



Marion County Improvement District #2, Kansas

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>6,950</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>6,950</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>35,702</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>9,831</u>	
5b. Personal property 2014	- <u>15,122</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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 2015:		<u>16,492</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>52,194</u>
9. Total estimated valuation July 1, 2015	<u>3,224,595</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>3,172,401</u>
11. Factor for increase (8 divided by 10)		<u>0.01645</u>
12. Amount of increase (11 times 3)	+ \$	<u>114</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>7,064</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>7,064</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>111</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>7,175</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,950	988	35	24	0	54
Debt Service						
Library						
<b>TOTAL</b>	<b>6,950</b>	<b>988</b>	<b>35</b>	<b>24</b>	<b>0</b>	<b>54</b>

County Treas Motor Vehicle Estimate 988  
 County Treas Recreational Vehicle Estimate 35  
 County Treas 16/20M Vehicle Estimate 24  
 County Treas Commercial Vehicle Tax Estimate 0  
 County Treas Watercraft Tax Estimate 54

Motor Vehicle Factor 0.14216  
 Recreational Vehicle Factor 0.00504  
 16/20M Vehicle Factor 0.00345  
 Commercial Vehicle Factor 0.00000  
 Watercraft Factor 0.00777











Marion County Improvement District #2, Kansas

2016

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Operating - Maint	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	35,490	33,088	31,749
Receipts:			
Sewer Fees - Other	68,122	67,919	68,700
Interest on Idle Funds			
Miscellaneous	-20	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,102</b>	<b>67,919</b>	<b>68,700</b>
<b>Resources Available:</b>	<b>103,592</b>	<b>101,007</b>	<b>100,449</b>
Expenditures:			
Contract Labor	24,350	25,210	26,500
Capital Outlay	0	0	29,364
Salaries & Wages	4,876	4,950	5,225
Utilities	867	840	1,000
Sewer Fees - Marion City	10,188	10,188	10,300
Office Supplies, Postage	613	610	600
Transfer to Replacement	29,250	27,000	27,000
Maint Supplies/Small Tools	360	460	460
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>70,504</b>	<b>69,258</b>	<b>100,449</b>
Unencumbered Cash Balance Dec 31	33,088	31,749	0
2014/2015/2016 Budget Authority Amount	102,424	104,560	100,449

## Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Repair - Replacement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	202,126	197,754	169,362
Receipts:			
Transfer from Sewer Acct	29,250	27,000	27,000
Other Fees	10,000	300	0
Insurance Proceeds-Casualty	0	9,180	0
Interest on Idle Funds	95	65	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,345</b>	<b>36,545</b>	<b>27,100</b>
<b>Resources Available:</b>	<b>241,471</b>	<b>234,299</b>	<b>196,462</b>
Expenditures:			
Contract Labor	5,080	4,000	4,000
Repairs, Parts, Install	35,497	51,100	49,600
Capital Outlay	0	0	142,862
Damage Claim	3,100	0	0
Casualty	0	9,680	0
Miscellaneous	40	157	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>43,717</b>	<b>64,937</b>	<b>196,462</b>
Unencumbered Cash Balance Dec 31	197,754	169,362	0
2014/2015/2016 Budget Authority Amount	235,016	237,984	196,462

Marion County Improvement District #2, Kansas

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Repair - Replacement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	71,669	79,228	86,179
Receipts:			
Transfer - Water Operating/Reim	16,250	15,000	15,000
Other	2,500	2,500	0
Interest on Idle Funds	34	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,784</b>	<b>17,525</b>	<b>15,025</b>
<b>Resources Available:</b>	<b>90,453</b>	<b>96,753</b>	<b>101,204</b>
Expenditures:			
Contract Labor	1,457	4,500	2,000
Supplies	226	1,800	1,600
Generator-Maint/Fuel	956	1,274	1,400
Pump Repair/Var Drive Controls	96	0	0
Capital Outlay	0	0	93,204
Maint Supplies	0	3,000	3,000
New Var Frequency Drives	8,490	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,225</b>	<b>10,574</b>	<b>101,204</b>
Unencumbered Cash Balance Dec 31	79,228	86,179	0
2014/2015/2016 Budget Authority Amount	76,657	89,043	101,204

Adopted Budget

Debt Service/Capital Res	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	70,056	51,800	61,070
Receipts:			
Transfer - Water Operating/Reim	57,460	53,040	53,040
Interest on Idle Funds	34	21	21
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>57,494</b>	<b>53,061</b>	<b>53,061</b>
<b>Resources Available:</b>	<b>127,550</b>	<b>104,861</b>	<b>114,131</b>
Expenditures:			
Cash Basis Reserve	0	0	70,312
Principal	27,000	23,813	24,753
Interest	23,750	19,978	19,066
Bond Pay Off (Early)	25,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>75,750</b>	<b>43,791</b>	<b>114,131</b>
Unencumbered Cash Balance Dec 31	51,800	61,070	0
2014/2015/2016 Budget Authority Amount	123,266	102,440	114,131

