CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Fire District #3, 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	145,321	114,071	
Emergency Medical		3	47,644	43,791	
Non-Budgeted Funds		4			
Totals		xxxxxxxxxx	192,965	157,862	
Budget Summary		5			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
123 S. Main
McPherson, KS 67460
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	21,179
Receipts:			
Ad Valorem Tax	107,864	114,292	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,370	100	100
Motor Vehicle Tax	9,431	8,496	8,184
Recreational Vehicle Tax	0	271	281
16/20M Vehicle Tax	0	120	900
Commercial Vehicle Tax	0	319	264
Watercraft Tax	0	381	342
LAVTR	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**122,665**	**123,979**	**10,071**
Resources Available:	**122,665**	**123,979**	**31,250**
Expenditures:			
Operating Expense	122,665	67,800	67,800
Transfer to Sp Mach & Equip Fund	0	3,000	3,000
Purchase of Equipment	0	32,000	32,000
Cash Forward (2022 column)			42,521
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**122,665**	**102,800**	**145,321**
Unencumbered Cash Balance Dec 31	0	21,179	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	137,197	143,299	145,321
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,321
		Tax Required	114,071
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	114,071

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Emergency Medical**	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	40,472	43,583	xxxxxxxxxxxxxxxxxxxxxxxxxxx	
Delinquent Tax	2,021	50	50	
Motor Vehicle Tax	3,455	3,187	3,121	
Recreational Vehicle Tax	0	101	107	
16/20M Vehicle Tax	0	45	343	
Commercial Vehicle Tax	0	120	101	
Watercraft Tax	0	143	131	
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does misc. exceed 10% of Total Receipts				
Total Receipts	**45,948**	**47,229**	**3,853**	
Resources Available:	**45,948**	**47,229**	**3,853**	
Expenditures:				
Transfer to Equip Fund #2	0	1,000	1,000	
Operating Expense	45,948	46,229	46,644	
Cash Forward (2022 column)				
Miscellaneous				
Does misc. exceed 10% Total Expenditures				
Total Expenditures	**45,948**	**47,229**	**47,644**	
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	45,731	47,229	47,644	
		Non-Appropriated Balance		
See Tab A		Total Expenditure/Non-Appr Balance	47,644	
		Tax Required	43,791	
	Delinquent Comp Rate:	0.0%	0	
		Amount of -1 Ad Valorem Tax	43,791	

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1		0	0	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxxxxx	
Delinquent Tax				
Motor Vehicle Tax			0	
Recreational Vehicle Tax			0	
16/20M Vehicle Tax			0	
Commercial Vehicle Tax			0	
Watercraft Tax			0	
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does misc. exceed 10% of Total Receipts				
Total Receipts	**0**	**0**	**0**	
Resources Available:	**0**	**0**	**0**	
Expenditures:				
Cash Forward (2022 column)				
Miscellaneous				
Does misc. exceed 10% Total Expenditures				
Total Expenditures	**0**	**0**	**0**	
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	0	0	0	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	0	
		Tax Required	0	
	Delinquent Comp Rate:	0.0%	0	
		Amount of -1 Ad Valorem Tax	0	

No assurance is provided.

See Tab A

Fire District #3, 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 & Equipme		**Equipment Fund #2**		**Grants**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,656	Cash Balance Jan 1	32,365	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		74,021
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TRF from General	0	TRF from Emer. Medical	0							
Grant	0									
Interest	304									
Sale of Tools	5,000									
Total Receipts	5,304	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,304
Resources Available:	46,960	Resources Available:	32,365	Resources Available:	0	Resources Available:	0	Resources Available:	0	79,325
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Brush Truck Lease	0	Auto	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	46,960	Cash Balance Dec 31	32,365	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	79,325 **
										79,325 **

** Note: These two block figures should agree.

No assurance is provided.

NOTICE OF RATE AND BUDGET HEARING

The governing body of 2022

Fire District #3, Kansas

Osage County

will meet on September 13, 2021 at 8:00 PM at Fire Station, 142 SE Hollman, Melvern, KS 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, 142 SE Hollman, Melvern, KS and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:45 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	122,665	7.322	102,800	7.213	145,321	114,071	7.163
Emergency Medical	45,948	2.747	47,229	2.750	47,644	43,791	2.750
Non-Budgeted Funds							
Totals	168,613	10.069	150,029	9.963	192,965	157,862	9.913
*Revenue Neutral Rate***							*9.913*
Less: Transfers	0		1,000		1,000		
Net Expenditures	168,613		149,029		191,965		
Total Tax Levied	152,759		157,875		xxxxxxxxxxxxxxxx		
Assessed Valuation	15,170,703		15,844,871		15,924,827		

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.*

Jeff Spencer

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 Cemetery has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Cemetery's receipts and expenditures.