#### 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.

| (3) (10) 111102                   | III(3) 01 2012 1 0 | - raiore  | 20               | 113 Adopted Budge   | et                      | 1     |
|-----------------------------------|--------------------|-----------|------------------|---------------------|-------------------------|-------|
|                                   |                    |           |                  | Amount of           | County                  |       |
|                                   |                    | Page      | Budget Authority | 2012 Ad             | Clerk's                 |       |
| Table of Contents:                |                    | No.       | for Expenditures | Valorem Tax         | Use Only                | ļ     |
| Computation to Determine Limit    | for 2013           | 2         | TO DAPORALIZATOS | 7 COOP CARE X LEFT  | Osc only                | i     |
| Allocation of MVT, RVT, and 16    |                    | 3         |                  |                     |                         |       |
| Schedule of Transfers             | WHOLE TOLKER       | 4         |                  |                     |                         |       |
| Statement of Indebtedness         |                    | 5         |                  |                     |                         |       |
| Statement of Lease-Purchases      |                    | 6         |                  |                     |                         | 1     |
|                                   |                    |           |                  |                     |                         |       |
| Fund                              | K.S.A.             |           |                  |                     |                         |       |
| General                           | 19-2765            | 7         | 22,649           | 6,971               | 2.257                   | 1     |
|                                   |                    |           |                  |                     |                         | 1     |
| _                                 |                    |           |                  |                     |                         | 1     |
|                                   |                    |           |                  |                     |                         | 1     |
| _                                 |                    |           |                  |                     |                         | 1     |
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|                                   |                    |           |                  |                     |                         |       |
| Sewer Operating - Maint           |                    | 8         | 101,119          |                     |                         |       |
| Sewer Repair - Replacement        |                    | 8         | 212,234          |                     |                         |       |
| Water Repair - Replacement        |                    | 9         | 69,592           |                     |                         | 1     |
| Debt Service/Capital Res          |                    | 9         | 123,261          |                     |                         | 1     |
|                                   |                    |           |                  |                     |                         | 1     |
|                                   |                    |           |                  |                     |                         | l     |
| <u> </u>                          |                    | <u> </u>  |                  |                     |                         | 1     |
|                                   |                    |           |                  |                     |                         | 1     |
| Water Operating - Maint           |                    | 10        | 167,827          |                     |                         |       |
|                                   |                    |           |                  |                     |                         | ļ     |
|                                   |                    |           |                  |                     |                         | ļ     |
|                                   |                    |           |                  |                     |                         | ļ     |
|                                   |                    |           |                  |                     |                         |       |
|                                   |                    |           |                  |                     |                         | l     |
| Totals                            |                    | XXXXXX    |                  | 6,971               |                         |       |
| Is a Resolution required to be pa | ssed and attach    | ed to the | budget?          | No                  | County Clerk's Use Only |       |
| Budget Summary                    |                    | 11        |                  |                     | 3,088,547               | 1     |
| Neighborhood Revitalization Rel   | nate               | 12        | ]                |                     | Nov 1, 2012 Total       |       |
| Assisted by:                      |                    |           |                  | <b>^</b> .          | Assessed Valuation      | J     |
| D. Scot Loyd, CPA                 | _                  |           |                  |                     | , 0                     | 0     |
| Jan Nolde, CPA                    | _                  |           |                  | _ / od              | ing wa                  | بملاه |
| Address:                          |                    |           |                  | $\triangle M$       | $1/\lambda$             |       |
| Swindoll, Janzen, Hawk & Loyd     | LLC                |           |                  | _ <i>-</i> 111      | JUL X                   | _     |
| 123 S. Main                       | _                  |           |                  | 162                 | (0.51)                  | 7     |
| McPherson, KS 67460               | _                  |           |                  | _ <i>_U</i> (\times |                         | -كاث  |
| Email:                            | <del>.</del> -     |           |                  |                     |                         |       |
| scotloyd@sjhl.com jannolde@sj     |                    |           |                  |                     |                         | _     |
| Attest: November 3                | _2012              |           |                  |                     |                         |       |
| (ailf.H) agan                     |                    |           |                  |                     |                         | _     |
| County Olerk                      |                    |           | Go               | verning Body        |                         |       |

