State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Highland Cemetery #9

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 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	17-1330	5	154,000	91,575	3.573
Debt Service	10-113				
Totals		xxxxxxxxx	154,000	91,575	
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

25,626,573

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 3.611

Assisted by:
Heather Maddox
Ottawa County Clerk
Address:
307 N. Concord
Minneapolis Ks
Email:
clerk@ottawacounty.org

Attest: _____, 2022

_____
County Clerk

Governing Body

CPA Summary

Highland Cemetery #9
Ottawa County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	99,643	8,966	214	745	244	68
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	99,643	8,966	214	745	244	68

County Treas Motor Vehicle Estimate 8,966

County Treas Recreational Vehicle Estimate 214

County Treas 16/20M Vehicle Estimate 745

County Treas Commercial Vehicle Tax Estimate 244

County Treas Watercraft Tax Estimate 68

MVT Factor 0.08998

RVT Factor 0.00214

16/20M Factor 0.00747

Comm Veh Facto 0.00245

Watercraft Facto 0.00068

2023

Highland Cemetery #9
Ottawa County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Highland Cemetery #9
Ottawa County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
			Total	0	0	0	0

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

Highland Cemetery #9
Ottawa County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	184,710	162,486	47,390
Receipts:			
Ad Valorem Tax	100,547	99,643	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	10,077	10,105	8,966
Recreational Vehicle Tax	195	205	214
16/20M Vehicle Tax	490	632	745
Commercial Vehicle Tax	283	355	244
Watercraft Tax	58	64	68
LAVTR			4,800
In Lieu of Taxes			
Sale of lots	13,660		
Openings & Closings	9,050		
Reimbursements	156		
Misc- Slabs & Markers	240		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	134,756	111,004	15,036
Resources Available:	319,466	273,490	62,425
Expenditures:			
Operations	32,058	35,000	29,000
Office Equipment		5,000	4,000
Equipment		20,000	5,000
Insurance & Taxes		7,500	7,500
Tree Removal	6,840	7,000	6,900
Fence		500	500
Mowing	86,427	85,000	90,000
Utilities & Taxes		3,000	3,000
Stone Maintenance		3,000	2,000
Road Repairs		7,000	5,000
Bank Charges	25	100	100
Directory		3,000	1,000
Office Building	30,312	50,000	
Road Repairs	1,318		
	-		
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	156,980	226,100	154,000
Unencumbered Cash Balance Dec 31	162,486	47,390	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	160,809	226,100	154,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	154,000
		Tax Required	91,575
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	91,575

CPA Summary

Highland Cemetery #9 2023
Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

ERIK SHUPE, being first duly sworn, says he is Publisher of The Minneapolis Messenger which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week, the first publication being on the 4th day of August, and the last publication on the 4th day of August 2022; and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

Erik Shupe

Publisher

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-30-23

Subscribed and sworn to before me this 4th day of August 2022

Nancy Parks

(First published in the Minneapolis Messenger on August 4, 2022)

NOTICE OF BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
Highland Cemetery #9
Ottawa County

will meet on August 17th 2022 at 8:00 am at Highland Cemetery Office 1298 K-106 Hwy Minneapolis 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 Colette Henderson residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	156,980	4.398	226,100	3.845	154,000	91,575	3.589
Debt Service							
Totals	156,980	4.398	226,100	3.845	154,000	91,575	3.589
						Revenue Neutral Rate**	3.611
Less: Transfers	0		0		0		
Net Expenditures	156,980		226,100		154,000		
Total Tax Levied	98,440		99,643		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,382,162		23,968,864		25,516,223		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
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 KSA 79-2988

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