Marion County Improvement District #2, Kansas

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Operating - Maint	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	39,721	39,484	37,440
Receipts:			
Water Fees - Other	130,747	132,286	145,515
Interest on Idle Funds			
Miscellaneous	(46)	(13)	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>130,701</b>	<b>132,273</b>	<b>145,515</b>
<b>Resources Available:</b>	<b>170,422</b>	<b>171,757</b>	<b>182,955</b>
Expenditures:			
Insurance	1,237	1,350	1,450
Contract Labor	24,350	25,210	26,500
Capital Outlay	0	0	41,130
Employee Benefits	4,876	4,950	5,225
Building Utilities	867	840	1,000
Office Supplies, Postage, Fees	1,586	1,810	2,010
Electric - Pump	2,756	2,932	5,000
Water	19,556	26,005	29,400
Audit Fee	2,000	3,000	3,000
Transfer to Debt Service	57,460	53,040	53,040
Transfer to Water Repair Repl	16,250	15,000	15,000
Miscellaneous	0	180	200
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>130,938</b>	<b>134,317</b>	<b>182,955</b>
Unencumbered Cash Balance Dec 31	39,484	37,440	0
2014/2015/2016 Budget Authority Amount	175,922	183,379	182,955

See Tab E

NOTICE OF BUDGET HEARING

The governing body of  
**Marion County Improvement District #2, Kansas**  
will meet on August 10, 2015 at 7:00 PM at Maintenance Building, Impr Dist #2 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	6,781	2.230	8,831	2.230	23,068	7,175	2.225
Debt Service							
Sewer Operating - Maint	70,504		69,258		100,449		
Sewer Repair - Replacement	43,717		64,937		196,462		
Water Repair - Replacement	11,225		10,574		101,204		
Debt Service/Capital Res	75,750		43,791		114,131		
Water Operating - Maint	130,938		134,317		182,955		
Totals	338,915	2.230	331,708	2.230	718,269	7,175	2.225
Less: Transfers	102,960		95,040		95,040		
Net Expenditure	235,955		236,668		623,229		
Total Tax Levied Assessed	7,075		6,950		XXXXXXXXXXXXXXXXXX		
Valuation	3,173,269		3,116,680		3,224,595		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		0		0		
Revenue Bonds	75,000		50,000		0		
Other	521,554		519,554		517,554		
Lease Purchase Principal	0		0		0		
Total	596,554		569,554		517,554		

\*Tax rates are expressed in mills

Paul White  
City Official Title: Treasurer

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	7,191	2.230	111
Debt Service			
Library			
<b>TOTAL</b>	<b>7,191</b>	<b>2.230</b>	<b>111</b>

2015 July 1 Valuation: 3,224,595

Valuation Factor: 3,224.595

Neighborhood Revitalization Subj to Rebate: 49,813

Neighborhood Revitalization factor: 49.813

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

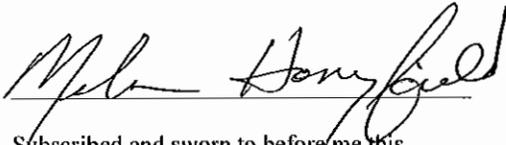
STATE OF KANSAS, MARION COUNTY, ss:

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.

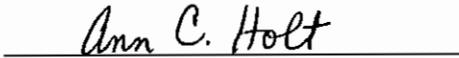
That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 29th day of July, 2015.



Subscribed and sworn to before me this

29th day of July, 2015

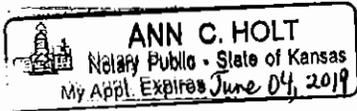


Notary Public, Marion County, Kansas

My appointment expires the

4th day of June, 2019

(Seal)



PUBLICATION FEE:

\$204.00 plus \$5.00 for affidavit(s)



**Publication:** Marion County Record      **Date:** July 29, 2015

(First published in the Marion County Record, Marion, Kansas, July 29, 2015)It  
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Water Operating - Maint.	130,938		134,317		182,955		
<b>Totals</b>	<b>338,915</b>	<b>2.230</b>	<b>331,708</b>	<b>2.230</b>	<b>718,269</b>	<b>7,175</b>	<b>2.225</b>
Less: Transfers	102,960		95,040		95,040		
Net Expenditure	235,955		236,668		623,229		
Total Tax Levied	7,075		6,950				
Assessed Valuation	3,173,269		3,116,680		3,224,595		
Outstanding Indebtedness, Jan. 1,							
	2013		2014		2015		
Revenue Bonds	75,000		50,000		0		
Other	521,554		519,554		517,554		
<b>Total</b>	<b>596,554</b>		<b>569,554</b>		<b>517,554</b>		

\*Tax rates are expressed in mills.

Paul White  
 Official Title: Treasurer

M-45-29982