

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>48,306</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>24,312</u>
3. Tax Levy Excluding Debt Service	<u>\$ 23,994</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>54,233</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>1,248,470</u>
5b. Personal Property 2010	- <u>1,523,621</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:	<u>20,313</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>74,546</u>
8. Total Estimated Valuation July, 1,2011	<u>8,839,750</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>8,765,204</u>
10. Factor for Increase (7 divided by 9)	<u>0.00850</u>
11. Amount of Increase (10 times 3)	+ \$ <u>204</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	<u>\$ 24,198</u>
13. Debt Service Levy in this 2012 Budget	<u>24255</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>48,453</u></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.

Jeff Co Fire District #3
Jefferson County

2012

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

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	23,994	2,604	62	195	0
Debt Service	0	0	0	0	0
No Fund Warrants	24,312	2,639	62	198	0
	0	0	0	0	0
Total	48,306	5,243	124	393	0

County Treas MVT Estimate 5,243

County Treas RVT Estimate 124

County Treas 16/20 M Vehicle Tax Estimate 393

County Treas Slider Estimate 0

MVT Factor 0.10854

RVT Factor 0.00257

16/20M Factor 0.00814

Slider Factor 0.00000

Jeff Co Fire District #3
Jefferson County

2012

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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
No fund Warrants	8/1/2007	4.99	129,853	77,882	8/1	8/1	3,229	24,371	3,229	24,371
Total Other				77,882			3,229	24,371	3,229	24,371
Total				77,882			3,229	24,371	3,229	24,371

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
Total				0	0	0	0

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

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,436	15,105	3,292
Receipts:			
Ad Valorem Tax	23,471	23,994	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	350	200	200
Motor Vehicle Tax	2,673	2,764	2,604
Recreational Vehicle Tax	65	62	62
16/20M Vehicle Tax	177	178	195
LAVTR			0
Slider			0
In Lieu of Taxes			
Miscellaneous	1,478		
Co Treas Bal Jan 1		364	
Interest on Idle Funds	297		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	28,511	27,562	3,061
Resources Available:	42,947	42,667	6,353
Expenditures:			
Utilities	1,001	800	800
Supplies	4,942	5,000	5,000
Insurance	5,052	3,700	3,700
Fuel	1,453	3,000	4,000
Training	60		
50% aid	4,405		
Miscellaneous	10,565	6,800	7,000
Transfer to Spec Equip		20,075	9,800
Treas Bal Dec 31	364		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	27,842	39,375	30,300
Unencumbered Cash Balance Dec 31	15,105	3,292	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	48,948	39,375	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,300
		Tax Required	23,947
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			23,947

Adopted Budget No Fund Warrants	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,109	729	746
Receipts:			
Ad Valorem Tax	24,264	24,312	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	339	200	200
Motor Vehicle Tax	2,684	2,857	2,639
Recreational Vehicle Tax	65	64	62
16/20M Vehicle Tax	191	184	198
Slider			0
Interest on Idle Funds	204		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	27,747	27,617	3,099
Resources Available:	28,856	28,346	3,845
Expenditures:			
Interest	3,858	3,600	3,600
Principle	23,903	24,000	24,000
			500
Treas Bal Dec 31	366		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	28,127	27,600	28,100
Unencumbered Cash Balance Dec 31	729	746	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	28,400	28,400	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,100
		Tax Required	24,255
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	24,255

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

NOTICE OF BUDGET HEARING

2012

The governing body of
Jeff Co Fire District #3
Jefferson County

will meet on September 1, 2011 at 7:00 p.m. at Rural Township Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at County Clerk's Office 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	27,842	2.782	39,375	2.663	30,300	23,947	2.709
Debt Service							
No Fund Warrants	28,127	2.876	27,600	2.698	28,100	24,255	2.744
Non-Budgeted Funds	1,915						
Totals	57,884	5.658	66,975	5.361	58,400	48,202	5.453
Less: Transfers	0		0		0		
Net Expenditures	57,884		66,975		58,400		
Total Tax Levied	48,799		48,306		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,624,106		9,010,021		8,839,750		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	129,853	102,253	77,882
Lease Pur. Princ.	0	0	0
Total	129,853	102,253	77,882

*Tax rates are expressed in mills.

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Estimated Value Of One Mill For 2012

The estimated value of one mill would be: \$8,840

Want The Mill Rate The Same As For 2011?

2011 Mill Rate Was: 5.361
2012 Tax Levy Fund Expenditures Must Be \$0
-\$812

Impact On Keeping The Same Mill Rate As For 2011

2012 Ad Valorem Tax Revenue: \$48,202
2011 Ad Valorem Tax Revenue: \$47,390
Change in Ad Valorem Tax Revenue: \$812

What Mill Rate Would Be Desired?

Current 2012 Estimated Mill Rate: 5.453
Desired 2012 Mill Rate: 0.000
2012 Ad Valorem Tax: \$0
2012 Tax Levy Fund Exp. Changed By: \$0