State of Kansas
Special District

2023

CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned, officers of
Lincoln Ottawa Harrison 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 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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	80-1540	5	235,993	185,931	3.612
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxxx	235,993	185,931	3.612
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					51,472,403
Neighborhood Revitalization Rebate					Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 3.626

Assisted by:
Franklin County Clerks Office

Address:
315 S Main
Ottawa, KS 66067
Email:
jpaddock@franklincoks.org

Attest: October 24, 2022
County Clerk

Governing Body

CPA Summary

Lincoln Ottawa Harrison Fire District
Franklin 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	185,931	15,960	357	516	1,454	135
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	185,931	15,960	357	516	1,454	135

County Treas Motor Vehicle Estimate 15,960

County Treas Recreational Vehicle Estimate 357

County Treas 16/20M Vehicle Estimate 516

County Treas Commercial Vehicle Tax Estimate 1,454

County Treas Watercraft Tax Estimate 135

MVT Factor 0.08584

RVT Factor 0.00192

16/20M Factor 0.00278

Comm Veh Factor 0.00782

Watercraft Factor 0.00073

2023

Lincoln Ottawa Harrison Fire District
Franklin 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	Equipment Reserve	48,000			
	Totals	48,000	0	0	
	Adjustments*				
	Adjusted Totals	48,000	0	0	

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

Lincoln Ottawa Harrison Fire District
Franklin 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:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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
Rescue Truck	11/2/2021	120	2.50	180,984	142,000	20,334	20,334
			Total	**180,984**	**142,000**	**20,334**	**20,334**

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

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,432	25,974	25,640
Receipts:			
Ad Valorem Tax	195,800	185,931	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		15,270	15,960
Recreational Vehicle Tax		284	357
16/20M Vehicle Tax		609	516
Commercial Vehicle Tax		984	1,454
Watercraft Tax		122	135
LAVTR			0
In Lieu of Taxes			
Sale of Equipment	1,500		
Grant	5,647		
Hayes Township	4,000	6,000	6,000
Insurance	2,674		
Donation	40		
District Court	2,400		
Interest on Idle Funds	31		
Neighborhood Revitalization Rebate			0
Miscellaneous	527		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**212,619**	**209,200**	**24,422**
Resources Available:	**235,051**	**235,174**	**50,062**
Expenditures:			
Operating	27,710	27,000	30,000
Maintenance	16,938	23,000	30,000
Equipment	53,167	35,000	25,000
Utilities	8,394	9,000	11,000
Administrative	9,516	10,000	12,000
Training	1,209	12,000	17,500
Fuel	4,311	5,000	7,000
Facilities	6,592	6,000	6,000
Insurance	11,680	12,000	16,000
Lease Payments	19,000	20,334	50,500
Publication	160	200	200
Reserve Fund	50,400	50,000	30,793
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**209,077**	**209,534**	**235,993**
Unencumbered Cash Balance Dec 31	25,974	25,640	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	195,899	234,700	235,993
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	235,993
		Tax Required	185,931
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	185,931

CPA Summary

Lincoln Ottawa Harrison Fire District

NON-BUDGETED FUNDS

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	152,934	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		152,934
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	77									
Transfers	50,400									
Total Receipts	50,477	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	50,477
Resources Available:	203,411	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	203,411
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	203,411	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	203,411 **
										203,411 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of

Lincoln Ottawa Harrison Fire District

Franklin County

will meet on August 8, 2022 at 6:30PM at Lincoln Township Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Franklin County Clerks Office 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	209,077	3.909	209,534	3.946	235,993	185,931	3.626
Debt Service							
Non-Budgeted Funds							
Totals	209,077	3.909	209,534	3.946	235,993	185,931	3.626
						*Revenue Neutral Rate***	*3.626*
Less: Transfers	48,000		0		0		
Net Expenditures	161,077		209,534		235,993		
Total Tax Levied	174,225		185,931		xxxxxxxxxxxxxxxxx		
Assessed Valuation	44,567,613		47,124,161		51,280,899		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	180,000	142,000
Total	0	180,000	142,000

*Tax rates are expressed in mills.

