State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Geary 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
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	19-3610	5	264,370	140,120	2.471
Debt Service	10-113				
Totals		xxxxxxxxx	264,370	140,120	2.471
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
54,708,079
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

Address:
816 N Washington Street
Junction City, KS 66441
Email:
kschmidt@pgh-cpa.com

Attest: Oct. 28, , 2021
Rebecca Nadyke
County Clerk

Governing Body

CPA Summary

Fire District #1
Geary 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	140,142	15,283	259	507	180	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	140,142	15,283	259	507	180	0

County Treas Motor Vehicle Estimate 15,283

County Treas Recreational Vehicle Estimate 259

County Treas 16/20M Vehicle Estimate 507

County Treas Commercial Vehicle Tax Estimate 180

County Treas Watercraft Tax Estimate 0

MVT Factor 0.10905

RVT Factor 0.00185

16/20M Factor 0.00362

Comm Veh Facto 0.00128

Watercraft Facto 0.00000

2022

Fire District #1
Geary 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
Geary 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:										
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
none							
			Total	**0**	**0**	**0**	**0**

***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	119,994	142,750	112,750
Receipts:			
Ad Valorem Tax	138,104	134,752	xxxxxxxxxxxxxxxx
Delinquent Tax	660	1,199	660
Motor Vehicle Tax	17,792	16,787	15,283
Recreational Vehicle Tax	233	279	259
16/20M Vehicle Tax	752	669	507
Commercial Vehicle Tax	201	50	180
Watercraft Tax	363	358	0
LAVTR		0	0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,353		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**162,458**	**154,094**	**16,889**
Resources Available:	**282,452**	**296,844**	**129,639**
Expenditures:			
Salaries	8,877	14,305	15,450
Utilities	7,418	14,407	16,200
Commodities	54,091	38,039	25,340
Contractual	32,485	29,129	31,450
Capital Outlay	16,831	87,015	175,270
Transfer to Special Fire Protection Reserve Fund	20,000		
Cash Forward (2022 column)			
Miscellaneous		1,199	660
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**139,702**	**184,094**	**264,370**
Unencumbered Cash Balance Dec 31	142,750	112,750	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	214,557	215,335	264,370
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	264,370
		Tax Required	134,731
	Delinquent Comp Rate:	4.0%	5,389
		Amount of 2021 Ad Valorem Tax	140,120

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Fire District #1

Geary County

will meet on August 30, 2021 at 1:00 p.m. at the Geary County Office Building 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 the Geary County Office Building 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	139,702	2.780	184,094	2.595	264,370	140,120	2.472
Debt Service							
Totals	139,702	2.780	184,094	2.595	264,370	140,120	2.472
*Revenue Neutral Rate***							*2.472*
Less: Transfers	0		0		0		
Net Expenditures	139,702		184,094		264,370		
Total Tax Levied	139,496		140,142		xxxxxxxxxxxxxxx		
Assessed Valuation	50,179,475		54,001,136		56,683,726		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Rebecca Nordyke
County Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Fire District #1

Geary County

will meet on August 30, 2021 at 1:00 p.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	139,702	2.780	184,094	2.595	264,370	140,120	2.472
Debt Service							
Totals	139,702	2.780	184,094	2.595	264,370	140,120	2.472
						*Revenue Neutral Rate***	2.472
Less: Transfers	0		0		0		
Net Expenditures	139,702		184,094		264,370		
Total Tax Levied	139,496		140,142		xxxxxxxxxxxxxxxx		
Assessed Valuation	50,179,475		54,001,136		56,683,726		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Rebecca Nordyke
County Clerk

A5576
August 17, 2021