#### 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. 2013 Adopted Budget Amount of County Page **Budget Authority** 2012 Ad Clerk's Valorem Tax Use Only No. for Expenditures Table of Contents: Computation to Determine Limit for 2013 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 6 Statement of Lease-Purchases <u>Fund</u> <u>K.Ş.A.</u> 7 22,649 6,971 19-2765 General 8 101,119 Sewer Operating - Maint Sewer Repair - Replacement 8 212,234 Water Repair - Replacement 9 69,592 9 123,261 Debt Service/Capital Res 167,827 10 Water Operating - Maint 6,971 XXXXXX 696,682 Totals Is a Resolution required to be passed and attached to the budget? No County Clerk's Use Only Budget Summary 11 Neighborhood Revitalization Rebate 12 Nov 1, 2012 Total Assessed Valuation Assisted by: D. Scot Loyd, CPA Jan Nolde, CPA Address: Swindoll, Janzen, Hawk & Loyd, LLC 123 S. Main McPherson, KS 67460 Email: scotloyd@sjhl.com jannolde@sjhl.com Attest: 2012

Carranta a Dade

#### Computation to Determine Limit for 2013

|     |  |               | Amount of Levy |
|-----|--|---------------|----------------|
| 1   | 1. Total Tax Levy Amount in 2012 Budget +                                  | · <b>\$</b> _ | 6,922          |
| 2   | 2. Debt Service Levy in 2012 Budget -                                      | \$_           | 0              |
| 3   | 3. Tax Levy Excluding Debt Service   | \$_           | 6,922          |
|     | 2012 Valuation Information for Valuation Adjustments:                      |               |                |
| 4   | 4. New Improvements for 2012: + 20,908                                     |               |                |
| 5   | 5. Increase in Personal Property for 2012:                                 |               |                |
|     | 5a. Personal Property 2012 + 146,161                                       |               |                |
|     | 5b. Personal Property 2011 - 163,867                                       |               |                |
|     | 5c. Increase in Personal Property (5a minus 5b) +0                         |               |                |
|     | (Use Only if > 0)  |               |                |
| 6.  | Valuation of annexed territory for 2012:                                   |               |                |
|     | 6a. Real Estate + 0<br>6b. State Assessed + 0                              |               |                |
|     | 6b. State Assessed +0  |               |                |
|     | 6c. New Improvements - 0   |               |                |
|     | 6d. Total Adjustment (Sum of 6a, 6b, and 6c) +0                            |               |                |
| 7.  | Valuation of Property that has Changed in Use during 2012: 621             |               |                |
| 8.  | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 21,529                    |               |                |
| 9.  | Total Estimated Valuation July 1, 2012 3,087,969                           |               |                |
| ··  |  |               |                |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) 3,066,440            |               |                |
| 11. | Pactor for Increase (8 divided by 10) 0.00702                              |               |                |
| 12. | Amount of Increase (11 times 3) +  | \$_           | 49             |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$            | 6,971          |
|     |  | Ť =           | 7,2,7.2        |
| 14. | Deht Service Levy in this 2013 Budget                                      | _             | 0              |
| 15. | Maximum lovy, including debt service, without an Resolution (13 plus 14)   |               | 6,971          |

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.

0.00257

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

| Budgeted Funds          | Budget Tax Levy        | Alloca      | llocation for Year 2013 |            |  |  |  |
|-------------------------|------------------------|-------------|-------------------------|------------|--|--|--|
| for 2012                | Amount for 2011        | MVT         | RVT                     | 16/20M Veh |  |  |  |
| General                 | 6,922                  | 1,037       | 41                      | 18         |  |  |  |
|                         |                        |             | -                       | -          |  |  |  |
|                         |                        |             |                         | _          |  |  |  |
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|                         |                        |             |                         |            |  |  |  |
| TOTAT                   | 6 000                  | 1,037       | 41                      | 18         |  |  |  |
| TOTAL                   | 6,922                  | 1,037       | 41                      | 18         |  |  |  |
| County Treas Motor Veh  | icle Estimate          | 1,037       |                         |            |  |  |  |
| County Treasurers Recre | _                      |             | 41                      |            |  |  |  |
| County Treasurers 16/20 |                        | _           |                         | 18         |  |  |  |
| •                       |                        |             | •                       |            |  |  |  |
| Motor Vehicle Factor    |                        | 0.14983     |                         |            |  |  |  |
|                         | Recreational Vehicle F |             | 0.00592                 |            |  |  |  |

