State of Kansas
Special District

# CERTIFICATE

2023

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
**Lenape Drainage 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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | 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 | 0 | 5 | 7,181 | 3,578 | 2.755 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 7,181 | 3,578 | 2.755 |
| Budget Hearing Notice | | | | | |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

1,298,439
Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 2.755

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov

Thomas E. Lilly

Mark Tinsley

Stacey Schmitt

Governing Body

Attest: Aug. 25, 2022

Janet Klasinski
County Clerk
by D. Scheer

**CPA Summary**

(Published in the Lawrence Daily Journal-World on July 1, 2022)

**NOTICE OF BUDGET HEARING**

The governing body of

**Lenape Drainage District**

Leavenworth County

will meet on August 22, 2022 at 7:00 pm at 17322 Golden Rd., Linwood, KS 66052 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 17322 Golden Rd., Linwood, KS 66052 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| **Fund** | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimate Tax Rate* |
| General | 1,406 | 2.904 | 3,700 | 2.959 | 7,181 | 3,578 | 2.755 |
| Debt Service | | | | | | | |
| Totals | 1,406 | 2.904 | 3,700 | 2.959 | 7,181 | 3,578 | 2.755 |
| | | | | | | *Revenue Neutral Rate*** | 2.755 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 1,406 | | 3,700 | | 7,181 | | |
| Total Tax Levied | 3,578 | | 3,578 | | xxxxxxxxxxxxx | | |
| Assessed Valuation | 1,232,120 | | 1,208,950 | | 1,298,678 | | |

| Outstanding Indebtedness, Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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*

Lenape Drainage District

# TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

**INDICATION OF REVENUE NEUTRAL RATE**

**PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c**

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**The Governing body of Lenape Drainage District, hereby notifies the Leavenworth County Clerk of intent to exceed the Revenue Neutral Rate:**

_____ **Yes,** we intend to exceed the Revenue Neutral Rate:

Our proposed mill levy rate for General Fund is: _____

The date of the hearing is _____ and will be held at

_____

__✓__ **No**, we do not plan to exceed the Revenue Neutral Rate. The date and time of our budget hearing is August 22nd 7:00 p.m. and will be held at 17322 Golden Road Linwood, KS. 66052. Our adopted budget will be filed with the County Clerk on or before August 25, 2022.

Stacey Schmitt 6-24-22

Signature Date

Lenape Drainage District Treasurer

Title

Tax District: Lenape Drainage District

**CERTIFICATE**

2023

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
**Lenape Drainage 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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 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 | 0 | 5 | 7,181 | 3,578 | |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxx | 7,181 | 3,578 | |
| Budget Hearing Notice | | 6 | | | |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 2.755

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 106
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov

Attest: _____, 2022

County Clerk

Governing Body

**CPA Summary**

Lenape Drainage District
Leavenworth County

2023

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

| 2022 Budgeted Funds | Tax Levy Amount in 2022 Budget | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,578 | 41 | 0 | 3 | 21 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,578 | 41 | 0 | 3 | 21 | 0 |

County Treas Motor Vehicle Estimate 41

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 3

County Treas Commercial Vehicle Tax Estimate 21

County Treas Watercraft Tax Estimate 0

MVT Factor 0.01146

RVT Factor 0.00000

16/20M Factor 0.00084

Comm Veh Facto 0.00587

Watercraft Factor 0.00000

2023

Lenape Drainage District
Leavenworth County

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| NONE | | | | | |
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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 2022 and/or 2023 from a non-budgeted fund.

Lenape Drainage District
Leavenworth County

2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| NONR | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| | | | | | | | | | | |
| 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| NONE | | | | | | | |
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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<br>**General** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,338 | 3,563 | 3,538 |
| Receipts: | | | |
| Ad Valorem Tax | 3,551 | 3,578 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 22 | 0 | |
| Motor Vehicle Tax | 26 | 70 | 41 |
| Recreational Vehicle Tax | 0 | 4 | 0 |
| 16/20M Vehicle Tax | 2 | 2 | 3 |
| Commercial Vehicle Tax | 13 | 21 | 21 |
| Watercraft Tax | 1 | | 0 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| 2020 Tax Funds | 16 | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **3,631** | **3,675** | **65** |
| **Resources Available:** | **4,969** | **7,238** | **3,603** |
| Expenditures: | | | |
| | | | |
| General Operating | 286 | 250 | 250 |
| | | | |
| Fuel | | | |
| | | | |
| Drainage Expenses | 1,120 | 3,450 | 6,931 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| **Total Expenditures** | **1,406** | **3,700** | **7,181** |
| Unencumbered Cash Balance Dec 31 | 3,563 | 3,538 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 4,950 | 3,700 | 7,181 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,181 |
| | | Tax Required | 3,578 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 3,578 |

**CPA Summary**

State of Kansas
2023 Special District

**NOTICE OF BUDGET HEARING**

The governing body of

**Lenape Drainage District**

Leavenworth County

will meet on August 22, 2022 at 7:00 p.m. at 17322 Golden Rd. Linwood, KS 66052 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.

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| | Prior Year Actual 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| **FUND** | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 1,406 | 2.904 | 3,700 | 2.959 | 7,181 | 3,578 | 2.755 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 1,406 | 2.904 | 3,700 | 2.959 | 7,181 | 3,578 | 2.755 |
| | | | | | | *Revenue Neutral Rate*** | *2.755* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 1,406 | | 3,700 | | 7,181 | | |
| Total Tax Levied | 3,578 | | 3,578 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,232,120 | | 1,208,950 | | 1,298,678 | | |

| Outstanding Indebtedness, Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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*

Lenape Drainage District

Lenape Drainage District 2023

**2023 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2022 July 1 Valuation: 1,298,678

Valuation Factor: 1,298.678

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.