

CERTIFICATE - Marion County Impr District #2, Kansas 2012 Budget

To the Clerk of Marion County, State of Kansas  
We, the undersigned officers of  
Marion County Impr District #2

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 expenditure for the various funds for the year 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	19-2765	6	19,732	6,922	<u>2.297</u>
SEWER OPERATING-MAINT		7	106,532	0	
SEWER REPAIR-REPLACEMENT		8	224,335	0	
WATER OPERATING-MAINT		9	182,354	0	
WATER REPAIR-REPLACEMENT		10	28,365	0	
DEBT SERVICE/CAPITAL RES		11	118,438	0	
TOWER CONST FUND		12	0	0	
Total			<u>679,756</u>	<u>6,922</u>	<u>2.297</u>

Hearing Notice/Budget Summary Publication 13  
Charters/Election Questions  
Final Assessed Valuation

3,013,603

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
D. Scot Loyd, CPA  
Jan Nolde, CPA  
Swindoll, Janzen, Hawk,  
& Loyd, LLC  
McPherson, KS 67460

Meding Iseli  
JWH sec.  
Paul W. Iseli  
Governing Body

Attest: November 29, 2011 (If not assisted so state)  
Carol A. Maggard  
County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	6,818
2. Debt service levy in 2011 budget	0
3. Tax levy excluding debt service (1 - 2)	6,818
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	34,396
5. Increase in personal property for 2011	
5a. Personal property 2011	157,928
5b. Personal property 2010	<u>149,116</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	8,812
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>2,071</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>45,279</u>
9. Total estimated valuation July 1, 2011	3,007,664
10. Total valuation less valuation adjustment (9 - 8)	2,962,385
11. Factor for increase (8 divided by 10)	.01528
12. Amount of increase (11 times 3)	<u>104</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>6,922</u>
14. Debt service levy in this 2012 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>6,922</u>

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	6,818	1,080	45	21	0
	6,818	1,080	45	21	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	SEWER OPERATING-MAINT	SEWER REPAIR-REPLACEMENT	27,000	BOND SER 1995
2010	WATER OPERATING-MAINT	WATER REPAIR-REPLACEMENT	4,080	BOND SER 1995
2010	WATER OPERATING-MAINT	BOND & INTEREST	51,120	BOND SER 1995
			<u>82,200</u>	
2011	SEWER OPERATING-MAINT	SEWER REPAIR-REPLACEMENT	27,000	BOND SER 1995
2011	WATER OPERATING-MAINT	BOND & INTEREST	53,040	BOND SER 1995
2011	WATER OPERATING-MAINT	WATER REPAIR-REPLACEMENT	4,200	BOND SER 1995
2011	WATER OPERATING-MAINT	SEWER OPERATING-MAINT	3,950	BOND SER 1995
			<u>88,190</u>	
2012	SEWER OPERATING-MAINT	SEWER REPAIR-REPLACEMENT	27,000	BOND SER 1995
2012	WATER OPERATING-MAINT	BOND & INTEREST	53,040	BOND SER 1995
2012	WATER OPERATING-MAINT	SEWER OPERATING-MAINT	4,070	BOND SER 1995
2012	WATER OPERATING-MAINT	WATER REPAIR-REPLACEMENT	4,200	BOND SER 1995
			<u>88,310</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
Revenue Bonds									
WATER SYSTEM									
03/95	09/15	5.25-7%	300,000	115,000	03/01, 09/01 09/01	8,050	20,000	6,650	20,000
				<u>115,000</u>		<u>8,050</u>	<u>20,000</u>	<u>6,650</u>	<u>20,000</u>
Other									
KS PUBLIC WATER SUPPLY									
10/09	08/30	3.56%	530,637	530,637	02/01, 08/01 02/01, 08/01	20,629	2,000	20,451	2,000
				<u>530,637</u>		<u>20,629</u>	<u>2,000</u>	<u>20,451</u>	<u>2,000</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
<b>Unencumbered Cash Balance, Jan. 1</b>	8,388	9,916	11,564
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	6,339	6,818	0
DELINQUENT TAX	64	100	100
MOTOR VEHICLE TAX	1,090	1,018	1,080
REC VEHICLE TAX	51	38	45
16/20M VEHICLE TAX	24	24	21
OTHER	4	0	0
<b>Total Receipts</b>	<u>7,572</u>	<u>7,998</u>	<u>1,246</u>
<b>Resources Available</b>	<u>15,960</u>	<u>17,914</u>	<u>12,810</u>
<b>Expenditures</b>			
PUBLICATION	182	250	250
INSURANCE	3,964	4,200	4,400
CONTRACT LABOR	0	150	150
CAPITAL OUTLAY	0	0	13,182
CONTRACT SERVICE	750	750	750
TELEPHONE/INTERNET	0	500	500
OFFICE SUPPLIES, POSTAGE	1,148	300	300
MISCELLANEOUS	0	200	200
<b>Total Expenditures</b>	<u>6,044</u>	<u>6,350</u>	<u>19,732</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u>9,916</u>	<u>11,564</u>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			<u>19,732</u>
Tax Required			6,922
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<u><u>6,922</u></u>

