State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
Fire District No. 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 Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	1,715,086	1,539,186	8.925
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	1,715,086	1,539,186	8.925
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

172,454,573

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 7.938

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut,Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov

Attest: Nov. 21, 2022

Janet Klasinski
County Clerk

Governing Body

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
Fire District No. 1
Leavenworth County
will meet on August 23, 2022 at 7:00 P.M. at Fire Station, 111 E. Kansas, Lansing for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at 111 E. Kansas, Lansing 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 202		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	1,882,057	8.923	1,953,985	8.923	2,283,663	1,539,186	8.923
Debt Service							
Non-Budgeted Funds							
Totals	1,882,057	8.923	1,953,985	8.923	2,283,663	1,539,186	8.923
						*Revenue Neutral Rate***	*7.938*
Less: Transfers	496,305		0		0		
Net Expenditures	1,385,752		1,953,985		2,283,663		
Total Tax Levied	1,275,763		1,369,404		xxxxxxxxxxxxxxx		
Assessed Valuation	142,968,632		153,462,267		172,496,555		

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.	591,854	491,895	389,227
Total	591,854	491,895	389,227

*Tax rates are expressed in mills.

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

Fire Disrict No. 1

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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	1,882,057	8.923	1,983,085	8.923	2,283,663	1,539,186	8.923
Debt Service							
.....							
Non-Budgeted Funds							
Totals	1,882,057	8.923	1,983,085	8.923	2,283,663	1,539,186	8.923
					*Revenue Neutral Rate***		7.938
Less: Transfers	496,305		0		0		
Net Expenditures	1,385,752		1,983,085		2,283,663		
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***Revenue Neutral Rate as defined by KSA 79-2988*

Fire District No. 1

Published in the Leavenworth Times, July 30, 2022.

TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

The Governing body of Fire District No. 1, hereby notifies the Leavenworth County Clerk of intent to exceed the Revenue Neutral Rate:

X **Yes,** we intend to exceed the Revenue Neutral Rate:

Our proposed mill levy rate for General Fund is: 8.923 (current rate)

The date of the hearing is August 23, 2022 7p.m. and will be held at FD#1, Fire Station #1, 111 East Kansas Street, Lansing, KS 66043

_____ **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.

M. R. Glasl 12 Jul 22

Signature Date

Chairman, FD#1 Board of Trustees

Title

Tax District: Fire District No. 1

Resolution No. 2022 - 03

A RESOLUTION OF THE FIRE DISTRICT NO. 1, TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Fire District No. 1 was calculated as 7.938 mills by the Leavenworth County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Fire District No. 1, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2022 at 7:00 p.m. allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Fire District No. 1, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF FIRE DISTRICT NO. 1:

Fire District No. 1 shall levy a property tax rate exceeding the Revenue Neutral Rate. The proposed levy rate is 8.923 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 23rd day of August, 2022 and **SIGNED** by the Governing Body.

Roll Call Vote

A Roll Call Vote of Fire District No. 1 to Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 23, 2022
Resolution No. 2022- 03

Governing Body Member	Yes	No	No Vote
Rob Gaslin	X		
Dan Butler	X		
David Nester 2nd	X		
Greg Fontenot	X		
Andi Pawloski motion made	X		
TOTAL	5	0	0

Certified:

Chairman

CERTIFICATE

2023

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
Fire District No. 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
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Debt Service	10-113				
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Totals		xxxxxxxxx	2,283,663	1,539,186	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 7.938

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut,Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Fire District No. 1
Leavenworth 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	1,369,404	156,685	2,293	883	4,697	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,369,404	156,685	2,293	883	4,697	0

County Treas Motor Vehicle Estimate 156,685

County Treas Recreational Vehicle Estimate 2,293

County Treas 16/20M Vehicle Estimate 883

County Treas Commercial Vehicle Tax Estimate 4,697

County Treas Watercraft Tax Estimate 0

MVT Factor 0.11442

RVT Factor 0.00167

16/20M Factor 0.00064

Comm Veh Facto 0.00343

Watercraft Factor 0.00000

2023

Fire District No. 1
Leavenworth 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 Fund	Equipment Reserve	25,000			KSA 19-3612c
General Fund	Fire Protection Fund	471,305			KSA 19-3612c
	Totals	496,305	0	0	
	Adjustments*				
	Adjusted Totals	496,305	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 No. 1
Leavenworth 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
2017 Fire Truck	11/1/2016	120 mos.	2.28	542,216	286,774	60,850	60,850
New Fire Truck	9/1/2013	120 mos.	2.75	460,172	102,453	52,949	52,949
			Total	**1,002,388**	**389,227**	**113,799**	**113,799**

***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 **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,446,490	1,007,955	579,919
Receipts:			
Ad Valorem Tax	1,262,125	1,369,404	xxxxxxxxxxxxxxx
Delinquent Tax	11,786	0	
Motor Vehicle Tax	161,987	149,652	156,685
Recreational Vehicle Tax	2,483	2,026	2,293
16/20M Vehicle Tax	962	885	883
Commercial Vehicle Tax	4,229	3,982	4,697
Watercraft Tax	806	0	0
LAVTR	0	0	0
In Lieu of Taxes			
Excise Tax	86		
Neighborhood Revitalization	-6,263		
Donations	228		
Insurance Claims	4,021		
Miscellaneous Income	745		
Interest on Idle Funds	327		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,443,522**	**1,525,949**	**164,558**
Resources Available:	**2,890,012**	**2,533,904**	**744,477**
Expenditures:			
Personnel	674,256	1,125,000	
Benefits	311,825	250,000	
Contractual	243,457	143,769	
Commodities	12,188	221,216	
Capital Outlay	30,227	100,000	
Lease Purchase Payuments	113,799	114,000	
Transfer to Equipment Reserve	25,000		
Transfer to Fire Protection Reserve	471,305		
Operating Expenses			2,283,663
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,882,057**	**1,953,985**	**2,283,663**
Unencumbered Cash Balance Dec 31	1,007,955	579,919	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,519,964	1,953,985	2,283,663
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,283,663
		Tax Required	1,539,186
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,539,186

CPA Summary

Fire District No. 1 **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		**Fire Protection Reserve**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	69,612	Cash Balance Jan 1	138,270	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		207,882
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	25,000	Transfer In	471,305							
Interest	279		433							
Total Receipts	25,279	Total Receipts	471,738	Total Receipts	0	Total Receipts	0	Total Receipts	0	497,017
Resources Available:	94,891	Resources Available:	610,008	Resources Available:	0	Resources Available:	0	Resources Available:	0	704,899
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	94,891	Cash Balance Dec 31	610,008	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	704,899 **
										704,899 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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2023 Special District

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Fire Disrict No. 1

Fire District No. 1 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 172,496,555

Valuation Factor: 172,496.555

Neighborhood Revitalization Subj to Rebate: 1,249,959

Neighborhood Revitalization factor: 1249.959

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.