State of Kansas
Special District
2024

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Delphos Cemetery # 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 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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	17-1330	5	96,416	20,226	3.576
Debt Service	10-113				
Totals		XXXXXXXXXX	96,416	20,226	3.576
Budget Hearing Notice		6			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					3.576
RNR Hearing Notice					Nov. 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate: 3.577

Assisted by:
Carolyn Brock

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

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

Delphos Cemetery # 14
Ottawa 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	20,226	1,343	30	261	142	22
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	20,226	1,343	30	261	142	22

County Treas Motor Vehicle Estimate 1,343

County Treas Recreational Vehicle Estimate 30

County Treas 16/20M Vehicle Estimate 261

County Treas Commercial Vehicle Tax Estimate 142

County Treas Watercraft Tax Estimate 22

MVT Factor 0.06640

RVT Factor 0.00148

16/20M Factor 0.01290

Comm Veh Factor 0.00702

Watercraft Factor 0.00109

Delphos Cemetery # 14
Ottawa County

2024

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
None					
	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.

State of Kansas
Special District

Delphos Cemetery # 14
Ottawa 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.										
Revenue Bonds:				0			0	0	0	0
Total Revenue										
Other:				0			0	0	0	0
Total Other										
Total				0			0	0	0	0
				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
None							
			Total	0	0	0	0

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

Delphos Cemetery # 14
Ottawa County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
2024
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	75,601	81,441	74,192
Receipts:			
Ad Valorem Tax	22,950	20,226	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,602	1,343
Recreational Vehicle Tax		37	30
16/20M Vehicle Tax		208	261
Commercial Vehicle Tax		163	142
Watercraft Tax		15	22
LAVTR			0
Cash Adjustment (annual report)	799		
Sale of Lots	700	200	
Opening & Closing	450		
Donations		100	
Reimbursement	38		
Interest on Idle Funds	501	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	25,438	22,751	1,998
Resources Available:	101,039	104,192	76,190
Expenditures:			
Officer Pay			
Operations			
Mowing	9,815	10,000	43,116
Stone Maintenance	6,775	10,000	10,000
Road Repairs		2,000	2,000
Tree Removal		1,800	2,000
Building Repairs		4,000	2,000
Equipment Repairs			10,000
Equipment			
Budget and Publication	1,480		25,000
Memorial Day Services		200	300
	1,528	2,000	2,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	19,598	30,000	96,416
Unencumbered Cash Balance Dec 31	81,441	74,192	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	72,500	51,000	96,416
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	96,416
		Tax Required	20,226
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	20,226

CPA Summary

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of
Delphos Cemetery # 14
Ottawa County
will meet on August 4, 2023 at 8:30 AM at Delphos Senior Center, 203 N Washington St. 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 Ottawa County Clerk's office 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	19,598	3.925	30,000	3.628	96,416	20,226	3.577
Totals	19,598	3.925	30,000	3.628	96,416	20,226	3.577
Less: Transfers	0		0		0	*Revenue Neutral Rate**	3.577
Net Expenditures	19,598		30,000		96,416		
Total Tax Levied	21,108		20,226		XXXXXXXXXXXXXXXXX		
Assessed Valuation	5,374,832		5,571,618		5,654,787		

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

Kelise Klenke

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Delphos Cemetery # 14, HEREBY NOTIFIES THE Ottawa 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 3.577. The date of our hearing is 0 at 0 and will be held at 0, Kansas.

XXXX 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 July 11, 2023.

(Seal)

Kelsi Klarke

Clerk or Officer of Governing Body

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 20th day of July, and the last publication on the 20th day of July 2023 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.

Jason C. Shupe

Publisher

Subscribed and sworn to before me this 20th day of July 2023

Nancy Parks

STATE OF KANSAS NOTARY PUBLIC | NANCY PARKS My Appt. Exp. 10-30-23

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