Marion County Impr District #2  
SEWER OPERATING-MAINT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	28,335	30,801	33,859
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
SEWER FEES-OTHER	67,324	68,603	68,603
TRF-WATER OPERATING/REIM	0	3,950	4,070
<b>Total Receipts</b>	<b>67,324</b>	<b>72,553</b>	<b>72,673</b>
<b>Resources Available</b>	<b>95,659</b>	<b>103,354</b>	<b>106,532</b>
<b>Expenditures</b>			
CONTRACT LABOR	21,250	21,900	22,560
CAPITAL OUTLAY	0	0	35,997
PERSONAL SERVICE	3,620	7,900	8,140
UTILITIES	597	860	950
SEWER FEES-MARION CITY	10,080	10,200	10,200
OFFICE SUPPLIES, POSTAGE	596	950	1,000
MISCELLANEOUS	1,715	685	685
TRF TO REPLACEMENT	27,000	27,000	27,000
<b>Total Expenditures</b>	<b>64,858</b>	<b>69,495</b>	<b>106,532</b>
Unencumbered Cash Balance, Dec. 31	30,801	33,859	0

Marion County Impr District #2  
SEWER REPAIR-REPLACEMENT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	149,337	171,738	191,635
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
INTEREST INCOME	1,198	650	700
TRF FROM SEWER ACCT	27,000	27,000	27,000
RESIDENT SEWER INSTALL	5,000	5,000	5,000
<b>Total Receipts</b>	<b>33,198</b>	<b>32,650</b>	<b>32,700</b>
<b>Resources Available</b>	<b>182,535</b>	<b>204,388</b>	<b>224,335</b>
<b>Expenditures</b>			
CONTRACT LABOR	1,041	2,000	2,000
REPAIRS, PARTS, INSTALL	9,756	8,000	222,335
MAPPING	0	2,753	0
<b>Total Expenditures</b>	<b>10,797</b>	<b>12,753</b>	<b>224,335</b>
Unencumbered Cash Balance, Dec. 31	171,738	191,635	0



	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	14,884	33,386	50,354
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
WATER FEES-OTHER	130,962	132,000	132,000
<b>Total Receipts</b>	130,962	132,000	132,000
<b>Resources Available</b>	145,846	165,386	182,354
<b>Expenditures</b>			
INSURANCE	953	1,000	1,000
CONTRACT LABOR	21,250	21,900	22,560
CAPITAL OUTLAY	1,140	0	66,184
PERSONAL SERVICE	3,620	0	0
BUILDING UTILITIES	597	860	950
OFFICE SUPPLIES, POSTAGE	1,359	950	1,000
WATER	23,994	24,800	24,800
AUDIT FEE	3,430	3,500	3,500
MISCELLANEOUS	917	832	1,050
TRF TO WATER BOND DEBT	51,120	53,040	53,040
TRF TO WATER REPAIR REPL	4,080	4,200	4,200
TRF TO SEWER OPERATING	0	3,950	4,070
<b>Total Expenditures</b>	112,460	115,032	182,354
Unencumbered Cash Balance, Dec. 31	33,386	50,354	0