16/20M Vehicle Factor

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual<br>Amount for<br>2011 | Current<br>Amount for<br>2012 | Proposed<br>Amount for<br>2013 | Transfers<br>Authorized by<br>Statute |
|------------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Sewer Operating - Maint            |                              | 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                         |
|                                    | -                            |                              |                               |                                |                                       |
|                                    |                              |                              |                               |                                |                                       |
|                                    |                              |                              |                               |                                |                                       |
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|                                    |                              |                              |                               |                                |                                       |
|                                    |                              |                              |                               |                                |                                       |
|                                    |                              |                              |                               |                                |                                       |
|                                    |                              |                              |                               |                                |                                       |
|                                    |                              |                              |                               |                                |                                       |
|                                    |                              | 94.240                       | 120 240                       | 05.040                         |                                       |
|                                    | Totals Adjustments*          | 84,240                       | 120,240                       | 95,040                         |                                       |
|                                    | Adjusted Totals              | 84,240                       | 120,240                       | 95,040                         |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Marion County Improvement District #2, Kansas

STATEMENT OF INDEBTEDNESS

| 44<br>1                | Date       | Date       | Interest |         | Beginning Amount | <u>ا</u>   | Total Pres  | Amon      | Amount Due | Amou     | Amount Due |
|------------------------|------------|------------|----------|---------|------------------|------------|-------------|-----------|------------|----------|------------|
| Market<br>Market       | ਰ <u>ਪ</u> | Refirement | ¥ %      | Tsened  | Tan 1 2012       | Impress    | Princinal   | Internet  | Principal  | Interest | Principal  |
| 1000                   | 135000     | Wentemen   | 8        | rancer  | שנוטבנו זשנ      | 18312      | r v moriban | 183137111 | TIME       | TESTON   | rincipa    |
| General Obligation:    |            |            | 1        |         |                  |            |             |           |            |          |            |
| None                   |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
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|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
| Total G.O. Bonds       |            |            |          |         | 0                |            |             | 0         | 0          | 0        | 0          |
| Revenue Bonds:         |            |            |          |         |                  |            |             |           |            |          |            |
| Water System           | 3/1/1995   | 9/1/2015   | 5.25-7   | 300,000 | 92,000           | 3/01, 9/01 | 1/6         | 6,650     | 20,000     | 5,650    | 25,000     |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
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|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
| Total Revenue Bonds    |            |            |          |         | 95,000           |            |             | 6,650     | 20,000     | 2,650    | 25,000     |
| KS Public Water Summly | 10/1/2009  | 8/1/2030   | 3.56     | 530.637 | 528.637          | 2/01 8/01  | 2/01, 8/01  | 20.415    | 2 000      | 10 971   | 2,000      |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        |            |            |          |         |                  |            |             |           |            |          |            |
|                        | _          |            |          |         | 20,000           |            |             | 25, 00    | 900        | 100 07   | 000        |
| Total Other            | 4          |            |          |         | 528,637          |            |             | 20,415    | 2,000      | 19,971   | 2,000      |
| Total Indeptedness     |            |            |          |         | 623,637          |            |             | 27,065    | 22,000     | 25,621   | 27,000     |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

| Payments<br>Due<br>2013                     |  |  |  |  |  |  |  |  | 0          |
|---|--|--|--|--|--|--|--|--|------------|
| Payments<br>Due<br>2012                     |  |  |  |  |  |  |  |  | 0          |
| Principal<br>Balance On<br>Jan 1 2012       |  |  |  |  |  |  |  |  | 0          |
| Total Amount Financed (Beginning Principal) |  |  |  |  |  |  |  |  | •          |
| Interest<br>Rate<br>%                       |  |  |  |  |  |  |  |  |            |
| Term of<br>Contract<br>(Months)             |  |  |  |  |  |  |  |  |            |
| Contract<br>Date                            |  |  |  |  |  |  |  |  |            |
| Item Purchased                              |  |  |  |  |  |  |  |  | <b>∞</b> 3 |

