CERTIFICATE

2022

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
Shannon Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
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	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	5,000	4,699	0.198
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	198,600	174,206	7.307
Non-Budgeted Funds		7			
Special Machinery		6			
Totals		xxxxxx	203,600	178,905	7.505
Budget Summary		8			
Neighborhood Revitalization Rebate		9			

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

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

Attest: 2021
Michelle Phillips
County Clerk

Tommy P. Bell
Gilbert O Watorous
William J. Falk

Governing Body

Special Road Election held for Mills for years.
First levy in .

CPA Legend

Shannon Township
Atchison County

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,128	388	5	34	17	2
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	169,353	15,922	213	1,404	695	79
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	173,481	16,310	218	1,438	712	81

County Treas Motor Vehicle Estimate 16,310

County Treas Recreational Vehicle Estimate 218

County Treas 16/20M Vehicle Estimate 1,438

County Treas Commercial Vehicle Tax Estimate 712

County Treas Watercraft Tax Estimate 81

MVT Factor 0.09402

RVT Factor 0.00126

16/20M Factor 0.00829

Comm Veh Factor 0.00410

Watercraft Factor 0.00047

2022

Shannon Township

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
	Total	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.

Shannon Township
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
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**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
				Total	**0**	**0**	**0**

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

Shannon Township 2022

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 January 1	384	254	-110
Receipts:			
Ad Valorem Tax	4,510	4,128	xxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	410	451	388
Recreational Vehicle Tax	5	6	5
16/20 M Vehicle Tax	34	41	34
Commercial Vehicle Tax	18	8	17
Watercraft Tax		2	2
LAVTR		0	0
Gross Earnings (Intangibles) Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,981**	**4,636**	**446**
Resources Available:	**5,365**	**4,890**	**336**
Expenditures:			
Officers Pay	600	600	600
Salaries & Wages		450	450
Employee Benefits	2,803	1,500	1,500
Supplies		50	50
Equipment			
Buildings Maintenance	450	500	500
Insurance		700	700
Publications	300	150	150
Utilities	958	1,050	1,050
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**5,111**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	254	-110	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,000	5,000	5,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	5,000
See Tab D		Tax Required	4,664
	Delinquent Comp Rate:	0.7%	35
		Amount of 2021 Ad Valorem Tax	4,699

CPA Summary

Shannon Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	17,206	17,699	7,361
Receipts:			
Ad Valorem Tax	167,920	169,353	xxxxxxxxxxxxxxx
Delinquent Tax	178		
Motor Vehicle Tax	17,536	16,776	15,922
Recreational Vehicle Tax	213	237	213
16/20M Vehicle Tax	1,861	1,531	1,404
Commercial Vehicle Tax	747	287	695
Watercraft Tax	0	78	79
Special Highway/Gasoline Tax	5,638	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**194,093**	**188,262**	**18,313**
Resources Available:	**211,299**	**205,961**	**25,674**
Expenditures:			
Officer Pay	1,440	1,500	1,500
Salaries & Wages	16,963	17,500	17,500
Employee Benefits	1,658	3,100	3,000
Road Maintenance			
Road Materials	102,760	97,000	100,000
Utilities	186	7,000	5,000
Insurance	9,213	8,000	9,400
Fuel & Repairs	12,628	14,500	14,500
Contractual	10,761	5,000	12,000
Equipment			
Cash Forward (2022 column)			
Transfer to Special Machinery	37,991	45,000	35,700
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**193,600**	**198,600**	**198,600**
Unencumbered Cash Balance Dec 31	17,699	7,361	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	193,600	198,600	198,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	198,600
		Tax Required	172,926
	Delinquent Comp Rate:	0.7%	1,280
		Amount of 2021 Ad Valorem Tax	174,206

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	270,463
Transfers from:	
Road Fund	37,991
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	230
Other	5,128
Resources Available:	313,812
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**313,812**

CPA Summary

Shannon Township **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:		
FEMA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	56,166	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		56,166
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	56,166	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	56,166
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	56,166	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	56,166 **
										56,166 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Shannon Township
Atchison County
will meet on November 10, 2021 at 1:30 PM at Atchison County Courthouse 423 N 5th St., Atchison, KS 66002 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 Atchison County Clerk's Office 423 N 5th St., Atchison, KS 66002 and will be available at this 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 valuation.

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	5,111	0.208	5,000	0.182	5,000	4,699	0.199
Debt Service							
Library							
Road	193,600	7.735	198,600	7.431	198,600	174,206	7.363
Non-Budgeted Funds							
Special Machinery							
Totals	198,711	7.943	203,600	7.613	203,600	178,905	7.562
*Revenue Neutral Rate***							*7.335*
Less: Transfers	0		0		0		
Net Expenditure	198,711		203,600		203,600		
Total Tax Levied	173,407		173,481		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	21,832,737		22,792,742		23,660,135		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

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

Gilbert Watowa
Shannon Township Clerk

Shannon Township 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
Library			0
Road			0
0			0
0			0
0			0
0			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.

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Company: **SHANNON TOWNSHIP**
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ATCHISON, KS 66002
Telephone: **(785) 847-6756**

Description: **Shannon Township Budget Hearing**

Ad ID: **6698137**

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.

State of Kansas
Township

NOTICE OF BUDGET HEARING

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Library							
Road	193,600	7.735	198,600	7.431	198,600	174,206	7.363
Non-Budgeted Funds							
Special Machinery							
Totals	198,711	7.943	203,600	7.613	203,600	178,905	7.562
*Revenue Neutral Rate***							*7.335*
Less: Transfers	0		0		0		
Net Expenditure	198,711		203,600		203,600		
Total Tax Levied	173,407		173,481		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	21,832,737		22,792,742		23,660,135		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

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

Gilbert Watowa
Shannon Township Clerk

6698137