State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
Havana Cemetery #4

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	17-130	5	13,500	7,108	1.108
Debt Service	10-113				
Totals		xxxxxxxxx	13,500	✓ 7,108	1.108
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

6,413,291

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 1.615

Assisted by:

Address:

Email:

Montgomery County Kansas SEAL COUNTY CLERK

Attest: 9-12-22, 2022

Charlotte Schmidt
County Clerk

Governing Body

CPA Summary

2023

Havana Cemetery #4
Montgomery 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.

State of Kansas
Special District

Havana Cemetery #4
Montgomery 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.

Havana Cemetery #4
Montgomery 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	6,668	5,882	4,959
Receipts:			
Ad Valorem Tax	3,803	10,369	xxxxxxxxxxxxxxx
Delinquent Tax	182	250	200
Motor Vehicle Tax	569	430	861
Recreational Vehicle Tax	15	8	24
16/20M Vehicle Tax	9	13	9
Commercial Vehicle Tax	7	5	10
Watercraft Tax	4	2	7
LAVTR	0	0	0
In Lieu of Taxes	0	0	0
Sale of Lots	1,200	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**5,789**	**11,577**	**1,610**
Resources Available:	**12,457**	**17,459**	**6,569**
Expenditures:			
Operations	1,945	8,000	8,000
Mowing	4,500	4,000	4,000
Labor		0	0
Equipment		500	1,500
Cash Forward (2023 column)			
Miscellaneous	130		
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**6,575**	**12,500**	**13,500**
Unencumbered Cash Balance Dec 31	5,882	4,959	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	12,500	13,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	13,500
		Tax Required	6,931
	Delinquent Comp Rate:	2.6%	177
		Amount of 2022 Ad Valorem Tax	7,108

CPA Summary

Havana Cemetery #4
Montgomery 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	10,369	861	24	9	10	7
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	10,369	861	24	9	10	7

County Treas Motor Vehicle Estimate 861

County Treas Recreational Vehicle Estimate 24

County Treas 16/20M Vehicle Estimate 9

County Treas Commercial Vehicle Tax Estimate 10

County Treas Watercraft Tax Estimate 7

MVT Factor 0.08301

RVT Factor 0.00228

16/20M Factor 0.00087

Comm Veh Facto 0.00096

Watercraft Facto 0.00068