State of Kansas
Special District
2023

# CERTIFICATE

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
**Fire District # 1**

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 | 19-3610 | 5 | 55,523 | 26,756 | 4.853 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxxx | 55,523 | 26,756 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | Value: 5,513,683 | | |
| Neighborhood Revitalization Rebate | | | | | Nov. 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate: 4.854

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka KS 66611
Email:
brockck@sbcglobal.net

Jack Zeiler — President
Lyle Yoe — V- President
Shawn Smith — Tres.
Cathy Vaughan — Sec.

Attest: _____, 2022

County Clerk

Governing Body

**CPA Summary**

# CERTIFICATE

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
**Fire District # 1**

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| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
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| Neighborhood Revitalization Rebate | | | | | Nov. 1, 2022 Total Assessed Valuation |

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Attest: _____, 2022

_____
County Clerk

_____
Governing Body

**CPA Summary**

Fire District # 1
Cherokee 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 | 26,756 | 2,797 | 35 | 186 | 17 | 13 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 26,756 | 2,797 | 35 | 186 | 17 | 13 |

County Treas Motor Vehicle Estimate 2,797

County Treas Recreational Vehicle Estimate 35

County Treas 16/20M Vehicle Estimate 186

County Treas Commercial Vehicle Tax Estimate 17

County Treas Watercraft Tax Estimate 13

MVT Factor 0.10454

RVT Factor 0.00131

16/20M Factor 0.00695

Comm Veh Factor 0.00064

Watercraft Factor 0.00049

2023

Fire District # 1
Cherokee 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 |
|---|---|---|---|---|---|
| | | | | | |
| None | | | | | |
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| | | | | | |
| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

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

Fire District # 1
Cherokee 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Building | 12/31/2012 | 240 | 3.14 | 80,000 | 56,000 | 5,442 | 5,442 |
| Building (2) | 4/7/2022 | 240 | 3.14 | 186,209 | | | 9,310 |
| 1999 Pumper | 1/13/2020 | 60 | 4.00 | 22,463 | 17,970 | 4,492 | 4,492 |
| 2020 Ford | 2/14/2020 | 84 | 4.00 | 40,230 | 34,483 | 5,745 | 5,745 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | **Total** | **328,902** | **108,453** | **15,679** | **24,989** |

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

Fire District # 1
Cherokee County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

202 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 | 238 | 10,242 | 16,719 |
| Receipts: | | | |
| Ad Valorem Tax | 29,495 | 26,756 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 3,338 | 2,797 |
| Recreational Vehicle Tax | | 31 | 35 |
| 16/20M Vehicle Tax | | 170 | 186 |
| Commercial Vehicle Tax | | | 17 |
| Watercraft Tax | | 11 | 13 |
| LAVTR | | | 0 |
| | | | |
| Township Contribution | 8,825 | 9,000 | 9,000 |
| Donations | | | |
| Sale of Equipment | | | |
| Insurance Refund | | | |
| Refunds | | | |
| Lola Township (Safe Room) | 10,000 | 10,000 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **48,320** | **49,306** | **12,048** |
| **Resources Available:** | **48,558** | **59,548** | **28,767** |
| Expenditures: | | | |
| | | | |
| Building Maintenance | 336 | 500 | 500 |
| Utilities | 1,844 | 2,000 | 3,000 |
| Insurance | 4,434 | 5,000 | 5,000 |
| Building-Lease Payments | 5,442 | 5,442 | 5,442 |
| Building New Addition | | | 9,310 |
| Tanker Truck-Lease Purchase | 4,612 | | |
| 1999 Pumper | 4,492 | 4,492 | 4,492 |
| 2020 Ford | 5,747 | 5,745 | 5,745 |
| Repairs | | 2,000 | 2,000 |
| Supplies | 225 | 500 | 500 |
| Fuel | 973 | 2,000 | 3,000 |
| Equipment | 8,818 | | 10,000 |
| Equipment Maintenance | | 5,000 | 6,384 |
| Storm Shelder | | 10,000 | 0 |
| Budget & Publications | 146 | 150 | 150 |
| Legal/Accountant Fees | | | |
| Licenses/Dues | | | |
| Firefighters Fund | | | |
| Uniforms | 919 | | |
| Radios | 328 | | |
| Equipment | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **38,316** | **42,829** | **55,523** |
| Unencumbered Cash Balance Dec 31 | 10,242 | 16,719 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 34,126 | 55,642 | 55,523 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 55,523 |
| | | Tax Required | 26,756 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 26,756 |

| **CPA Summary** |
|---|
| |

# 2023 Budget Estimates

## Lola Fire District #1

May 25, 2022

| | | |
|---|---|---|
| Motor Vehicle Tax<br>K.S.A. 79-5111 | $ | 2797.21 |
| Recreational Vehicle Tax<br>K.S.A. 5123 | $ | 35.13 |
| 16/20M Vehicle Tax<br>K.S.A. 79-5111 | $ | 186.14 |
| Commercial Vehicle Tax | $ | 16.91 |
| Watercraft Tax | $ | 13.35 |

Date:_____ By:_____

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF Fire District # 1, HEREBY NOTIFIES THE Cherokee County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 4.853. The date of our hearing is 0 at 0 and will be held at 0, Kansas.

