## CERTIFICATE

2022

To the Clerk of Atchison 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 | 19-3601 | 5 | 109,150 | 89,504 | 3.754 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | | | | |
| **Totals** | | xxxxxxxxx | 109,150 | 89,504 | |
| Budget Summary | | 0 | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only
23,843,037
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Michelle Phillips
Atchison County Clerk
Address:
423 N 5th St.
Atchison, KS 66002
Email:
mphillips@atcoks.org

President
Board Member
Board member
Board member
Board member

Governing Body

Attest: _____, 2021
Michelle Phillips
County Clerk

**CPA Summary**

Fire District #1
Atchison 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 | 98,755 | 9,276 | 124 | 797 | 405 | 46 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 98,755 | 9,276 | 124 | 797 | 405 | 46 |

County Treas Motor Vehicle Estimate 9,276

County Treas Recreational Vehicle Estimate 124

County Treas 16/20M Vehicle Estimate 797

County Treas Commercial Vehicle Tax Estimate 405

County Treas Watercraft Tax Estimate 46

MVT Factor 0.09393

RVT Factor 0.00126

16/20M Factor 0.00807

Comm Veh Facto 0.00410

Watercraft Facto 0.00047

2022

Fire District #1
Atchison 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 |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **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
Atchison 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 | 7/24/2009 | 180 | 5.75 | 350,000 | 122,985 | 35,138 | 35,138 |
| | | | | | | | |
| GMC Tank Truck | 1/7/2019 | 60 | | 35,000 | 18,391 | 4,881 | 4,881 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | **Total** | **385,000** | **141,376** | **40,019** | **40,019** |

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

Fire District #1 2022
Atchison County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17 | 9,605 | 9,655 |
| Receipts: | | | |
| Ad Valorem Tax | 95,284 | 98,755 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 82 | | |
| Motor Vehicle Tax | 6,556 | 9,547 | 9,276 |
| Recreational Vehicle Tax | 77 | 135 | 124 |
| 16/20M Vehicle Tax | 777 | 555 | 797 |
| Commercial Vehicle Tax | 270 | 164 | 405 |
| Watercraft Tax | | 44 | 46 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| | | | |
| Pager Sale | 575 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **103,621** | **109,200** | **10,648** |
| **Resources Available:** | **103,638** | **118,805** | **20,303** |
| Expenditures: | | | |
| | | | |
| Utilities | 9,240 | 10,000 | 10,000 |
| Insurance | 7,427 | 8,000 | 8,000 |
| Rent | | 150 | 150 |
| Truck Fuel | 431 | 750 | 750 |
| Equipment Repair | 1,812 | 10,000 | 10,000 |
| New Equipment | 2,879 | 31,000 | 31,000 |
| Building Maintenance | 941 | 4,500 | 4,500 |
| Training, Meeting & Legal | | 1,400 | 1,400 |
| Building Lease - Payments | 35,409 | 35,138 | 35,138 |
| Truck Lease - Payments | 9,763 | 4,881 | 4,881 |
| Materials & Supplies | 429 | 3,081 | 3,081 |
| Dues & Memberships | | | |
| Bank Fees | 227 | 250 | 250 |
| Pierce Reimbursement | -680 | | |
| Transfer to Equipment Reserve | 26,105 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | 50 | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **94,033** | **109,150** | **109,150** |
| Unencumbered Cash Balance Dec 31 | 9,605 | 9,655 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 102,500 | 109,150 | 109,150 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 109,150 |
| | | Tax Required | 88,847 |
| | Delinquent Comp Rate: | 0.7% | 657 |
| | | Amount of 2021 Ad Valorem Tax | 89,504 |

**CPA Summary**

Fire District #1

**NON-BUDGETED FUNDS**

2022

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

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Reserve** | | | **0** | | **0** | | **0** | | **0** | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 19,116 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 19,116 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Transfer | 26,105 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 26,105 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 26,105 |
| Resources Available: | 45,221 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 45,221 |
| 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 | 45,221 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 45,221 ** |
| | | | | | | | | | | 45,221 ** |

** Note: These two block figures should agree.

**CPA Summary**

State of Kansas
Special District

**NOTICE OF BUDGET HEARING**

The governing body of 2022

**Fire District #1**

Atchison County

will meet on November 10, 2021 at 1:30 pm at Atchison County Courthouse 423 N 5th St., Atchison 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 Atchison County Clerk's Office 423 N 5th St., Atchison 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 | 94,033 | 4.400 | 109,150 | 4.333 | 109,150 | 89,504 | 3.783 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | | | | | | | |
| Totals | 94,033 | 4.400 | 109,150 | 4.333 | 109,150 | 89,504 | 3.783 |
| *Revenue Neutral Rate*** | | | | | | | *4.175* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 94,033 | | 109,150 | | 109,150 | | |
| Total Tax Levied | 96,055 | | 98,755 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 21,832,737 | | 22,792,742 | | 23,660,135 | | |

| 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. | 211,315 | 141,376 | 141,376 |
| Total | 211,315 | 141,376 | 141,376 |

*Tax rates are expressed in mills.

