

Marion County Improvement District #2, Kansas

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>7,175</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>7,175</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016:	+ <u>15,739</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>50,625</u>
5b. Personal property 2015	- <u>9,831</u>
5c. Increase in personal property (5a minus 5b)	+ <u>40,794</u> (Use Only if > 0)
6. Valuation of annexed territory for 2016:	
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 2016:	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>56,533</u>
9. Total estimated valuation July 1, 2016	<u>3,341,762</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>3,285,229</u>
11. Factor for increase (8 divided by 10)	<u>0.01721</u>
12. Amount of increase (11 times 3)	+ \$ <u>123</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>7,298</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>7,298</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>9</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>7,307</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Marion County Improvement District #2, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Operating - Maint	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	33,088	30,071	28,146
Receipts:			
Sewer Fees - Other	69,281	69,100	69,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,281	69,100	69,300
Resources Available:	102,369	99,171	97,446
Expenditures:			
Contract Labor	25,160	26,500	40,875
Capital Outlay	2,975	0	0
Salaries & Wages	4,982	5,165	5,370
Utilities	718	1,000	1,000
Sewer Fees - Marion City	10,188	10,300	10,300
Office Supplies, Postage	626	600	600
Transfer to Replacement	27,000	27,000	27,000
Maint Supplies/Small Tools	649	360	360
Bldg. & Grounds Maint.	0	100	100
Cash Forward (2017 column)			11,841
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,298	71,025	97,446
Unencumbered Cash Balance Dec 31	30,071	28,146	0
2015/2016/2017 Budget Authority Amount	104,560	100,449	97,446

Adopted Budget

Sewer Repair - Replacement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	197,754	193,002	173,140
Receipts:			
Transfer from Sewer Acct	27,000	27,000	27,000
Other Fees	16,480	10,000	0
Interest on Idle Funds	64	506	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,544	37,506	27,100
Resources Available:	241,298	230,508	200,240
Expenditures:			
Contract Labor	2,496	7,628	5,000
Repairs, Parts, Install	35,970	49,740	49,100
Capital Outlay	0	0	0
Casualty	9,680	0	0
Cash Forward (2017 column)			146,140
Miscellaneous	150	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,296	57,368	200,240
Unencumbered Cash Balance Dec 31	193,002	173,140	0
2015/2016/2017 Budget Authority Amount	237,984	196,462	200,240

Marion County Improvement District #2, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Repair - Replacement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	79,228	101,334	122,035
Receipts:			
Transfer - Water Operating/Reim	15,000	22,800	22,800
Transfer- Debt Service	6,000	0	0
Other	7,500	5,965	0
Interest on Idle Funds	25	217	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,525	28,982	22,900
Resources Available:	107,753	130,316	144,935
Expenditures:			
Contract Labor	3,667	6,225	2,000
Supplies	1,090	1,000	4,000
Generator-Maint/Fuel	1,273	956	1,200
Capital Outlay	0	0	0
Maint Supplies	389	100	100
Tower	0	0	3,000
Cash Forward (2017 column)			134,635
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,419	8,281	144,935
Unencumbered Cash Balance Dec 31	101,334	122,035	0
2015/2016/2017 Budget Authority Amount	89,043	101,204	144,935

Adopted Budget

Debt Service/Capital Res	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	51,800	50,694	51,487
Receipts:			
Transfer - Water Operating/Reim	48,620	44,400	44,400
Interest on Idle Funds	21	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,641	44,450	44,450
Resources Available:	100,441	95,144	95,937
Expenditures:			
Principal	23,813	24,753	25,830
Interest	19,934	18,904	18,089
Transfer to Water Repair- Replacement	6,000	0	0
Cash Forward (2017 column)			52,018
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,747	43,657	95,937
Unencumbered Cash Balance Dec 31	50,694	51,487	0
2015/2016/2017 Budget Authority Amount	102,440	114,131	95,937

NOTICE OF BUDGET HEARING

The governing body of
Marion County Improvement District #2, Kansas
 will meet on August 8, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	10,564	2.230	10,279	2.223	19,064	7,307	2.187
Debt Service							
Library							
Sewer Operating - Maint	72,298		71,025		97,446		
Sewer Repair - Replacement	48,296		57,368		200,240		
Water Repair - Replacement	6,419		8,281		144,935		
Debt Service/Capital Res	49,747		43,657		95,937		
Water Operating - Maint	132,456		138,848		158,338		
Totals	319,780	2.230	329,458	2.223	715,960	7,307	2.187
Lcss: Transfers	96,620		95,040		95,040		
Net Expenditure	223,160		234,418		620,920		
Total Tax Levied	6,950		7,175		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,116,680		3,227,619		3,341,762		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	50,000		0		0		
Other	519,554		517,554		493,742		
Lease Purchase Principal	0		0		0		
Total	569,554		517,554		493,742		

*Tax rates are expressed in mills

Paul White
 City Official Title: Treasurer

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	7,307	2.187	205
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	7,307	2.187	205

2016 July 1 Valuation: 3,341,762

Valuation Factor: 3,341.762

Neighborhood Revitalization Subj to Rebate: 93,592

Neighborhood Revitalization factor: 93.592

**This information comes from the 2017 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 27th day of July, 2016.

COPY

Melvin Honeyfield

Subscribed and sworn to before me this
27th day of July, 2016

Ann C. Holt

ANN C. HOLT
Notary Public - State of Kansas
My Appt. Expires June 4, 2019

Notary Public, Marion County, Kansas
My appointment expires the
4th day of June, 2019
(Seal)

PUBLICATION FEE:
\$252.00 plus \$5.00 for affidavit(s)

First published July 27, 2016, in the Marion County Record, Marion, Kansas
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BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expen- ditures	Actual Tax Rate*	Expen- ditures	Actual Tax Rate*	Budget Author- ity for Expen- ditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	10,564	2.230	10,279	2.223	19,064	7,307	2.187
Debt Service							
Library							
Sewer Operating - Maint	72,298		71,025		97,446		
Sewer Repair - Replacement	48,296		57,368		200,240		
Water Repair - Replacement	6,419		8,281		144,935		
Debt Service/Capital Res	49,747		43,657		95,937		
Water Operating - Maint	132,456		138,848		158,338		
Totals	319,780	2.230	329,458	2.223	715,960	7,307	2.187
Less: Transfers	96,620		95,040		95,040		
Net Expenditure	223,160		234,418		620,920		
Total Tax Levied	6,950		7,175		3,341,762		
Assessed Valuation	3,116,680		3,227,619				

Outstanding Indebtedness,

	January 1, 2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	50,000	0	0
Other	519,554	517,554	493,742
Lease Purchase Principal	0	0	0
Total	569,554	517,554	493,742

*Tax rates are expressed in mills.

Paul White
City Official Title: Treasurer

M-44-1727