you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

## FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TA           |                 |                   | n 10 i .               |
|---|-----------------|-------------------|------------------------|
| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget        |
| General                                 | Actual for 2011 | Estimate for 2012 | Year for 2013          |
| Unencumbered Cash Balance Jan 1         | 9,916           | 12,944            | 14,482                 |
| Receipts:                               |                 |                   |                        |
| Ad Valorem Tax                          | 6,722           |                   | XXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tex                          | 398             | 100               | 100                    |
| Motor Vehicle Tax                       | 999             | 1,080             | 1,037                  |
| Recreational Vehicle Tax                | 33              | 45                | 41                     |
| 16/20M Vehicle Tax                      | 21              | 21                | 18                     |
| Gross Earning (Intangible) Tax          |                 |                   | 0                      |
| LAVTR                                   |                 |                   | 0                      |
| City and County Revenue Sharing         |                 |                   | 0                      |
| Workers Comp Refund                     | 1,241           | 0                 | 0                      |
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| In Y inv of Towns (IDD)                 |                 |                   |                        |
| In Lieu of Taxes (IRB)                  |                 |                   |                        |
| Interest on Idle Funds                  |                 |                   |                        |
| Miscellaneous                           |                 |                   |                        |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                        |
| Total Receipts                          | 9,413           | 8,168             | 1,196                  |
| Resources Available:                    | 19,329          | 21,112            | 15,678                 |

Page No. 7

## Marion County Improvement District #2, Kansas

| $\mathbf{r}$ | m | PA | CE. | GEN | TD A | ۱T. |
|--------------|---|----|-----|-----|------|-----|
|              |   |    |     |     |      |     |

| Adopted Budget                          | Prior Year                                   | Current Year                                 | Proposed Budget                         |
|---|--|--|---|
| General                                 | Actual for 2011                              | Estimate for 2012                            | Year for 2013                           |
| Resources Available:                    | 19,329                                       | 21,112                                       |   |
| Expenditures:                           | 17,027                                       |  |   |
| 0                                       | 0  | (  | 0                                       |
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| Sub-Total detail page                   | 0  | (  |   |
| Publication                             | 157  | 200  |   |
| Insurance                               | 4,079  | 4,300  |   |
| Contract Labor                          | 90   | 0  | <del></del>                             |
| Capital Outlay                          | 0  |  |   |
| Contract Service                        | 750  | 800  | 1 |
| Telephone/Internet                      | 0  | 500  |   |
| Office Supplies, Postage                | 1,309  | 730  |   |
| Оптес варриез, г озгадо                 | 1,505  | ,50  | 2,030                                   |
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| Neighborhood Revitalization Rebate      |  |  | 4                                       |
| Miscellaneous                           | 0  | 100  | 100                                     |
| Does miscellaneous exceed 10% Total Exp |  |  |   |
| Total Expenditures                      | 6,385  | 6,630  | 22,649                                  |
| Unencumbered Cash Balance Dec 31        | 12,944                                       |  | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount:      | 17,303                                       | 19,732                                       | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
|   |  | appropriated Balance                         |   |
|   | Total Expenditur                             | e/Non-Appr Balance                           | 22,649                                  |
|   |  | Tax Required                                 | 6,971                                   |
| De                                      | linquent Comp Rate:                          | 0.0%   | 0                                       |
|   | Amount of 20                                 | 012 Ad Valorem Tax                           | 6,971                                   |

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sewer Operating - Maint                 | Actual for 2011 | Estimate for 2012 | 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

| vanhten market                          |                 |                   |                 |
|---|-----------------|-------------------|-----------------|
|   | Prior Year      | Current Year      | Proposed Budget |
| Sewer Repair - Replacement              | Actual for 2011 | Estimate for 2012 | 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               |
| Later and Williams                      | 224             | 1.500             | 1.500           |
| 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, Instali                 | 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           |                 |

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Water Repair - Replacement              | Actual for 2011 | Estimate for 2012 | Year for 2013   |
| 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             |                 |
| 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

| vanhea praker                           |                 |                   |                 |
|---|-----------------|-------------------|-----------------|
|   | Prior Year      | Current Year      | Proposed Budget |
| Debt Service/Capital Res                | Actual for 2011 | Estimate for 2012 | 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:      |                 | 118,438           |                 |

