

CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas

We, the undersigned, officers of

City of Edwardsville, Kansas

- 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 2014; and
 (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, and 16/20M Vehicle			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	4,961,181	1,640,010	
Debt Service	10-113	8	954,686	494,463	
Library	12-1220	8			
Special Highway		9	230,817		
Sewer Fund		9	140,000		
Special parks		10	10,000		
Solid Waste Fund		10	147,354		
Economic Development		11	35,000		
Technology Fund		11	8,800		
Trail Project		12	102,500		
		12			
Non-Budgeted Funds-A		13			
Totals		xxxxxx	6,590,338	2,134,473	
Is an Ordinance required to be passed, published, and attached to the budget			Yes		County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2013

County Clerk

[Handwritten signatures in blue ink]

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>1,962,804</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>463,304</u>
3. Tax Levy Excluding Debt Service	<u>\$ 1,499,500</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>2,057</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>2,258,570</u>
5b. Personal Property 2012	- <u>2,388,981</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2013:	<u>1,103,949</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,106,006</u>
9. Total Estimated Valuation July 1, 2013	<u>45,008,832</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>43,902,826</u>
11. Factor for Increase (8 divided by 10)	<u>0.02519</u>
12. Amount of Increase (11 times 3)	+ \$ <u>37,776</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 1,537,276</u>
14. Debt Service Levy in this 2014 Budget	<u>494,463</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>2,031,739</u></u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	650,029	946,275	499,898
Receipts:			
Ad Valorem Tax	1,420,162	1,499,500	XXXXXXXXXXXXXXXXXX
Delinquent Tax	51,386	17,376	32,830
Motor Vehicle Tax	135,200	129,974	138,147
Recreational Vehicle Tax	1,034	1,186	1,094
16/20M Vehicle Tax	2,478	2,402	2,078
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,551	1,002	
Compensating Use Tax	228,449	199,167	205,143
Local Sales Tax	919,632	895,030	921,882
Franchise Tax	399,455	393,000	421,000
Licenses	29,385	33,915	34,115
Building Permits	24,110	34,295	35,697
Reimbursed Revenue	20,811	20,000	15,000
Rents	9,000	9,000	9,000
park & Recreation Fees	54,428	49,190	57,650
Grant Reimbursements	124,722		
Court Fines	391,849	351,350	368,150
Sales Assets	8,560		4,000
Transfer From Other Funds	14,500	13,608	20,412
Gaming Revenue	259,834	360,500	371,831
In Lieu of Taxes (IRB)	230,856	225,178	205,761
Interest on Idle Funds	4,087	2,500	2,500
Miscellaneous	31,093	21,843	22,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,364,582	4,260,016	2,869,040
Resources Available:	5,014,611	5,206,291	3,368,938

City of Edwardsville, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	5,014,611	5,206,291	3,368,938
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration	633,765	609,488	714,500
Fire Department	963,837	1,067,856	1,540,339
Police Department	1,234,424	1,274,223	1,819,690
Municipal Court	205,428	193,377	205,036
Public Works		323,042	174,148
Employee Benefits	923,980	1,019,474	
Park and Recreation	90,147	157,600	246,271
Community Center	16,755	16,350	16,350
Contingency		44,983	244,847
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,068,336	4,706,393	4,961,181
Unencumbered Cash Balance Dec 31	946,275	499,898	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	4,539,881	5,202,058	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,961,181
		Tax Required	1,592,243
		Delinquent Comp Rate: 3.0%	47,767
		Amount of 2013 Ad Valorem Tax	1,640,010

City of Edwardsville, Kansas

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,183	43,023	41,075
Receipts:			
Ad Valorem Tax	465,559	463,304	xxxxxxxxxxxxxxxx
Delinquent Tax	13,553	9,266	9,899
Motor Vehicle Tax	37,254	41,292	42,684
Recreational Vehicle Tax	286	297	338
16/20M Vehicle Tax	624	593	642
Benefit District Asmts	137,628	125,413	126,413
Bond Proceeds	37,824	6,440,955	
Industrial Revenue Bonds	75,582	69,603	63,574
Transfers from other funds	168,635	160,000	190,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	936,945	7,310,723	433,550
Resources Available:	965,128	7,353,746	474,625
Expenditures:			
Principal - GO Bonds	470,000	3,530,000	765,000
Bond Interest, Cost, Discount, Principal	245,314	1,576,816	176,280
KDHE Loan Principal, Interest, Fees	206,791	2,188,007	
Transfer to Other		3,948	
Contingency		13,900	13,406
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	922,105	7,312,671	954,686
Unencumbered Cash Balance Dec 31	43,023	41,075	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	926,791	926,433	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	954,686
		Tax Required	480,061
		Delinquent Comp Rate: 3.0%	14,402
		Amount of 2013 Ad Valorem Tax	494,463