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

Sheldon Schulz

(Published in *The Ottawa Herald*, July 26, 2022)

State of Kansas
Special District
2023

NOTICE OF BUDGET HEARING

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Lincoln Ottawa Harrison Fire District
Franklin County
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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	209,077	3 909	209,534	3 946	235,993	185,931	3 626
Non-Budgeted Funds							
Totals	209,077	3 909	209,534	3 946	235,993	185,931	3 626
						*Revenue Neutral Rate***	*3 626*
Less Transfers	48,000		0		0		
Net Expenditures	161,077		209,534		235,993		
Total Tax Levied	174,225		185,931		xxxxxxxxxxxxxxx		
Assessed Valuation	44,567,613		47,124,161		51,280,899		

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	2020	2021	2022
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Other	0	0	0
Lease Pur Princ	0	180,000	142,000
Total	0	180,000	142,000

*Tax rates are expressed in mills

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

Sheldon Schulz
Chairman

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The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION : #302530

STATE OF KANSAS
SS.
COUNTY OF Franklin

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, states that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the attached notice was published in said newspapers on the following date(s):

7/26/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

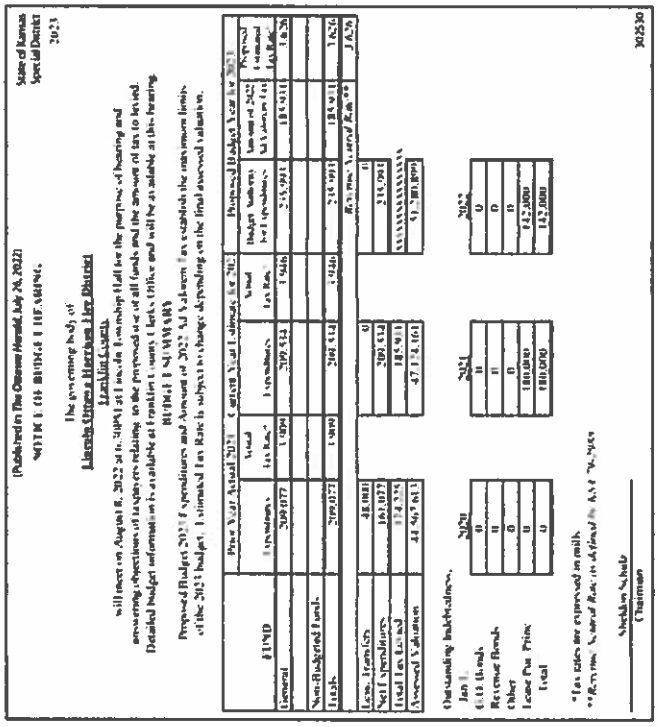
28th day of July A.D., 2022

Notary Public.

Advertising Fee: $135.00

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

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(Published in The Ottawa Herald, July 26, 2022)

State of Kansas
Special District
2023

The governing body of
Lincoln Uptown Harrison Fire District
Franklin County

will meet on August 8, 2022 at 6:30PM at Lincoln Township Hall 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 Franklin County Clerk's Office 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.

FUND	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Ad Valorem Tax Rate	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Ad Valorem Tax Rate	Proposed Budget Year for 2023 Budget Authority for Expenditures	Proposed Budget Year for 2023 Estimate of 2022 Ad Valorem Tax Rate
General	209,077	1.000	209,532	1.000	255,993	18.26
Non-Budgeted Funds						
Totals	209,077	1.000	209,532	1.000	255,993	18.26
Less: Transfers	48,000		0		0	
Net Expenditures	161,077		209,532		255,993	
Total Tax Levied	174,334		185,911		Revenue Neutral Rate*	18.26
Assessed Valuation	44,967,613		47,174,161		47,381,899	

Outstanding Indebtedness,

	2020	2021	2022
Jan 1	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	180,000	142,000
Total	0	180,000	142,000

*Tax rates are expressed in mills

Sheldon Schultz
Chairman

302530