State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Jefferson County, State of Kansas
We, the undersigned, officers of
Delaware Fire District #11

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	0	5	148,091	97,591	4,821
Debt Service	10-113				
Totals		xxxxxxxxx	148,091	97,591	
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
20,243,809
Nov. 1, 2021 Total
Assessed Valuation

Assisted by:
Paul Heinen
Paul Heinen & Assoc., Inc.
Address:
317 Broadway - P.O. Box 116
Valley Falls, KS 66088-0116
Email:
PaulHeinenAssoc@gmail.com

Attest: 8/25, 2021

Amela M Butler
County Clerk

Governing Body

CPA Summary

Delaware Fire District #11
Jefferson 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	92,291	9,583	148	440	388	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	92,291	9,583	148	440	388	0

County Treas Motor Vehicle Estimate 9,583

County Treas Recreational Vehicle Estimate 148

County Treas 16/20M Vehicle Estimate 440

County Treas Commercial Vehicle Tax Estimate 388

County Treas Watercraft Tax Estimate 0

MVT Factor 0.10383

RVT Factor 0.00160

16/20M Factor 0.00477

Comm Veh Facto 0.00420

Watercraft Facto 0.00000

2022

Delaware Fire District #11
Jefferson 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
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Delaware Fire District #11
Jefferson 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:										
FIRE TRUCK	8/13/2014	3.00	85,000	13,147	8/15	8/15	394	13,147	0	0
Total Other				13,147			394	13,147	0	0
Total				**13,147**			**394**	**13,147**	**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
FIRE TRUCK	11/28/2017	120	4.00	150,120	85,996	17,970	17,970
FIRE EQUIPMENT	5/31/2019	60	4.00	44,072	35,258	8,814	8,814
2020 FORD TRUCK	10/8/2020	72	4.00	32,403	32,403	5,279	5,279
			Total	**226,595**	**153,657**	**32,063**	**32,063**

***If you are merely 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	76,674	57,126	31,549
Receipts:			
Ad Valorem Tax	89,656	92,291	xxxxxxxxxxxxxxxx
Delinquent Tax	1,772	620	1,200
Motor Vehicle Tax	10,305	9,932	9,583
Recreational Vehicle Tax	158	160	148
16/20M Vehicle Tax	546	523	440
Commercial Vehicle Tax	416	466	388
Watercraft Tax		88	0
LAVTR			0
In Lieu of Taxes			
Services	1,233	2,000	4,120
CARE Funds	71,752		
Donations	725	1,000	1,500
Sale of Assets	8,200	4,000	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**184,763**	**111,080**	**19,879**
Resources Available:	**261,437**	**168,206**	**51,428**
Expenditures:			
Advertising	125	400	300
Equipment	30,645	29,850	35,200
Equipment Leased	33,500	32,063	32,063
Salaries	20,640	22,800	23,000
Fuel	2,080	3,640	4,000
Insurance	9,622	10,700	11,200
Interest	780	374	0
Office Supplies	839	2,200	2,018
Payrol Taxes	1,367	1,650	1,660
Professional Fees	3,715	4,000	4,200
Repairs	23,351	18,200	24,200
Supplies	422	2,505	2,200
Training & Dues	447	1,500	1,500
Utilities	3,595	4,160	4,210
Employee Benefits	150	1,480	1,200
Property Taxes	120	0	0
K-Dispatch	1,161	1,135	1,140
CARE Expenses	71,752	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**204,311**	**136,657**	**148,091**
Unencumbered Cash Balance Dec 31	57,126	31,549	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	158,944	136,657	148,091
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	148,091
		Tax Required	96,663
	Delinquent Comp Rate:	1.0%	928
		Amount of 2021 Ad Valorem Tax	97,591

