State of Kansas
Special District

# CERTIFICATE

2025

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
**White Cemetery Dist. No. 17**

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

| Table of Contents: | | Page No. | 2025 Adopted Budget: Budget Authority for Expenditures | Amount of 2024 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 | 14,000 ✓ | 2,773 | 1.798 ✓ |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 14,000 ✓ | 2,773 | 1.798 ✓ |
| Budget Hearing Notice | | 6 | | | County Clerk's Use Only |
| Combined Rate - Budget Hearing Notice | | | 1,541,842 ✓ | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | Nov. 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 3.071 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:

Address:

Email:

Attest: 12/ , 2024

Charlotte Schmidt
County Clerk

Montgomery County, Kansas SEAL COUNTY CLERK

Vance L. McCabe
Gregory Kimzey
Randel McCabe

Governing Body

**CPA Summary**

White Cemetery Dist. No. 17
Montgomery County

2025

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| 2024 Budgeted Funds | Tax Levy Amount in 2024 Budget | Allocation for Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 4,746 | 238 | 6 | 66 | 25 | 2 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,746 | 238 | 6 | 66 | 25 | 2 |

County Treas Motor Vehicle Estimate 238

County Treas Recreational Vehicle Estimate 6

County Treas 16/20M Vehicle Estimate 66

County Treas Commercial Vehicle Tax Estimate 25

County Treas Watercraft Tax Estimate 2

MVT Factor 0.05015

RVT Factor 0.00126

16/20M Factor 0.01391

Comm Veh Facto 0.00527

Watercraft Factor 0.00042

2025

White Cemetery Dist. No. 17
Montgomery County

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
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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 2024 and/or 2025 from a non-budgeted fund.

White Cemetery Dist. No. 17
Montgomery County

2025

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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, 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
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| | | | **Total** | **0** | **0** | **0** | **0** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 15,220 | 18,399 | 10,903 |
| Receipts: | | | |
| Ad Valorem Tax | 4,974 | 4,746 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 27 | 0 | 0 |
| Motor Vehicle Tax | 363 | 311 | 238 |
| Recreational Vehicle Tax | 7 | 12 | 6 |
| 16/20M Vehicle Tax | 112 | 102 | 66 |
| Commercial Vehicle Tax | 32 | 7 | 25 |
| Watercraft Tax | 2 | 1 | 2 |
| In Lieu of Taxes | 0 | 0 | 0 |
| Sale of Lots | 0 | 0 | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **5,517** | **5,179** | **337** |
| **Resources Available:** | **20,737** | **23,578** | **11,240** |
| Expenditures: | | | |
| Operations | 93 | 675 | 1,000 |
| Mowing | 1,750 | 6,000 | 6,000 |
| Repairs | 495 | 2,000 | 2,000 |
| Supplies | 0 | 4,000 | 1,000 |
| Equipment | 0 | | 4,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **2,338** | **12,675** | **14,000** |
| Unencumbered Cash Balance Dec 31 | 18,399 | 10,903 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 13,175 | 12,675 | 14,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 14,000 |
| | | Tax Required | 2,760 |
| | Delinquent Comp Rate: | 0.5% | 13 |
| | | Amount of 2024 Ad Valorem Tax | 2,773 |

**CPA Summary**

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

State of Kansas
2025 Special District

The governing body of
**White Cemetery Dist. No. 17**
Montgomery County

ıeet on September 9, 2024 at 9:05 AM at Montgomery County Judicial Center, Lower Lobby, 300 E. Main for the purpose of hearin answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. ed budget information is available at Montgomery County Clerk's Office, Courthouse, Independence and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2023 | | Current Year Estimate for 202 | | Proposed Budget Year for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 2,338 | 3.602 | 12,675 | 2.993 | 14,000 | 2,773 | 1.795 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Totals | 2,338 | 3.602 | 12,675 | 2.993 | 14,000 | 2,773 | 1.795 |
| | | | | | | *Revenue Neutral Rate*** | *3.071* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,338 | | 12,675 | | 14,000 | | |
| Total Tax Levied | 5,065 | | 4,746 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,406,174 | | 15,859,258 | | 1,544,572 | | |

Outstanding Indebtedness,

| Jan 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| 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*

White Cemetery District No. 17