State of Kansas
Special District

CERTIFICATE

2024

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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	107,356	88,117	4.177
Debt Service	10-113				
Non-Budgeted Funds					
Totals		xxxxxxxxx	107,356	88,117	4.177
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

21,098,623
Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 4.181 ok

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

[signature]	President
Nick Kosar	Treasurer

Attest: Nov 1, 2023
Sandra K Wilson
County Clerk

Governing Body

CPA Summary

Fire District #5
Marshall County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	88,096	1,902	25	566	45	6
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	88,096	1,902	25	566	45	6

County Treas Motor Vehicle Estimate 1,902

County Treas Recreational Vehicle Estimate 25

County Treas 16/20M Vehicle Estimate 566

County Treas Commercial Vehicle Tax Estimate 45

County Treas Watercraft Tax Estimate 6

MVT Factor 0.02159

RVT Factor 0.00028

16/20M Factor 0.00642

Comm Veh Facto 0.00051

Watercraft Facto 0.00007

2024

Fire District #5
Marshall County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	New Equipment Fund	23,000	15,000	33,000	KSA 19-3612c
	Totals	23,000	15,000	33,000	
	Adjustments*				
	Adjusted Totals	23,000	15,000	33,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
Special District

Fire District #5
Marshall County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
6 Bay Firehouse	2/24/2011	180	5.70	295,000	92,463	29,507	29,507
			Total	**295,000**	**92,463**	**29,507**	**29,507**

***If 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

2024

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	381	4,628	19,262
Receipts:			
Ad Valorem Tax	87,893	88,096	xxxxxxxxxxxxxxxx
Delinquent Tax	84		
Motor Vehicle Tax	1,901	500	1,902
Recreational Vehicle Tax	24	2,034	25
16/20M Vehicle Tax	600	23	566
Commercial Vehicle Tax	46	378	45
Watercraft Tax	4	55	6
LAVTR		5	0
In Lieu of Taxes			
Interest on Idle Funds	40	100	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**90,592**	**91,191**	**2,544**
Resources Available:	**90,973**	**95,819**	**21,806**
Expenditures:			
Labor	6,709	6,000	6,750
Supplies	3,348	3,250	3,500
Utilities	6,190	6,200	6,400
Equipment	1,559	1,500	7,500
Repairs	6,542	5,000	5,000
Education	0	500	500
Fuel	1,007	1,100	1,250
Insurance	8,483	8,500	8,750
Lease Purchase Payments	29,507	29,507	29,507
Transfer to New Equipment Fund	23,000	15,000	33,000
Cash Forward (2024 column)			5,199
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**86,345**	**76,557**	**107,356**
Unencumbered Cash Balance Dec 31	4,628	19,262	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	102,232	92,367	107,356
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,356
		Tax Required	85,550
	Delinquent Comp Rate:	3.0%	2,567
		Amount of 2023 Ad Valorem Tax	88,117

CPA Summary

Fire District #5

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

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	97,354	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		97,354
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	89									
Insurance Claim	779									
Transfer from General	23,000									
Total Receipts	23,868	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	23,868
Resources Available:	121,222	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	121,222
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance	5,929									
Repairs	4,984									
Equipment Purchases	2,729									
Total Expenditures	13,642	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	13,642
Cash Balance Dec 31	107,580	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	107,580 **
										107,580 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District 2024

NOTICE OF BUDGET HEARING

The governing body of

Fire District #5

Marshall County

will meet on August 15, 2023 at 7:30 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	86,345	4.187	76,557	4.077	107,356	88,117	4.181
Debt Service							
Non-Budgeted Funds	13,642						
Totals	99,987	4.187	76,557	4.077	107,356	88,117	4.181
						*Revenue Neutral Rate***	*4.181*
Less: Transfers	23,000		15,000		33,000		
Net Expenditures	76,987		61,557		74,356		
Total Tax Levied	88,075		88,096		xxxxxxxxxxxxxxxxx		
Assessed Valuation	21,034,846		21,609,553		21,073,156		

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	137,685	115,708	92,463
Total	137,685	115,708	92,463

*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. 3, 2023.)

NOTICE OF BUDGET HEARING

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Fire District #5

Marshall County

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*Tax rates are expressed in mills.

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

31-1

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 3rd day of August, 2023, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 3 day of Aug, 2023.

My commission expires: 8-30-26

Notary Public

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-26

Printer's fee $ 65.88 7.75 inches

Additional copies $ _____ x $8.50/in.

$65.88

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