State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Delphos Cemtery #14

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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	17-1330	5	51,000	20,226	3.628
Debt Service	10-113				
Totals		xxxxxxxxx	51,000	20,226	
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice			5,574,618		
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 3.837

Assisted by:
Heather Maddox
County Clerk
Address:
307 N. Concord
Minneapolis, Ks 67467
Email:
clerk@ottawacounty.org

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Delphos Cemtery #14
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	21,108	1,602	37	208	163	15
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	21,108	1,602	37	208	163	15

County Treas Motor Vehicle Estimate 1,602

County Treas Recreational Vehicle Estimate 37

County Treas 16/20M Vehicle Estimate 208

County Treas Commercial Vehicle Tax Estimate 163

County Treas Watercraft Tax Estimate 15

MVT Factor 0.07590

RVT Factor 0.00175

16/20M Factor 0.00985

Comm Veh Facto 0.00772

Watercraft Facto 0.00071

2023

Delphos Cemtery #14
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.

Delphos Cemtery #14
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.

Delphos Cemtery #14
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	80,677	75,601	28,749
Receipts:			
Ad Valorem Tax	21,108	21,108	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,606	1,630	1,602
Recreational Vehicle Tax	33	35	37
16 20M Vehicle Tax	183	209	208
Commercial Vehicle Tax	145	153	163
Watercraft Tax	20	13	15
LAVTR			0
In Lieu of Taxes			
Openings & Closings	750		
Reimbursements	39		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	23,884	23,148	2,025
Resources Available:	104,561	98,749	30,774
Expenditures:			
Operations	9,069	49,000	30,000
Mowing	11,010	12,000	12,000
Stone & Fence Maintenance	4,580	2,000	2,000
Road Repairs & Tree Removal	1,980	7,000	7,000
Insurance	2,322		
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	28,960	70,000	51,000
Unencumbered Cash Balance Dec 31	75,601	28,749	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	54,907	72,500	51,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,000
		Tax Required	20,226
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	20,226

CPA Summary

Delphos Cemtery #14 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	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
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 11th day of August, and the last publication on the 11th day of August; 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 11th day of August 2022

Nancy Parks

(First published in the Minneapolis Messenger on August 11, 2022)

NOTICE OF BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
Delphos Cemtery #14
Ottawa County
will meet on August 26, 2022 at 8:00 Am at Delphos Senior Center 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 Kelsie Klenke 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	28,960	3.972	70,000	3.925	51,000	20,226	3.680
Debt Service							
Totals	28,960	3.972	70,000	3.925	51,000	20,226	3.680
					*Revenue Neutral Rate***		*3.837*
Less: Transfers	0		0		0		
Net Expenditures	28,960		70,000		51,000		
Total Tax Levied	21,028		21,108		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,166,180		5,374,832		5,496,348		

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*

Delphos Cemetery