State of Kansas
Special Dist

CERTIFICATE

2024

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
Fire District No 3 Willow Springs

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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	19-3601	5	557,188	222,410	6.997
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxx	557,188	222,410	6.997
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

37,109,188

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 5.416

Assisted by:

Address:
304 E 1100 Rd
Baldwin City, Ks 66006

Email:
Treasurer@willowspringsfd3.com

John Hey, Chair

Roger Endo, Treasurer

Michael Farley

Richard Hird, Secretary — Absent

Jaime Aguirre

Attest: Nov 14, 2023

County Clerk

Governing Body

CPA Summary

State of Kansas
Special District

CERTIFICATE

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Richard Hird, Secretary — Absent

Jaime Aguirre

Attest: September 5, 2023

County Clerk

Governing Body

CPA Summary

Fire District No 3 Willow Springs
Douglas County

2024

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	200,423	16,386	375	432	500	128
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,423	16,386	375	432	500	128

County Treas Motor Vehicle Estimate 16,386

County Treas Recreational Vehicle Estimate 375

County Treas 16/20M Vehicle Estimate 432

County Treas Commercial Vehicle Tax Estimate 500

County Treas Watercraft Tax Estimate 128

MVT Factor 0.08176

RVT Factor 0.00187

16/20M Factor 0.00216

Comm Veh Facto 0.00249

Watercraft Factor 0.00064

2024

Fire District No 3 Willow Springs
Douglas County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Fire District No 3 Willow Springs
Douglas County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
New Fire Station	9/15/2021	4.31	1060000	1,044,000	4/1	4/1	44996	19000	44178	20000
Total G.O.				1,044,000			44,996	19,000	44,178	20,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				1,044,000			44,996	19,000	44,178	20,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
			Total	0	0	0	0

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

Fire District No 3 Willow Springs
Douglas County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	293,758	367,471	316,957
Receipts:			
Ad Valorem Tax	168,388	200,423	xxxxxxxxxxxxxxxx
Delinquent Tax	1,545	100	
Motor Vehicle Tax	17,189	17,947	16,386
Recreational Vehicle Tax	370	373	375
16/20M Vehicle Tax	459	482	432
Commercial Vehicle Tax	679	500	500
Watercraft Tax	152	157	128
LAVTR			0
Reimbursements	2,145		
Interest on Idle Funds	2,507		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**193,434**	**219,982**	**17,821**
Resources Available:	**487,192**	**587,453**	**334,778**
Expenditures:			
Operations	56,005	156,500	143,010
GO Bond	63,716	63,996	64,178
Transfers to Fire Protection Reserve Fund	0	50,000	50,000
Cash Forward (2024 column)			300,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**119,721**	**270,496**	**557,188**
Unencumbered Cash Balance Dec 31	367,471	316,957	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	418,779	553,714	557,188
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	557,188
		Tax Required	222,410
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	222,410

CPA Summary

Fire District No 3 Willow Springs

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Protection Reserve			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	824,732	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		824,732
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	8,463									
Total Receipts	8,463	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,463
Resources Available:	833,195	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	833,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire station constructio	330,993									
Total Expenditures	330,993	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	330,993
Cash Balance Dec 31	502,202	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	502,202 **
										502,202 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2024 Special District

The governing body of
Fire District No 3 Willow Springs
Douglas County

will meet on September 5, 2023 at 7:00 pm at 303 E 1100 Road, Baldwin City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. udget information is available at Dg Co Courthouse Budget Office 1100 Massachusetts St, Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	119,721	5.997	270,496	5.995	557,188	222,410	5.997
Debt Service							
Non-Budgeted Funds	330,993						
Totals	450,714	5.997	270,496	5.995	557,188	222,410	5.997
						*Revenue Neutral Rate***	*5.416*
Less: Transfers	0		0		0		
Net Expenditures	450,714		270,496		557,188		
Total Tax Levied	170,560		200,423		xxxxxxxxxxxxxxx		
Assessed Valuation	28,442,916		33,431,765		37,086,939		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	1,060,000	1,044,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	1,060,000	1,044,000

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Roger Endo

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LAWRENCE JOURNAL-WORLD

AFFIDAVIT IN PROOF OF PUBLICATION

STATE OF KANSAS
Douglas County

Kelly Scheliman of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published six days per week, 52 weeks per 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 been admitted at the post office of Lawrence 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 days/weeks the first publication thereof being made as aforesaid on 08/23/2023 with publications being made on the following dates:
08/23/2023

Subscribed and sworn to before me this 23rd day of August 2023

Notary Public

My Commission Expires: 08/19/2024

Publication Charges: $255.20

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

See Proof on Next Page

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*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Roger Endo
Treasurer

Resolution No. 23-01

A RESOLUTION OF THE Willow Springs Fire District No 3, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Willow Springs Fire District No 3 was calculated as 5.416 mills by the Douglas County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Willow Springs Fire District No 3 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Willow Springs Fire District No 3, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Willow Springs Fire District No 3:

The Governing Body shall levy a property tax rate exceeding the Revenue Neutral Rate of 5.997 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 5 day of Sept., 2023 (month and year) and SIGNED by the Governing Body.

Roger Endo by Proxy

Richard Hird, Secretary

John Hey, Chair

Micheal Farley

Jaime K.Aguirre

Attested:-

Roll Call Vote

A Roll Call Vote of the Willow Springs Fire District No 3 To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on September 5, 2023

Resolution No. 23-01

Governing Body Member	Yes	No	No Vote
Roger Endo, Treasurer/by Proxy Jaime K Aguirre, Proxy	X		
Richard Hird, Secretary			X
John Hey, Chair John Hey	X		
Micheal Farley via zoom JKA	X		
Jaime K. Aguirre Jaime K Aguirre	X		
TOTAL			

Certified: Jaime K Aguirre