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2013 Ad Valorem Tax	0

City of Edwardsville, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	43,161	30,925	52,043
Receipts:			
State of Kansas Gas Tax	112,697	109,650	113,580
County Transfers Gas	86,229	65,400	67,630
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,926	175,050	181,210
Resources Available:	242,087	205,975	233,253
Expenditures:			
Street Repair and Maintenance	146,162	88,932	165,817
Transfer to other fund - Debt	65,000	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,162	153,932	230,817
Unencumbered Cash Balance Dec 31	30,925	52,043	2,436
2012/2013 Budget Authority Amount:	216,542	154,000	

Adopted Budget

Adopted Budget Sewer Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	59,064	43,322	73,552
Receipts:			
Late Fees	3,366	2,500	2,500
Annual Sewer Fee	87,984	85,000	85,000
Connection Fees		52,730	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,350	140,230	88,500
Resources Available:	150,414	183,552	162,052
Expenditures:			
Maintenance & Repair	14,092	15,000	15,000
Transfer to Other Funds - Debt	93,000	95,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,092	110,000	140,000
Unencumbered Cash Balance Dec 31	43,322	73,552	22,052
2012/2013 Budget Authority Amount:	108,000	110,000	

City of Edwardsville, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,277	22,472	13,474
Receipts:			
Alcoholic Liquor Tax	3,551	1,002	
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,551	1,002	0
Resources Available:	23,828	23,474	13,474
Expenditures:			
Capital Outlay	1,356	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,356	10,000	10,000
Unencumbered Cash Balance Dec 31	22,472	13,474	3,474
2012/2013 Budget Authority Amount:	10,000	10,000	

Adopted Budget

Adopted Budget Solid Waste Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	32,540	41,593	45,701
Receipts:			
Solid Waste Charges	142,429	136,000	136,080
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,429	136,000	136,080
Resources Available:	174,969	177,593	181,781
Expenditures:			
Solid Waste Cost	115,432	113,284	121,942
Billing Charges	3,444	5,000	5,000
Transfer to Other Funds	14,500	13,608	20,412
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,376	131,892	147,354
Unencumbered Cash Balance Dec 31	41,593	45,701	34,427
2012/2013 Budget Authority Amount:	133,424	140,550	

City of Edwardsville, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	88,357	55,217	177,627
Receipts:			
Salary Reimbursement			
Origination Fees	4,000	160,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,000	160,000	0
Resources Available:	92,357	215,217	177,627
Expenditures:			
Payroll	3,369		
Professional Services	5,971	30,000	30,000
Dues & Memberships	5,000	5,000	5,000
Employee Benefits	349		
Transfer to Other Funds - Debt			
Computer Equipment		1,353	
LTC Sewer Project	22,451	1,237	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,140	37,590	35,000
Unencumbered Cash Balance Dec 31	55,217	177,627	142,627
2012/2013 Budget Authority Amount:	56,516	35,000	

See Tab C

Adopted Budget

Technology Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,799	2,216	2,216
Receipts:			
Technology Fund	7,544	8,800	8,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,544	8,800	8,800
Resources Available:	11,343	11,016	11,016
Expenditures:			
Capital Outlay	9,127	8,800	8,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,127	8,800	8,800
Unencumbered Cash Balance Dec 31	2,216	2,216	2,216
2012/2013 Budget Authority Amount:	8,800	8,800	