Marion County Impr District #2  
 WATER REPAIR-REPLACEMENT

State of Kansas  
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	20,793	21,292	23,015
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
INTEREST INCOME	175	150	150
TRF-WATER OPERATING/REIM	4,080	4,200	4,200
WATER METER INSTALLS	0	0	1,000
OTHER	0	2,073	0
<b>Total Receipts</b>	<b>4,255</b>	<b>6,423</b>	<b>5,350</b>
<b>Resources Available</b>	<b>25,048</b>	<b>27,715</b>	<b>28,365</b>
<b>Expenditures</b>			
REPLACEMENT	0	2,700	26,365
BACK UP GENERATOR EXP	3,756	2,000	2,000
<b>Total Expenditures</b>	<b>3,756</b>	<b>4,700</b>	<b>28,365</b>
Unencumbered Cash Balance, Dec. 31	21,292	23,015	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	51,753	62,387	65,048
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
INTEREST INCOME	436	300	350
TRF-WATER OPERATING/REIM	51,120	53,040	53,040
OTHER	500	0	0
<b>Total Receipts</b>	52,056	53,340	53,390
<b>Resources Available</b>	103,809	115,727	118,438
<b>Expenditures</b>			
CASH BASIS RESERVE	0	0	69,337
PRINCIPAL	20,000	22,000	22,000
INTEREST	12,599	28,679	27,101
MISCELLANEOUS	8,823	0	0
<b>Total Expenditures</b>	41,422	50,679	118,438
Unencumbered Cash Balance, Dec. 31	62,387	65,048	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOAN PROCEEDS	447,234	0	0
<b>Total Receipts</b>	447,234	0	0
<b>Resources Available</b>	447,234	0	0
<b>Expenditures</b>			
WATER TOWER	447,234	0	0
<b>Total Expenditures</b>	447,234	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2012 Budget

The governing body of Marion County Impr District #2 will meet on the 8th day of August, 2011 at 7:00 pm at Maintenance Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at Marion County Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	6,044	2.377	6,350	2.368	19,732	6,922	2.301
SEWER OPERATING-MAINT	64,858		69,495		106,532	0	.000
SEWER REPAIR-REPLACEMENT	10,797		12,753		224,335	0	.000
WATER OPERATING-MAINT	112,460		115,032		182,354	0	.000
WATER REPAIR-REPLACEMENT	3,756		4,700		28,365	0	.000
DEBT SERVICE/CAPITAL RES	41,422		50,679		118,438	0	.000
TOWER CONST FUND	447,234		0		0	0	.000
Totals	686,571	2.377	259,009	2.368	679,756	6,922	2.301
Less: Transfers	82,200		88,190		88,310		
Net Expenditures	604,371		170,819		591,446		
Total Tax Levied	6,751		6,818				
Assessed Valuation		2,839,701		2,879,203		3,007,664	

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	155,000	135,000	115,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	530,637	530,637
Total	155,000	665,637	645,637

Clerk

RECEIVED

JUL 29 2011

MARION COUNTY CLERK  
MARION, KS 65861

**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.

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 second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

27<sup>th</sup> day of July, 2011

with subsequent publications being made

on the following dates:

*Melvin Honeyfield*

Subscribed and sworn to before me this

27<sup>th</sup> day of July, 2011

*Jean M. Stuchlik*  
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$156.75

**JEAN M. STUHLIK**  
Notary Public - State of Kansas  
My Appt. Expires

(Seal)

(First published in the Marion County Record, Marion, Kansas, July 27, 2011)It

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GENERAL FUND	6,044	2.377	6,350	2.368	19,732	6,922	2.301
SEWER OPERATING-MAINT	64,858		69,495		106,532	0	.000
SEWER REPAIR-REPLACEMENT	10,797		12,753		224,335	0	.000
WATER OPERATING-MAINT	112,460		115,032		182,354	0	.000
WATER REPAIR-REPLACEMENT	3,756		4,700		28,365	0	.000
DEBT SERVICE/CAPITAL RES	41,422		50,679		118,438	0	.000
TOWER CONST FUND	447,234		0		0	0	.000
<b>Totals</b>	<b>686,571</b>	<b>2.377</b>	<b>259,009</b>	<b>2.368</b>	<b>679,756</b>	<b>6,922</b>	<b>2.301</b>
Less: Transfers	82,200		88,190		88,310		
<b>Net Expenditures</b>	<b>604,371</b>		<b>170,819</b>		<b>591,446</b>		
Total Tax Levied	6,751		6,818				
Assessed Valuation:	2,839,701		2,879,203		3,007,664		

**Outstanding Indebtedness**

Jan. 1	2009	2010	2011
Revenue Bonds	155,000	135,000	115,000
Other Debt	0	530,637	530,637
<b>Total</b>	<b>155,000</b>	<b>665,637</b>	<b>645,637</b>

Jim Wilson  
Clerk