CERTIFICATE

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

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 Tax					
Schedule of Transfers					
Statement of Indebt. & Lease/Purchase					
Fund	**K.S.A.**				
General	79-3610	2	281,117	163,184	
Non-Budgeted Funds		3			
Totals		xxxxxxxxxx	281,117	163,184	
Budget Summary		4			County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
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Attest: _____, 2021

County Clerk

Governing Body

No assurance is provided.

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	48,366	47,685	96,058
Receipts:			
Ad Valorem Tax	152,071	161,147	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,361	300	300
Motor Vehicle Tax	21,430	20,704	19,832
Recreational Vehicle Tax	0	585	570
16/20M Vehicle Tax	0	97	587
Commercial Vehicle Tax	0	226	294
Watercraft Tax	0	214	192
LAVTR	0	0	0
Grants	26,524	0	0
Reimbursement	1,183	0	0
Interest on Idle Funds	153	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous	235	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**205,957**	**183,373**	**21,875**
Resources Available:	**254,323**	**231,058**	**117,933**
Expenditures:			
Operating Expense	76,830	60,000	60,000
Equipment Purchase	0	25,000	25,000
Transfer to Special Machine & Equip Fund	70,000	50,000	50,000
Maintenance	16,646	0	0
Mutual Aid & Reimbursement	10,895	0	0
Insurance, Education, Medical	16,193	0	0
Utilities	9,541	0	0
Cash Forward (2022 column)			146,117
Miscellaneous	6,533		
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**206,638**	**135,000**	**281,117**
Unencumbered Cash Balance Dec 31	47,685	96,058	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	271,758	276,710	281,117
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	281,117
		Tax Required	163,184
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	163,184

No assurance is provided.

Fire District #1, Kansas

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp Mach & Equip Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	365,601	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		365,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	418									
Transfer from General Fund	70,000									
Total Receipts	70,418	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	70,418
Resources Available:	436,019	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	436,019
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Auto- Med Truck	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	436,019	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	436,019 **
										436,019 **

** Note: These two block figures should agree.

No assurance is provided.

State of Kansas
Special District

NOTICE OF RATE AND BUDGET HEARING

The governing body of 2022

Fire District #1, Kansas

Osage County

will meet on September 9, 2021 at 7:10 PM at Fire Station, Carbondale, 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 Fire Station, Carbondale, and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption 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	206,638	5.356	135,000	5.202	281,117	163,184	5.202
Non-Budgeted Funds							
Totals	206,638	5.356	135,000	5.202	281,117	163,184	5.202
*Revenue Neutral Rate***							*5.137*
Less: Transfers	70,000		50,000		50,000		
Net Expenditures	136,638		85,000		231,117		
Total Tax Levied	156,959		161,147		xxxxxxxxxxxxxxx		
Assessed Valuation	29,306,410		30,976,904		31,369,510		

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.*

Kevin Nichols
Pres

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Fire District's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 14, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Fire District resides in, to calculate the tax levy needed to support the Fire District's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Fire District's control that would effect the above assumptions. The Fire District has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Fire District's receipts and expenditures.