State of Kansas
Special District

2024

CERTIFICATE

To the Clerk of Lane County, State of Kansas
We, the undersigned, officers of
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 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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	0	5	7,206	5,674	
Debt Service	10-113				
Sewer			24,750		
Non-Budgeted Funds					
Totals		xxxxxxxxx	31,956	5,674	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 3.458

Assisted by:

Address:

Email:

Stephen R. Fenster
Tom Slay
Bill R Bell

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,259	1,897	155
Receipts:			
Ad Valorem Tax	7,963	5,673	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,138
Recreational Vehicle Tax			24
16/20M Vehicle Tax			177
Commercial Vehicle Tax			188
Watercraft Tax			15
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**7,963**	**5,673**	**1,542**
Resources Available:	**9,221**	**7,570**	**1,697**
Expenditures:			
Officers Pay			
Street Lights	4,587	4,465	4,500
Insurance	2,737	2,950	2,706
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**7,324**	**7,415**	**7,206**
Unencumbered Cash Balance Dec 31	1,897	155	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	8,000	7,415	7,206
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,206
		Tax Required	5,509
	Delinquent Comp Rate:	3.0%	165
		Amount of 2023 Ad Valorem Tax	5,674

CPA Summary

Improvement District
Lane County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2024

State of Kansas
Special District

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,863	13,554	12,404
Receipts:			
Sewer Collection Fees	12,996	13,500	13,500
New Service Line	150		
Interest on Idle Funds	199	200	200
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**13,345**	**13,700**	**13,700**
Resources Available:	**34,208**	**27,254**	**26,104**
Expenditures:			
Office	797	1,500	1,000
Utilities	609	600	1,000
Repairs/Maintenance	3,361	5,000	5,000
Wages	6,588	7,000	7,000
Capital Improvement	8,550		10,000
Miscellaneous	750	750	750
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**20,655**	**14,850**	**24,750**
Unencumbered Cash Balance Dec 31	13,554	12,404	1,354
2022/2023/2024 Budget Authority Amount:	24,750	24,850	24,750

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

Input Sheet for Special District Budget Workbook

Enter special district name (may be Longer than green cell):	Improvement District
Enter county name followed by "County":	Lane County
Enter year being budgeted (YYYY):	**2024**

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 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	Amount of 2022 Ad Valorem Tax
General		7,415	5,673
Debt Service	10-113		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax for 2023 Budgeted Year			5,673
Other (non-tax levy) fund names:			
Sewer		24,850	
Total Expenditures for 2023 Budgeted Year		32,265	

Non-budgeted funds:

1	Sewer
2	
3	
4	
5	

The input for the following comes directly from the 2023 Budget, Budget Summary Page:

	2021 Tax Rate (2022 Column)
General	3.595
Debt Service	
0	
0	
Total	3.595

Total Tax Levied (2022 budget column)	5,683
Assessed Valuation (2022 budget column)	1,580,829

Improvement District 2024
Lane County

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

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	1,640,719
Neighborhood Revitalization - 2024	0

Revenue Neutral Rate 3.458

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	3.499
Debt Service	
0	
0	
Total Tax Rates	3.499

Final Assessed Valuation from the November 1, 2022 Abstract	1,621,317

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	1,138
Recreational Vehicle Tax Estimate	24
16\20 M Vehicle Tax	177
Commercial Vehicle Tax Estimate	188
Watercraft Tax Estimate	15
LAVTR	0

Computation of Delinquency

Actual Delinquency for 2021 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** 3.0%

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

From the 2022 Budget Certificate Page	
Funds	2022 Expenditure Amounts Budget Authority
General	8,000
Debt Service	
0	
0	
Sewer	24,750
0	

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Improvement District
Lane 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	5,673	1,138	24	177	188	15
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	5,673	1,138	24	177	188	15

County Treas Motor Vehicle Estimate 1,138

County Treas Recreational Vehicle Estimate 24

County Treas 16/20M Vehicle Estimate 177

County Treas Commercial Vehicle Tax Estimate 188

County Treas Watercraft Tax Estimate 15

MVT Factor 0.20053

RVT Factor 0.00422

16/20M Factor 0.03123

Comm Veh Factor 0.03318

Watercraft Factor 0.00270

Proof of Publication

State of Kansas,
County of Lane, ss:

Cindy Lacey, of lawful age, being duly sworn upon oath states that he/she is the editor of THE DIGHTON HERALD.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication.

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in LANE County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in LANE County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper.

1st Publication was made on the 19 day of July 2023
2nd Publication was made on the ____ day of ____ 20__
3rd Publication was made on the ____ day of ____ 20__
4th Publication was made on the ____ day of ____ 20__
5th Publication was made on the ____ day of ____ 20__
6th Publication was made on the ____ day of ____ 20__

Publication fee $ 140.00
Affidavit Notary's Fees $ ____
Additional Copies: ____ @ $ ____
Total Publication Fee $ 140.00

Cindy Lacey
(Signed)

Witness my hand this 24 day of July 2023

SUBSCRIBED and SWORN to before me this 24 day of July 2023

(Notary Public)

My commission expires 10/22/24

NOTARY PUBLIC - State of Kansas
STACY R. TERWILLIGER
My Appt. Expires 10/22/24

2024

Improvement District
Lane County

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
	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.

Improvement District
Lane 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.				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, 2023	Payments Due 2023	Payments Due 2024
			Total	**0**	**0**	**0**	**0**

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