RECEIVED
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SHAWNEE COUNTY CLERK

State of Kansas
Special District
2023

## CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
**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 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) |
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| Allocation of MVT, RVT & 16/20M Veh | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 29-2925b | 5 | 426,424 | 255,629 | 9.060 |
| Debt Service | 10-113 | | 45,115 | 45,115 | 1.386 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 6 | | | |
| **Totals** | | xxxxxxx | 471,539 | 300,744 | 10.446 |
| Budget Hearing Notice | | 7 | | | |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | |

| | Final County Assessed Valuation | County Clerk's Use Only |
|---|---|---|
| Shawnee County | | 21,346,522 |
| Wabaunsee | | 6,869,642 |
| Total Fire Prot | | 28,216,164 |
| SNCO | | 25,688,521 |
| WBCO | | 6,869,642 |
| Total Indebt Assessed Valuation | | 32,558,163 |

Revenue Neutral Rate: 10.455

Assisted by:

Address:

Email:

Date Attested: 9-12, 2022

County Clerk

Governing Body

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

**CPA Summary**

Fire #4
Shawnee 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 | 300,642 | 39,307 | 910 | 619 | 667 | 412 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 300,642 | 39,307 | 910 | 619 | 667 | 412 |

County Treas Motor Vehicle Estimate 39,307

County Treas Recreational Vehicle Estimate 910

County Treas 16/20M Vehicle Estimate 619

County Treas Commercial Vehicle Tax Estimate 667

County Treas Watercraft Tax Estimate 412

MVT Factor 0.13074

RVT Factor 0.00303

16/20M Factor 0.00206

Comm Veh Factor 0.00222

Watercraft Factor 0.00137

2023

Fire #4
Shawnee 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 | Fire Reserve | 10,000 | 15,794 | | 19-3612c |
| | | | | | |
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| | | | | | |
| | **Totals** | 10000 | 15794 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 10000 | 15794 | 0 | |

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

Fire #4
Shawnee 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: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| USDA | 1/2/2006 | 4.13 | 560,000 | 162,000 | 4/18 | 1/14 | 6,683 | 38,000 | 5,115 | 40,000 |
| | | | | | | | | | | |
| Total Other | | | | 162,000 | | | 6,683 | 38,000 | 5,115 | 40,000 |
| **Total** | | | | **162,000** | | | **6,683** | **38,000** | **5,115** | **40,000** |

## 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 |
|---|---|---|---|---|---|---|---|
| Pumper truck | 12/18/2013 | 120 | 3.45 | 139,000 | 31,693 | 16,671 | 16,671 |
| Rescue truck | * 2/16/2022 | 120 | 2.87 | 200,000 | *200,000 | 0 | 23,340 |
| | | | | | | | |
| | | | | | | | |
| | * contract starts 2/16/22 which is after 1/1/22 but showed total anyway | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Total** | **31,693** | **16,671** | **40,011** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 164,389 | 176,857 | 49,656 |
| Receipts: | | | |
| Ad Valorem Tax | 164,916 | 300,642 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,084 | 1,058 | |
| Motor Vehicle Tax | 25,312 | 31,138 | 39,307 |
| Recreational Vehicle Tax | 529 | 733 | 910 |
| 16/20M Vehicle Tax | 478 | 637 | 619 |
| Commercial Vehicle Tax | 273 | 579 | 667 |
| Watercraft Tax | | 316 | 412 |
| LAVTR | | | 0 |
| | | | |
| Wabaunsee County | 68,194 | 78,550 | 79,224 |
| | | | |
| Reimbursment | 172 | 500 | |
| | | | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **261,958** | **414,153** | **121,139** |
| **Resources Available:** | **426,347** | **591,010** | **170,795** |
| Expenditures: | | | |
| Operation-Wages | 10,722 | 62,000 | 70,000 |
| Contractual | | 10,000 | 10,000 |
| Employee Benefits | 1,898 | | |
| Supplies | 10,086 | 8,000 | 10,000 |
| Equipment fire | 37,198 | 60,000 | 60,000 |
| Lease purch - pumper E80 | 16,671 | 16,671 | 16,671 |
| Loan - Bond payment | 45,209 | 44,683 | 45,115 |
| Training & Education | 5,336 | 15,000 | 15,000 |
| Utilities - phone reimb | 5,260 | 17,000 | 17,000 |
| Vehicle Maintenance - repairs & parts | 44,769 | 75,000 | 73,000 |
| Fuel | 9,471 | 24,000 | 23,000 |
| Contractors - Bettis | 1,125 | | |
| Insurance & Bond | 15,185 | 24,000 | 22,000 |
| Fire supplies | 400 | 10,000 | 12,000 |
| EMS Equipment | 10,006 | 30,000 | 25,000 |
| Communication | 4,259 | 16,000 | 18,000 |
| EMS Supplies | 6,342 | 20,000 | 18,753 |
| Reimbursment | 1,142 | 5,206 | 5,000 |
| Buiilding maintenane & repairs | 14,411 | | 10,000 |
| Business Expense | | 2,000 | 4,000 |
| Replacement equipment | | 6,000 | 12,000 |
| New vehicle | | 76,000 | |
| Emergency location project | | 4,000 | 5,000 |
| Transfer to Fire Reserve | 10,000 | 15,794 | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **249,490** | **541,354** | **471,539** |
| Unencumbered Cash Balance Dec 31 | 176,857 | 49,656 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 334,674 | 541,354 | 471,539 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 471,539 |
| | | Tax Required | 300,744 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 300,744 |

