

CERTIFICATE

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

Marion County Improvement District #2, 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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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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	19-2765	7	22,649	6,971	2.257
Sewer Operating - Maint		8	101,119		
Sewer Repair - Replacement		8	212,234		
Water Repair - Replacement		9	69,592		
Debt Service/Capital Res		9	123,261		
Water Operating - Maint		10	167,827		
Totals		XXXXXX	696,682	6,971	2.257 ✓
Is a Resolution required to be passed and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			3,088,567
Neighborhood Revitalization Rebate		12			Nov 1, 2012 Total Assessed Valuation

Assisted by:

D. Scot Loyd, CPA

Jan Nolde, CPA

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Attest: November 13, 2012

Carol A. Maggall
County Clerk

Governing Body

November 2010

Marion County Improvement District #2, Kansas

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>6,922</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>6,922</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>20,908</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>146,161</u>	
5b. Personal Property 2011	- <u>163,867</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
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 2012:	<u>621</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>21,529</u>	
9. Total Estimated Valuation July 1, 2012	<u>3,087,969</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,066,440</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00702</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>49</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>6,971</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Resolution (13 plus 14)	<u>6,971</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an resolution to exceed this limit, and attach a copy of the resolution to this budget.

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	6,922	1,037	41	18
TOTAL	6,922	1,037	41	18

County Treas Motor Vehicle Estimate	1,037	
County Treasurers Recreational Vehicle Estimate		41
County Treasurers 16/20M Vehicle Estimate		18

Motor Vehicle Factor	<u>0.14983</u>	
Recreational Vehicle Factor	<u>0.00592</u>	
16/20M Vehicle Factor		0.00257

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Operating - Maint	Sewer Repair - Replace	27,000	27,000	27,000	Bond Ser 1995
Water Operating - Maint	Water Repair - Replace	4,200	40,200	15,000	Bond Ser 1995
Water Operating - Maint	Bond & Interest	53,040	53,040	53,040	Bond Ser 1995
	Totals	84,240	120,240	95,040	
	Adjustments*				
	Adjusted Totals	84,240	120,240	95,040	

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water System	3/1/1995	9/1/2015	5.25-7	300,000	95,000	3/01, 9/01	9/1	6,650	20,000	5,650	25,000
Total Revenue Bonds					95,000			6,650	20,000	5,650	25,000
Other:											
KS Public Water Supply	10/1/2009	8/1/2030	3.56	530,637	528,637	2/01, 8/01	2/01, 8/01	20,415	2,000	19,971	2,000
Total Other					528,637			20,415	2,000	19,971	2,000
Total Indebtedness					623,637			27,065	22,000	25,621	27,000

[illegible]

Adopted Budget
General

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Marion County Improvement District #2, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Operating - Maint	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	30,801	31,001	32,719
Receipts:			
Sewer Fees - Other	68,633	68,000	68,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,633	68,000	68,400
Resources Available:	99,434	99,001	101,119
Expenditures:			
Contract Labor	22,425	22,560	23,250
Capital Outlay	0	0	33,819
Personal Service	4,585	4,400	4,530
Utilities	714	950	1,050
Sewer Fees - Marion City	10,114	10,212	10,260
Office Supplies, Postage	927	600	650
Transfer to Replacement	27,000	27,000	27,000
Miscellaneous	2,667	560	560
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,433	66,282	101,119
Unencumbered Cash Balance Dec 31	31,001	32,719	0
2011/2012 Budget Authority Amount:	0	106,532	

See Tab A

Adopted Budget

Sewer Repair - Replacement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	171,738	174,784	183,734
Receipts:			
Transfer from Sewer Acct	27,000	27,000	27,000
Resident Sewer Install	5,000	15,000	0
Interest on Idle Funds	334	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,334	43,500	28,500
Resources Available:	204,072	218,284	212,234
Expenditures:			
Contract Labor	2,768	3,100	2,500
Repairs, Parts, Install	26,520	31,450	209,734
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,288	34,550	212,234
Unencumbered Cash Balance Dec 31	174,784	183,734	0
2011/2012 Budget Authority Amount:	106,311	224,335	

Marion County Improvement District #2, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Water Repair - Replacement			
Unencumbered Cash Balance Jan 1	21,292	20,392	54,392
Receipts:			
Transfer - Water Operating/Reim	4,200	40,200	15,000
Water Meter Installs	0	5,000	0
Other - (Mapping Refund)	2,073	0	0
Interest on Idle Funds	45	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,318	45,400	15,200
Resources Available:	27,610	65,792	69,592
Expenditures:			
Contract Labor	0	1,300	500
Replacement	0	3,100	62,092
Back Up Generator Exp	0	2,000	2,000
Pump Repair/Var Drive Controls	7,218	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,218	11,400	69,592
Unencumbered Cash Balance Dec 31	20,392	54,392	0
2011/2012 Budget Authority Amount:	193,287	28,365	

Adopted Budget

Debt Service/Capital Res	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	62,387	65,136	69,671
Receipts:			
Transfer - Water Operating/Reim	53,040	53,040	53,040
Interest on Idle Funds			
Miscellaneous	123	560	550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,163	53,600	53,590
Resources Available:	115,550	118,736	123,261
Expenditures:			
Cash Basis Reserve	0	0	70,640
Principal	22,000	22,000	27,000
Interest	28,414	27,065	25,621
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,414	49,065	123,261
Unencumbered Cash Balance Dec 31	65,136	69,671	0
2011/2012 Budget Authority Amount:	25,333	118,438	

See Tab A

Marion County Improvement District #2, Kansas

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	7,093	2.297	4
TOTAL	7,093	2.297	4

2012 July 1 Valuation: 3,087,969Valuation Factor: 3,087.969Neighborhood Revitalization Subj to Rebate: 1,845Neighborhood Revitalization factor: 1.845

****This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

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

1st day of August, 2012

with subsequent publications being made on the following dates:

Melvin Honeyfield

Subscribed and sworn to before me this

1st day of August, 2012

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$198.00

Affidavit Fee 5.00

(Seal) **JEAN M. STUHLIK**
Notary Public - State of Kansas
My Appt. Expires

Reviewed

(First published in the Marion County Record, Marion, Kansas, August 1, 2012) 1t

NOTICE OF BUDGET HEARING

The governing body of Marion County Improvement District #2, Kansas will meet on August 13, 2012 at 7:00 p.m. at Maintenance Building 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 Marion County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	6,385	2.368	6,630	2.297	22,649	6,971	2.257
Sewer Operating-Maint.	68,433		66,282		101,119		
Sewer Repair-Replacement	29,288		34,550		212,234		
Water Repair-Replacement	7,218		11,400		69,592		
Debt Service/Capital Res.	50,414		49,065		123,261		
Water Operating-Maint	114,111		150,148		167,827		
Totals	275,848	2.368	318,075	2.297	696,682	6,971	2.257
Less: Transfers	84,240		120,240		95,040		
Net Expenditure	191,608		197,835		601,642		
Total Tax Levied	6,818		6,922				
Assessed Valuation	2,879,203		3,013,603		3,087,969		

Outstanding Indebtedness, January 1,	2010	2011	2012
Revenue Bonds	135,000	115,000	95,000
Other	530,637	530,637	528,637
Total	665,637	645,637	623,637

*Tax rates are expressed in mills

Paul White, Treasurer