See Tab A

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Water Operating - Maint                 | Actual for 2011 | Estimate for 2012 | Year for 2013   |
| Unencumbered Cash Balance Jan 1         | 33,386          | 51,975            | 33,82           |
| Receipts:                               |                 |                   |                 |
| Water Fees - Other                      | 132,308         | 132,000           | 134,000         |
| Other                                   | 392             | 0                 | 0               |
|   |                 |                   | <u>_</u>        |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   | _               |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| Total Receipts                          | 132,700         | 132,000           | <u>134,000</u>  |
| Resources Available:                    | 166,086         | 183,975           | 167,827         |
| Expenditures:                           |                 |                   |                 |
| Insurance                               | 1,000           | 1,100             | 1,200           |
| Contract Labor                          | 22,495          | 22,560            | 23,250          |
| Capital Outlay                          | 0               | 0                 | 40,265          |
| Personal Service                        | 3,944           | 4,390             | 4,530           |
| Building Utilities                      | 714             | 950               | 1,050           |
| Office Supplies, Postage                | 1,317           | 1,000             | 1,100           |
| Electric - Pump                         | 2,451           | 2,500             | 2,500           |
| Water                                   | 20,165          | 21,000            | 22,000          |
| Audit Fee                               | 3,000           | 3,000             | 3,500           |
| Transfer to Water Bond Debt             | 53,040          | 53,040            | 53,040          |
| Transfer to Water Repair Repl           | 4,200           | 40,200            | 15,000          |
| Repairs/Parts/Reimb                     | 1,332           | 100               | 100             |
|   |                 |                   | _               |
|   |                 |                   |                 |
|   |                 |                   | <del></del>     |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 | -                 | _               |
|   |                 |                   |                 |
| Miscellaneous                           | 453             | 308               | 292             |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| Total Expenditures                      | 114,111         | 150,148           | 167,827         |
| Unencumbered Cash Balance Dec 31        | 51,975          | 33,827            |                 |
| 2011/2012 Budget Authority Amount:      | 161,249         | 182,354           | See Tab E       |

#### NOTICE OF BUDGET HEARING

# The governing body of

Marion County Improvement District #2, Kansas
will meet on August 13, 2012 at 7:00 pm 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 Clerks 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.

| Г  | Prior Year Actual for 2011 Current Year Estimate for |            |              | ate for 2012 | e for 2012 Proposed Budget for 2013     |                |            |  |
|--|--|------------|--------------|--------------|---|----------------|------------|--|
| Γ  |  | Actual     |              | Actual       | Budget Authority                        | Amount of 2012 | Estimate   |  |
| FUND   | Expenditures   | Tax Rate * | Expenditures | Tax Rate *   | for Expenditures                        | Ad Valorem Tax | Tax Rate * |  |
| General                                      | 6,385  | 2,368      | 6,630        | 2.297        | 22,649                                  |                | 2.257      |  |
|  |  |            |              |              |   |                |            |  |
|  |  |            |              |              |   |                |            |  |
|  |  |            |              |              |   |                |            |  |
| Sewer Operating - Maint                      | 68,433   |            | 66,282       |              | 101,119                                 |                |            |  |
| Sewer Repair - Replacement                   | 29,288   |            | 34,550       |              | 212,234                                 |                |            |  |
| Water Repair - Replacement                   | 7,21 <u>8</u>  |            | 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                                  | <u> </u>       |            |  |
| Net Expenditure                              | 191,608  |            | 197,835      | [            | 601,642                                 |                |            |  |
| Total Tax Levied                             | 6,818  |            | 6,922        | [3           | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |                |            |  |
| Assessed Valuation Outstanding Indebtedness, | 2,879,203  | L          | 3,013,603    | L            | 3,087,9 <u>6</u> 9                      |                |            |  |
| January 1,                                   | 2010   |            | 2011         |              | <u> 2012</u>                            |                |            |  |
| G.O. Bonds                                   | 0  | Γ          | 0            | Γ            | 0                                       |                |            |  |
| Revenue Bonds                                | 135,000  |            | 115,000      |              | 95,000                                  |                |            |  |
| Other  | 530,637  |            | 530,637      | r            | 528,637                                 |                |            |  |
| Lease Purchase Principal                     | 0  |            | 0            | ŀ            | 0                                       |                |            |  |
| Total  | 665,637  |            | 645,637      | Ī            | 623,637                                 |                |            |  |
| Tax rates are expressed in mill              |  | E          |              | •            |   |                |            |  |
| Paul White                                   |  |            |              |              |   |                |            |  |
| Υ  |  |            |              |              |   |                |            |  |

