State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
Fire District #5

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (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	92,367	88,096	4.077
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	92,367	88,096	
Budget Hearing Notice		7			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

21,609,553

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 4.079

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

Nick Koran — Treasurer
Vin Witte — Secretary
Chief

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Fire District #5
Marshall County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	88,075	2,034	23	378	55	5
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	88,075	2,034	23	378	55	5

County Treas Motor Vehicle Estimate 2,034

County Treas Recreational Vehicle Estimate 23

County Treas 16/20M Vehicle Estimate 378

County Treas Commercial Vehicle Tax Estimate 55

County Treas Watercraft Tax Estimate 5

MVT Factor 0.02309

RVT Factor 0.00026

16/20M Factor 0.00429

Comm Veh Facto 0.00062

Watercraft Facto 0.00006

2023

Fire District #5
Marshall County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	New Equipment Fund	19,500	19,500	21,500	KSA 19-3612c
	Totals	19,500	19,500	21,500	
	Adjustments*				
	Adjusted Totals	19,500	19,500	21,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Fire District #5
Marshall County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
6 Bay Firehouse	2/24/2011	180	5.70	295,000	115,708	29,507	29,507
			Total	**295,000**	**115,708**	**29,507**	**29,507**

***If 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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	495	382	3,842
Receipts:			
Ad Valorem Tax	87,892	88,075	xxxxxxxxxxxxxxxx
Delinquent Tax	144	500	500
Motor Vehicle Tax	2,107	1,730	2,034
Recreational Vehicle Tax	23	15	23
16/20M Vehicle Tax	604	591	378
Commercial Vehicle Tax	54	51	55
Watercraft Tax	5	5	5
LAVTR			0
In Lieu of Taxes			
Interest	36		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**90,865**	**90,967**	**2,995**
Resources Available:	**91,360**	**91,349**	**6,837**
Expenditures:			
Labor	5,790	5,750	6,000
Supplies	3,533	3,500	4,000
Utilities	6,436	6,500	7,000
Equipment	14,014	10,000	10,000
Repairs	4,087	4,000	4,500
Education		500	500
Fuel	292	350	450
Insurance	7,820	7,900	8,000
Lease Purchase Payments	29,506	29,507	29,506
Transfer to New Equipment	19,500	19,500	21,500
Cash Forward (2023 column)			911
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**90,978**	**87,507**	**92,367**
Unencumbered Cash Balance Dec 31	382	3,842	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	95,242	102,232	92,367
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	92,367
		Tax Required	85,530
	Delinquent Comp Rate:	3.0%	2,566
		Amount of 2022 Ad Valorem Tax	88,096

CPA Summary

Fire District #5

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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	83,954	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		83,954
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	83									
Transfer fron General	19,500									
Total Receipts	19,583	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,583
Resources Available:	103,537	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	103,537
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	1,460									
Insruance	4,723									
Total Expenditures	6,183	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,183
Cash Balance Dec 31	97,354	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	97,354 **
										97,354 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District 2023

The governing body of

Fire District #5

Marshall County

will meet on August 30, 2022 at 6:00 PM at Oketo 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 237 HWY 77, Marysville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	90,978	4.046	87,507	4.187	92,367	88,096	4.079
Debt Service							
Non-Budgeted Funds	6,183						
Totals	97,161	4.046	87,507	4.187	92,367	88,096	4.079
						*Revenue Neutral Rate***	*4.079*
Less: Transfers	19,500		19,500		21,500		
Net Expenditures	77,661		68,007		70,867		
Total Tax Levied	88,071		88,075		xxxxxxxxxxxxxxxx		
Assessed Valuation	21,766,366		21,034,846		21,594,884		

Outstanding Indebtedness,

Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	158,462	137,685	115,708
Total	158,462	137,685	115,708

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Nick Kosar
Treasurer

FIRE DISTRICT #5 BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 18, 2022.)

NOTICE OF BUDGET HEARING

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Fire District #5

Marshall County

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Debt Service							
Non-Budgeted Funds	6,183						
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Less: Transfers	19,500		19,500		21,500		
Net Expenditures	77,661		68,007		70,867		
Total Tax Levied	88,071		88,075		xxxxxxxxxxxxxxxxx		
Assessed Valuation	21,766,366		21,034,846		21,594,884		
Outstanding Indebtedness, Jan 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	158,462		137,685		115,708		
Total	158,462		137,685		115,708		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

33-1

Nick Kosar

Treasurer

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 18th day of August, 2022, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 18 day of Aug, 2022.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 54.38 7.25 inches

Additional copies $ _____ x $7.50/in.

$54.38

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