State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
Jefferson Cemetery Dist. #5

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	17-130	5	7,700	1,019	0.246
Debt Service	10-113				
Totals		xxxxxxxxx	7,700	✓ 1,019	0.246
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

4,147,129

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 0.251

Assisted by:

Address:

Email:

Billie Jo L. Campbell President

Tammie Vance Treas

Attest: 12-7, 2022

Montgomery County, Kans. SEAL

Charlotte Schmidt
County Clerk

Governing Body

CPA Summary

Jefferson Cemetery Dist. #5
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	1,029	149	3	1	1	1
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,029	149	3	1	1	1

County Treas Motor Vehicle Estimate 149

County Treas Recreational Vehicle Estimate 3

County Treas 16/20M Vehicle Estimate 1

County Treas Commercial Vehicle Tax Estimate 1

County Treas Watercraft Tax Estimate 1

MVT Factor 0.14513

RVT Factor 0.00253

16/20M Factor 0.00097

Comm Veh Facto 0.00097

Watercraft Facto 0.00097

2023

Jefferson Cemetery Dist. #5
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

Jefferson Cemetery Dist. #5
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.

Jefferson Cemetery Dist. #5
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	13,158	11,552	6,313
Receipts:			
Ad Valorem Tax	1,011	1,029	xxxxxxxxxxxxxxx
Delinquent Tax	27	50	25
Motor Vehicle Tax	414	172	149
Recreational Vehicle Tax	7	3	3
16/20M Vehicle Tax	6	3	1
Commercial Vehicle Tax	3	3	1
Watercraft Tax	3	1	1
LAVTR	0	0	0
In Lieu of Taxes	0	0	0
Sale of Lots	360	100	200
Interest on Idle Funds	2		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,833**	**1,361**	**380**
Resources Available:	**14,991**	**12,913**	**6,693**
Expenditures:			
Operations	439	600	1,600
Mowing	3,000	5,000	5,000
Repairs	0	1,000	1,100
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**3,439**	**6,600**	**7,700**
Unencumbered Cash Balance Dec 31	11,552	6,313	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	7,247	8,695	7,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,700
		Tax Required	1,007
	Delinquent Comp Rate:	1.2%	12
		Amount of 2022 Ad Valorem Tax	1,019

CPA Summary