CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
Fire District #5, 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	321,353	214,951	
Non-Budgeted Funds		3			
Totals		xxxxxxxxxx	321,353	214,951	
Budget Summary		4			County Clerk's Use Only
Neighborhood Revitalization Rebate		5			
					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:
scotloyd@sjhl.com jannolde@sjhl.com

Attest: _____, 2021

County Clerk

Governing Body

No assurance is provided.

Fire District #5, Kansas
Osage 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	3,759	3,562	76,348
Receipts:			
Ad Valorem Tax	181,940	195,233	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,501	100	100
Motor Vehicle Tax	29,575	26,127	27,197
Recreational Vehicle Tax	0	849	764
16/20M Vehicle Tax	0	70	427
Commercial Vehicle Tax	0	385	469
Watercraft Tax	0	1,248	1,109
LAVTR	0	0	0
Rental Excise Tax	0	21	21
Donations	750	0	0
Grants	29,000	0	0
Interest on Idle Funds	501	200	200
Neighborhood Revitalization Rebate		-447	-245
Miscellaneous	9,843		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**262,110**	**223,786**	**30,042**
Resources Available:	**265,869**	**227,348**	**106,390**
Expenditures:			
Operating Expense	57,340	50,000	100,000
Equipment/Grant Exp/Other	36,340	50,000	50,000
Transfer to Sp. Equipment Fund	90,000	1,000	1,000
First Responder	4,263	20,000	20,000
Bldg Maint/Supplies	0	5,000	5,000
Personal Services	25,863	25,000	25,000
16 Freightliner Tender Lease	31,601	0	0
Reimbursement	16,900	0	0
Cash Forward (2022 column)			120,341
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**262,307**	**151,000**	**321,341**
Unencumbered Cash Balance Dec 31	3,562	76,348	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	241,806	272,681	321,341
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	321,341
		Tax Required	214,951
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	214,951

No assurance is provided.

See Tab A

Fire District #5, 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:		
Special Equipment		**Sp. Equipment Medical**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	271,450	Cash Balance Jan 1	4,801	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		276,251
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tfr. From General	90,000	Interest	12							
Interest	78									
Total Receipts	90,078	Total Receipts	12	Total Receipts	0	Total Receipts	0	Total Receipts	0	90,090
Resources Available:	361,528	Resources Available:	4,813	Resources Available:	0	Resources Available:	0	Resources Available:	0	366,341
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	361,528	Cash Balance Dec 31	4,813	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	366,341 **
										366,341 **

** 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

Fire District #5, Kansas

Osage County

will meet on September 13, 2021 at 7:10 PM at Fire Dist #5, 120 17th St., Lyndon, 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 Dist #5, 120 17th St., Lyndon, KS and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 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	262,307	8.880	151,000	8.526	321,341	214,951	9.000
Non-Budgeted Funds							
Totals	262,307	8.880	151,000	8.526	321,341	214,951	9.000
*Revenue Neutral Rate***							*8.174*
Less: Transfers	90,000		1,000		1,000		
Net Expenditures	172,307		150,000		320,341		
Total Tax Levied	188,619		195,233		xxxxxxxxxxxxxxx		
Assessed Valuation	21,240,005		22,898,037		23,883,487		

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.*

Bryce Romine
Treasurer

No assurance is provided.

Fire District #5, Kansas 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	214,951	9.000	245
Debt Service			0
			0
			0
			0
			0
TOTAL	214,951	9.000	245

2021 July 1 Valuation: 23,883,487

Valuation Factor: 23,883.487

Neighborhood Revitalization Subj to Rebate: 27,271

Neighborhood Revitalization factor: 27.271

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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.