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2022

The governing body of
Delaware Fire District #11
Jefferson County
will meet on 08/24/2021 at 7:10 PM at Fire Station, 204 Louisa Street, Valley Falls, KS 66088 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.
Budget information is available at Paul Heinen & Associates, Inc., 317 Broadway, Valley Falls, KS 66088 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	204,311	4.973	136,657	4.897	148,091	97,591	4.920
Debt Service							
Totals	204,311	4.973	136,657	4.897	148,091	97,591	4.920
*Revenue Neutral Rate***							*4.920*
Less: Transfers	0		0		0		
Net Expenditures	204,311		136,657		148,091		
Total Tax Levied	92,291		92,291		xxxxxxxxxxxxxxx		
Assessed Valuation	18,752,965		19,925,906		19,835,368		

Outstanding Indebtedness, Jan I,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	55,622	26,010	13,147
Lease Pur. Princ.	147,849	171,754	153,657
Total	203,471	197,764	166,804

*Tax rates are expressed in mills.

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

Megan Royer
Chairman of the Board

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS)
) ss:
JEFFERSON COUNTY)

Clarke E. Davis and/or Marveta F. Davisand/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Valley Falls Vindicator* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 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 Valley Falls, Kansas, 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 One consecutive weeks, the first publication thereof being made as aforesaid on the 12th day of August, 20 21, with subsequent publications being made on the following dates:

_____, 20____,
_____, 20____,
_____, 20____,
_____, 20____.

Clarke E. Davis

Subscribed and sworn to before me this 25th day of August 20 21.

Holly Allen
Notary Public

My commission expires 3/7/22.

Printer's fee $ 94.88.
Proof $ 4.00.
Total Charge $ 98.88.

PUBLIC NOTICE

(Published in The Valley Falls Vindicator August 12, 2021)1t
NOTICE OF BUDGET HEARING

The governing body of
Delaware Fire District #11
Jefferson County

will meet on August 24th at 7:10 p.m. at the Fire Station, 204 Louisa St. for the purpose of hearing and answering objections of taxpayers relating to the **Revenue Neutral Rate** and the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is avaiable at Paul Heinen & Associates, Inc., 317 Broadway, Valley Falls, KS 66088 and will be available at this hearing.

CORRECTED 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 2019 Ad Valorem Tax	Estimate Tax Rate*
General	204,311	4.973	136,657	4.897	148,091	97,591	4.920
Debt Service							
Totals	204,311	4.973	136,657	4.897	148,091	97,591	4.920
						*Revenue Neutral Rate***	*4.920*
Less: Transfers	0		0		0		
Net Expenditures	204,311		136,657		148,091		
Total Tax Levied	92,291		95,113		xxxxxxxxxxxxx		
Assessed Valuation:	18,752,965		19,925,906		19,835,368		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	55,622	26,010	13,147
Lease Pur. Princ.	147,849	171,754	153,657
Total	203,471	197,764	166,804

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Megan Royer
Chairman of the Board

Holly Allen
Notary Public
State of Kansas
My Appt. Expires 3/7/22

BOARD RESOLUTION OF DELAWARE FIRE DISTRICT #11
APPROVING THE 2022 BUDGET

DULY PASSED ON AUGUST 24th, 2021

APPROVAL OF BUDGET **RESOLUTION No. 2021-01**

A resolution expressing the property taxation policy of the DELAWARE FIRE DISTRICT #11 governing body with respect to financing the annual budget for 2022.

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2022 budget of the DELAWARE FIRE DISTRICT #11 exceeding the amount levied to finance the 2021 budget of the DELAWARE FIRE DISTRICT #11 as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2021. be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements. (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, DELAWARE FIRE DISTRICT #11 provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the DELAWARE FIRE DISTRICT #11 governing body that a levy of property taxes in support of the 2022 budget equals the RNR amount levied in 2021, as adjusted pursuant to K.S.A. 79-2925b, as amended. is hereby approved.

Adopted this 24th day of August, 2021 by the DELAWARE FIRE DISTRICT #11 governing body. Jefferson County, Kansas.

DELAWARE FIRE DISTRICT #11 GOVERNING BODY

Megan Royer. Chairman

Ashley Westbrook. Treasurer

Lee Welborn. Secretary

Mike Glissman. Board Member

Kelly Gatzemeyer. Board Member