Treasurer

# 2013 Neighborhood Revitalization Rebate

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

| 2012 July 1 Valuation:                          | 3,087,969 |
|---|-----------|
| Valuation Factor:                               | 3,087.969 |
| <br>Neighborhood Revitalization Subj to Rebate: | 1,845     |
| Neighborhood Revitalization factor:             | 1.845     |

<sup>\*\*</sup>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 I 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:

Subscribed and sworn to before me this

1st day of August, 2012

Notary Public, Marion County, Kansas

My appointment expires: //-20-/2

**PUBLICATION FEE: \$198.00** 

Affidavit Fee

5.00

(Seal) JEAN M. STUCHLIK
Notary Public - State of Kanaas
My Appt. Expires

(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.

**BUDGETSUMMARY** 

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.

|                               | Prior Year Actual<br>for 2011           |                     | Current Year. Estimate for 2012 |                                  | Proposed Budget for 2013                 |                                     |                          |
|-------------------------------|---|---------------------|---------------------------------|----------------------------------|--|-------------------------------------|--------------------------|
| FUND Code a bilis             | Expenditures                            | Actual Tax<br>Rate  | Expenditures                    | Actual Tax<br>Rate               | Budget<br>Authority for<br>Expenditures  | Amount of<br>2012 Ad<br>Valorem Tax | Estimate<br>Tax<br>Rate* |
| General                       | 6,385                                   | 2.368               | 6,630                           | 2.297                            | 22,649                                   | <u>6</u> 971                        | 2.257                    |
| Sewer<br>Operating-Maint      | 68,433                                  |                     | 66,282                          |                                  | 101,119                                  |                                     |                          |
| Sewer Repair-<br>Replacement  | 29,288                                  |                     | 34,550                          | •                                | 212,234                                  | ( )<br>( )                          | · -                      |
| Water Repair-<br>Replacement  | 7,218                                   |                     | 11,400                          |                                  | 69,592                                   |                                     | -                        |
| Debt Service/<br>Capital Res. | 50,414                                  | \$ 44<br>4          | 49,065                          |                                  | 123,261                                  |                                     |                          |
| Water<br>Operating-Maint      | 114,111                                 |                     | 150,148                         |                                  | 167,827                                  | ,, , ,                              |                          |
| Totals                        | 275,848                                 | 2.368               | 318,075                         | 2,297                            | 696,682                                  | 6,971                               | <b>2.257</b>             |
| Less: Transfers               | 84,240                                  |                     | 120,240                         |                                  | 95,040                                   | 4 . T.                              |                          |
| Net Expenditure               | 191,608                                 | -                   | 197,835                         |                                  | 601,642                                  | 1                                   |                          |
| Total Tax Levied              | 6,818                                   |                     | 6,922                           |                                  |  | <b></b> `                           |                          |
| Assessed Valuation            | 2,879,203                               | :                   | 3,013,603                       |                                  | <u>3,087,969</u>                         |                                     |                          |
|                               |   |                     |                                 |                                  |  |                                     |                          |
| Outstanding                   | 2018: 51                                |                     | 0.004                           |                                  | 2242                                     |                                     |                          |
| Indebtedness,<br>January 1,   | <u>2010</u>                             |                     | <u>2011</u>                     |                                  | <u>2012</u>                              |                                     | .,                       |
| Revenue Bonds                 | 135,000                                 | [                   | 115,000                         | ·                                | 95,000                                   |                                     |                          |
| Other                         | 530,637                                 |                     | 530,637                         | 1.00                             | 528,637                                  |                                     |                          |
| Total                         | 665,637                                 | . 30 ±-}<br>'A 11 1 | 645.637                         | , and a little                   | 623,637                                  | 12.1                                |                          |
| Tax rates are exprésse        | 71.50                                   |                     |                                 | e propinsi kalenda<br>Marendaria |  | Eddings .                           | ikan basa<br>Mga Kesara  |
| / invitates are expresse      | 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 - |                     | 2.5.3.0                         |                                  | a en | Paul White,                         | Treasurer                |

