

CERTIFICATE

2012

To the Clerk of Trego County, KS, State of Kansas
We, the undersigned, officers of
Rural 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
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.

Table of Contents:			2012 Adpoted Budget		
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Statement of Indebt. & Lease/Purchase	5				
Fund	K.S.A.				
General	19-3601	145,302	136,400	3.422	
Bond & Interest	10-113	57,212	56,078	1.407	
Rural Fire-Special Equipment	8	31,884			
Totals	XXXXXXXXXX	234,398	192,478	4.829	
Budget Summary	9				
Neighborhood Revitalization Rebate Resolution		Is a Resolution required?	Yes		

Assisted by: Mapes & Miller CPAs
117 N. Main
Address: WaKeeney, KS 67672

County Clerk's Use Only
39,861,114
November 1st Total
Assessed Valuation

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

Attest: August 25, 2011
Joni Augustine
County Clerk

Kendall Creech
Herbert Schwartzkopf
Paul Bates

Governing Body

ESDisconnected
Rural Fire District
Trego County, KS

Computation to Determine Limit for 2012

	Amount of Levy
1 Total Tax Levy Amount in 2011 Budget	+ \$ 157,790
2 Debt Service Levy in 2011 Budget	- \$ 22,263
3 Tax Levy Excluding Debt Service	<u>\$ 135,527</u>
 2011 Valuation Information for Valuation Adjustments:	
4 New Improvements for 2011:	+ <u>137,125</u>
5 Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>1,031,096</u>
5b. Personal Property 2010	- <u>938,225</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>92,871</u>
	(Use Only if > 0)
6 Valuation of Property that has Changed in Use during 2011:	<u>0</u>
7 Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>229,996</u>
8 Total Estimated Valuation July, 1,2011	<u>39,912,935</u>
9 Total Valuation less Valuation Adjustment (8 minus 7)	<u>39,682,939</u>
10 Factor for Increase (7 divided by 9)	<u>0.00580</u>
11 Amount of Increase (10 times 3)	+ \$ <u>785</u>
12 Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	<u>\$ 136,312</u>
13 Debt Service Levy in this 2012 Budget	<u>56,078</u>
14 Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>192,390</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.

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Rural Fire District
Trego County, KS

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

2011 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	135,527	6,468	193	1,840	0
Bond & Interest	22,263	1,063	32	302	0
	0	0	0	0	0
	0	0	0	0	0
Total	157,790	7,531	225	2,142	0

County Treas MVT Estimate 7,531

County Treas RVT Estimate 225

County Treas 16/20 M Vehicle Tax Estimate 2,142

County Treas Slider Estimate 0

MVT Factor 0.04773

RVT Factor 0.00143

16/20M Factor 0.01358

Slider Factor 0.00000

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2012

Rural Fire District
Trego County, KS

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Rural Fire-Special Equip	15,000	40,000	25,000	19-3623(e)
	Totals	15,000	40,000	25,000	
	Adjustments				
	Adjusted Totals	15,000	40,000	25,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

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Rural Fire District
Trego County, KS

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:										
Rural Fire Trucks	3/1/03	0	200,000	40,000	n/a	Mar 1st	0	20,000	0	20,000
Rural Fire Truck - 2011	10/11/10	4.00%	141,500	0	4/13	4/13	0	0	5,662	11,500
Total G.O.				40,000			0	20,000	5,662	31,500
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				40,000			0	20,000	5,662	31,500

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
08 Ford 1 ton 550	3/19/08	84	4.70	56,171	41,920	9,602	9,602
09 Ford 1 ton F550 Brush Truck	2/16/09	120	6.15	71,445	66,063	9,776	9,776
Total				127,616	107,983	19,378	19,378

***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	25,486	12,964	1,752
Receipts:			
Ad Valorem Tax	124,409	135,527	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,518		
Motor Vehicle Tax	4,713	7,180	6,468
Recreational Vehicle Tax	168	205	193
16/20M Vehicle Tax	1,714	1,178	1,840
LAVTR			0
Slider	0		0
In Lieu of Taxes			
Miscellaneous	1	0	0
Reimbursements	74	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	132,597	144,090	8,501
Resources Available:	158,083	157,054	10,253
Expenditures:			
Regular Part-Time	26,606	0	
Rural Fire Chief	0	5,400	5,400
Asst. Rural Fire Chief	0	1,800	1,800
Rural Fire Secretary	0	1,800	1,800
Firemen	0	20,500	20,500
Board Compensation	0	1,680	1,680
Social Security	2,081	2,385	2,385
Worker's Compensation	1,174	3,087	3,087
KPERS	187	500	500
Utilities	9,667	15,000	13,000
Liability Insurance	7,170	9,000	9,000
Communications	3,942	5,000	5,000
Mileage, Meals, Lodging	1,550	0	0
Rentals	6	0	0
Training	0	1,000	1,000
Dues, Memberships	881	150	150
Building Maintenance	7,761	7,000	7,000
Equipment Maintenance	17,857	5,000	10,000
Miscellaneous	2,214	0	0
Fuel & Oil	7,145	10,000	10,000
Small Equipment, Tools & Supplies	22,500	6,000	8,000
Capital Outlay	19,378	20,000	20,000
Transfer-Rural Fire Special Equip	15,000	40,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	145,119	155,302	145,302
Unencumbered Cash Balance Dec 31	12,964	1,752	XXXXXXXXXXXXXXXXXXXX
2010 Budget Authority Limited Amount:	147,802	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	145,302
Possible Cash Violation for 2010:		Tax Required	135,050
		Delinquency Computation % Rate	1,350
		Amount of 2011 Ad Valorem Tax	136,400

