State of Kansas
Special District

CERTIFICATE

2023

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	553,714	200,423	5.995
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	553,714	200,423	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice		7			33,431,765
RNR Hearing Notice					Nov. 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate: 5.103

Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

State of Kansas
Special District

Fire District No 3 Willow Springs
Douglas County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	170,560	17,947	373	482	500	157
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	170,560	17,947	373	482	500	157

County Treas Motor Vehicle Estimate 17,947

County Treas Recreational Vehicle Estimate 373

County Treas 16/20M Vehicle Estimate 482

County Treas Commercial Vehicle Tax Estimate 500

County Treas Watercraft Tax Estimate 157

MVT Factor 0.10522

RVT Factor 0.00219

16/20M Factor 0.00283

Comm Veh Factor 0.00293

Watercraft Factor 0.00092

2023

Fire District No 3 Willow Springs
Douglas County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Fire Protection Reserve Fund			50,000	KSA 19-3612c
	Totals	0	0	50,000	
	Adjustments*				
	Adjusted Totals	0	0	50,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
Special District

Fire District No 3 Willow Springs
Douglas County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
New Fire Station	9/15/2021	4.31	1060000	1,060,000	4/1	4/1	47716	16000	44996	19000
Total G.O.				1,060,000			47,716	16,000	44,996	19,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				1,060,000			47,716	16,000	44,996	19,000

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, 2022	Payments Due 2022	Payments Due 2023
			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

2023

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	202,760	293,758	333,332
Receipts:			
Ad Valorem Tax	157,602	170,560	xxxxxxxxxxxxxxxx
Delinquent Tax	2,724	100	100
Motor Vehicle Tax	17,464	17,013	17,947
Recreational Vehicle Tax	325	295	373
16/20M Vehicle Tax	499	576	482
Commercial Vehicle Tax	611	500	500
Watercraft Tax	158	130	157
LAVTR			0
In Lieu of Taxes			
Reimbursements	8,143	100	100
Interest on Idle Funds	340	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**187,866**	**189,574**	**19,959**
Resources Available:	**390,626**	**483,332**	**353,291**
Expenditures:			
Operations	96,868	150,000	439,998
GO Bond			63,716
Transfers to Fire Protection Reserve Fund			50,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**96,868**	**150,000**	**553,714**
Unencumbered Cash Balance Dec 31	293,758	333,332	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	399,558	418,779	553,714
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	553,714
		Tax Required	200,423
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	200,423

CPA Summary

Fire District No 3 Willow Springs

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Protection Reserve Fi		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
GO Bond Proceeds	1,060,000									
Interest	814									
Total Receipts	1,060,814	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,060,814
Resources Available:	1,060,814	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,060,814
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire station construction	236,082									
Total Expenditures	236,082	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	236,082
Cash Balance Dec 31	824,732	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	824,732 **
										824,732 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
Fire District No 3 Willow Springs
Douglas County
will meet on 9/6/22 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.
ed budget 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	96,868	5.996	150,000	5.997	553,714	200,423	5.997
Debt Service							
Non-Budgeted Funds	236,082						
Totals	332,950	5.996	150,000	5.997	553,714	200,423	5.997
						*Revenue Neutral Rate***	*5.103*
Less: Transfers	0		0		50,000		
Net Expenditures	332,950		150,000		503,714		
Total Tax Levied	158,482		170,560		xxxxxxxxxxxxxxx		
Assessed Valuation	26,432,541		28,442,916		33,420,526		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	1,060,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	1,060,000

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

Johnnie Taul

State of Kansas
Special District

Fire District No 3 Willow Springs

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 33,420,526

Valuation Factor: 33,420.526

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Kelly Schellman 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 08/25/2022 with publications being made on the following dates:

08/25/2022

Subscribed and sworn to before me this 25th day of August, 2022.

Notary Public

My Appointment expires: 8/19/2024

Notary And Affidavit	$0.00
Additional Copies	$0.00
Publication Charges	$231.00
	$231.00

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

(Published in the Lawrence Daily Journal-World on the 25th of August, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
Fire District 1 No 1 Willow Springs
Douglas County
will meet on 9/6/22 at 7:00 pm at 3018 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 be levied and the revenue neutral rate.
Detail information is available at Dg Co Courthouse Budget Office 1100 Massachusetts St, Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY

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	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	96,868	5.926	150,000	5.597	553,714	203,423	5.597
Debt Service							
Non Budgeted Funds	236,082						
Totals	332,950	5.926	150,000	5.597	553,714	203,423	5.597
						Revenue Neutral Rate**	5.703
Less: Transfers	0		0		50,000		
Net Expenditures	332,950		150,000		503,714		
Total Tax Levied	135,482		170,360		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	20,432,343		28,441,910		33,429,520		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G O Bonds	0	0	1,065,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ	0	0	0
Total	0	0	1,065,000

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

Johnnie Tull

Revenue Neutral Rate Hearing

Willow Springs FD #3
Sept 6, 2022 7pm
303 E 1100 Rd
Baldwin City, KS 66006

Roll Call

	Governing Body member	Yes	No	(Not Voting) Abstain
✓	John Hey	x		
✓	Jonnie Taul	x		
✓	Richard Hird	x		
	Rob Harris			x
	Jaime Aguirre			x
	TOTAL	3		2

Shelley Cravens