See Tab A

City of Edwardsville, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trail Project	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer from General Fund Park & Rec		67,000	102,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	67,000	102,500
Resources Available:	0	67,000	102,500
Expenditures:			
Engineering Design		59,500	25,800
Professional Services		2,500	
condemnation Rightway		5,000	76,700
Work in Progress			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	67,000	102,500
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	67,000	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Edwardsville, Kansas
will meet on August 12, 2013 at 7pm at City Hall Council Chambers for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	4,068,336	33.528	4,706,393	33.971	4,961,181	1,640,010	36.438
Debt Service	922,105	10.977	7,312,671	10.496	954,686	494,463	10.986
Special Highway	211,162		153,932		230,817		
Sewer Fund	107,092		110,000		140,000		
Special parks	1,356		10,000		10,000		
Solid Waste Fund	133,376		131,892		147,354		
Economic Development	37,140		37,590		35,000		
Technology Fund	9,127		8,800		8,800		
Trail Project			67,000		102,500		
Non-Budgeted Funds-A	3,341,812						
Totals	8,831,506	44.505	12,538,278	44.467	6,590,338	2,134,473	47.424
Less: Transfers	1,842,371		523,608		710,412		
Net Expenditure	6,989,135		12,014,670		5,879,926		
Total Tax Levied	2,012,517		1,962,804		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	43,957,020		44,140,389		45,008,832		
Outstanding Indebtedness, January 1,							
	<u>2011</u>		<u>2012</u>		<u>2013</u>		
G.O. Bonds	5,775,000		5,305,000		4,835,000		
Revenue Bonds	0		0		0		
Other	2,420,303		1,000,000		1,000,000		
Lease Purchase Principal	123,190		148,320		163,681		
Total	8,318,493		6,453,320		5,998,681		

*Tax rates are expressed in mills

Michelle M Bounds

City Official Title: Finance Manager

Affidavit in Proof of Publication

JUL 29 2013

STATE OF KANSAS
Douglas County

(First published in the Chiefain, July 25, 2013)

Tammy Sabol of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days 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 been admitted at the post office of Lawrence 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 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/24/2013 with publications being made on the following dates:

07/24/2013



Subscribed and sworn to before me this



Notary Public

My Appointment expires: March 15, 2015

Notary And Affidavit	\$0.00
Additional Copies	\$0.00
Publication Charges	\$60.00
	\$60.00



NOTICE OF BUDGET HEARING

2014

The governing body of
City of Edgewater, Kansas
will meet on August 12, 2013 at 7:00 at City Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		Estimate Tax Rate *
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	
General	4,068,336	33.528	4,786,393	33.971	4,961,181	1,640,010	26.438
Debt Service	922,105	16.977	7,312,673	10.096	954,696	494,669	10.986
Sponsored Highway	211,162		153,932		230,817		
Senior Fund	187,092		110,000		140,000		
Special Parks	1,316		10,000		10,000		
Solid Waste Fund	133,376		131,892		167,354		
Facilities Development	37,140		77,590		35,000		
Technology Fund	9,127		8,000		8,600		
Trail Project			67,000		102,500		
Non-Budgeted Funds-A							
Totals	5,489,694	44.505	12,538,278	44.467	6,590,338	2,134,673	47.424
Less: Transfers	1,842,371		373,608		710,412		
Net Expenditure	3,647,323		12,164,670		5,879,926		
Total Tax Levied	2,012,517		1,962,894		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	43,297,020		44,146,389		45,028,832		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
GAO Bonds	5,775,000		5,309,000		4,335,000		
Revenue Bonds	0		0		0		
Other	2,426,303		1,000,000		1,000,000		
Lease Purchase Principal	123,190		148,320		163,661		
Total	8,318,493		6,457,320		5,398,661		

*Tax rates are expressed in mills
Michelle M. Steier
City Official Title: Finance Manager

(Published in the Bonner Springs Chieftain, Thursday, August 15, 2013)

SUMMARY OF ORDINANCE NO. 924

On August 12, 2013 the City of Edwardsville, Kansas, adopted Ordinance No. 924, an Ordinance attesting to an increase in tax revenues for budget year 2014 for the City of Edwardsville, Kansas. A complete copy of this Ordinance is available at www.edwardsvilleks.org or at Edwardsville City Hall, 690 S. 4th St. This summary certified by David K. Duckers, City Attorney.

Municipalities Checklist for Budgets

This checklist is to assist you with the submission of your budget to County Clerk by August 25. KSA 79-2930 requires the budget be submitted electronically to the County Clerk. Check with the County Clerk before submitting the budget.