**CPA Summary**

Fire #4

## 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 Reserve** | | **Insurance Claim** | | **Cares Grant** | | **Ice Rescue Grant** | | **AMR Grant** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 15,723 | Cash Balance Jan 1 | 28,730 | Cash Balance Jan 1 | -14,449 | Cash Balance Jan 1 | 2,055 | Cash Balance Jan 1 | 0 | 32,059 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Hazmat cleanup | | | | SPARKS | 15,182 | | | | 556 | |
| H & M Trucking | 2,420 | | | | | | | | | |
| transfer from gen | 10,000 | | | | | | | | | |
| Election office | 50 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 12,470 | Total Receipts | 0 | Total Receipts | 15,182 | Total Receipts | 0 | Total Receipts | 556 | 28,208 |
| Resources Available: | 28,193 | Resources Available: | 28,730 | Resources Available: | 733 | Resources Available: | 2,055 | Resources Available: | 556 | 60,267 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Replacement equip | 25,677 | payroll taxes | 733 | Supplies | 2,055 | | 556 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 25,677 | Total Expenditures | 733 | Total Expenditures | 2,055 | Total Expenditures | 556 | 29,021 |
| Cash Balance Dec 31 | 28,193 | Cash Balance Dec 31 | 3,053 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 31,246 ** |
| | | | | | | | | | | 31,246 ** |

** Note: These two block figures should agree.

**CPA Summary**

State of Kansas
Special District

## NOTICE OF BUDGET HEARING

The governing body of
**Fire #4**
Shawnee County
will meet on August 21, 2022 at 6:30PM at Dover Fire Station 13547 SW K4 Hwy Dover, KS 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 avaiable at Dover Fire Station 13547 SW K4 Hwy Dover, KS and will be available at this hearing.

### SUPPORTING COUNTIES
Shawnee County (home county) Wabaunsee

### BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 | 249,490 | 7.145 | 541,354 | 9.955 | 426,424 | 255,629 | 9.068 |
| Debt Service | | 1.607 | | 1.514 | 45,115 | 45,115 | 1.387 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 29,021 | | | | | | |
| Totals | 278,511 | 8.752 | 541,354 | 11.469 | 471,539 | 300,744 | 10.455 |
| | | | | | | *Revenue Neutral Rate*** | *10.455* |
| Less: Transfers | 10,000 | | 15,794 | | 0 | | |
| Net Expenditures | 268,511 | | 525,560 | | 471,539 | | |
| Total Tax Levied | 220,313 | | 300,642 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 24,507,378 | | 25,713,040 | | 28,190,255 | | |
| | | | | Debt | 32,533,745 | | |

| Outstanding Indebtedness, Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 234,000 | 199,000 | 162,000 |
| Lease Pur. Princ. | 61,308 | 46,752 | 31,693 |
| Total | 295,308 | 245,752 | 193,693 |

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

Lou Allen
Fire #4 Treasurer

First published in The Topeka Metro News, Monday, August 8, 2022.

State of Kansas
Special District

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|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 249,490 | 7.145 | 541,354 | 9.955 | 426,424 | 255,629 | 9.068 |
| Debt Service | | 1.607 | | 1.514 | 45,115 | 45,115 | 1.387 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 29,021 | | | | | | |
| Totals | 278,511 | 8.752 | 541,354 | 11.469 | 471,539 | 300,744 | 10.455 |
| | | | | | | *Revenue Neutral Rate*** | *10.455* |
| Less: Transfers | 10,000 | | 15,794 | | 0 | | |
| Net Expenditures | 268,511 | | 525,560 | | 471,539 | | |
| Total Tax Levied | 220,313 | | 300,642 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 24,507,378 | | 25,713,040 | | 28,190,255 | | |
| | | | | Debt | 32,533,745 | | |

Outstanding Indebtedness,

| Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 234,000 | 199,000 | 162,000 |
| Lease Pur. Princ. | 61,308 | 46,752 | 31,693 |
| Total | 295,308 | 245,752 | 193,693 |

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

Lou Allen
Fire #4 Treasurer

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