

CERTIFICATE

State of Kansas
Special District
2014

To the Clerk of JEFFERSON, State of Kansas
We, the undersigned, officers of
LAKEWOOD HILLS 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 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-2765	6	186,925	80,024	50.070
Debt Service	10-113				
ROAD		7	102,035		
SEWER		7	237,552		
Non-Budgeted Funds		8			
Totals		xxxxxxx	526,512	80,024	50.070
Budget Summary		9	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate		10			1,598,235
Resolution					Nov. 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

R. David Ketchum

Melissa A. Hatfield

Attest: _____, 2013

John D. Bryant

County Clerk

Governing Body

LAKEWOOD HILLS IMPROVEMENT DISTRICT
JEFFERSON

State of Kansas
Special District
2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>80,012</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>80,012</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>882</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>41,136</u>	
5b. Personal Property 2012	- <u>63,493</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 2013:	<u>0</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>882</u>	
8. Total Estimated Valuation July, 1, 2013	<u>1,591,261</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>1,590,379</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00055</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>44</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>80,056</u>	
13. Debt Service Levy in this 2014 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>80,056</u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

LAKEWOOD HILLS IMPROVEMENT DISTRICT
JEFFERSON

2014

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	80,012	10,970	267	0
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	80,012	10,970	267	0

County Treas MVT Estimate 10,970

County Treas RVT Estimate 267

County Treas 16/20 M Vehicle Tax Estimate 0

MVT Factor 0.13711

RVT Factor 0.00334

16/20M Factor 0.00000

2014

LAKEWOOD HILLS IMPROVEMENT DISTRICT
JEFFERSON

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
SEWER FUND	BOND RESERVE	6,556	6,453	6,438	19-2765a
Totals		6,556	6,453	6,438	
Adjustments*					
Adjusted Totals		6,556	6,453	6,438	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
2001-1	5/1/2001	5.125	285000	254,000	5/15	5/15	13018	4000	12813	4000
Total G.O.				254,000			13,018	4,000	12,813	4,000
Revenue Bonds:										
SERIES 2001-A	5/1/2001	5.125	215,000	192,000	5/15	5/15	9,840	3,000	9,686	3,000
SERIES 2002-A	4/1/2002	5.000	300,000	271,000	4/16	4/16	13,550	4,000	13,350	4,000
SERIES 2007-A	2/28/2007	4.125	656,000	626,571	3/1	3/1	25,846	8,297	25,504	8,639
Total Revenue				1,089,571			49,236	15,297	48,540	15,639
Other:										
Total Other				0			0	0	0	0
Total				1,343,571			62,254	19,297	61,353	19,639

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2013	Payments Due 2013	Payments Due 2014
SHOP BUILDING	11/30/2007	240	4.75	80,000	65,397	6,147	6,147
DELTA PUMPS	11/18/2011	48	4.75	27,500	17,377	7,453	7,453
			Total	107,500	82,774	13,600	13,600

Page No.5

State of Kansas
Special District

Adopted Budget

Page No. 6

LAKEWOOD HILLS IMPROVEMENT DISTRICT
JEFFERSON
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2014

State of Kansas
Special District

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
ROAD			
Unencumbered Cash Balance Jan 1	8,770	4,035	37,035
Receipts:			
ROAD ASSESSMENT	43,433	55,000	65,000
OTHER	0		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	43,433	55,000	65,000
Resources Available:	52,203	59,035	102,035
Expenditures:			
CONTRACT LABOR - ROAD REPAIR	34,750	17,500	0
PAYROLL - ROAD & DITCH MAINTENANCE	2,587	2,500	1,035
SUPPLIES	8,701	2,000	1,000
ROAD IMPROVEMENT PROJECT	2,130	0	100,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	48,168	22,000	102,035
Unencumbered Cash Balance Dec 31	4,035	37,035	0
2012/2013 Budget Authority Amount:	59,517	69,253	

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
SEWER			
Unencumbered Cash Balance Jan 1	90,531	80,911	80,992
Receipts:			
SEWER FEES & LATE CHARGES	100,442	113,000	114,000
DELINQUENT SEWER	13,064	12,500	12,500
OTHER	0	0	0
VACANT LOT ASSESSMENT	30,621	30,000	30,000
LAGOON PROPERTY SALE	21,840	0	0
Interest on Idle Funds	67	60	60
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	166,034	155,560	156,560
Resources Available:	256,565	236,471	237,552
Expenditures:			
SEWER PLANT REPAIRS & EQUIPMENT	9,757	2,609	5,000
SEWER PLANT MAINTENANCE & SUPPLIES	406	500	500
PAYROLL	17,700	19,000	18,000
CLASS 1 CONTRACT LABOR	70	0	0
PROFESSIONAL FEES, LICENSES, PERMITS,	6,935	933	1,000
LABORATORY	2,045	2,760	2,760
SLUDGE REMOVAL	5,802	5,000	5,000
CELLULAR/INTERNET	1,571	1,220	1,220
UTILITIES	8,143	9,000	10,000
GRINDER PUMP REPAIRS, MAINTENANCE, S	15,233	17,000	16,755
CAPITAL LEASE PAYMENTS - DELTA PUMP	7,453	7,453	7,453
SEWER LINE REPAIRS	2,398	2,000	2,000
SEWER EQUIPMENT RESERVE	0	0	0
BOND PRINCIPAL & INTEREST PAYMENT	82,109	81,551	80,992
CAPITAL IMPROVEMENTS	0	0	80,434
LAGOON	8,268	0	0
TRANSFER TO BOND RESERVE	6,556	6,453	6,418
Miscellaneous	1,208	0	20
Does misc. exceed 10% Total Expenditures			
Total Expenditures	175,654	155,479	237,552
Unencumbered Cash Balance Dec 31	80,911	80,992	0
2012/2013 Budget Authority Amount:	221,106	222,978	

