State of Kansas
Special District

# CERTIFICATE

2025

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
**Havana Cemetery Dist. No. 4**

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 | 2025 Adopted Budget: Amount of 2024 Ad Valorem Tax | 2025 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 | 16,975 | 6,817 | 0.938 ✓ |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 16,975 | 6,817 | 0.938 ✓ |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | 7,307,965 ✓ | | |
| Neighborhood Revitalization Rebate | | | | | Nov. 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 0.938 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Address:
Email:

Montgomery County, Kansas SEAL COUNTY CLERK

Phil Clubine
Theresa Dyst
Michael Briese

Attest: 10-8, 2024

Charlotte Schmidt
County Clerk

Governing Body

**CPA Summary**

Havana Cemetery Dist. No. 4
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 | 6,860 | 479 | 11 | 12 | 3 | 4 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,860 | 479 | 11 | 12 | 3 | 4 |

County Treas Motor Vehicle Estimate 479

County Treas Recreational Vehicle Estimate 11

County Treas 16/20M Vehicle Estimate 12

County Treas Commercial Vehicle Tax Estimate 3

County Treas Watercraft Tax Estimate 4

MVT Factor 0.06983

RVT Factor 0.00160

16/20M Factor 0.00175

Comm Veh Facto 0.00044

Watercraft Factor 0.00058

2025

Havana Cemetery Dist. No. 4
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 |
|---|---|---|---|---|---|
| 0 | 0 | | - | - | 0 |
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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.

Havana Cemetery Dist. No. 4
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 | 12,731 | 17,112 | 9,356 |
| Receipts: | | | |
| Ad Valorem Tax | 6,818 | 6,860 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 318 | 250 | 250 |
| Motor Vehicle Tax | 714 | 479 | 479 |
| Recreational Vehicle Tax | 16 | 11 | 11 |
| 16/20M Vehicle Tax | 9 | 12 | 12 |
| Commercial Vehicle Tax | 5 | 3 | 3 |
| Watercraft Tax | 4 | 4 | 4 |
| In Lieu of Taxes | 0 | 0 | 0 |
| Sale of Lots | 200 | 200 | 200 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 22 | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **8,106** | **7,819** | **959** |
| **Resources Available:** | **20,837** | **24,931** | **10,315** |
| Expenditures: | | | |
| Operations | 577 | 8,000 | 8,000 |
| Mowing | 3,088 | 5,000 | 5,000 |
| Bank Charges | 60 | 0 | 75 |
| Equipment | 0 | 2,000 | 2,500 |
| Repairs | 0 | 575 | 1,400 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **3,725** | **15,575** | **16,975** |
| Unencumbered Cash Balance Dec 31 | 17,112 | 9,356 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 13,500 | 15,575 | 16,975 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 16,975 |
| | | Tax Required | 6,660 |
| | Delinquent Comp Rate: | 2.4% | 157 |
| | | Amount of 2024 Ad Valorem Tax | 6,817 |

**CPA Summary**

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

State of Kansas
2025 Special District

The governing body of

**Havana Cemetery Dist. No. 4**

Montgomery County

:mber 9, 2024 at 9:05 AM at County Commission Meeting Rood, Lower Lobby of Judicial Center, 300 E. Main, Indep. for the purp
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 | 3,725 | 1.103 | 15,575 | 1.010 | 16,975 | 6,817 | 0.933 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 3,725 | 1.103 | 15,575 | 1.010 | 16,975 | 6,817 | 0.933 |
| | | | | | | *Revenue Neutral Rate*** | *0.938* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 3,725 | | 15,575 | | 16,975 | | |
| Total Tax Levied | 7,108 | | 6,860 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 6,413,291 | | 6,788,412 | | 7,306,105 | | |

| 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*

Havana Cemetery Dist. No. 4

# Input Sheet for Special District Budget Workbook

**Enter special district name (may be Longer than green cell):** Havana Cemetery Dist. No. 4
**Enter county name followed by "County":** Montgomery County

**Enter year being budgeted (YYYY):** **2025**

**Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.**

**Note: All amounts are to be entered as whole numbers only.**

**The input for the following comes directly from the 2024 Budget, Certificate Page:**
***If amended, then use the amended figures.***

| Fund Names: | Statute | 2024 *Expenditures* | Amount of 2023 Ad Valorem Tax |
|---|---|---|---|
| General | 17-130 | 15,575 | 6,860 |
| Debt Service | 10-113 | 0 | 0 |
| Fund name for all funds with a tax levy: | | | |
| | | | |
| | | | |
| Total Ad Valorem Tax for 2024 Budgeted Year | | | 6,860 |
| Other (non-tax levy) fund names: | | | |
| | | | |
| | | | |
| Total Expenditures for 2024 Budgeted Year | | 15,575 | |

Non-budgeted funds:

| | |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

| **The input for the following comes directly from the 2024 Budget, Budget Summary Page:** | 2022 Tax Rate (2023 Column) |
|---|---|
| General | 1.103 |
| Debt Service | 0.000 |
| 0 | |
| 0 | |
| Total | 1.103 |

| | |
|---|---|
| Total Tax Levied (2023 budget column) | 7,108 |
| Assessed Valuation (2023 budget column) | 6,413,291 |

Havana Cemetery Dist. No. 4 2025
Montgomery County

**Note: All amounts are to be entered as whole numbers only.**

| From the County Clerk's 2025 Budget Information: | |
|---|---|
| Total Assessed Valuation for 2024 | 7,306,105 |
| Neighborhood Revitalization - 2025 | 0 |

**Revenue Neutral Rate** 0.938

**Actual Tax Rates for the 2024 Budget:**

| Fund | Rate |
|---|---|
| General | 1.010 |
| Debt Service | 0.000 |
| 0 | |
| 0 | |
| | |
| | |
| Total Tax Rates | 1.010 |

| | |
|---|---|
| Final Assessed Valuation from the November 1, 2023 Abstract | 6,788,412 |

| From the County Treasurer's Budget Information - 2025 Budget Year Estimates: | |
|---|---|
| Motor Vehicle Tax Estimate | 479 |
| Recreational Vehicle Tax Estimate | 11 |
| 16\20 M Vehicle Tax | 12 |
| Commercial Vehicle Tax Estimate | 3 |
| Watercraft Tax Estimate | 4 |

**Computation of Delinquency**

Actual Delinquency for 2022 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 2.4%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

| From the 2023 Budget Certificate Page | |
|---|---|
| Funds | 2023 Expenditure Amounts Budget Authority |
| General | 13,500 |
| Debt Service | 0 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |

Note: If the 2023 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.