RECEIVED
SEP 13 2021
SHAWNEE COUNTY CLERK

State of Kansas
Special District

CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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	496,671	255,959	9.955
Debt Service	10-113		44,683	44,683	1.514
Grant Fund		6			
		6			
Non-Budgeted Funds		7			
Totals		xxxxxxxxxxx	541,354	300,642	11.469
Budget Summary		8			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Shawnee County	19,306,616
Wabaunsee County	6,406,424
TOTAL FIRE PROTECTION	25,713,040
SNCO	23,106,924
WBCO	6,406,424
Total Indebt Valuation	29,513,348
	November 1, 2021 Valuation

Assisted by:

Address:

Email:

Attest: 9-13 2021

County Clerk

Governing Body

CPA Summary

Fire #4
Shawnee County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	220,313	31,138	733	637	447	316
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	220,313	31,138	733	637	447	316

County Treas Motor Vehicle Estimate 31,138

County Treas Recreational Vehicle Estimate 733

County Treas 16/20M Vehicle Estimate 637

County Treas Commercial Vehicle Tax Estimate 447

County Treas Watercraft Tax Estimate 316

MVT Factor 0.14134

RVT Factor 0.00333

16/20M Factor 0.00289

Comm Veh Factor 0.00203

Watercraft Factor 0.00143

2022

Fire #4
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Fire Reserve		15,794		19-3612c
	Totals	0	15,794	0	
	Adjustments*				
	Adjusted Totals	0	15,794	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Fire #4
Shawnee County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
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	199,000	8/1	8/1	8,209	37,000	6,863	38,000
Total Other				199,000			8,209	37,000	6,863	38,000
Total				**199,000**			**8,209**	**37,000**	**6,863**	**38,000**

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 1,2021	Payments Due 2021	Payments Due 2022
Pumper truck	12/18/2013	120	3.45	139,000	46,752	16,671	16,671
				Total	**46,752**	**16,671**	**16,671**

*If you are merely 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 **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	112,360	164,391	146,259
Receipts:			
Ad Valorem Tax	157,514	220,313	xxxxxxxxxxxxxxxx
Delinquent Tax	3,192	1,922	
Motor Vehicle Tax	24,117	31,113	31,138
Recreational Vehicle Tax	501	701	733
16/20M Vehicle Tax	490	592	637
Commercial Vehicle Tax	466	615	579
Watercraft Tax		236	316
LAVTR			0
Wabaunsee County	60,437	61,000	61,000
other income	100	50	50
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**246,822**	**316,542**	**94,453**
Resources Available:	**359,182**	**480,933**	**240,712**
Expenditures:			
Operations-Wages	1,181	25,000	62,000
Contractual	1,642		10,000
Supplies EMS	9,188	10,000	25,000
Equipment EMS	3,225	4,000	30,000
Loan	44,653	45,209	44,683
Training & Education	928	8,000	16,000
Utilities-phone reimb	12,040	10,000	18,000
Bldg & Vehicle Maintenance- repairs & pa	31,130	61,000	77,000
Fuel	6,129	7,000	24,000
Equipment Fire (includes lease E80)	38,910	38,000	60,000
Lease Purchase pumper E80	16,671	16,671	16,671
Supplies Fire	802	5,000	10,000
Insurance	15,676	18,000	24,000
Reimbursments	7,972		10,000
Office supplies & general office	3,779		8,000
Business expense	180		2,000
Replace equipment	685		6,000
New Vehicle		60,000	76,000
Emergency location project		1,000	4,000
Communications		10,000	18,000
Transfer to Fire Reserve		15,794	
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**194,791**	**334,674**	**541,354**
Unencumbered Cash Balance Dec 31	164,391	146,259	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	441,978	334,674	541,354
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	541,354
		Tax Required	300,642
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	300,642

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Grant Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-12,410	0	0
Receipts:			
Grant	12,410		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**12,410**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

Fire #4

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

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**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,766	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		14,766
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Vehicle reimb	957	Proceeds	29,415				5,000			
Total Receipts	957	Total Receipts	29,415	Total Receipts	0	Total Receipts	5,000	Total Receipts	0	35,372
Resources Available:	15,723	Resources Available:	29,415	Resources Available:	0	Resources Available:	5,000	Resources Available:	0	50,138
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Legal services	685	Cares act reimb	14,449		2,945			
Total Expenditures	0	Total Expenditures	685	Total Expenditures	14,449	Total Expenditures	2,945	Total Expenditures	0	18,079
Cash Balance Dec 31	15,723	Cash Balance Dec 31	28,730	Cash Balance Dec 31	-14,449	Cash Balance Dec 31	2,055	Cash Balance Dec 31	0	32,059 **
					See Tab B					32,059 **

** Note: These two block figures should agree.

CPA Summary

Cares Act money did not get received/deposited until January 2021. Will show up for 2021 but expenses for 2020

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Fire #4

Shawnee County

will meet on September 8, 2021 at 6:30PM at Fire Station 81, 315 SW Valencia Rd 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 avaiable at Fire Station 81, 315 SW Valencia Rd and will be available at this hearing.

SUPPORTING COUNTIES

Shawnee County (home county) Wabaunsee County

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	194,791	7.132	289,465	7.145	496,671	255,959	9.956
Debt Service		1.653	45,209	1.607	44,683	44,683	1.515
Grant Fund							
Non-Budgeted Funds	18,079						
Totals	212,870	8.785	334,674	8.752	541,354	300,642	11.471
*Revenue Neutral Rate***							*8.345*
Less: Transfers	0		15,794		0		
Net Expenditures	212,870		318,880		541,354		
Total Tax Levied	212,788		220,313		xxxxxxxxxxxx		
Assessed Valuation:	23,576,732		24,507,378		25,707,777		
Indebt Valuation	26,965,383		28,141,296		29,508,085		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	267,000	234,000	199,000
Lease Pur. Princ.	87,853	61,308	46,752
Total	354,853	295,308	245,752

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Lou Allen
Fire #4 Treasure

First published in The Topeka Metro News, Monday, August 30, 2021.

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2022

Fire District #4

will meet on September 8, 2021 at 6:30PM at Fire Station 81, 315 NW Valencia Rd for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Shawnee County (home county) Wabaunsee,

Revenue Neutral Rate*	8.345	Proposed Tax Rate	11.471

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2022

The governing body of

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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Lou Allen
Fire #4 Treasure

Page No. 8

8/30

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Shawnee County Fire District #4 Resolution No. 2021-1

A RESOLUTION OF THE SHAWNEE COUNTY FIRE DISTRICT #4, IN SHAWNEE COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS the Revenue Neutral Rate for the Shawnee County Fire District #4 was calculated as 8.345 mills by the Shawnee County (KS) Clerk; and

WHEREAS the budget proposed by the Governing Body of the Shawnee County Fire District #4 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS the Governing Body held a hearing on September 8, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS the Governing Body of the Shawnee County Fire District #4, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The Shawnee County Fire District #4 shall levy a property tax rate exceeding the Revenue Neutral Rate of 11.471 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 8th day of September 2021 and **SIGNED** by the Governing Body.

Gary Ross, Fire Board Chairperson

Mary Lou Allen, Fire Board Treasurer

Lori Durkes, Fire Board Secretary

Fred Guzek, Fire Board Member

Ryan George, Fire Board Member