LAKEWOOD HILLS IMPROVEMENT DISTRICT **NON-BUDGETED FUNDS**

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
BOND RESERVE		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	26,014	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		26,014
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Sewer	6,556									
Total Receipts	6,556	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,556
Resources Available:	32,570	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	32,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	32,570	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	32,570
										32,570

**
**

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2014

The governing body of
LAKEWOOD HILLS IMPROVEMENT DISTRICT
JEFFERSON

will meet on AUGUST 6, 2013 at 6:30 PM at LAKEWOOD HILLS COMMUNITY BUILDING 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 LAKEWOOD HILLS OFFICE 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 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	160,129	45.954	165,375	46.908	186,925	80,024	50.290
Debt Service							
ROAD	48,168		22,000		102,035		
SEWER	175,654		155,479		237,552		
Non-Budgeted Funds							
Totals	383,951	45.954	342,854	46.908	526,512	80,024	50.290
Less: Transfers	6,556		6,453		6,438		
Net Expenditures	377,395		336,401		520,074		
Total Tax Levied	79,915		80,012		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,739,016		1,705,686		1,591,261		

Outstanding Indebtedness,

Jan 1,	<u>2011</u>	<u>2012</u>	<u>2013</u>
G.O. Bonds	262,000	258,000	254,000
Revenue Bonds	1,119,192	1,104,539	1,089,571
Other	0	0	0
Lease Pur. Princ.	78,287	92,098	82,774
Total	1,459,479	1,454,637	1,426,345

*Tax rates are expressed in mills.

LAKEWOOD HILLS IMPROVEMENT DISTRICT

CERTIFICATE

State of Kansas
Special District
2014

To the Clerk of JEFFERSON, State of Kansas
We, the undersigned, officers of
LAKEWOOD HILLS 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 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

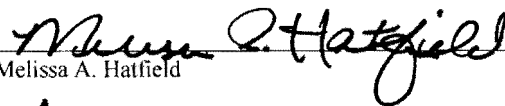
Table of Contents:		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-2765	6	186,925	80,024	50,070
Debt Service	10-113				
ROAD		7	102,035		
SEWER		7	237,552		
Non-Budgeted Funds		8			
Totals		XXXXXXXX	526,512	80,024	
Budget Summary		9	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate		10			1,598,235
Resolution					Nov. 1, 2013 Total Assessed Valuation

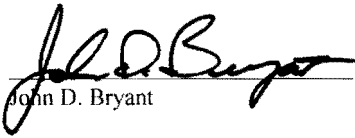
Assisted by:

Address:

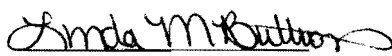
Email:


R. David Ketchum

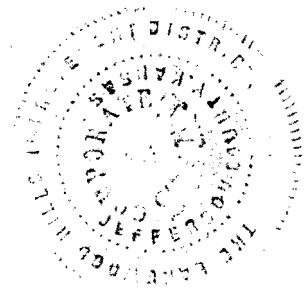

Melissa A. Hatfield


John D. Bryant

Attest: 8/23, 2013


County Clerk

Governing Body



STATE OF KANSAS)
) ss:
JEFFERSON COUNTY)

Clarke E. Davis and/or Marveta F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Oskaloosa Independent* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Oskaloosa, Kansas, 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 one

consecutive weeks, the first publication thereof being made as aforesaid on the 25th day of

July, 2013, with subsequent publications being made on the following dates:

_____, 20_____,
_____, 20_____,
_____, 20_____,
_____, 20_____.

Subscribed and sworn to before me this

25th day of

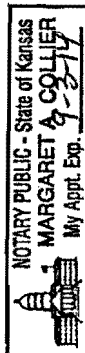
July, 2013.

Margaret A. Collier
Notary Public

My commission expires 9-3-14

Printer's fee \$ 94.50

Proof \$ 4.00



PUBLIC NOTICE

(Published in The Oskaloosa Independent July 25, 2013) It

NOTICE OF BUDGET HEARING

The governing body of

LAKEWOOD HILLS IMPROVEMENT DISTRICT

JEFFERSON

will meet on AUGUST 6, 2013 at 6:30 PM at LAKEWOOD HILLS COMMUNITY BUILDING 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 LAKEWOOD HILLS OFFICE 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 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	160,129	45.954	165,375	46.908	186,925	80,024	50.290
Debt Service							
ROAD	48,168		22,000		102,035		
SEWER	175,654		155,479		237,552		
Non-Budgeted Funds							
Totals	383,951	45.954	342,854	46.908	526,512	80,024	50.290
Less: Transfers	6,556		6,453		6,438		
Net Expenditures	377,395		336,401		520,074		
Total Tax Levied	79,915		80,012		XXXXXXXXXXXXXX		
Assessed Valuation	1,739,016		1,705,686		1,591,261		

Outstanding Indebtedness,

	2011	2012	2013
Jan 1,			
G.O. Bonds	262,000	258,000	254,000
Revenue Bonds	1,119,192	1,104,539	1,089,571
Other	0	0	0
Lease Pur. Princ.	78,287	92,098	82,774
Total	1,459,479	1,454,637	1,426,345

*Tax rates are expressed in mills.

LAKEWOOD HILLS IMPROVEMENT DISTRICT