State of Kansas
Special District

CERTIFICATE

2022

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 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	102,232	88,075	4,187
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	102,232	88,075	4,187
Budget Summary		7			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
21,034,846
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

Ted Thomas — President
Nick Kosar — Treasurer

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

Governing Body

CPA Summary

Fire District #5
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	88,071	1,730	15	591	51	5
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	88,071	1,730	15	591	51	5

County Treas Motor Vehicle Estimate 1,730

County Treas Recreational Vehicle Estimate 15

County Treas 16/20M Vehicle Estimate 591

County Treas Commercial Vehicle Tax Estimate 51

County Treas Watercraft Tax Estimate 5

MVT Factor 0.01964

RVT Factor 0.00017

16/20M Factor 0.00671

Comm Veh Facto 0.00058

Watercraft Facto 0.00006

2022

Fire District #5
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	23,500	17,500	22,875	
	Totals	23,500	17,500	22,875	
	Adjustments*				
	Adjusted Totals	23,500	17,500	22,875	

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

Fire District #5
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
6 Bay Firehouse	2/24/2011	180	5.70	295,000	137,685	29,507	29,507
			Total	**295,000**	**137,685**	**29,507**	**29,507**

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

Fire District #5
Marshall County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	937	495	11,225
Receipts:			
Ad Valorem Tax	86,181	88,071	xxxxxxxxxxxxxxx
Delinquent Tax	147	500	500
Motor Vehicle Tax	2,291	1,780	1,730
Recreational Vehicle Tax	26	9	15
16/20M Vehicle Tax	690	690	591
Commercial Vehicle Tax	67	44	51
Watercraft Tax	3	3	5
LAVTR		0	0
In Lieu of Taxes			
Interest on Idle Funds	36	40	40
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**89,441**	**91,137**	**2,932**
Resources Available:	**90,378**	**91,632**	**14,157**
Expenditures:			
Labor	5,935	5,850	9,000
Supplies	5,184	6,000	12,000
Utilities	5,041	5,150	6,750
Equipment	5,475	2,000	4,500
Repairs	6,975	5,600	6,750
Education	20	400	500
Fuel	272	400	500
Insurance	7,974	8,000	8,850
Lease Purchase Payment	29,507	29,507	29,507
Transfer to New Equipment	23,500	17,500	22,875
Cash Forward (2022 column)			1,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**89,883**	**80,407**	**102,232**
Unencumbered Cash Balance Dec 31	495	11,225	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	91,290	95,242	102,232
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	102,232
		Tax Required	88,075
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	88,075

CPA Summary

Fire District #5

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:		
New Equipment Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	72,455	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		72,455
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	69									
Transfer from General	23,500									
Donation	2,394									
Total Receipts	25,963	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	25,963
Resources Available:	98,418	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	98,418
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	9,934									
Insurance	4,530									
Total Expenditures	14,464	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,464
Cash Balance Dec 31	83,954	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	83,954 **
										83,954 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of

Fire District #5

Marshall County

will meet on August 10, 2021 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 37 Hwy 77, Marysville, 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 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	89,883	4.114	80,407	4.046	102,232	88,075	4.187
Debt Service							
Non-Budgeted Funds	14,464						
Totals	104,347	4.114	80,407	4.046	102,232	88,075	4.187
*Revenue Neutral Rate***							*4.187*
Less: Transfers	23,500		17,500		22,875		
Net Expenditures	80,847		62,907		79,357		
Total Tax Levied	86,297		88,071		xxxxxxxxxxxxxxxx		
Assessed Valuation	20,976,236		21,766,366		21,034,778		

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.	178,105	158,462	137,685
Total	178,105	158,462	137,685

*Tax rates are expressed in mills.

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

Nick Kosar
Treasurer

FIRE DISTRICT #5 BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 29, 2021.)

NOTICE OF BUDGET HEARING

The governing body of

Fire District #5

Marshall County

will meet on August 10, 2021 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.

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*Revenue Neutral Rate***							*4.187*
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G.O. Bonds	0	0	0
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Other	0	0	0
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*Tax rates are expressed in mills.

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

30-1

Nick Kosar
Treasurer

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 29th day of July, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Sarah Kessinger

Subscribed and sworn to before me this 29th day of July, 2021.

My commission expires: 8/22/2023

Notary Public

Printer's fee $ 52.50 7 inches x $7.50/in. $52.50

Additional copies $ _____

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

KATY E. SMITH
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 8/22/23