

CERTIFICATE - MARION CO IMPR DISTRICT #3, Kansas 2012 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
MARION CO IMPR DISTRICT #3

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 expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	19-2765	6	32,425	3,163	<u>14.087</u>
SEWER OPERATING		7	11,061	0	
SEWER REPLACEMENT		8	16,135	0	
BOND RESERVE		9	9,903	0	
Total			<u>69,524</u>	<u>3,163</u>	<u>14.087</u>
Hearing Notice/Budget Summary Publication		10			
Charters/Election Questions					
Final Assessed Valuation					<u>224,533</u>

Assisted by:
Carol A. Maggard
County Clerk

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: November 29, 2011 (If not assisted so state)
Carol A. Maggard
County Clerk

T. B. Mc
Kelly Stover
Terry Silvers
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	3,085
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	3,085
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	16,122
5b. Personal property 2010	<u>15,281</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	841
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>497</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>1,338</u>
9. Total estimated valuation July 1, 2011	224,533
10. Total valuation less valuation adjustment (9 - 8)	223,195
11. Factor for increase (8 divided by 10)	.00599
12. Amount of increase (11 times 3)	<u>18</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>3,103</u></u>
14. Debt service levy in this 2012 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>3,103</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	3,085	1,109	6	18	0
	3,085	1,109	6	18	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	SEWER OPERATING	SEWER REPLACEMENT	600	Bond Ser 1990
2010	SEWER OPERATING	BOND RESERVE	5,850	Bond Ser 1990
			<u>6,450</u>	
2011	SEWER OPERATING	SEWER REPLACEMENT	600	Bond Ser 1990
2011	SEWER OPERATING	BOND RESERVE	5,880	Bond Ser 1990
			<u>6,480</u>	
2012	SEWER OPERATING	BOND RESERVE	5,900	Bond Ser 1990
2012	SEWER OPERATING	SEWER REPLACEMENT	600	Bond Ser 1990
			<u>6,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012	
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal
REVENUE BONDS									
SANITARY SEWER									
9/90		5%	89,100	49,000	5/27 & 11/27 11/27	2,280	3,600	2,100	3,800
				<u>49,000</u>		<u>2,280</u>	<u>3,600</u>	<u>2,100</u>	<u>3,800</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	26,333	28,486	28,119
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,871	3,085	0
DELINQUENT TAX	29	10	10
MOTOR VEHICLE TAX	1,175	1,029	1,109
REC VEHICLE TAX	5	6	6
LAVTR	0	0	0
16/20M VEHICLE TAX	3	0	18
Slider Vehicle Tax	0	3	0
REIMBURSED EXPENSES	2,361	0	0
Total Receipts	6,444	4,133	1,143
Resources Available	32,777	32,619	29,262
Expenditures			
INSURANCE	1,336	0	0
CONTRACT SERVICE	2,955	4,500	32,425
Total Expenditures	4,291	4,500	32,425
Unencumbered Cash Balance, Dec. 31	28,486	28,119	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			32,425
Tax Required			3,163
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			3,163

MARION CO IMPR DISTRICT #3
SEWER OPERATING

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,209	1,206	2,061
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER FEES	8,509	9,000	9,000
Total Receipts	8,509	9,000	9,000
Resources Available	9,718	10,206	11,061
Expenditures			
PER DIEM	180	200	200
AUDIT	0	180	180
PUBLICATION, SUPPLIES	436	200	200
INSURANCE	0	0	2,233
MOWING, ACCOUNTING	580	600	600
EQUIP REPLACEMENT	0	0	663
CONTRACT SERVICE	616	300	300
PERMITS	185	185	185
TRF TO REPLACEMENT	600	600	600
TRF TO BOND RESERVE	5,915	5,880	5,900
Total Expenditures	8,512	8,145	11,061
Unencumbered Cash Balance, Dec. 31	1,206	2,061	0

MARION CO IMPR DISTRICT #3
SEWER REPLACEMENT

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	13,823	14,535	15,335
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	112	200	200
TRF FROM SEWER OPERATING	600	600	600
Total Receipts	712	800	800
Resources Available	14,535	15,335	16,135
Expenditures			
CONTRACT SERVICE	0	0	16,135
Total Expenditures	0	0	16,135
Unencumbered Cash Balance, Dec. 31	14,535	15,335	0

MARION CO IMPR DISTRICT #3
 BOND RESERVE

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	3,734	3,843	3,923
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	44	80	80
TRF FROM SEWER OPERATING	5,915	5,880	5,900
Total Receipts	5,959	5,960	5,980
Resources Available	9,693	9,803	9,903
Expenditures			
CASH BASIS RESERVE	0	0	4,003
PRINCIPAL	4,625	3,600	3,800
INTEREST	1,225	2,280	2,100
Total Expenditures	5,850	5,880	9,903
Unencumbered Cash Balance, Dec. 31	3,843	3,923	0

NOTICE OF HEARING 2012 Budget

The governing body of MARION CO IMPR DISTRICT #3 will meet on the 11th day of September, 2011 at 7:00 p.m. at Jeff Bina Residence for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at Marion County Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	4,291	14.085	4,500	14.085	32,425	3,163	14.087
SEWER OPERATING	8,512		8,145		11,061	0	.000
SEWER REPLACEMENT	0		0		16,135	0	.000
BOND RESERVE	5,850		5,880		9,903	0	.000
Totals	18,653	14.085	18,525	14.085	69,524	3,163	14.087
Less: Transfers	6,450		6,480		6,500		
Net Expenditures	12,203		12,045		63,024		
Total Tax Levied	2,928		3,085				
Assessed Valuation		207,874		219,028		224,533	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	55,400	52,300	49,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	55,400	52,300	49,000

Jeff Bina

Director

A resolution expressing the property taxation policy of the Board of MARION CO IMPR DISTRICT #3 with respect to financing the 2012 annual budget for MARION CO IMPR DISTRICT #3, Marion County, Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 District budget exceed the amount levied to finance the 2011 budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all District services are the responsibility of the District Board; and

Whereas, the District provides the essential services to protect the health, safety and well being of the citizens of the District; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the District Board that it is our desire to notify the public of the possibility of increased property taxes to finance the 2012 District budget due to the above mentioned constraints.

ADOPTED THIS 11th day of September, 2011 by the MARION CO IMPR DISTRICT #3 Board, Marion County, Kansas.

District Board,
MARION CO IMPR DISTRICT #3

Bill J. Brier Chairman/President
Terry Silburn
Kelly Steiner

SOURCE: This sample resolution was obtained from the Kansas Association of Counties.

CAVEAT: This sample resolution is intended to assist the user in complying with a requirement of K.S.A. 79-2925b. This sample, or any resolution derived from it, should be reviewed by the governing body's legal counsel for accuracy and completeness in light of the requirements of K.S.A. 79-2925b and the intent of the governing body.

RECEIVED

SEP 09 2011

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

MARION COUNTY CLERK
MARION, KS 66861

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the production manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times 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 has been admitted at the post office of Marion 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 weeks, the first publication thereof being made as aforesaid on the

31st day of August, 2011

with subsequent publications being made

on the following dates:

(First published in the Marion County Record, Marion, Kansas, Aug. 31, 2011)It
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Melvin Honeyfield

Subscribed and sworn to before me this

31st day of August, 2011

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires:

PUBLICATION FEE: \$ 114.75

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	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
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Total	55,400	52,300	49,000

Jeff Bina, Director

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JEAN M. STUHLIK
Notary Public - State of Kansas
My Appt. Expires

(Seal)