Rural Fire District

2012

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,314	3,829	292
Receipts:			
Ad Valorem Tax	17,432	22,263	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	215		
Motor Vehicle Tax	680	1,006	1,063
Recreational Vehicle Tax	24	29	32
16/20M Vehicle Tax	165	165	302
Slider			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,516	23,463	1,397
Resources Available:	23,830	27,292	1,689
Expenditures:			
Bond Payment-Principal	20,000	20,000	31,550
Bond Payment-Interest	0	0	5,662
Cash Basis Reserve	0	7,000	20,000
Miscellaneous	1	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,001	27,000	57,212
Unencumbered Cash Balance Dec 31	3,829	292	XXXXXXXXXXXXXXXXXXXX
2010 Budget Authority Limited Amount:	25,000	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	57,212
Possible Cash Violation for 2010:		Tax Required	55,523
		Delinquency Computation % Rate	1.000%
		Amount of 2011 Ad Valorem Tax	56,078

Adopted Budget Rural Fire-Special Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	53,011	59,895	6,884
Receipts:			
Transfer from Rural Fire General Fund	15,000	40,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,000	40,000	25,000
Resources Available:	68,011	99,895	31,884
Expenditures:			
Capital Outlay	8,116	83,000	30,000
Capital Outlay-Radios	0	10,000	0
Miscellaneous		11	1,884
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,116	93,011	31,884
Unencumbered Cash Balance Dec 31	59,895	6,884	0

2010 Budget Authority Limited Amount: 30,000
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

NOTICE OF BUDGET HEARING

2012

The governing body of
Rural Fire District
Trego County, KS

will meet on the 15th day of August, 2010, at 11:00 a.m. at Commissioner's meeting room 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 Trego County Clerk's Office, 216 N Main St, WaKeeney, KS 67672 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*	Expenditures	Amount of 2011 Ad Valorem Tax	Actual Tax Rate*
General	145,119	4.124	155,302	3.837	145,302	136,400	3.417
Bond & Interest	20,001	0.578	27,000	0.630	57,212	56,078	1.405
Rural Fire-Special Equ	8,116		93,011		31,884		
Totals	173,236	4.702	275,313	4.467	234,398	192,478	4.822
Less: Transfers	15,000		40,000		25,000		
Net Expenditures	158,236		235,313		209,398		
Total Tax Levied	146,620		157,790		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	31,183,018		35,317,731		39,912,935		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1,			
G.O. Bonds	80,000	60,000	40,000
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	56,171	120,654	107,983
Total	136,171	180,654	147,983

*Tax rates are expressed in mills.

Lori Augustine
Clerk

RESOLUTION

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF THE RURAL FIRE DISTRICT WITH RESPECT TO FINANCING THE 2012 ANNUAL BUDGET FOR RURAL FIRE DISTRICT, TREGO COUNTY, KANSAS.

WHEREAS, budgeting, taxing, and service level decisions for all Rural Fire District services are the responsibility of the Board of County Commissioners; and

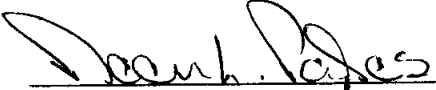
NOW, THEREFORE, BE IT RESOLVED by the Board of the Board of County Commissioners desire to notify the public of the possibility of increased property taxes to finance the 2012 Rural Fire District budget as defined above.

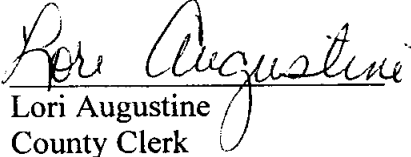
Adopted this 31st day of August, 2011 by the Board of the Rural Fire District, Trego County, Kansas.

BOARD OF COUNTY COMMISSIONERS
TREGO COUNTY, KANSAS


Kendall Ottley, Chairman

Herbert Schwartzkopf, Member


Dean L. Papes, Member

ATTEST: 
Lori Augustine
County Clerk

STATE OF KANSAS,
COUNTY OF TREGO, ss.

AFFIDAVIT OF PUBLICATION

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of WaKeeney, 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 consecutive weeks; the first publication thereof being made as aforesaid on the 7th day of August, 2011, with subsequent publications being made on the following dates:

- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____

Sign Cathy R. Millard
7th day

Subscribed and sworn before this _____ day

September 2011
NOTARY PUBLIC - State of Kansas
TAMMY RIEDEL
My Appt. Exp. 2-1-14

Tammy Riedel
Notary Public

My Commission expires: February 1, 2014

Printer's Fee \$ _____

Additional copies \$ _____

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

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Rural Fire District
Trego, Kansas, KS
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FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012	
	Expenditures	Tax Rate	Expenditures	Tax Rate	Expenditures	Tax Rate
General	145,119	4.124	113,502	3.197	143,503	3.917
Board & Interest	20,001	0.578	27,000	0.836	27,211	0.743
Total	165,120	4.702	140,502	4.033	170,714	4.660
Special	1,116		93,011		31,344	
Total	166,236	4.702	140,595	4.033	202,058	4.660
Net Expenditures	145,236		113,502		143,503	
Total Tax Derived	146,838		117,960		147,960	
Assessed Valuation	31,183,013		35,177,931		39,972,931	

2010	2011
07,000	40,000
0	0
120,634	107,963
180,634	147,963

Outstanding Indebtedness:

2009	2010
0	0
0	0
56,171	107,963
136,171	147,963

*Tax rates are expressed in mils.

Leri Augusters