State of Kansas
Special District

# CERTIFICATE

2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
**Otter Creek Cemetery #2**

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 | 0 | 5 | 7,375 | 2,962 | 1.234 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 7,375 | 2,962 | |
| Budget Hearing Notice | | 6 | | | |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

2,400,662

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 1.234

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com

James L Beitz Treasurer

Attest: August 17, 2023
Kathy Robison
County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
Special District

# CERTIFICATE

2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
**Otter Creek Cemetery #2**

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 | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: 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 | 0 | 5 | 7,375 | 2,962 | |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 7,375 | 2,962 | |
| Budget Hearing Notice | | 6 | | | |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 1.234

Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com

James L. Beitz Treasurer

Attest: August 17, 2023
Kathy Robison
County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

(Published in *The Eureka Herald* Wednesday, Jul. 5, 2023)

**NOTICE OF BUDGET HEARING**

The governing body of
**Quer Creek Cemetery #2**
Greenwood County
will meet on August 1,2023 at 1:00 PM at the Copper Kettle, Eureka, Ks 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 the residence of Mary Scott - 541 F Rd, Piedmont, 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 | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| | | | | | *Revenue Neutral Rate** | | 1.234 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,451 | | 7,375 | | 7,375 | | |
| Total Tax Levied | 2,970 | | 2,963 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,237,187 | | 2,351,709 | | 2,400,465 | | |

| 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. | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Mary Scott
Treasurer

Page No. 6

Mary Scott

In the Matter of the Estate of DONALD H. PRESTON, Deceased
and all other Kanc...
Michael Scott Preston, Petitioner

Otter Creek Cemetary #2

(Published in *The Eureka Herald* Wednesday, Jul. 5, 2023)

**NOTICE OF BUDGET HEARING**

The governing body of
**Otter Creek Cemetery #2**
Greenwood County
will meet on August 1,2023 at 1:00 PM at the Copper Kettle, Eureka, Ks 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 the residence of Mary Scott - 541 F Rd, Piedmont, 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 | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,963 | 1.234 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| | | | | | | *Revenue Neutral Rate*** | *1.234* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,451 | | 7,375 | | 7,375 | | |
| Total Tax Levied | 2,970 | | 2,963 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,237,187 | | 2,351,709 | | 2,400,465 | | |

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. | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Mary Scott
Treasurer

Page No. 6

Mary Scott

**NOTICE OF BUDGET HEARING**

State of Kansas
Special District

The governing body of
**Otter Creek Cemetery #2**
Greenwood County
will meet on August 1,2023 at 1:00 PM at the Copper Kettle, Eureka, Ks 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 the residence of Mary Scott - 541 F Rd, Piedmont, 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 | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| | | | | | | *Revenue Neutral Rate*** | *1.234* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,451 | | 7,375 | | 7,375 | | |
| Total Tax Levied | 2,970 | | 2,963 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,237,187 | | 2,351,709 | | 2,400,465 | | |

| 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. | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Mary Scott
Treasurer

Page No. 6

Mary Scott

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
Special District

## CERTIFICATE

2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
**Otter Creek Cemetery #2**

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 | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: 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 | 0 | 5 | 7,375 | 2,962 | |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 7,375 | 2,962 | |
| Budget Hearing Notice | | 6 | | | |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 1.234


Assisted by:
Michael D. Bartlow, CPA
Michael D. Bartlow, Chartered
Address:
118 S. Third St., PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com


Attest: _____, 2023

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Cemetery #2
Greenwood 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 | 2,963 | 166 | 4 | 25 | 4 | 1 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,963 | 166 | 4 | 25 | 4 | 1 |

County Treas Motor Vehicle Estimate 166

County Treas Recreational Vehicle Estimate 4

County Treas 16/20M Vehicle Estimate 25

County Treas Commercial Vehicle Tax Estimate 4

County Treas Watercraft Tax Estimate 1

MVT Factor 0.05602

RVT Factor 0.00135

16/20M Factor 0.00844

Comm Veh Facto 0.00135

Watercraft Factor 0.00034

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

2024

Otter Creek Cemetery #2
Greenwood 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 |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Cemetery #2
Greenwood 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | **Total** | **0** | **0** | **0** | **0** |

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Cemetery #2
Greenwood 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 | 7,632 | 8,353 | 4,138 |
| Receipts: | | | |
| Ad Valorem Tax | 3,172 | 2,963 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 158 | 166 |
| Recreational Vehicle Tax | | 4 | 4 |
| 16/20M Vehicle Tax | | 30 | 25 |
| Commercial Vehicle Tax | | 4 | 4 |
| Watercraft Tax | | 1 | 1 |
| LAVTR | | 0 | 0 |
| In Lieu of Taxes | | | |
| Reimbursements | | | 75 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **3,172** | **3,160** | **275** |
| **Resources Available:** | **10,804** | **11,513** | **4,413** |
| Expenditures: | | | |
| | | | |
| Mowing | 2,150 | 4,200 | 4,200 |
| Bank Charges | 32 | 100 | 100 |
| Budget Preparation | 125 | 125 | 125 |
| Publication | 144 | 150 | 150 |
| Purchase of Land | | 2,000 | 2,000 |
| Road Maintenance | | 300 | 300 |
| Signage | | 500 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **2,451** | **7,375** | **7,375** |
| Unencumbered Cash Balance Dec 31 | 8,353 | 4,138 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 7,350 | 7,375 | 7,375 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,375 |
| | | Tax Required | 2,962 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 2,962 |

