# CERTIFICATE

2022

*To the Clerk of Marshall County, State of Kansas*
We, the undersigned, officers of
**Fire District # 3**

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 | 2022 Adopted Budget: Amount of 2021 Ad Valorem Tax | 2022 Adopted Budget: 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 | 88,231 | 79,131 ~~79,159~~ | 2.820 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 6 | | | |
| **Totals** | | xxxxxxxxx | 88,231 | 79,131 ~~79,159~~ | 2.820 |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only
28,060,929
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka,, KS 66611
Email:
brockck@sbcglobal.net

John F. Ruegg
James Sandmann
Gary Gregson
Richard L. Tegtmeier
Frank J. Stuggendorg
Governing Body

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

**CPA Summary**

Fire District # 3
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 | 79,159 | 2,353 | 69 | 596 | 260 | 8 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 79,159 | 2,353 | 69 | 596 | 260 | 8 |

County Treas Motor Vehicle Estimate 2,353

County Treas Recreational Vehicle Estimate 69

County Treas 16/20M Vehicle Estimate 596

County Treas Commercial Vehicle Tax Estimate 260

County Treas Watercraft Tax Estimate 8

MVT Factor 0.02972

RVT Factor 0.00087

16/20M Factor 0.00753

Comm Veh Facto 0.00328

Watercraft Facto 0.00010

2022

Fire District # 3
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 Fund | Reserve Fund | 7,454 | | | |
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| | | | | | |
| | **Totals** | 7,454 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 7,454 | 0 | 0 | |

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

Fire District # 3
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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Truck | 10/1/2018 | 120 | | 348,000 | 199,000 | 29,000 | 29,000 |
| | | | | | | | |
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| | | | | | | | |
| | | | **Total** | **348,000** | **199,000** | **29,000** | **29,000** |

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

Fire District # 3
Marshall County

2022 State of Kansas
Special District

**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 | 6,925 | 6,790 | 3,056 |
| Receipts: | | | |
| Ad Valorem Tax | 77,097 | 79,159 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 259 | | |
| Motor Vehicle Tax | 2,810 | 2,227 | 2,353 |
| Recreational Vehicle Tax | 101 | 71 | 69 |
| 16/20M Vehicle Tax | 662 | 569 | 596 |
| Commercial Vehicle Tax | 401 | 276 | 260 |
| Watercraft Tax | 8 | | 8 |
| LAVTR | | | 0 |
| | | | |
| Insurance Refund | | | |
| City of Beattie | 3,000 | 3,000 | 3,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 37 | | |
| Neighborhood Revitalization Rebate | -314 | -270 | -270 |
| Miscellaneous | 285 | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **84,346** | **85,032** | **6,016** |
| **Resources Available:** | **91,271** | **91,822** | **9,072** |
| Expenditures: | | | |
| | | | |
| Officers Pay | | 875 | 875 |
| Fire Equipment | 9,599 | 27,891 | 28,356 |
| Insurance | 9,925 | 9,000 | 9,000 |
| Utilities | 3,691 | 4,000 | 4,000 |
| Repairs | 6,966 | 12,000 | 10,000 |
| Fuel | 2,858 | 3,500 | 4,000 |
| Supplies | 1,674 | 2,500 | 3,000 |
| Truck Payment | 42,119 | 29,000 | 29,000 |
| for hire | | | |
| Transfer to Equipment Reserve | 7,454 | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 195 | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **84,481** | **88,766** | **88,231** |
| Unencumbered Cash Balance Dec 31 | 6,790 | 3,056 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 115,099 | 88,766 | 88,231 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 88,231 |
| | | Tax Required | 79,159 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 79,159 |

***CPA Summary***

Fire District # 3

## 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 | 77,453 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 77,453 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| TR from General | 7,454 | | | | | | | | | |
| Donations | 14,391 | | | | | | | | | |
| Interest | 165 | | | | | | | | | |
| Reimbursement | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 22,010 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 22,010 |
| Resources Available: | 99,463 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 99,463 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Equipment | 4,379 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 4,379 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 4,379 |
| Cash Balance Dec 31 | 95,084 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 95,084 ** |
| | | | | | | | | | | 95,084 ** |

** Note: These two block figures should agree.

| **CPA Summary** |
|---|
| |

State of Kansas
Special District
2022

## NOTICE OF BUDGET HEARING

The governing body of

**Fire District # 3**

Marshall County

will meet on August 10, 2021 at 7:00 PM at 506 Fitzgerald Street, Beattie 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 507 21st Road, Beattie 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 202 | | 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 | 84,481 | 2.892 | 88,766 | 2.866 | 88,231 | 79,159 | 2.820 |
| | | | | | | | |
| Reserve | 4,379 | | | | | | |
| Totals | 88,860 | 2.892 | 88,766 | 2.866 | 88,231 | 79,159 | 2.820 |
| *Revenue Neutral Rate*** | | | | | | | *2.820* |
| Less: Transfers | 7,454 | | 0 | | 0 | | |
| Net Expenditures | 81,406 | | 88,766 | | 88,231 | | |
| Total Tax Levied | 77,411 | | 79,159 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 26,765,994 | | 27,623,741 | | 28,072,524 | | |

Outstanding Indebtedness, Jan 1,

| | 2019 | 2020 | 2021 |
|---|---|---|---|
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 224,000 | 199,000 |
| Total | 0 | 224,000 | 199,000 |

*Tax rates are expressed in mills.

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

Gary Bergmann

## FIRE DISTRICT #3 BUDGET HEARING

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

**NOTICE OF BUDGET HEARING**

The governing body of

**Fire District #3**

Marshall County

will meet on August 10, 2021 at 7:00 PM at 506 Fitzgerald Street, Beattie 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 507 21st Road, Beattie 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 202 | | 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 | 84,481 | 2.892 | 88,766 | 2.866 | 88,231 | 79,159 | 2.820 |
| Reserve | 4,379 | | | | | | |
| Totals | 88,860 | 2.892 | 88,766 | 2.866 | 88,231 | 79,159 | 2.820 |
| *Revenue Neutral Rate*** | | | | | | | *2.820* |
| Less: Transfers | 7,454 | | 0 | | 0 | | |
| Net Expenditures | 81,406 | | 88,766 | | 88,231 | | |
| Total Tax Levied | 77,411 | | 79,159 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 26,765,994 | | 27,623,741 | | 28,072,524 | | |

Outstanding Indebtedness, Jan 1,

| | 2019 | 2020 | 2021 |
|---|---|---|---|
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 224,000 | 199,000 |
| Total | 0 | 224,000 | 199,000 |

*Tax rates are expressed in mills.

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

Gary Bergmann

30-1

## 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

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

Notary Public

Printer's fee $ 52.50 7 inches

Additional copies $_____ X $7.50/inch

$52.50

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