FIRE DISTRICT 11
SUMNER COUNTY
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	100,431	106,778	54,865
Receipts:			
Ad Valorem Tax	13,870	13,359	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		761	741
Recreational Vehicle Tax		8	11
16/20M Vehicle Tax		89	129
Commercial Vehicle Tax		54	34
Watercraft Tax		5	4
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**13,870**	**14,276**	**919**
Resources Available:	**114,301**	**121,054**	**55,784**
Expenditures:			
UTILITIES	1,655	3,000	3,000
INSURANCE	2,861	4,800	4,800
REPAIRS	2,227	7,100	7,100
BUDGET PREPARATION	200	200	200
DUES	100	200	200
OTHER	480	3,000	3,000
CAPITAL OUTLAY		40,000	42,952
TRANSFER		7,889	7,889
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**7,523**	**66,189**	**69,141**
Unencumbered Cash Balance Dec 31	106,778	54,865	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	69,141
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,141
		Tax Required	13,357
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	13,357

See Tab A **See Tab C**

CPA Summary

2023 Levy
2.833
2023 Valuation
4,714,891
2022 Levy
3.109
2022 Valuation
4296 889
RNR Rate
2.833

2023 Final Levy: 2.833
23' Final A.V.: 4,714,891

FIRE DISTRICT 11

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
RESERVE			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,878	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,878
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
INTEREST	5									
Total Receipts	5	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5
Resources Available:	3,883	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,883
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
INSURANCE	666									
Total Expenditures	666	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	666
Cash Balance Dec 31	3,217	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,217 **
										3,217 **

** Note: These two block figures should agree.

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Fire District 11 **, HEREBY NOTIFIES THE** Sumner **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 2.833. The proposed ad valorem tax is 13,357. The date of our hearing is 8-29-23 at 9:30 (AM)/PM and will be held at 501 N Washington Ave. address in Wellington Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on July 18, 2023.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 2023-31

A RESOLUTION OF THE COUNTY OF SUMNER, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Fire District #11 within the COUNTY of SUMNER was calculated as the 2.833 mills by the SUMNER County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the COUNTY of SUMNER will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 29, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the COUNTY of SUMNER, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF SUMNER:

The COUNTY of SUMNER shall levy a property tax rate exceeding the Revenue Neutral Rate of 2.833 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 29th day of August 2023 and **SIGNED** by the BOARD OF COUNTY COMMISSIONERS.

Steve Warner, 1st District

Jim D. Newell, 2nd District

John Cooney, Chairman, 3rd District

Attested:

Debra A. Norris, Sumner County Clerk

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS

Roll Call Vote

A Roll Call Vote of the _Fire District #11_____ To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on __August 29, 2023_____
Resolution No. _2023- 31

Governing Body Member	Yes	No	No Vote
Commissioner Steve Warner, District 1	✓		
Commissioner Jim Newell, District 2	✓		
Commissioner John Cooney, District 3, Chairman	✓		
TOTAL			

Certified: Debra A Norris

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS