

CERTIFICATE - FIRE DISTRICT #1, Kansas 2012 Budget

To the Clerk of PHILLIPS, State of Kansas  
We, the undersigned officers of  
FIRE DISTRICT #1

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 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Amount of Expenditures	2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		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 - NONE			0	0	
GENERAL	19-3601	5	105,684	38,592	2,239
SPECIAL EQUIPMENT	19-3610	6	33,879	0	
Total			139,563	38,592	

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions

Final Assessed Valuation

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

Assisted by:  
MAPES & MILLER CPAS  
PO BOX 266  
PHILLIPSBURG KS 67661

*[Handwritten Signature]*  
*[Handwritten Signature]*  
17,233,510  
Governing Body

Attest: Oct 13, 2011 (If not assisted so state)  
Linda McDowell  
County Clerk

List any resolution setting a fund levy limit

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	37,573
2. Debt service levy in 2011 budget	0
3. Tax levy excluding debt service (1 - 2)	37,573
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	55,891
5. Increase in personal property for 2011	
5a. Personal property 2011	1,959,427
5b. Personal property 2010	<u>2,756,743</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
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 2011	<u>398,917</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>454,808</u>
9. Total estimated valuation July 1, 2011	17,222,952
10. Total valuation less valuation adjustment (9 - 8)	16,768,144
11. Factor for increase (8 divided by 10)	.02712
12. Amount of increase (11 times 3)	<u>1,019</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>38,592</u>
14. Debt service levy in this 2012 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>38,592</u>

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit  
and attach a copy to this budget

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount	Allocation for Year 2012			
	in 2011 Budget	MVT	RVT	16/20M Veh Tax	Slider
GENERAL	37,573	2,561	88	780	0
	37,573	2,561	88	780	0

Schedule of Transfers

<u>Year Fund Transferred From</u>	<u>Funds Transferred To</u>	<u>Amount</u>	<u>Statutory Authority</u>
2010 SPECIAL EQUIPMENT	GENERAL	5,200	19-3612c
		<u>5,200</u>	
2011 SPECIAL EQUIPMENT	GENERAL	3,879	19-3612C
		<u>3,879</u>	
2012 SPECIAL EQUIPMENT	GENERAL	33,879	19-3612C
		<u>33,879</u>	

FIRE DISTRICT #1  
GENERAL

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,709	25,233	7,784
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	34,263	37,573	0
MOTOR VEHICLE TAX	2,388	2,582	2,561
REC VEHICLE TAX	71	82	88
16/20M VEHICLE TAX	668	700	780
TRANSFER FROM SPEC EQUIP	5,200	3,879	33,879
DONATIONS & GIFTS	0	0	20,000
GRANT INCOME	4,000	0	0
SALE OF EQUIPMENT	0	2,000	2,000
<b>Total Receipts</b>	<b>46,590</b>	<b>46,816</b>	<b>59,308</b>
<b>Resources Available</b>	<b>41,881</b>	<b>72,049</b>	<b>67,092</b>
<b>Expenditures</b>			
CITY OF PHILLIPSBURG	14,847	21,000	21,000
BOND	244	500	500
CAPITAL OUTLAY	0	40,265	81,684
OTHER	951	500	500
TRANSFER TO SPECIAL EQUP	0	0	0
CONTRACTUAL	606	2,000	2,000
<b>Total Expenditures</b>	<b>16,648</b>	<b>64,265</b>	<b>105,684</b>
Unencumbered Cash Balance, Dec. 31	25,233	7,784	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			105,684
Tax Required			38,592
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			38,592

FIRE DISTRICT #1  
SPECIAL EQUIPMENT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	40,753	35,758	32,879
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
INTEREST INCOME	205	1,000	1,000
<b>Total Receipts</b>	205	1,000	1,000
<b>Resources Available</b>	40,958	36,758	33,879
<b>Expenditures</b>			
TRANSFER TO GENERAL FUND	5,200	3,879	33,879
<b>Total Expenditures</b>	5,200	3,879	33,879
Unencumbered Cash Balance, Dec. 31	35,758	32,879	0

NOTICE OF HEARING 2012 Budget

The governing body of FIRE DISTRICT #1 will meet on the 15th day of AUGUST, 2011 at 8:00 P.M. at 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 2011 ad valorem tax. Detailed budget information is available at PHILLIPSBURG FIREHOUSE and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	16,648	2.155	64,265	2.220	105,684	38,592	2.241
SPECIAL EQUIPMENT	5,200		3,879		33,879	0	.000
Totals	21,848	2.155	68,144	2.220	139,563	38,592	2.241
Less: Transfers	5,200		3,879		33,879		
Net Expenditures	16,648		64,265		105,684		
Total Tax Levied	34,705		37,573				
Assessed Valuation	16,103,042		16,919,149		17,222,952		

	Outstanding Indebtedness January 1,		
	2009	2010	2011
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	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk