

**Marion County Improvement District #2, Kansas**

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	17,932	✓ 7,862
Debt Service	10-113			
Library	12-1220			
		8		
Sewer Operating - Maint		8	74,602	
Sewer Repair - Replacement		9	162,563	
Water Repair - Replacement		9	196,729	
Debt Service/Capital Res		10	98,778	
		10		
Water Operating - Maint		11	180,909	
Non-Budgeted Funds-A		12		
<b>Totals</b>		xxxxx	731,513	7,862
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Resolution Required? Notice of vote to adopt required to be published?	No
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County Clerk.

### Governing Body

**No assurance is provided.**

Marion County Improvement District #2, Kansas

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 7,706
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 7,706

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 8,085	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 58,438	
5b. Personal property 2018	- 48,327	
5c. Increase in personal property (5a minus 5b)	+ 10,111	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 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 2019 :	+ 779	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	18,975	
11. Total estimated valuation July 1, 2019	3,693,656	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0052	
13. Percentage adjustment increase (12 times 3)	+ \$ 40	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	2.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 193	
16. Total Percentage Adjustments	\$ 233	

No assurance is provided.

## 2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		+	<u>          </u>
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>
23. Law enforcement expenses - 2020 budget:		+	<u>          </u>
Law enforcement expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	2.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u>          </u>
Fire protection expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	2.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u>          </u>
Emergency medical expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	2.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>0</u>

No assurance is provided.

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget	+	_____
Other tax entity levy - 2020 budget	+	_____
Other tax entity levy - 2020 budget	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ <b>0</b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		_____ <b>7,939</b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below

2016 Tax Levy (Less Levy for other Governmental Units)	0	
2017 Tax Levy (Less Levy for other Governmental Units)	0	None
2018 Tax Levy (Less Levy for other Governmental Units)	0	None
2019 Tax Levy (Less Levy for other Governmental Units)	0	None
Average Tax Levy (last three years)	0	
CPI Adjustment of 0.025	0	
Average Tax Levy Adjusted by CPI	0	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	No	

"

**Other Tests - Lost Valuation Test****Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		193
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		_____ <b>0</b>
Total Adjustment for Loss of Assessed Valuation		_____ <b>193</b>

Exemption from Election Requirement No

No assurance is provided.

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,706	733	8	19	0	53
Debt Service						
Library						
TOTAL	7,706	733	8	19	0	53

County Treas Motor Vehicle Estimate	733			
County Treas Recreational Vehicle Estimate		8		
County Treas 16/20M Vehicle Estimate			19	
County Treas Commercial Vehicle Tax Estimate				0
County Treas Watercraft Tax Estimate				53

Motor Vehicle Factor	<u>0.09512</u>				
Recreational Vehicle Factor	<u>0.00104</u>				
16/20M Vehicle Factor	<u>0.00247</u>				
Commercial Vehicle Factor	<u>0.00000</u>				
Watercraft Factor					0.00688

**No assurance is provided.**

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Marion County Improvement District #2, Kansas

2020

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,410	10,223	9,391
Receipts:			
Ad Valorem Tax	7,454	7,706	XXXXXXXXXXXXXXXXXX
Delinquent Tax	48	0	0
Motor Vehicle Tax	1,075	1,052	733
Recreational Vehicle Tax	25	33	8
16/20M Vehicle Tax	17	16	19
Commercial Vehicle Tax	0	0	0
Watercraft Tax	64	59	53
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-217	-180	-134
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,466	8,686	679
Resources Available:	20,876	18,909	10,070

No assurance is provided.

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Marion County Improvement District #2, Kansas

## FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	20,876	18,909	10,070
Expenditures:			
Personal Services	0	1,293	1,293
Publication	807	300	300
Insurance	3,783	4,300	4,600
Capital Outlay	0	0	0
Contract Service	1,370	1,450	1,550
Telephone/Internet	664	675	675
Office Supplies, Postage	670	1,350	1,350
Trash	75	0	0
Legal	2,000	0	0
Trf. To Water Op./Maint.	1,194	0	0
			8,014
Cash Forward (2020 column)			
Miscellaneous	90	150	150
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,653	9,518	17,932
Unencumbered Cash Balance Dec 31	10,223	9,391	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	18,496	22,307	17,932
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,932
Tax Required			7,862
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			7,862

No assurance is provided.

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Marion County Improvement District #2, Kansas

2020

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

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

**Adopted Budget**

Sewer Operating - Maint	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,765	3,494	5,302
Receipts:			
Sewer Fees	68,989	69,300	69,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	68,989	69,300	69,300
<b>Resources Available:</b>	80,754	72,794	74,602
Expenditures:			
Contract Labor	42,210	41,553	43,515
Personal Service	6,021	6,350	6,700
Utilities	835	1,000	1,000
Sewer Fees- Marion Co	10,296	10,329	10,350
Maint Supplies/Small Tools	360	460	460
Office Supplies, Postage	625	700	700
Transfers to Sewer R&R	15,000	7,000	9,000
Bldg & Grounds Maint.	0	100	100
Cash Forward (2020 column)			2,777
Miscellaneous	1,913	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	77,260	67,492	74,602
Unencumbered Cash Balance Dec 31	3,494	5,302	0
2018/2019/2020 Budget Authority Amount	90,213	74,395	74,602

No assurance is provided.

Marion County Improvement District #2, Kansas

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Repair - Replacement</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	169,797	167,943	153,453
Receipts:			
Transfer from Sewer Acct	15,000	7,000	9,000
New Hook up	0	5,000	0
Interest on Idle Funds	1,759	110	110
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Re:			
<b>Total Receipts</b>	<b>16,759</b>	<b>12,110</b>	<b>9,110</b>
<b>Resources Available:</b>	<b>186,556</b>	<b>180,053</b>	<b>162,563</b>
Expenditures:			
Contract Labor	200	5,000	5,000
Repairs, Parts, Install	18,369	18,000	18,000
Electrical Wiring	0	1,500	1,500
Capital outlay	0	2,000	2,000
Cash Forward (2020 column)			135,963
Miscellaneous	44	100	100
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,613</b>	<b>26,600</b>	<b>162,563</b>
Unencumbered Cash Balance Dec 31	167,943	153,453	0
2018/2019/2020 Budget Authority Amount	156,421	167,901	162,563

**Adopted Budget**

<b>Water Repair - Replacement</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Proposed Budget</b>
	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	136,181	156,179	173,854
Receipts:			
Transfer - Water Operating/Reim	22,800	22,800	22,800
Other	1,700	2,500	0
Interest on Idle Funds	1,235	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Re:			
<b>Total Receipts</b>	<b>25,735</b>	<b>25,375</b>	<b>22,875</b>
<b>Resources Available:</b>	<b>161,916</b>	<b>181,554</b>	<b>196,729</b>
Expenditures:			
Contract Labor	1,000	3,000	3,000
Generator-Maint/Fuel	956	1,200	1,200
Repairs	2,700	1,000	1,000
Maint Supplies	1,055	1,500	1,500
Tower Inspection	0	1,000	1,000
Cash Forward (2020 column)			189,029
Miscellaneous	26		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,737</b>	<b>7,700</b>	<b>196,729</b>
Unencumbered Cash Balance Dec 31	156,179	173,854	0
2018/2019/2020 Budget Authority Amount	157,806	178,373	196,729

No assurance is provided.

Marion County Improvement District #2, Kansas

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service/Capital Res	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	52,375	53,736	54,348
Receipts:			
Transfer - Water Operating/Reimb	44,400	44,400	44,400
Interest on Idle Funds	409	30	30
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>44,809</b>	<b>44,430</b>	<b>44,430</b>
<b>Resources Available:</b>	<b>97,184</b>	<b>98,166</b>	<b>98,778</b>
Expenditures:			
Principal	26,746	27,802	28,900
Interest	16,702	16,016	14,919
Cash Forward (2020 column)			54,959
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>43,448</b>	<b>43,818</b>	<b>98,778</b>
Unencumbered Cash Balance Dec 31	53,736	54,348	0
2018/2019/2020 Budget Authority Amount	96,494	43,819	98,778

**Adopted Budget**

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

No assurance is provided.

Marion County Improvement District #2, Kansas

2020

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

Adopted Budget Water Operating - Maint	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	39,338	47,336	47,909
Receipts:			
Water Fees - Other	135,389	133,000	133,000
Trf. From General Fund	1,194	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>136,583</b>	<b>133,000</b>	<b>133,000</b>
<b>Resources Available:</b>	<b>175,921</b>	<b>180,336</b>	<b>180,909</b>
Expenditures:			
Insurance	1,133	1,500	1,500
Contract Labor	14,070	18,037	18,900
Capital Outlay	1,913	0	0
Personal Services	6,021	6,350	6,700
Building Utilities	835	1,000	1,000
Office Supplies, Postage, Fees	2,501	2,640	2,750
Electric - Pump	2,913	3,100	3,300
Water	29,899	30,000	31,000
Audit Fee	2,100	2,000	2,000
Blg. & Ground Maint.	0	100	100
Transfer to Debt Service	44,400	44,400	44,400
Transfer to Water Repair Repl	22,800	22,800	22,800
Cash Forward (2020 column)			45,959
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>128,585</b>	<b>132,427</b>	<b>180,909</b>
Unencumbered Cash Balance Dec 31	47,336	47,909	0
2018/2019/2020 Budget Authority Amount	169,322	177,828	180,909

No assurance is provided.

2020

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2018 is to be shown)*

### Non-Budgeted Funds-A

[illegible]

**\*\*\*Note:** These two block figures should agree.

**No assurance is provided.**

# NOTICE OF BUDGET HEARING

The governing body of  
**Marion County Improvement District #2, Kansas**  
will meet on August 12, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	10,653	2.153	9,518	2.152	17,932	7,862	2.129
Debt Service							
Library							
Sewer Operating - Maint	77,260		67,492		74,602		
Sewer Repair - Replacement	18,613		26,600		162,563		
Water Repair - Replacement	5,737		7,700		196,729		
Debt Service/Capital Res	43,448		43,818		98,778		
Water Operating - Maint	128,585		132,427		180,909		
Non-Budgeted Funds-A	39,258						
Totals	323,554	2.153	287,555	2.152	731,513	7,862	2.129
Less: Transfers	83,394		74,200		76,200		
Net Expenditure	240,160		213,355		655,313		
Total Tax Levied	7,539		7,706		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,501,813		3,580,780		3,693,656		
Outstanding Indebtedness, January 1,							
	2017		2018		2019		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	468,988		443,258		416,512		
Lease Purchase Principal	0		0		0		
Total	468,988		443,258		416,512		

\*Tax rates are expressed in mills

Paul White  
Official Title: Treasurer

No assurance is provided.

Marion County Improvement District #2, Kansas

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	7,862	2.129	134
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>7,862</b>	<b>2.129</b>	<b>134</b>

2019 July 1 Valuation: 3,693,656

Valuation Factor: 3,693.656

Neighborhood Revitalization Subj to Rebate: 63,088

Neighborhood Revitalization factor: 63.088

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.



## **SUMMARY OF SIGNIFICANT ASSUMPTIONS**

### **Note A: NATURE OF THE PROJECTION**

This financial projection presents, to the best of Management's knowledge and belief, the Improvement District's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 9, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Improvement District resides in, to calculate the tax levy needed to support the Improvement District. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### **Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS**

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Improvement District's control that would effect the above assumptions.

# AFFIDAVIT OF PUBLICATION

**COPY**

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 one or more post offices 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 24th day of July, 2019.

*Melvin Honeyfield*

Subscribed and sworn to before me this  
24th day of July, 2019

*Cheri Bentz*

Notary Public, Marion County, Kansas  
My appointment expires the  
12th day of October, 2022

(Seal)

PUBLICATION FEE:  
\$312.00 plus \$5.00 for affidavit(s)



First published July 24, 2019, in the Marion County Record, Marion, Kansas (1 time)

## NOTICE OF BUDGET HEARING

The governing body of

**Marion County Improvement District #2, Kansas**

will meet on August 12, 2019 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 the Marion County Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expen- ditures	Actual Tax Rate*	Expen- ditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Esti- mate Tax Rate*
General	10,653	2.153	9,518	2.152	17,932	7,862	2.129
Debt Service							
Library							
Sewer Operating - Maint	77,260		67,492		74,602		
Sewer Repair - Replacement	18,613		26,600		162,563		
Water Repair - Replacement	5,737		7,700		196,729		
Debt Service/ Capital Res	43,448		43,818		98,778		
Water Operating - Maint	128,585		132,427		180,909		
Non-Budgeted Funds-A	39,258						
Totals	323,554	2.153	287,555	2.152	731,513	7,862	2.129
Less: Transfers	83,394		74,200		76,200		
Net Expenditure	240,160		213,355		655,313		
Total Tax Levied	7,539		7,706				
Assessed Valuation	3,501,813		3,580,780		3,693,656		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	468,988		443,258		416,512		
Lease Purchase Principal	0		0		0		
Total	468,988		443,258		416,512		

\*Tax rates are expressed in mills.

Paul White

Official Title: Treasurer

No assurance is provided.

M-44-3342