2024

CERTIFICATE

To the Clerk of Marion , State of Kansas
We, the undersigned, officers of
Florence
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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			Exceeding
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	383,715	157,062	94.384
Debt Service	10-113				
Library	12-1220		13,300	9,996	6.006
Special Highway			11,070		
Special Parks & Rec.			309		
Sewer			50,800		
Solid Waste			143,500		
Water			223,584		
Rural Fire					
Community Building					
Special Law Enforcement					
Florence Grand Prix			8,000		
Fire Special Fund					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	834,278	167,058	100.390
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,664,075
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 84.007 — 84.077

Assisted by:

Address:

Email:

Attest: Sept. 19, 2023

County Clerk

Mayor Robert Gayle

Council member Jeanie Meirowsky

Council member Reilly Reid

Council member Mary Shipman

Council member Matthew Williams

Governing Body

CPA Summary

RNR 10/25/23

Florence

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	130,782	16,597	450	32	1,216	80
Debt Service						
Library	9,276	1,177	32	2	86	6
TOTAL	140,058	17,774	482	34	1,302	86

County Treas Motor Vehicle Estimate	17,774				
County Treas Recreational Vehicle Estimate		482			
County Treas 16/20M Vehicle Estimate			34		
County Treas Commercial Vehicle Tax Estimate				1,302	
County Treas Watercraft Tax Estimate					86

Motor Vehicle Factor	0.12690				
Recreational Vehicle Factor		0.00344			
16/20M Vehicle Factor			0.00024		
Commercial Vehicle Factor				0.00930	
Watercraft Factor					0.00061

Florence

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water	Library	-	-	2,000	12-825d
	Totals	0	0	2,000	
	Adjustments				
	Adjusted Totals	0	0	2,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Florence

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Public Water Supply	2/1/2003	2/1/2023	4.22	200,000	5,454	2/23 & 8/23	2/23 & 8/23	238	5,454	0	0
Total Other					**5,454**			**238**	**5,454**	**0**	**0**
Total Indebtedness					**5,454**			**238**	**5,454**	**0**	**0**

State of Kansas
City

Florence

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Trash Truck	2/25/2019	60	4.50	83,000	18,118	18,630	4,658
Excavator	7/26/2022	60	3.93	30,000	22,221	6,120	6,120
				Totals	**40,339**	**24,750**	**10,778**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: Florence
Marion

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	$9,276	$9,996
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,318	$1,177
Recreational Vehicle Tax	$15	$32
16/20M Vehicle Tax	$4	$2
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$10,613	$11,207
Difference in Total Taxes:	$594	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,596,869	$1,665,828
Did Assessed Valuation Decrease?	No	
Levy Rate	5.808	6.001
Difference in Levy Rate:	0.193	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Florence 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,917	165,127	72,818
Receipts:			
Ad Valorem Tax	121,867	130,782	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,362	3,000	3,000
Motor Vehicle Tax	16,010	16,527	16,597
Recreational Vehicle Tax	400	183	450
16/20M Vehicle Tax	1,248	53	32
Commercial Vehicle Tax	0	1,331	1,216
Watercraft Tax	80	156	80
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Connecting Links	222	250	250
Local Alcoholic Liquor	340	190	310
Compensating Use Tax	24,533	0	20,000
Local Sales Tax	79,412	82,000	80,000
Franchise Tax	25,031	19,000	19,000
Licenses	509	700	500
Pet Tags	325	165	200
Cemetery	13,650	4,000	5,000
Pool	3,694	2,500	1,500
Community Grant	5,357	0	0
Ball Field Dues	250	300	250
Donation	200	250	0
Misc Income	14,567	300	300
Interest	59	150	150
Sunshine Ladies	25	0	0
Court	0	300	500
In Lieu of Taxes (IRB)	5,563	3,500	4,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**319,705**	**265,637**	**153,835**
Resources Available:	**430,622**	**430,764**	**226,653**

Florence

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	430,622	430,764	226,653
Expenditures:			
Administration	124,017	102,800	121,450
Court	654	6,200	6,000
Streets	46,296	87,450	89,850
Fire	20,582	22,900	18,950
Parks & Recreation	19,517	33,500	33,700
Swimming Pool	20,118	23,350	25,850
Cemetery	14,753	24,600	25,100
Employee Benefits	619	0	0
Levee	1,225	3,500	2,500
Historical Society	1,300	1,596	1,665
Public Safety / Public Works	10,153	37,750	34,350
Standards Board	4,192	12,000	24,300
Ambulance	2,069	2,000	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	265,495	357,646	383,715
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**265,495**	**357,646**	**383,715**
Unencumbered Cash Balance Dec 31	165,127	73,118	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	359,896	359,896	383,715
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,715
		Tax Required	157,062
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	157,062