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

Scott Aversman

Fire District #1 2022

**2022 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2021 July 1 Valuation: 23,660,135

Valuation Factor: 23,660.135

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

NPG Newspapers Inc.
A subsidiary of the News-Press & Gazette Company

MISSOURI St. Joseph News-Press • Smithville Herald • Kearney Courier • Liberty Tribune • Gladstone Dispatch • Green Acres Publication • Daily Star-Journal • Read It Free - NWMO KANSAS Atchison Globe Hiawatha World • Miami County Republic • Osawatomie Graphic • Louisburg Herald • Read It Free - Miami County

*NPG Newspapers, Inc.*
*P.O. Box 29, St. Joseph, MO 64502*

## Account: 114808

Name: **MICHELLE PHILLIPS**
Company: **ATCHISON COUNTY CLERK**
Address: **423 N 5TH**
**ATCHISON, KS 66002**
Telephone: **(913) 367-1653**

Description: **Budget Hearing.Special Districts**

Ad ID: **6698158**

Ad Taker: **SANDRAR**

Start Date: **10/30/21**
Stop Date: **10/30/21**

Class: **Legal Notices-170**
Words: **0**
Lines: **0**
Agate Lines: **189**
Size: **3 X 4.5**

Cost: **$159.33**

| Start Date | Stop Date | Inserts |
|---|---|---|
| 10/30/21 | 10/30/21 | 1 |

Proof

Published in the *Atchison Globe* Saturday, 10/30/21.

**NOTICE OF BUDGET HEARING**

The governing body of Atchison County for the listed Special Districts of the County will met on November 10, 2021 at 1:30 pm in the basement of the Courthouse, 423 North 5th St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's Office, 423 North 5th St, Atchison and will be available at the hearing

**Revenue Neutral Rate Hearing will be held on November 10, 2021, immediately preceding 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 valuations.

| | Prior Year Actual 2020 | | Current Year Estimate 2021 | | Proposed Budget Year for 2022 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Other District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | July 1, 2021 Est. Valuation | Est. Tax Rate* | RNR Rate |
| Cemetery Districts | | | | | | | | | |
| Brush Creek Cemetery | 4,017 | 1.668 | 10,000 | 1.143 | 10,000 | 3,813 | 2,152,705 | 1.771 | 1.112 |
| Camp Creek Cemetery | 1,482 | 0.149 | 1,925 | 0.148 | 2,500 | 1,063 | 9,668,910 | 0.110 | 0.150 |
| Cummings Cemetery | 4,552 | 0.567 | 5,000 | 1.230 | 5,000 | 3,845 | 3,009,663 | 1.278 | 1.284 |
| Effingham Cemetery | 7,260 | 0.907 | 8,200 | 0.862 | 8,200 | 5,692 | 6,463,448 | 0.881 | 0.885 |
| Huron Cemetery | 4,070 | 0.949 | 4,500 | 0.735 | 5,000 | 3,654 | 4,289,096 | 0.852 | 0.712 |
| Lancaster Cemetery | 10,798 | 0.837 | 12,400 | 1.243 | 12,400 | 9,456 | 7,065,157 | 1.338 | 1.222 |
| Larkinburg Cemetery | 6,133 | 1.099 | 7,000 | 1.736 | 7,500 | 3,921 | 4,034,431 | 0.972 | 0.973 |
| Monrovia Cemetery | 2,947 | 1.030 | 2,600 | 1.040 | 2,700 | 1,490 | 1,492,548 | 0.998 | 1.002 |
| Muscotah Cemetery | 9,512 | 1.207 | 10,250 | 1.051 | 10,250 | 8,343 | 8,893,001 | 0.938 | 0.954 |
| Pardee Cemetery | 3,500 | 1.094 | 4,000 | 0.600 | 4,000 | 3,568 | 3,095,439 | 1.153 | 0.559 |
| Pleasant Grove Cemetery | 1,260 | 0.257 | 1,900 | 0.349 | 2,000 | 1,269 | 4,147,788 | 0.306 | 0.357 |
| | | | | | | | | | |
| Fire Districts | | | | | | | | | |
| Fire District #1 | 94,033 | 4.400 | 109,150 | 4.333 | 109,150 | 89,504 | 23,660,135 | 3.783 | 4.175 |
| Fire District #2 | 82,063 | 5.000 | 86,825 | 5.000 | 87,005 | 77,677 | 15,591,079 | 4.982 | 4.984 |
| Fire District #3 | 25,319 | 2.542 | 36,475 | 2.578 | 36,475 | 23,979 | 8,659,042 | 2.769 | 2.489 |
| Fire District #4 | 28,467 | 2.096 | 50,050 | 1.974 | 48,975 | 29,452 | 15,091,861 | 1.952 | 1.952 |
| Fire District #5 | 45,320 | 2.690 | 51,650 | 2.647 | 51,650 | 43,576 | 17,236,498 | 2.528 | 2.58 |

*Tax rates are expressed in mills.

Michelle Phillips, Atchison County Clerk

6698158