

CERTIFICATE

2012

To the Clerk of NEMAHA, State of Kansas
We, the undersigned, officers of
BERN-WASHINGTON FIRE # 4

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
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		
Table of Contents:		Page No.	Expenditure	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation MVT, RVT, 16/20M Veh & Slid		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-3610	6	46,912	32,421	4.665
Debt Service	10-113				
Totals	XXXXXXXX		46,912	32,421	4.665
Budget Summary		7			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	

Assisted by: _____
Address: _____

County Clerk's Use Only
6950517
November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

JR Henri Truca

Governing Body

Attest: *Aug 17* 2011
Mary Kay Schaltejans
County Clerk



Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>31,591</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>31,591</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ <u>144,794</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>678,638</u>	
5b. Personal Property 2010	- <u>664,683</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>13,955</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:		<u>19,143</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>177,892</u>
8. Total Estimated Valuation July, 1,2011	<u>6,947,449</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>6,769,557</u>
10. Factor for Increase (7 divided by 9)		<u>0.02628</u>
11. Amount of Increase (10 times 3)		+ \$ <u>830</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ <u>32,421</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>32,421</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.

BERN-WASHINGTON FIRE # 4
NEMAHA

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	31,591	3,608	36	467
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	31,591	3,608	36	467

County Treas MVT Estimate 3,608

County Treas RVT Estimate 36

County Treas 16/20 M Vehicle Tax Estimate 467

County Treas Slider Estimate 0

MVT Factor 0.11421

RVT Factor 0.00114

16/20M Factor 0.01478

Slider Factor 0.00000

BERN-WASHINGTON FIRE # 4
 NEMAHA
 FUND PAGE - GENERAL

State of Kansas
 Special District
 2012

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	20,078	30,459	10,380
Receipts:			
Ad Valorem Tax	31,050	31,591	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	3,244	3,855	3,608
Recreational Vehicle Tax	34	29	36
16/20M Vehicle Tax		406	467
LAVTR			0
Slider			0
In Lieu of Taxes			
Redemption	50		
State of Kansas	25,921		
Interest on Idle Funds	274		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	60,573	35,881	4,111
Resources Available:	80,651	66,340	14,491
Expenditures:			
Fuel/Propane	3,352	10,000	5,000
Repairs	8,013		5,000
Utilities	1,115	5,000	2,000
Insurance	5,091	8,460	7,000
Wages/Reimbursement	2,166	2,500	2,500
Equipment	30,333	28,500	25,200
Licenses	105		162
Box Rent/Other	17	1,500	50
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	50,192	55,960	46,912
Unencumbered Cash Balance Dec 31	30,459	10,380	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	34,637	55,960	Non-Appr Bal
<u>See Tab A</u>			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2011 Ad Valorem Tax

