State of Kansas
Special District

RECEIVED
SEP 30 2024
SHAWNEE COUNTY CLERK

CERTIFICATE

2025

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
County Fire #4

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 expenditures for the various funds for the year 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	29-2925b	5	492,228	373,827	11.357
Debt Service	10-113		43,733	43,733	1.143
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	535,961	417,560	12.500
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2024 Total Assessed Valuation

SN - 24,901,001
WB - 8,017,186
FIRE PROT) 32,918,187
SN - 30,250,724
WB - 8,017,186
Indebt) 38,267,910

Revenue Neutral Rate: 9.972
Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by:

Address:

Email:

Attest: Sept 30, 2024

County Clerk

Governing Body

CPA Summary

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

County Fire #4
Shawnee County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	334,565	36,241	742	1,103	355	490
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	334,565	36,241	742	1,103	355	490

County Treas Motor Vehicle Estimate 36,241

County Treas Recreational Vehicle Estimate 742

County Treas 16/20M Vehicle Estimate 1,103

County Treas Commercial Vehicle Tax Estimate 355

County Treas Watercraft Tax Estimate 490

MVT Factor 0.10832

RVT Factor 0.00222

16/20M Factor 0.00330

Comm Veh Factor 0.00106

Watercraft Factor 0.00146

2025

County Fire #4
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Fire Reserves			26,128	19-3612c
	Totals	0	0	26,128	
	Adjustments*				
	Adjusted Totals	0	0	26,128	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

County Fire #4
Shawnee County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
USDA	01/01/2006	4.13	560,000	84,000	4/18	1/14	3,465	42,000	1,733	42,000
Total Other				84,000			3,465	42,000	1,733	42,000
Total				**84,000**			**3,465**	**42,000**	**1,733**	**42,000**

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, 2024	Payments Due 2024	Payments Due 2025
			Total	**0**	**0**	**0**	**0**

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

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	113,278	0	0
Receipts:			
Ad Valorem Tax	226,124	334,565	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,838	1,038	
Motor Vehicle Tax	32,298	37,005	36,241
Recreational Vehicle Tax	728	944	742
16/20M Vehicle Tax	513	928	1,103
Commercial Vehicle Tax	499	775	355
Watercraft Tax		578	490
In Lieu of Taxes			
Rental - election	100		
Wabaunsee County	83,413	79,470	79,470
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**345,513**	**455,303**	**118,401**
Resources Available:	**458,791**	**455,303**	**118,401**
Expenditures:			
Bond payment	45,115	45,465	43,733
Communication	9,769	409,838	12,000
EMS Equipment	27,454		5,000
EMS Supplies	4,686		3,500
Fire Equipment	124,112		24,000
Fire Supplies	134		10,000
Fire Training	840		6,000
Food meal reimbursment	1,339		0
Fuel	13,794		14,000
Insurance	20,408		22,500
Office supplies & software	16,951		7,500
Office general administration	8,301		24,000
Payroll	83,792		135,000
Repair & Maintenance building	26,933		80,000
Repair & Maintenance vehicles	66,677		40,000
Utilities	7,477		14,000
Taxes & licensing	1,009		1,000
Unexpected Expenses			12,000
Miscellaneous			55,600
Equiptment Fund			26,128
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**458,791**	**455,303**	**535,961**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	471,539	519,283	535,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	535,961
		Tax Required	417,560
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	417,560

CPA Summary

County Fire #4

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Reserve		**Insurance Claim**		**Safety Grant**		**Reimbursment**		**AMR Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	49,693	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	49,693
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc product sales	22,975	VFIS Glatfelter				Bolz Insurance	1,203	Grant	1,111	
Overage on payoff		(StolenEquip)	42,878	State Fire Marshall		Pancake feed	1,965			
from bank	63,728			Safety Grant	15,000	Tax refund	34			
						Credit return	250			
						Hazmat-Spill &				
						Extrication	12,785			
						Radio Repair	240			
						Cpies	10			
Total Receipts	86,703	Total Receipts	42,878	Total Receipts	15,000	Total Receipts	16,487	Total Receipts	1,111	162,179
Resources Available:	136,396	Resources Available:	42,878	Resources Available:	15,000	Resources Available:	16,487	Resources Available:	1,111	211,872
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	26,144	Extrication replace		PPE Gear	15,000	Pancake Feed	1,965	AEMS Class	1,111	
		equipment	42,878			Premium Insurance	1,487			
						Hazmat - Supplies	13,035			
Total Expenditures	26,144	Total Expenditures	42,878	Total Expenditures	15,000	Total Expenditures	16,487	Total Expenditures	1,111	101,620
Cash Balance Dec 31	110,252	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	110,252 **
										110,252 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2025 Special District

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

County Fire #4

Shawnee County

will meet on September 8, 2024 at 6:30 PM at 315 SW Valencia Topeka, 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.

