county

State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
Eastshore Improvement District #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Ta		2			RNR Cap 3,401
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	91,669	✓ 2,550	3,400
Debt Service	10-113				
Totals		xxxxxxxxx	91,669	2,550	3,400
Budget Summary		6			
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only
749,862
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Tina D. Spencer
Marion County Clerk
Address:
200 S. Third St., Suite 104
Marion, KS 66861
Email:
tspencer@marioncoks.net

Board Chair
Treasurer
Secretary

Attest: August 13, 2021

County Clerk

Governing Body

CPA Summary

2022

Eastshore Improvement District #1
Marion County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Eastshore Improvement District #1
Marion County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
				0			0	0	0	0
Total G.O.										
Revenue Bonds:										
				0			0	0	0	0
Total Revenue										
Other:										
				0			0	0	0	0
Total Other				**0**			**0**	**0**	**0**	**0**
Total										

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
			Total	**0**	**0**	**0**	**0**

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

Eastshore Improvement District #1
Marion County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,606	79,391	75,140
Receipts:			
Ad Valorem Tax	2,539	2,550	xxxxxxxxxxxxxxxx
Delinquent Tax	8		
Motor Vehicle Tax	514	521	508
Recreational Vehicle Tax	25	17	22
16/20M Vehicle Tax	7	0	0
Commercial Vehicle Tax	36	7	7
Watercraft Tax		37	39
LAVTR			0
In Lieu of Taxes			
Sewer fees	14,685	13,500	13,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-118	-98	-97
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**17,696**	**16,534**	**13,979**
Resources Available:	**87,302**	**95,925**	**89,119**
Expenditures:			
Publications	300	200	200
Fees	202	185	185
Postage/Supplies	10	100	100
Mowing	1,750	2,500	2,500
Sewer Mtc.	1,425	2,500	2,500
Maintenance Material/Rock	4,024	12,000	800
Administrative Expense - billing	200		
Signage			600
Shed			2,500
Equipment		3,300	500
Projects/Reserves			81,784
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**7,911**	**20,785**	**91,669**
Unencumbered Cash Balance Dec 31	79,391	75,140	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	85,698	93,731	91,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,669
		Tax Required	2,550
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,550

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Eastshore Improvement District #1

Marion County

will meet on 7/22/2021 at 10:00 a.m. at 2137 Kruse, Marion for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at the Marion County Clerk's Office - 200 S. Third St., Marion and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 202		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	7,911	3.445	20,785	3.442	91,669	2,550	3.401
Debt Service							
Totals	7,911	3.445	20,785	3.442	91,669	2,550	3.401
*Revenue Neutral Rate***							*3.401*
Less: Transfers	0		0		0		
Net Expenditures	7,911		20,785		91,669		
Total Tax Levied	2,539		2,550		xxxxxxxxxxxxxxxx		
Assessed Valuation	736,953		740,944		749,861		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Brad Gorsuch

Eastshore Improvement District #1 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,550	3.401	97
Debt Service			0
			0
			0
			0
			0
TOTAL	2,550	3.401	97

2021 July 1 Valuation: 749,861

Valuation Factor: 749.861

Neighborhood Revitalization Subj to Rebate: 28,414

Neighborhood Revitalization factor: 28.414

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales 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 7thday of July,2021.

Debra Steele

Subscribed and sworn to before me this
7th day of July, 2021

Cheri Bentz

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

(Seal)

PUBLICATION FEE:
$224.25 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

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

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Brad Gorsuch
Chairman

M-42-3888