

CERTIFICATE

2016

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
Improvement District #3

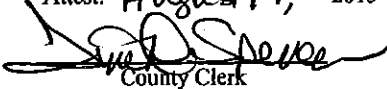
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2016; and (3) the
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.


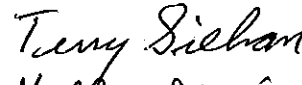
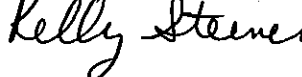
Table of Contents:		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Alloc of MVT, RVT, 16/20M Vehicles Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund		K.S.A.			
General	79-1962	6	47,247	3,111	14,075
Debt Service	10-113				
Library	12-1220				
Road	68-518c				
Sewer Operating		7	10,609		
Sewer Replacement		7	18,827		
Bond Reserve		8	5,880		
Special Machinery					
Totals		xxxxxx	47,247	3,111	14,075
Budget Summary		9			
Neighborhood Revitalization Rebate			Vote publication required?	No	

Final Assessed Valuation:	County Clerk's Use Only
Township	221,037
	November 1st Valuation

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

Attest: August 17, 2015


County Clerk

Governing Body




Special Road Election held for Mills for years.
First levy in

Improvement District #3

2016

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Total tax levy amount in 2015	+ \$	3,233
2. Debt service levy in 2015	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>3,233</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+		0
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>15,625</u>	
5b. Personal property 2014	-	<u>20,862</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
		(Use Only if > 0)	
6. Valuation of property that changed in use during 2015:	+	<u>1,576</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>1,576</u>	
8. Total estimated valuation July 1, 2015		<u>221,262</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>219,686</u>	
10. Factor for increase (7 divided by 9)		<u>0.00717</u>	
11. Amount of increase (10 times 3)	+ \$	<u>23</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>3,256</u>	
13. Debt service levy in this 2016 budget		<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>3,256</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>52</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$	<u>3,308</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Improvement District #3

2016

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

Budgeted Funds for 2015	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,233	1,063	10	15	0	5
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	0	0	0	0	0	0
	0	0	0	0	0	0
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	0	0	0	0	0	0
Total	3,233	1,063	10	15	0	5

County Treas Motor Vehicle Estimate 1,063

County Treas Recreational Vehicle Estimate 10

County Treas 16/20M Vehicle Estimate 15

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 5

MVT Factor 0.32882

RVT Factor 0.00308

16/20M Factor 0.00464

Comm Veh Factor 0.00000

Watercraft Factor 0.00147

Improvement District #3

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance January 1	40,967	41,310	43,043
Receipts:			
Ad Valorem Tax	4,372	3,233	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,063
Recreational Vehicle Tax			10
16/20 M Vehicle Tax			15
Commercial Vehicle Tax			0
Watercraft Tax			5
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,372	3,233	1,093
Resources Available:	45,339	44,543	44,136
Expenditures:			
Insurance		1,500	1,500
Contractual Expense			40,072
Transfer to Sewer Operating (Correction)	4,029		
			2,175
			3,500
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	4,029	1,500	47,247
Unencumbered Cash Balance Dec 31	41,310	43,043	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	39,612	41,572	47,247
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,247
		Tax Required	3,111
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	3,111

Improvement District #3

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Operating	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	213	3,547	2,609
Receipts:			
Sewer accounts	8,251	8,000	8,000
Transfer from General Fund (Correction)	4,029		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,280	8,000	8,000
Resources Available:	12,493	11,547	10,609
Expenditures:			
Transfer to sewer Replacement	600	600	1,200
Transfer to Bond/Interest	5,400	5,400	5,600
Supplies	50	50	100
Permits/Fees	185	185	350
Publication	158	150	150
Insurance/Repairs/Contractual	1,613	1,613	2,269
Wages: Pond Mgmt/Bookkeeper/Mowing	615	615	615
Director Fees	325	325	325
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	8,946	8,938	10,609
Unencumbered Cash Balance Dec 31	3,547	2,609	0
2014/2015/2016 Budget Authority Amount:	9,108	11,777	10,609

Violation of Budget Law for 2014/2015:
Possible Cash Violation for 2014:

See Tab E

Adopted Budget

Sewer Replacement	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	16,427	17,027	17,627
Receipts:			
Transfer from Sewer Operating	600	600	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	600	600	1,200
Resources Available:	17,027	17,627	18,827
Expenditures:			
Contractual	0	0	18,827
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	18,827
Unencumbered Cash Balance Dec 31	17,027	17,627	0
2014/2015/2016 Budget Authority Amount:	17,133	18,227	18,827

See Tab E

Improvement District #3

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,329	1,862	1,362
Receipts:			
Transfer from Sewer Operating Correction	5,400 40	5,400	5,600
Interest on Idle Funds	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,442	5,400	5,600
Resources Available:	7,772	7,262	6,962
Expenditures:			
Interest payment	1,710	1,500	1,280
Principle payment	4,200	4,400	4,600
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	5,910	5,900	5,880
Unencumbered Cash Balance Dec 31	1,862	1,362	1,082
2014/2015/2016 Budget Authority Amount:	8,425	7,819	5,880

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
Improvement District #3
Marion County

will meet on September 14, 2015 at 8:30 a.m. at the County Commission Room, Marion County Courthouse 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, 200 S. Third St., Marion, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2014		Current Year Estimate 2015		Proposed Budget 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	4,029	14.062	1,500	14.061	47,247	3,111	14.062
Debt Service							
Library							
Road							
Sewer Operating	8,946		8,938		10,609		
Sewer Replacement					18,827		
Bond Reserve	5,910		5,900		5,880		
Special Machinery							
Totals	18,885	14.062	16,338	14.061	82,563	3,111	14.062
Less: Transfers	6,000		6,000		6,800		
Net Expenditure	12,885		10,338		75,763		
Total Tax Levied	3,276		3,233		XXXXXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	232,971		229,927		221,262		
Outstanding Indebtedness,							
Jan 1	2013		2014		2015		
G.O. Bonds	0		0		0		
Other	42,000		38,200		34,200		
Lease Pur Princ	0		0		0		
Total	42,000		38,200		34,200		

*Tax rates are expressed in mills.

Jeff Bina
President

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 2nd day of September, 2015.

Ann C. Holt

Subscribed and sworn to before me this

2nd day of September, 2015

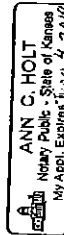
Ann C. Holt

Notary Public, Marion County, Kansas

My appointment expires the

4th day of June, 2019

(Seal)



PUBLICATION FEE:

\$168.00 plus \$5.00 for affidavit(s)



Publication: Marion County Record

Date: Sept. 2, 2015

Size: 14 inches

Price: \$168.00 + \$5.00 affidavit

(First published in the Marion County Record, Marion, Kansas, September 2, 2015)

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Fund	Prior Year Actual 2014		Current Year Estimate 2015		Proposed Budget 2016	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax
General	4,029	14.062	1,500	14.061	47,297	3.111
Sewer Operating	8,946		6,938		10,609	
Sewer Replacement					18,827	
Bond Reserve	5,910		5,900		5,880	
Totals	18,885	14.062	16,338	14.061	82,553	3.111
Less Transfers	6,000		6,000		6,800	
Net Expenditure	12,885		10,338		75,753	
Total Tax Levied	3,276		3,233			
Assessed Valuation	232,971		228,927			
Outstanding Indebtedness, Jan. 1,			2014	2015		
Other	42,000		36,200	34,200		
Total	42,000		36,200	34,200		

*Tax rates are expressed in mills

Jeff Bina
President

M-50-30111