2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	14,312	8,956 ✓	20125
Sewer Operating - Maint		7	111,801		
Sewer Reserve for Replacement		8	153,114		
Water Reserve for Replacement		8	215,551		
Debt Service/Capital Res		9	102,683		
Water Operating - Maint		10	228,169		
Totals		xxxxxxx	825,630	8,956	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			
RNR Hearing Notice					
Neighborhood Revitalization		12			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 2.000

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: September 28, 2022

County Clerk

8-29-22
8-29-22
8-29-22

Governing Body

No assurance is provided.

Marion County Improvement District #2, Kansas

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,423	1,203	36	29	0	50
Debt Service						
Library						
TOTAL	8,423	1,203	36	29	0	50

County Treas Motor Vehicle Estimate 1,203
County Treas Recreational Vehicle Estimate 36
County Treas 16/20M Vehicle Estimate 29
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 50

Motor Vehicle Factor 0.14282
Recreational Vehicle Factor 0.00427
16/20M Vehicle Factor 0.00344
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00594

No assurance is provided.

Marion County Improvement District #2, Kansas 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Sewer Operating - Maint	Sewer Repair - Replace	7,500	4,800	0	Bond Ser 1995
Water Operating - Maint	Water Repair - Replace	12,000	12,000	0	Bond Ser 1995
Water Operating - Maint	Debt Service	44,400	44,400	44,400	Bond Ser 1995
	Totals	63,900	61,200	44,400	
	Adjustments*				
	Adjusted Totals	63,900	61,200	44,400	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Marion County Improvement District #2, Kansas

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Public Water Supply	2/17/2011	8/1/2030	3.56	526,799	329,769	2/01, 8/01	2/01, 8/01	12,592	31,227	11,359	32,460
Total Other					**329,769**			**12,592**	**31,227**	**11,359**	**32,460**
Total Indebtedness					**329,769**			**12,592**	**31,227**	**11,359**	**32,460**

No assurance is provided.

Marion County Improvement District #2, Kansas

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
None							

Marion County Improvement District #2, Kansas 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,951	4,389	4,137
Receipts:			
Ad Valorem Tax	7,991	8,423	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	202	0	0
Motor Vehicle Tax	1,219	1,186	1,203
Recreational Vehicle Tax	31	22	36
16/20M Vehicle Tax	30	27	29
Commercial Vehicle Tax	0	0	0
Watercraft Tax	46	41	50
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-131	-101	-99
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,388**	**9,598**	**1,219**
Resources Available:	**15,339**	**13,987**	**5,356**

Marion County Improvement District #2, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	15,339	13,987	5,356
Expenditures:			
Personal Services	1,293	1,300	1,300
Publication	364	300	500
Insurance	5,745	4,600	4,600
Contract Service	0	100	100
Telephone/Internet	656	800	0
Office Supplies, Postage	815	500	600
Legal, Accounting	1,600	1,750	2,000
Software Contract	0	500	500
Termite Treatment	404	0	1,600
Cash Forward (2023 column)			3,012
Miscellaneous	73	0	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,950**	**9,850**	**14,312**
Unencumbered Cash Balance Dec 31	4,389	4,137	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	17,083	13,115	14,312
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,312
		Tax Required	8,956
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	8,956

No assurance is provided.

Marion County Improvement District #2, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

Adopted Budget

Sewer Operating - Maint	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,180	8,282	7,801
Receipts:			
Sewer Fees	71,028	69,300	104,000
Interest on Idle Funds			
Miscellaneous	-85	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,943**	**69,300**	**104,000**
Resources Available:	**77,123**	**77,582**	**111,801**
Expenditures:			
Contract Labor	42,480	44,094	52,700
Personal Service	6,756	7,073	7,500
Utilities	704	1,000	900
Sewer Fees- Marion Co	10,404	10,404	11,000
Electricity Paid to Park	360	360	400
Office Supplies, Postage	637	800	900
Transfers to Sewer R&R	7,500	4,800	0
Bldg. & Grounds Maint.	0	250	0
Materials & Repairs	0	0	22,200
Professional fees	0	0	500
Insurance	0	1,000	1,000
Cash Forward (2023 column)			14,501
Miscellaneous	0	0	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,841**	**69,781**	**111,801**
Unencumbered Cash Balance Dec 31	8,282	7,801	0
2021/2022/2023 Budget Authority Amount:	74,120	75,618	111,801

No assurance is provided.

Marion County Improvement District #2, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve for Replacement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	178,978	171,314	152,614
Receipts:			
Transfer from Sewer Acct	7,500	4,800	0
Interest on Idle Funds	753	200	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,253**	**5,000**	**500**
Resources Available:	**187,231**	**176,314**	**153,114**
Expenditures:			
Contract Labor	5,763	5,000	0
Repairs, Parts, Install	10,154	17,200	0
Electrical Wiring	0	1,500	0
System Improvements	0	0	153,114
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,917**	**23,700**	**153,114**
Unencumbered Cash Balance Dec 31	171,314	152,614	0
2021/2022/2023 Budget Authority Amount:	177,801	171,631	153,114

Adopted Budget

Water Reserve for Replacement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	195,260	206,851	215,051
Receipts:			
Transfer - Water Operating/Reim	12,000	12,000	0
Interest on Idle Funds	733	200	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,733**	**12,200**	**500**
Resources Available:	**207,993**	**219,051**	**215,551**
Expenditures:			
Contract Labor	1,101	2,500	0
Repairs	0	500	0
Maint Supplies	38	1,000	0
Capital Expenditures	0	0	215,551
Cash Forward (2023 column)			0
Miscellaneous	3	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,142**	**4,000**	**215,551**
Unencumbered Cash Balance Dec 31	206,851	215,051	0
2021/2022/2023 Budget Authority Amount:	201,705	216,094	215,551

No assurance is provided.

Marion County Improvement District #2, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Debt Service/Capital Res**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,548	57,352	57,983
Receipts:			
Transfer - Water Operating/Reimb	44,400	44,400	44,400
Interest on Idle Funds	170	50	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,570**	**44,450**	**44,700**
Resources Available:	**101,118**	**101,802**	**102,683**
Expenditures:			
Principal	30,041	31,227	32,460
Interest	13,725	12,592	11,359
Cash Forward (2023 column)			58,864
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,766**	**43,819**	**102,683**
Unencumbered Cash Balance Dec 31	57,352	57,983	0
2021/2022/2023 Budget Authority Amount:	100,341	101,748	102,683

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0		0

No assurance is provided.

Marion County Improvement District #2, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operating - Maint**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59,532	78,613	85,169
Receipts:			
Water Fees - Other	140,376	136,000	137,000
Rise Contract	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**146,376**	**142,000**	**143,000**
Resources Available:	**205,908**	**220,613**	**228,169**
Expenditures:			
Insurance	1,447	2,400	2,500
Contract Labor	22,864	23,743	30,700
Personal Services	6,756	7,073	7,500
Building Utilities	704	800	900
Office Supplies, Postage, Fees	2,335	2,613	3,450
Electric - Pump	2,687	3,500	4,000
Water	31,771	34,495	40,000
Audit Fee	2,200	2,300	2,500
Transfer to Debt Service	44,400	44,400	44,400
Transfer to Water Repair Repl	12,000	12,000	0
Materials & Repairs	0	1,500	10,000
Publishing	0	520	500
Cash Forward (2023 column)			81,619
Miscellaneous	131	100	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,295**	**135,444**	**228,169**
Unencumbered Cash Balance Dec 31	78,613	85,169	0
2021/2022/2023 Budget Authority Amount:	185,953	216,219	228,169

