RECEIVED AUG 1 1 2021

State of Kansas
Special District
2022

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 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation MVT, RVT,16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	19-3610	6	53,642	26,756	5.124
Debt Service	10-113				
Totals		xxxxxxxxxx	53,642	26,756	
Budget Summary		6			County Clerk's Use Only
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?				No	Nov. 1, 2021 Total Assessed Valuation

5,221,767

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka KS 66611-1216
Email:
brockck@sbcglobal.net

Jack Geter President
Shanna Jurke Treasurer
[illegible] Vice President
Cathy Vaughn Secretary

Attest: August 24, 2021
Kyle D. Pennie
County Clerk

Governing Body

CPA Summary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition June 25, 2021 issue of said Columbus News-Report. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

Larry Hiatt

June 25, 2021

Donna Martin

Notary Public

My Commission Expires: May 14, 2025

Printer's Fee: $ 36

Donna Martin
Notary Public
State of Kansas
My Appt Exp: 5/14/25

Legal Notice

First Published in the Columbus News-Report, Wednesday, June 25, 2021

NOTICE OF BUDGET HEARING

The governing body of
Fire District # 1
Cherokee County,
will meet on August 3, 2021 at 7:00 PM at Lola Township Fire Dept 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 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	31,328	4.971	34,126	5.328	53,642	26,756	5.126
Totals	31,328	4.971	34,126	5.328	53,642	26,756	5.126
Revenue Neutral Rate **							5.127
Less: Transfers	0		0		0		
Net Expenditures	31,328		34,126		53,642		
Total Tax Levied	26,247		26,756		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,280,873		5,022,417		5,219,678		

Outstanding Indebtedness,	2019	2020	2021
Jan 1,	0	0	0
Other	118,184	90,909	232,664
Lease Pur. Princ.			
Total	118,184	90,909	232,664

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Jay Justice
Treasurer

LOLA FIRE DIST #1

Fire District

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	4,419,942	0	14,063
Personal Property	52,347	0	0
Oil and Gas	0	0	0
State Assessed Utilities	747,389	0	0
Severed Minerals	0	0	0
Total	**5,219,678**	**0**	**14,063**
New Improvements	2,105	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 52,347

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
CK CO RURAL FIRE DIST#1	5.328000	5.126671
	5.328000	**5.126671**

4. Final Assessed Valuation from November 1, 2020 Abstract 5,022,417

5. All Personal Property excluding Watercraft for 2020 57,591

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2020 Column (2019 Tax) Delq % for CK CO RURAL FIRE DIST#1 Fund 0.47 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

06/15/2021
Date

Kyle D. Kennedy
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 21.

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		

~~TEMPORARY NOTES~~ Lease Purchase

Purpose	Date of Issue			Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		
Building	12	31	2013	12	31	2033	207477 78	
Tanker Truck	2	19	2015	2	19	2022	45694 46	
1999 Pumper Engine	1	13	2020	1	13	2025	179704 44	
2020 Ford grass truck	2	13	2020	2	13	2027	34483 42	

NO-FUND WARRANTS

12777 10

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

STATE OF KANSAS, Cherokee, COUNTY, ss.

I, _____ (Recording Officer) Of Said Fire Dist #1 (Township, City or School Dist.)

Do hereby certify the above to be a full and correct statement of the indebtedness of the said Fire Dist #1 as of June 30, 20 21.

June 22 20 21

Fire District # 1
Cherokee 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:										
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 1,2021	Payments Due 2021	Payments Due 2022
Building	12/31/2012	240	3.14	80,000	~~70,747~~	5,442	5,442
Tanker Truck	2/19/2015	84	3.69	32,282	~~99,224~~	4,612	4,612
1999 Pumper	1/13/2020	60	4.00	22,463	22,463	4,492	4,492
2020 Ford	2/14/2020	84	4.00	40,230	40,230	5,745	5,745
			Total	**174,975**	~~232,664~~ 142,664	**20,291**	**20,291**

This should have been 9,224. not 99,224

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

Raven Elmore Cherokee County Treasurer

2022 Budget Estimates

Lola Fire District #1

April 27, 2021

Motor Vehicle Tax K.S.A. 79-5111	$	3337.93
Recreational Vehicle Tax K.S.A. 5123	$	30.75
16/20M Vehicle Tax K.S.A. 79-5111	$	169.54
Commercial Vehicle Tax	$	-
Watercraft Tax	$	10.64

Date: 4/27/2021 By:

P. O. BOX 149, COLUMBUS, KS 66725
T (620)429-3848 F (620)429-2256
raven.treasurer@cherokeecounty-ks.gov
website: cherokeecountyks.gov

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

2022 State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	106	238	14,336
Receipts:			
Ad Valorem Tax	27,936	26,756	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,347	3,338
Recreational Vehicle Tax		37	31
16/20M Vehicle Tax		231	170
Commercial Vehicle Tax		14	0
Watercraft Tax		14	11
LAVTR			0
Cash Adjustment	155		
Township Contribution		8,825	9,000
Donations			
Sale of Equipment	750		
Insurance Refund	119		
Cherokee Co-Sparks Funding (Neg exp)			
Refunds			
Lola Township		10,000	
Neosho Township	2,500		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**31,460**	**48,224**	**12,550**
Resources Available:	**31,566**	**48,462**	**26,886**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Building Maintenance		495	500
Utilities	1,222	2,000	2,000
Insurance	4,665	5,000	5,000
Building-Lease Payments	4,612	5,442	5,442
Tanker Truck-Lease Purchase	5,442	4,612	4,612
1999 Pumper		4,492	4,492
2020 Ford		5,745	5,745
Repairs	3,332	2,000	2,000
Supplies	3,429	500	500
Fuel	972	1,000	1,000
Equipment	7,543	2,680	2,685
Equipment Maintenance			9,516
Storm Shelder			10,000
Budget & Publications	110	160	150
Legal/Accountant Fees			
Licenses/Dues			
Firefighters Fund			
Sparks Equipment	34,018		
Sparks Fund: CK Co Treasurer	-34,017		
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**31,328**	**34,126**	**53,642**
Unencumbered Cash Balance Dec 31	238	14,336	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	34,131	34,126	53,642
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,642
		Tax Required	26,756
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	26,756

CPA Summary

State of Kansas
Special District
2022

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Jay Justice
Treasurer

2022

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

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

Fire District # 1
Cherokee County

2022

STATEMENT OF INDEBTEDNESS

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					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**

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