1. Certificate Page
 - a. Did the governing body sign the document? *yes*
 - b. Are all funds listed with page number and statute reference for the budgeted funds? *yes*
 - c. Do the expenditure amounts agree with the fund page amounts? *yes*

2. Computation to Determine Limit for the proposed budget year
 - a. Was the amount on line 15 of the computation page smaller than the total ad valorem tax found on the Certificate page? *yes*
 - b. If smaller, was a resolution or an ordinance done and attached to the budget? *yes*
 - c. If this is a city budget, was the ordinance published and attached to the budget? *yes*

3. Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Tax
 - a. Are all tax levy funds from last years budget listed on the allocation and do the levy amounts agree with last year budget? *yes*
 - b. Do the County Treasurer's estimated tax amounts agree with the total allocation from all tax levy funds for the proposed budget year? *yes*
 - c. Was the allocated tax amount posted to each fund correctly? *yes*

4. Schedule of Transfers
 - a. Were all transfers listed and traced to each fund? *yes*
 - b. Was the statute listed which authorized the transfer? *yes*
 - c. Were adjustments only made for non-budgeted funds transfer expenditures in the current or proposed columns? *N/A*

5. Statement of Indebtedness
 - a. Are all indebtedness listed? *yes*
 - b. Does the amount for principal and interest agree to what was posted to the fund pages? *yes*
 - c. Does the amount of outstanding debt agree with the Budget Summary/Notice of Budget Hearing? *yes*
 - d. If no indebtedness, was the form attached to the budget and annotated with "None" on the form? *N/A*

6. Statement of Conditional Lease-Purchase and Certificate of Participation
 - a. Are the items listed intended to be purchased? *yes*
 - b. Were the items posted to the correct fund pages? *yes*
 - c. If no lease-purchases, was the form attached to the budget and annotated with "None" on the form? *N/A*

7. Fund Pages
 - a. Does the page state the name of the fund? *yes*

- b. Does all fund pages have the first column completed for actual receipts and expenditures? *yes*
- c. Are all three columns completed for budgeted or levied funds? *yes*
- d. If miscellaneous category was used, was the amount 10% or less of total receipts or expenditures? *yes*
- e. Was the Unencumbered Cash Balance Dec 31 balance negative for any column? *yes*
- f. Was the Non-Appropriated Balance amount more than 5% to total expenditures for levy funds? *no*
- g. Does the expenditures and ad valorem tax amount agree with what's found on the Certificate and Budget Summary/Notice of Budget Hearing pages? *yes*
- h. Are all pages sequence numbered? *yes*

8. Budget Summary/Notice of Budget Hearing

- a. Were the place, date, time, and where the budget information located at on the form? *yes*
- b. Are the same fund pages listed as on the Certificate page? *yes*
- c. Do the fund's amounts agree with the Certificate page? *yes*
- d. Does the Less: Transfers indicate the amount of transfers? *yes*
- e. Do the G.O. Bonds, Revenue Bonds, and Other amounts agree with the Statement of Indebtedness outstanding amounts? *yes*
- f. Does the Lease Purchase Principal amount agree with the Statement of Conditional Lease-Purchase and Certificate of Participation amounts? *yes*
- g. Did the Municipal Official sign the form? *yes*
- h. Was the page sequence numbered? *yes*
- i. Was the hearing schedule for at least 10 days after the Notice of Budget Hearing was published? *yes*
- j. After being published:
 - Were there at least 10 days between the published date and the hearing being held? *yes*
 - Did the amounts published agree with the Budget Summary? *yes*
 - Was an Affidavit of Publication issued? *yes*

9. Submitting the budget to the County Clerk requires the following documents submitted:

- a. Certificate page *yes*
- b. Computation to Determine Limit for proposed budget year *yes*
- c. Allocation of Motor, Recreational and 16/20M Vehicle Tax *yes*
- d. Schedule of Transfers *yes*
- e. Statement of Indebtedness *yes*
- f. Statement of Conditional Lease-Purchase an Certificate of Participation *yes*
- g. All fund pages *yes*
- h. Budget Summary *yes*
- i. Published copy of Notice of Budget Hearing *yes*
- j. Affidavit of Publication *yes*
- k. Resolution or Published Ordinance *yes*
- l. Neighborhood Revitalization (if used) *N/A*
- m. TIF (if used) *N/A*

A. Heri
 City Clerk 8-13-13