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
Special District 2024

## NOTICE OF BUDGET HEARING

The governing body of

**Otter Creek Cemetery #2**

Greenwood County

will meet on August 1,2023 at 1:00 PM at the Copper Kettle, Eureka, Ks 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 the residence of Mary Scott - 541 F Rd, Piedmont, 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 | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 2,451 | 1.328 | 7,375 | 1.260 | 7,375 | 2,962 | 1.234 |
| | | | | | | *Revenue Neutral Rate*** | *1.234* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,451 | | 7,375 | | 7,375 | | |
| Total Tax Levied | 2,970 | | 2,963 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,237,187 | | 2,351,709 | | 2,400,465 | | |

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. | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

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

Mary Scott
Treasurer



No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions And Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the Cemetery's actual results of operations for the year ended December 31, 2022 and the projected amounts for the years ending December 31, 2023 and 2024. Accordingly, the forecast reflects management's judgment as of June 20, 2023, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2024 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
5. 2024 General Fund expenditures will be the same amounts as the 2023 budget.

## Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF OTTER CREEK CEMETERY HEREBY NOTIFIES THE GREENWOOD COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on June 20, 2023

(Seal)

Judith A. Lewis

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

# Cemetery Report Form

Page 1 of 1

Name: General Fund

Cemetery ~~Greenwood~~ Otter Creek County

Year Ending December 31, 2022

| | | |
|---|---|---|
| **Balance, January 1** | | $ 7631.57 |
| **Receipts** | | |
| Taxes from County | | $ 3,172.26 |
| Sale of Lots | | X |
| Openings & Closings | | X |
| Donations | | X |
| Reimbursements | | X |
| | | |
| | | |
| Interest Income | | X |
| **Total Available** | | $ 10,803.83 |
| **Expenditures** | | |
| Operations | | $ |
| Mowing | | $2150 |
| Stone Maintenance | | X |
| Road Repairs | | X |
| ~~Bank Charges~~ Bank checks | | 31.75 |
| Budget Hearing | | 125.00 |
| Eureka Herald Publication | | $144.38 |
| **Total Expenditures** | | $ 2451.13 |
| **Balance, December 31** | * | $ 8352.70 |

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

| | | | |
|---|---|---|---|
| Checking Account | Home Bank & Trust | Bank | $ 8352.70 |
| Savings Account | X | Bank | X |
| Investment | X | Bank | X |
| X | X | Bank | X |
| **Total** | | * | $ 8352.70 |

* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Judith A. Lewis
President

James B Bair
Treasurer

1/11/23
Date

(File this report with the County Clerk by January 15)

Revised August 2003

County Clerk's Budget Information for 2024 Budget Year
Greenwood County values
OTTER CREEK NO. 2 CEMETERY

1. Estimated Assesed Valuation as of THURSDAY, JUNE 15, 2023:

| | Assessed Value | New Improvements | Territory Added | Changed Use |
|---|---|---|---|---|
| Real Estate | 1,868,950 | 2,089 | 0 | 6,412 |
| State Assessed | 464,969 | 0 | | |
| Severed Minerals | 0 | | | |
| Personal Property | 46,783 | | | |
| Oil & Gas | 19,763 | | | |
| Total Value | 2,400,465 | 2,089 | | |

2. Personal Property: 66,546
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 1.234

3. Actual tax rates levied for the 2023 budget: (2022 levies)

| SAC Fund | Rate | RN Rate |
|---|---|---|
| 045 OTTER CREEK NO. 2 CEMETERY | 1.260 | 1.234 |
| Total Levied | 1.260 | |

4. Final Assessed Valuation from the November 2022 abstract: 2,351,709

5. 2022 Personal Property: 68,068
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2021 average tax delinquency percentage: 1.061554

9. 2021 delinquency percentage for special assessments: .000000

GREENWOOD COUNTY CLERK SEAL KANSAS

Date Provided: 06/15/2023 Provided by: Kathy Robinson
Greenwood County Clerk

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

# COUNTY TREASURER BUDGET INFORMATION

Otter Creek Cemetery
James Beitz
690 P Road
Eureka, KS 67045

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2024 BUDGET**:

| | |
|---|---|
| Local Ad Valorem Tax Reduction Fund (LAVTR)<br>K.S.A. 79-2960 | |
| County and City Revenue Sharing Fund<br>K.S.A. 79-2967 | |
| Local Alcoholic Liquor Fund<br>K.S.A. 1986 Supp. 79-41a04(f) | |
| Motor Vehicle Tax<br>K.S.A. 79-5111 | 166.02 |
| Special City & County Highway<br>K.S.A. 79-3425c | |
| County and City Retailers Sales Tax<br>K.S.A. 1986 Supp. 12-187 | |
| Recreational Vehicle Tax<br>K.S.A. 1996 Supp. 79-5111 | 4.19 |
| 16m/20m Truck Tax | 25.13 |
| Commercial Motor Vehicle | 3.89 |
| Watercraft Tax | 1.37 |

April 21, 2023 Provided By: Donna Olson
Date Greenwood County Treasurer