

FIRE DISTRICT 11
 SUMNER
 FUND PAGE FOR FUNDS WITH A TAX LEVY

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 | 4,312 | 9,230 | 5,784 |
| Receipts: | | | |
| Ad Valorem Tax | 14,616 | 14,480 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,617 | | |
| Motor Vehicle Tax | 447 | 835 | 549 |
| Recreational Vehicle Tax | 8 | 12 | 10 |
| 16/20M Vehicle Tax | 118 | 116 | 129 |
| LAVTR | | | 0 |
| Slider | | | 0 |
| In Lieu of Taxes | | | |
| NEIGHBORHOOD REVITALIZATION | -115 | -180 | (105) |
| DEPOSIT IN TRANSIT | -702 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 200 | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 16,189 | 15,263 | 583 |
| Resources Available: | 20,501 | 24,493 | 6,367 |
| Expenditures: | | | |
| UTILITIES | 2,117 | 1,500 | 2,200 |
| INSURANCE | 3,149 | 3,400 | 3,400 |
| OTHER | 1,225 | 2,000 | 2,000 |
| CAPITAL OUTLAY | 4,780 | 0 | 5,000 |
| MOWING | | 800 | 800 |
| TRANSFER-EQUIPMENT RESERVE | | 11,009 | 7,553 |
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| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure: | | | |
| Total Expenditures | 11,271 | 18,709 | 20,953 |
| Unencumbered Cash Balance Dec 31 | 9,230 | 5,784 | XXXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 0 | 18,709 | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 20,953 |
| | | Tax Required | 14,586 |
| | | Delinquent Comp Rate: | 0.050 |
| | | Amount of 2011 Ad Valorem Tax | 768 |
| | | | 15,354 |

2010 Levy 2.915
 2010 Valuation 5,228,653
 2011 Levy 2.835
 2011 Valuation 5,416,056

Received
 JUL 14 2011
 Sumner County Clerk

Computation to Determine Limit for 2012

| | Amount of Levy |
|------------------------------------------------------------------------------|-----------------------|
| 1. Total Tax Levy Amount in 2011 Budget | + \$ <u>15,242</u> |
| 2. Debt Service Levy in 2011 Budget | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>15,242</u> |
| 2011 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2011: | + <u>1,696</u> |
| 5. Increase in Personal Property for 2011: | |
| 5a. Personal Property 2011 | + <u>77,472</u> |
| 5b. Personal Property 2010 | - <u>84,632</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>37,673</u> |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>39,369</u> |
| 8. Total Estimated Valuation July, 1,2011 | <u>5,416,056</u> |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>5,376,687</u> |
| 10. Factor for Increase (7 divided by 9) | <u>0.00732</u> |
| 11. Amount of Increase (10 times 3) | + \$ <u>112</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$ <u>15,354</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>15,354</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.