XXX_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022_.

WITNESS my hand and official seal on ___June 21__, 2022.

(Seal)

Clerk or Officer of Governing Body

State of Kansas
2023 Special District

## NOTICE OF BUDGET HEARING

The governing body of
**Fire District # 1**
Cherokee County
will meet on August 5, 2022 at 7:00 PM at Lola Township Fire Dept, 9211 SW Pelican Ln, Columbus 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 Cherokee 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.

| | 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 | 38,316 | 5.328 | 42,829 | 5.124 | 55,523 | 26,756 | 4.853 |
| | | | | | | | |
| Totals | 38,316 | 5.328 | 42,829 | 5.124 | 55,523 | 26,756 | 4.853 |
| | | | | | | *Revenue Neutral Rate*** | *4.854* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 38,316 | | 42,829 | | 55,523 | | |
| Total Tax Levied | 26,756 | | 26,756 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 5,022,417 | | 5,221,767 | | 5,512,963 | | |

| 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. | 90,909 | 142,664 | 108,453 |
| Total | 90,909 | 142,664 | 108,453 |

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

Shann Justice

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF Fire District # 1, HEREBY NOTIFIES THE Cherokee County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 4.853. The date of our hearing is 0 at 0 and will be held at 0, Kansas.

XXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022_.

WITNESS my hand and official seal on ___June 21__, 2022.

(Seal)

Clerk or Officer of Governing Body

LOLA FIRE DIST #1

Fire District

1. Estimated Assessed Valuation Information as of July 1, 2022

| | Estimated Assd Valuation | Territory Added | Property With Changed Use |
|---|---|---|---|
| Real Estate | 4,653,911 | 0 | 2,567 |
| Personal Property | 94,447 | 0 | 0 |
| Oil and Gas | 0 | 0 | 0 |
| State Assessed Utilities | 764,605 | 0 | 0 |
| Severed Minerals | 0 | 0 | 0 |
| **Total** | **5,512,963** | **0** | **2,567** |
| New Improvements | 1,771 | 0 | |
| Remodel | 0 | 0 | |

2. All Personal Property excluding Watercraft 94,447

3. Actual Tax Rates Levied for the 2022 Budget

| Fund | Rate |
|---|---|
| CK CO RURAL FIRE DIST#1 | 5.124000 |
| | **5.124000** |
| **Revenue Neutral Rate:** | **4.854000** |

4. Final Assessed Valuation from November 1, 2021 Abstract 5,221,767

5. All Personal Property excluding Watercraft for 2021 52,347

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2021 Column (2020 Tax) Delq % for CK CO RURAL FIRE DIST#1 Fund 0.67 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

*TIF/RHID is not subtracted from Real Estate Value.*

07/15/2022

Date

Provided by

Cherokee County

Name of County

# STATEMENT OF BONDED & FLOATING INDEBTEDNESS

## ANNUAL STATEMENT

Of indebtedness of Fire Dist #1 (Township, City, or School Dist.), County of Cherokee, Kansas,

In conformity with K.S.A. 10-1007a, as of June 30, 20 22.

### BONDED INDEBTEDNESS

| Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond | Date of Issue | | | Date of Maturity | | | Amount of Bonded Indebtedness | Statutory Authority For Issue |
|---|---|---|---|---|---|---|---|---|
| | Month | Day | Year | Month | Day | Year | | |
| | | | | | | | | |
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### TEMPORARY NOTES

| Purpose | Date of Issue | | | Date of Maturity | | | Amount Outstanding | Statutory Authority For Issue |
|---|---|---|---|---|---|---|---|---|
| | Month | Day | Year | Month | Day | Year | | |
| 50'x60' Building | 12 | 31 | 13 | 12 | 31 | 33 | 65305.72 | |
| 2020 Ford | 2 | 13 | 20 | 2 | 13 | 27 | 28736.35 | |
| 1999 E-One Pumper | 1 | 13 | 20 | 1 | 13 | 2025 | 13478.08 | |
| New Building Addition | | | | | | | 186208.60 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

### NO-FUND WARRANTS

| Purpose | Date of Maturity | | | Amount Outstanding | Statutory Authority For Issue |
|---|---|---|---|---|---|
| | Month | Day | Year | | |
| | | | | | |
| | | | | | |
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| | | | | | |

STATE OF KANSAS, _____, COUNTY, ss.

I, _____ (Recording Officer) Of Said _____ (Township, City or School Dist.)

Do hereby certify the above to be a full and correct statement of the indebtedness of the said _____ as of June 30, 20 ____.

_____ 20____

# STATEMENT

# OF

# INDEBTEDNESS

# OF

Cherokee County Fire District #1

(Township, City or School District)

County of Cherokee

State of Kansas, or the year ending June 30, 20 22

_____ Clerk

of _____

(Township, City or School District)

Filed in my office this _____ day

of _____ , 20 _____

_____

County Clerk.