State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Fire District #2

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	Amount of 2021 Ad Valorem Tax	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	39,755	21,203 ~~21,239~~	2.739
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	39,755	21,203 ~~21,239~~	2.739
Budget Summary		7			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
7,741,208
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Kenneth L Kickhaefer, CPA
Kickhaefer & Buessing, PA
Address:
1100 Broadway
Marysville, KS 66508
Email:
ken@kickhaefer.net

Donald Kuckelman President
Bryan Pruse Treasurer
Steve Finkbeiner Secretary

Attest: 10/1, 2021
Sandra K. Wilson
County Clerk

Governing Body

CPA Summary

Fire District #2
Marshall 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	21,244	1,057	8	177	120	4
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	21,244	1,057	8	177	120	4

County Treas Motor Vehicle Estimate 1,057

County Treas Recreational Vehicle Estimate 8

County Treas 16/20M Vehicle Estimate 177

County Treas Commercial Vehicle Tax Estimate 120

County Treas Watercraft Tax Estimate 4

MVT Factor 0.04976

RVT Factor 0.00038

16/20M Factor 0.00833

Comm Veh Facto 0.00565

Watercraft Facto 0.00019

2022

Fire District #2
Marshall 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
General	New Equipment	23,828	8,000	10,000	KSA 19-36912c
	Totals	23,828	8,000	10,000	
	Adjustments*				
	Adjusted Totals	23,828	8,000	10,000	

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

Fire District #2
Marshall 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
			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	617	1,057	7,820
Receipts:			
Ad Valorem Tax	20,522	21,244	xxxxxxxxxxxxxxx
Delinquent Tax	94		
Motor Vehicle Tax	1,342	1,038	1,057
Recreational Vehicle Tax	10	8	8
16/20M Vehicle Tax	213	202	177
Commercial Vehicle Tax	167	111	120
Watercraft Tax	6	5	4
LAVTR			0
In Lieu of Taxes			
Herkimer Township	6,500	6,500	6,500
Utility Credits	22	30	30
Donations	2,015	1,000	1,000
Soup Dinner	1,790	1,800	1,800
Interest on Idle Funds	455		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**33,136**	**31,938**	**10,696**
Resources Available:	**33,753**	**32,995**	**18,516**
Expenditures:			
Utilities	2,070	2,250	2,750
Fuel	49	100	750
Budget & Publication	147	150	175
Office Expense		25	100
Insurance	6,602	6,750	6,850
Equipment		400	500
Repairs		7,500	7,500
Transfer to New Equipment Fund	23,828	8,000	15,000
Cash Forward (2022 column)			6,130
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**32,696**	**25,175**	**39,755**
Unencumbered Cash Balance Dec 31	1,057	7,820	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	32,696	32,781	39,755
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,755
		Tax Required	21,239
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	21,239

CPA Summary

Fire District #2

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:		
New Equipment Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	72,358	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		72,358
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	23,828									
Total Receipts	23,828	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	23,828
Resources Available:	96,186	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	96,186
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Mowing	300									
Repairs	265									
Supplies	292									
Contract Labor	165									
Total Expenditures	1,022	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,022
Cash Balance Dec 31	95,164	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	95,164 **
										95,164 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of
Fire District #2
Marshall County
will meet on September 7, 2021 at 8:00 PM at Bremen Fire House 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 126 Frontier RD, Bremen, KS 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 202		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	32,696	2.813	25,175	2.783	39,755	21,239	2.739
Debt Service							
Non-Budgeted Funds	1,022						
Totals	33,718	2.813	25,175	2.783	39,755	21,239	2.739
*Revenue Neutral Rate***							*2.739*
Less: Transfers	23,828		8,000		10,000		
Net Expenditures	9,890		17,175		29,755		
Total Tax Levied	20,832		21,244		xxxxxxxxxxxxxxxx		
Assessed Valuation	7,405,583		7,632,471		7,753,916		

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.*

Bryan Kruse
Treasurer

FIRE DISTRICT #2 BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 26, 2021.)

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Marshall County

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Bryan Kruse
Treasurer

34-1

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-22

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marysville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 26th day of August, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 26 day of Aug, 2021.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 52.50 7 inches.

Additional copies $ _____ x $7.50/in.

$52.50

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508