CERTIFICATE

To the Clerk of Osage County , State of Kansas
We, the undersigned, officers of
Osage County Fire District #2, 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	Amount of 2021 Ad Valorem Tax	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	157,879	141,008	
Non-Budgeted Funds		3			
Totals		xxxxxxxxxx	157,879	141,008	
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
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
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Email:
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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	0	0	0
Receipts:			
Ad Valorem Tax	132,204	139,703	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,271	0	0
Motor Vehicle Tax	16,444	15,256	15,327
Recreational Vehicle Tax	0	306	360
16/20M Vehicle Tax	0	54	335
Commercial Vehicle Tax	0	652	742
Watercraft Tax	0	114	107
LAVTR	0	0	0
Grants	25,000	0	0
Interest on Idle Funds	423	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**177,342**	**156,085**	**16,871**
Resources Available:	**177,342**	**156,085**	**16,871**
Expenditures:			
Operating Expense	11,045	50,000	50,000
Transfer to Sp Machinery & Equip Fund	26,628	30,000	30,000
Equipment Purchase	91,607	31,085	32,879
Payroll	21,731	20,000	20,000
Vehicle Expense	15,254	10,000	10,000
Insurance	11,077	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**177,342**	**156,085**	**157,879**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	154,778	156,085	157,879
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	157,879
		Tax Required	141,008
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	141,008

No assurance is provided.

See Tab A

Osage County Fire District #2, 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 Machinery & Equipment		**0**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	393,916	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		393,916
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	26,628									
Interest Income	302									
Total Receipts	26,930	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	26,930
Resources Available:	420,846	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	420,846
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating Expense	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	420,846	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	420,846 **
										420,846 **

** 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

Osage County Fire District #2, Kansas

Osage County

will meet on September 14, 2021 at 5:40 PM at Fire Station #2, 911 Laing, Osage City, 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 #2, 911 Laing, Osage City, and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 5:30 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	177,342	4.321	156,085	4.269	157,879	141,008	4.269
Non-Budgeted Funds							
Totals	177,342	4.321	156,085	4.269	157,879	141,008	4.269
*Revenue Neutral Rate***							*4.229*
Less: Transfers	26,628		30,000		30,000		
Net Expenditures	150,714		126,085		127,879		
Total Tax Levied	136,188		139,703		xxxxxxxxxxxxxxx		
Assessed Valuation	31,515,347		32,724,311		33,030,602		

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.*

Daniel Romine
Treasurer

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.