No assurance is provided.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Marion County Improvement District #2, Kansas

will meet on August 29, 2022 at 7:00pm at Maintenance Building Impr. Dist. #2 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Maintenance Building Impr. Dist. #2, by appt, 620-382-2900, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,950	2.127	9,850	2.127	14,312	8,956	2.127
Debt Service							
Library							
Sewer Operating - Maint	68,841		69,781		111,801		
Sewer Reserve for Replacemer	15,917		23,700		153,114		
Water Reserve for Replacemer	1,142		4,000		215,551		
Debt Service/Capital Res	43,766		43,819		102,683		
Water Operating - Maint	127,295		135,444		228,169		
Totals	267,911	2.127	286,594	2.127	825,630	8,956	2.127
						*Revenue Neutral Rate***	*2.000*
Less: Transfers	63,900		61,200		44,400		
Net Expenditure	204,011		225,394		781,230		
Total Tax Levied	8,078		8,423		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,798,299		3,959,804		4,210,676		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	388,710	359,810	329,769
Lease Purchase Principal	0	0	0
Total	388,710	359,810	329,769

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Paul White
Official Title: President

No assurance is provided.

Marion County Improvement District #2, Kansas

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	8,956	2.127	99
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	8,956	2.127	99

2022 July 1 Valuation: 4,210,676

Valuation Factor: 4,210.676

Neighborhood Revitalization Subj to Rebate: 46,643

Neighborhood Revitalization factor: 46.643

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 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 Marion Co. Improvement District #2'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 August 9, 2022, 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. The Improvement District has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Improvement District's receipts and expenditures.

RECEIVED
AUG 30 2022
MARION COUNTY CLERK
MARION, KS 66861

Resolution No. 137

A RESOLUTION OF THE MARION COUNTY IMPROVEMENT DISTRICT #2, KANSAS TO LEVY A 2023 PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for 2023 for the Marion County Improvement District #2 was calculated as 2.000 mills by the Marion County Clerk; and

WHEREAS, the 2023 budget proposed by the Governing Body of the Marion County Improvement District #2 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 29, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Marion County Improvement District #2, having heard testimony, still finds it necessary to exceed the calculated Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MARION COUNTY IMPROVEMENT DISTRICT #2:

The Marion County Improvement District #2 shall levy a property tax rate for 2023 exceeding the Revenue Neutral Rate of 2.000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 29th day of August 2022 and **SIGNED** by the Governing Body.

Paul White
President

Ed Burnett
Treasure

Kathy Shockley
Secretary

Roll Call Vote

Municipality Name: Marion Co. Improvement District #2

Hearing to Exceed Revenue Neutral Rate

Date: 8/29/2022

Resolution No. 137

Governing Body Member Name/Title	Yes	No	Absent
Ed Burnett Treasurer	X		
Kathy Shockley Secretary	X		
Paul White President	X		
Total	3	0	0

Verdict: APPROVED

Kathy Shockley

Attested: Kathy Shockley Secretary

RECEIVED

SEP 20 2022

MARION COUNTY CLERK
MARION KS 66861

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 17thday of August,2022.

Debra Steele

Subscribed and sworn to before me this
17th day of August, 2022

Cheri Bentz

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

(Seal)

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

PUBLICATION FEE:
$358.80 plus $5.00 for affidavit(s)

First published Aug. 17, 2022, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Marion County Improvement District #2, Kansas

Marion County

will meet on August 29, 2022 at 7:00pm at Maintenance Building Impr. Dist. #2 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Maintenance Building Impr. Dist. #2, by appt, 620-382-2900, and will be available at this hearing.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,950	2.127	9,850	2.127	14,312	8,956	2.127
Debt Service							
Library							
Sewer Operating - Maint	68,841		69,781		111,801		
Sewer Reserve for Replacement	15,917		23,700		153,114		
Water Reserve for Replacement	1,142		4,000		215,551		
Debt Service/Capital Res	43,766		43,819		102,683		
Water Operating - Maint	127,295		135,444		228,169		
Totals	267,911	2.127	286,594	2.127	825,630	8,956	2.127
Revenue Neutral Rate as defined by KSA 79-2988							2.000
Less: Transfers	63,900		61,200		44,400		
Net Expenditures	204,011		225,394		781,230		
Total Tax Levied	8,078		8,423				
Assessed Valuation:	3,798,299		3,959,804		4,210,676		
Outstanding Indebtedness,							
January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	388,710		359,810		329,769		
Lease Purchase Principal	0		0		0		
Total	388,710		359,810		329,769		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Paul White

President

M-48-2306