

CERTIFICATE

2020

To the Clerk of Jefferson County, State of Kansas

We, the undersigned, officers of

**Lakeshore Estates 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

as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

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			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	0	6			
Debt Service	10-113				
General Assessments					
			78,100		
<b>Totals</b>		xxxxxxxxxx	78,100	0	
Budget Summary		0	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:

Pamela S. Rodecap

Treasurer

Address:

9550 Panorama Dr.

Ozawie, KS 66070

Email:

[lakeshore244@gmail.com](mailto:lakeshore244@gmail.com)

Final Assessed Valuation:	County Clerk's Use Only
Jefferson County	
0	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2019 Valuation

*Mark Laff* 10/17/2019  
*Pamela S. Rodecap* 10/17/2019  
*Laura Wright* 10-21-2019

Attest: 10/25 2019

*Amida M. Butler*  
 County Clerk

Governing Body

CPA Summary

RECEIVED

OCT 25 2019

JEFFERSON COUNTY CLERK

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>0</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>0</u>

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ <u>0</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>0</u>	
5b. Personal property 2018	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>0</u>	
8. Total estimated valuation July, 1,2019	<u>0</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>0</u>	
10. Factor for increase (7 divided by 9)	<u>0.00000</u>	
11. Amount of increase (10 times 3)	+ \$ <u>0</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>0</u>	
13. Debt service levy in this 2020 budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>0</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	<u>0.025</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>0</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>0</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Lakeshore Estates Improvement District  
Jefferson County

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

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					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
<b>Total</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2019	Payments Due 2019	Payments Due 2020
				<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Adopted Budget</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>General</b>			
Unencumbered Cash Balance Jan 1		0	0
<b>Receipts:</b>			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	<b>0</b>	<b>0</b>	<b>0</b>
Resources Available:	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	46,653	75,769	0
			Non-Appropriated Balance
			Total Expenditure/Non-Aprpr Balance
			Tax Required
			Delinquent Comp Rate: 0.0%
			Amount of 2019 Ad Valorem Tax

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

## CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of -1 Ad Valorem Tax			0

CPA Summary

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Assessments	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,894	27,512	12,153
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,894</b>	<b>27,512</b>	<b>12,153</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,894	27,512	12,153
2018/2019/2020 Budget Authority Amount:		0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,894	27,512	12,153
Receipts:			
Special Assessments	63,619	58,885	68,000
Sale of Rock	527		
Clubhouse Rental	280	320	700
Pool Passess/Snacks	659	277	1,500
County - Dumpster Assistance		500	
Interest on Idle Funds			
Miscellaneous	5,786	428	1,650
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>70,271</b>	<b>60,410</b>	<b>71,850</b>
<b>Resources Available:</b>	<b>74,165</b>	<b>87,922</b>	<b>84,003</b>
Expenditures:			
Operations	5,000	5,376	5,500
Equipment Purchases	2,000	496	10,000
Insurance/Taxes/Legal Fees	6,453	10,219	6,600
Pool/Clubhouse including Wages	1,500	5,827	10,000
Roads	30,000	28,516	30,000
Telephone	0	760	1,000
Miscellaneous		12,428	10,000
Utilities	1,700	12,147	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>46,653</b>	<b>75,769</b>	<b>78,100</b>
Unencumbered Cash Balance Dec 31	27,512	12,153	5,903
2018/2019/2020 Budget Authority Amount	46,653	75,769	78,100

**CPA Summary**



## Non-Budgeted Funds

(Only the actual budget year for 2018 is to be shown)

[illegible]

**\*\* Note:** These two block figures should agree.

## CPA Summary

# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2020

The governing body of  
**Lakeshore Estates Improvement District**  
**Jefferson County**

meet on October 17, 2019 at 7:00 p.m. at Lakeshore Estates Improvement District Community Building for the purpose of hearing 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 Jefferson County Clerk's Office and will be available at this hearing.

## SUPPORTING COUNTIES

Jefferson County (home county)

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General		*0					
Debt Service							
General Assessments							
	46,653		75,769		78,100		
Totals	46,653	0.000	75,769	0.000	78,100	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	46,653		75,769		78,100		
Total Tax Levied	*0		0		xxxxxxxxxxxxxxx		
Assessed Valuation:	*0		0		0		

#### Outstanding Indebtedness,

Jan 1,	2017	2018	2019
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.

Pamela S. Rodecap  
Treasurer

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**PUBLIC NOTICE**

ished in The Oskaloosa Independent October 3, 2019)1t

**NOTICE OF BUDGET HEARING**

The governing body of  
Lakeshore Estates Improvement District  
Jefferson County

t 7:00 p.m. at Lakeshore Estates Improvement District Community Building for the purpose of hearing and  
 tions of taxpayers relating to the proposed use of all funds and the amount of tax to levied.  
 is available at Jefferson County Clerk's Office and will be available at this hearing.

**SUPPORTING COUNTIES**

Jefferson County (home county)

**BUDGET SUMMARY**

st 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits  
 dget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
	*0					
46,653		75,769		78,100		
46,653	0.000	75,769	0.000	78,100	0	0.000
0		0		0		
46,653		75,769		78,100		
*0		0		x		
*0		0		0		
<u>2017</u>		<u>2018</u>		<u>2019</u>		
*0		*0		0		
0		0		0		
0		0		0		
0		0		0		
0		0		0		