State of Kansas
Special District

# CERTIFICATE

2022

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
**Illinois Creek Cemetery # 8**

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 | Amount of 2021 Ad Valorem Tax | 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 | 4,133 | 2,929 | 1.329 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 6 | | | |
| **Totals** | | xxxxxxxxx | 4,133 | 2,929 | 1.329 |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only
2,204,398
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka,, KS 66611
Email:
brockck@sbcglobal.net

Lisa Ronnebaum
Stanley A Kaag
Jon Tobb

Attest: Aug 25th, 2021
Mary Kay Schulteis
County Clerk

Governing Body

**CPA Summary**

Illinois Creek Cemetery # 8
Nemaha 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 | 2,929 | 545 | 8 | 25 | 131 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,929 | 545 | 8 | 25 | 131 | 0 |

County Treas Motor Vehicle Estimate 545

County Treas Recreational Vehicle Estimate 8

County Treas 16/20M Vehicle Estimate 25

County Treas Commercial Vehicle Tax Estimate 131

County Treas Watercraft Tax Estimate 0

MVT Factor 0.18607

RVT Factor 0.00273

16/20M Factor 0.00854

Comm Veh Facto 0.04473

Watercraft Factor 0.00000

2022

Illinois Creek Cemetery # 8
Nemaha 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 | | | | | |
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| | **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.

Illinois Creek Cemetery # 8
Nemaha 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: | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| 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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
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| | | | **Total** | **0** | **0** | **0** | **0** |

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

Illinois Creek Cemetery # 8
Nemaha County
**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 | 2,752 | 655 | 495 |
| Receipts: | | | |
| Ad Valorem Tax | 3,591 | 2,929 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 496 | 545 |
| Recreational Vehicle Tax | | 9 | 8 |
| 16/20M Vehicle Tax | | 21 | 25 |
| Commercial Vehicle Tax | | 76 | 131 |
| Watercraft Tax | | 1 | 0 |
| LAVTR | | | 0 |
| | | | |
| Sale of Lots | 450 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **4,041** | **3,532** | **709** |
| **Resources Available:** | **6,793** | **4,187** | **1,204** |
| Expenditures: | | | |
| | | | |
| Operations | 420 | 300 | 400 |
| Mowings | 2,080 | 2,000 | 2,200 |
| Fertilizer | 521 | 100 | 433 |
| Maintenance-Weed/Animals/Insect | 328 | | |
| Gas & Oil | | | |
| Budget & Publications. | 30 | 200 | 200 |
| Mower Repairs | 259 | 600 | 900 |
| Plot Graves | | 492 | |
| Transfer to Perpetual | 2,500 | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **6,138** | **3,692** | **4,133** |
| Unencumbered Cash Balance Dec 31 | 655 | 495 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 5,152 | 4,492 | 4,133 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 4,133 |
| | | Tax Required | 2,929 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 2,929 |

**CPA Summary**

Illinois Creek Cemetery # 8

## NON-BUDGETED FUNDS

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Perpetual** | | | **0** | | **0** | | **0** | | **0** | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 2,654 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 2,654 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Tr from General | 2,500 | | | | | | | | | |
| Interest | 5 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 2,505 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 2,505 |
| Resources Available: | 5,159 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 5,159 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 5,159 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 5,159 ** |
| | | | | | | | | | | 5,159 ** |

** Note: These two block figures should agree.

**CPA Summary**

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of 2022

**Illinois Creek Cemetery # 8**

Nemaha County

will meet on August 2, 2021 at 7:00 PM at Lisa Ronnebaum's Residence for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds.

Detailed budget information is available at Lisa Ronnebaum's Residence 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 | 6,138 | 1.516 | 3,692 | 1.464 | 4,133 | 2,929 | 1.329 |
| | | | | | | | |
| Perpetual | | | | | | | |
| Totals | 6,138 | 1.516 | 3,692 | 1.464 | 4,133 | 2,929 | 1.329 |
| *Revenue Neutral Rate*** | | | | | | | *1.330* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 6,138 | | 3,692 | | 4,133 | | |
| Total Tax Levied | 2,865 | | 2,929 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,890,906 | | 2,001,467 | | 2,204,398 | | |

*Tax rates are expressed in mills.

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

Lisa Ronnebaum

Treasurer

The governing body of

**Illinois Creek Cemetery # 8**

Nemaha County

will meet on August 2, 2021 at 7:00 PM at Lisa Ronnebaum's Residence 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 Lisa Ronnebaum's Residence 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 | 6,138 | 1.516 | 3,692 | 1.464 | 4,133 | 2,929 | 1.329 |
| | | | | | | | |
| Perpetual | | | | | | | |
| Totals | 6,138 | 1.516 | 3,692 | 1.464 | 4,133 | 2,929 | 1.329 |
| *Revenue Neutral Rate*** | | | | | | | *1.330* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 6,138 | | 3,692 | | 4,133 | | |
| Total Tax Levied | 2,865 | | 2,929 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,890,906 | | 2,001,467 | | 2,204,398 | | |

*Tax rates are expressed in mills.

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

Lisa Ronnebaum

**STATE OF KANSAS**
**County of Nemaha**

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date July 21, 2021
Second insertion thereof in the issue thereof date _____, 2021
Third insertion thereof in the issue thereof date _____, 2021

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $55.25
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 26 day of July, 2021

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

Joyce K Diehl

My commission expires on the 15th day of January, 2025

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Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2021

_____