2011	2012
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pay Princ	0	155,338	125,575
Total	0	155,338	125,575

*Tax rates are expressed in mills

Kay Brockhouse
 Clerk