State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Morris County, State of Kansas
We, the undersigned, officers of
Vista Del Lago Improvement District

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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	19-2765	5	30,390	656	3,936
Debt Service	10-113				
Totals		xxxxxxxxx	30,390	656	3,936
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only

166,674

Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Morris County Clerk

Address:
501 W. Main Street
Council Grove, KS 66846
Email:
morris@tctelco.net

Attest: August 16th, 2021

County Clerk

COUNTY CLERK ★ SEAL ★ MORRIS COUNTY, KANSAS

Governing Body

CPA Summary

Vista Del Lago Improvement District
Morris 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	656	111	12	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	656	111	12	0	0	0

County Treas Motor Vehicle Estimate 111

County Treas Recreational Vehicle Estimate 12

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.16936

RVT Factor 0.01823

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

2022

Vista Del Lago Improvement District
Morris 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
	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.

Vista Del Lago Improvement District
Morris 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:										
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 1,2021	Payments Due 2021	Payments Due 2022
			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.

Vista Del Lago Improvement District
Morris County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,929	25,330	26,011
Receipts:			
Ad Valorem Tax	1,036	656	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	146	120	111
Recreational Vehicle Tax	27		12
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax	5		0
LAVTR			0
In Lieu of Taxes			
Spec Road Acct Balance Tx from County	21,487		
Special Road Assessments	5,550	3,600	3,600
Co Treasurer Balance Jan 1	28	2,365	
Co Treasurer Balance Dec 31	-2,365		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**25,914**	**6,741**	**3,723**
Resources Available:	**27,843**	**32,071**	**29,734**
Expenditures:			
Budget Publication	60	60	390
Road Maintenance	1,953	5,000	24,000
Operations	500	1,000	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**2,513**	**6,060**	**30,390**
Unencumbered Cash Balance Dec 31	25,330	26,011	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	22,965	26,635	30,390
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,390
		Tax Required	656
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	656

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Vista Del Lago Improvement District

Morris County

will meet on August 6th, 2021 at 2:00 P.M. at Morris County Clerk's Office 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 Morris County Clerk's Office 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	2,513	4.322	6,060	4.322	30,390	656	3.935
Debt Service							
Totals	2,513	4.322	6,060	4.322	30,390	656	3.935
*Revenue Neutral Rate***							*3.936*
Less: Transfers	0		0		0		
Net Expenditures	2,513		6,060		30,390		
Total Tax Levied	644		656		xxxxxxxxxxxxxxxx		
Assessed Valuation	149,660		151,785		166,674		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Marvin Tischhauser

AFFIDAVIT OF PUBLICATION

State of Kansas, }
Morris County } ss.

CHRISTY JIMERSON, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Daily Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Council Grove in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 22nd day of July, 2021.

Christy Jimerson

Subscribed and sworn to before me this 4 day of Aug, 2021

CHADELYN L. GARRETT
Notary Public - State of Kansas
My Appt. Expires 1/28/2024

Chadelyn Garrett

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Marvin Tischhauser