Detailed budget information is available at 315 SW Valencia Topeka, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	413,676	9.060	409,838	9.196	492,228	373,827	11.358
Debt Service	45,115	1.386	45,465	1.246	43,733	43,733	1.142
Non-Budgeted Funds	101,620						
Totals	560,411	10.446	455,303	10.442	535,961	417,560	12.500
						*Revenue Neutral Rate***	*9.972*
Less: Transfers	0		0		26,128		
Net Expenditures	560,411		455,303		509,833		
Total Tax Levied	300,744		334,565		xxxxxxxxxxxxxxx		
Assessed Valuation	28,216,164	fire protection	31,438,366	fire protection	32,913,905	fire protection	
	32,558,163	indebt	36,492,350	indebt	38,302,866	indebt	

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	162,000	124,000	84,000
Lease Pur. Princ.	31,693	215,578	0
Total	193,693	339,578	84,000

*Tax rates are expressed in mills.

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

\s\ Nathan Rewerts

Fire Chief

First published in The Topeka Metro News, Monday, August 26, 2024.

State of Kansas
202$pecial District

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County Fire #4
Shawnee County
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BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	413,676	9.060	338,898	9.196	373,836	373,836	11.358
Debt Service	45,115	1.386	45,465	1.246	43,733	43,733	1.142
Non-Budgeted Funds	101,620						
Totals	560,411	10.446	384,363	10.442	417,569	417,569	12.500
							*Revenue Neutral Rate***	*9.972*
Less: Transfers	0		0		0		
Net Expenditures	560,411		384,363		417,569		
Total Tax Levied	300,744		255,095		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	28,216,164 fire protection 32,558,163 indebt		31,438,366 fire protection 36,492,350 indebt		32,913,905 fire protection 38,302,866 indebt		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
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Other	162,000	124,000	84,000
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\s\ Nathan Rewerts
Fire Chief

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Resolution No. 2023 – 006

A RESOLUTION OF THE BOARD OF

SHAWNEE COUNTY FIRE DISTRICT #4 IN KANSAS

WHEREAS, the Board of Shawnee County Fire District #4 in Kansas has appointed Chief Rewerts and his officers to prepare and submit a proposed budget to said governing body this day, for fiscal year 2025.

WHEREAS, Chief Rewerts and his officers have submitted a proposed budget to this governing body on September 8, 2024, for its consideration, and:

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public Revenue Neutral Rate hearing was held on September 8, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, upon careful consideration the board determined it in the best interest of Shawnee County Fire District #4 to exceed the published Revenue Neutral Rate of 9.972 by a roll call vote (Resolution 2024 -005).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SHAWNEE COUNTY FIRE DISTRICT #4, KANSAS:

Section1. That the budget as submitted, amended and summarized, hereby is approved and adopted by the Fire District for the year stated above.

Section2. That the 2025 budget is hereby approved and adopted and shall be signed by the Chairman of the Board and made part of the public records of Shawnee County Fire District #4 and Shawnee County in the State of Kansas.

ADOPTED, this 8th day of September, A.D., 2024

Attest: _____ _____

Chairman Alan McKenzie Secretary Lori Durkes

Roll Call Vote

A Roll Call Vote of Shawnee County Fire District #4 to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 8, 2024

Resolution No. 2024 - 005

Governing Body Member	Yes	No	No Vote
Alan McKenzie - Chairman	✓		
Lou Allen - Treasurer	✓		
Lori Durkes - Secretary	✓		
Fred Guzek - Board Member	✓		
Ryan George - Board Member	✓		
TOTAL	5		

Certified:

Lori Durkes

Lori Durkes - Secretary