CPA Summary

Florence 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	37,975	28,400	39,200
Contractual	68,770	70,600	79,000
Commodities	17,272	3,800	3,250
Capital Outlay	0	0	
Total	**124,017**	**102,800**	**121,450**
Court			
Salaries	654	6,200	0
Contractual			6,000
Commodities			0
Capital Outlay			
Total	**654**	**6,200**	**6,000**
Streets			
Salaries	19,355	57,000	52,050
Contractual	19,320	22,750	29,800
Commodities	7,621	7,700	8,000
Capital Outlay			
Total	**46,296**	**87,450**	**89,850**
Fire			
Salaries	0	0	0
Contractual	17,868	19,200	15,900
Commodities	2,714	3,700	3,050
Capital Outlay			
Total	**20,582**	**22,900**	**18,950**
Parks & Recreation			
Salaries	12,886	25,000	25,000
Contractual	4,523	6,500	6,500
Commodities	2,108	2,000	2,200
Capital Outlay			
Total	**19,517**	**33,500**	**33,700**
Swimming Pool			
Salaries	13,541	16,350	16,350
Contractual	6,577	7,000	9,500
Commodities	0	0	0
Capital Outlay			
Total	**20,118**	**23,350**	**25,850**
Cemetery			
Salaries	2,703	2,800	3,300
Contractual	12,050	21,800	21,800
Commodities	0	0	0
Capital Outlay			
Total	**14,753**	**24,600**	**25,100**
Employee Benefits			
Salaries	619	0	0
Contractual			
Commodities			
Capital Outlay			
Total	**619**	**0**	**0**
Page 1 - Total	**246,556**	**300,800**	**320,900**

Florence 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Levee			
Salaries	1,133	3,000	2,000
Contractual	92	500	500
Commodities	0	0	0
Capital Outlay			
Total	**1,225**	**3,500**	**2,500**
Historical Society			
Salaries			
Contractual	1,300	1,596	1,665
Commodities			
Capital Outlay			
Total	**1,300**	**1,596**	**1,665**
Public Safety / Public Works			
Salaries	1,418	35,500	21,500
Contractual	8,539	1,500	12,100
Commodities	196	750	750
Capital Outlay			
Total	**10,153**	**37,750**	**34,350**
Standards Board			
Salaries			
Contractual	4,192	12,000	24,300
Commodities			
Capital Outlay			
Total	**4,192**	**12,000**	**24,300**
Ambulance			
Salaries			
Contractual	2,069	2,000	
Commodities			
Capital Outlay			
Total	**2,069**	**2,000**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	18,939	56,846	62,815
Page 1 -Total	**246,556**	**300,800**	**320,900**
Grand Total	**265,495**	**357,646**	**383,715**

(Note: Should agree with general sub-totals.)

Florence 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	661	224	1
Receipts:			
Ad Valorem Tax	9,715	9,276	xxxxxxxxxxxxxxxx
Delinquent Tax	498	0	
Motor Vehicle Tax	1,246	1,318	1,177
Recreational Vehicle Tax	31	15	32
16/20M Vehicle Tax	97	4	2
Commercial Vehicle Tax	0	106	86
Watercraft Tax	6	12	6
Transfer from Water	0	0	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,593**	**10,731**	**3,303**
Resources Available:	**12,254**	**10,955**	**3,304**
Expenditures:			
Library Appropriations	12,030	10,954	13,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,030**	**10,954**	**13,300**
Unencumbered Cash Balance Dec 31	224	1	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	12,030	11,125	13,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,300
		Tax Required	9,996
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	9,996

CPA Summary

Florence 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,066	36,297	2,531
Receipts:			
State of Kansas Gas Tax	11,125	11,860	11,770
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,125**	**11,860**	**11,770**
Resources Available:	**71,191**	**48,157**	**14,301**
Expenditures:			
Personel	33,949	0	0
Contractual	945	45,626	11,070
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,894**	**45,626**	**11,070**
Unencumbered Cash Balance Dec 31	36,297	2,531	3,231
2022/2023/2024 Budget Authority Amoun	45,626	45,626	11,070

0

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	289	629	629
Receipts:			
Local Alcohol Liquor Tax	340	191	309
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**340**	**191**	**309**
Resources Available:	**629**	**820**	**938**
Expenditures:			
Commodities	0	191	309
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**191**	**309**
Unencumbered Cash Balance Dec 31	629	629	629
2022/2023/2024 Budget Authority Amoun	191	191	309

CPA Summary

Florence 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,641	16,834	14,234
Receipts:			
Late Fees	3,061	0	2,000
Receipts	51,865	45,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,926**	**45,000**	**52,000**
Resources Available:	**67,567**	**61,834**	**66,234**
Expenditures:			
Personnel	35,314	38,000	41,000
Commodities	0	0	0
Contracutal	15,419	9,600	9,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,733**	**47,600**	**50,800**
Unencumbered Cash Balance Dec 31	16,834	14,234	15,434
2022/2023/2024 Budget Authority Amoun	57,671	47,600	50,800

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	46,407	54,288	25,547
Receipts:			
Late Fees	6,471	5,000	5,000
Marion Co Lake Dump	6,516		
Burns Solid Waste	18,549		
Florence Solid Waste	116,443	115,589	126,000
Miscellaneous	228		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,207**	**120,589**	**131,000**
Resources Available:	**194,614**	**174,877**	**156,547**
Expenditures:			
Personnel	81,970	102,400	99,200
Commodities	20,972	15,000	17,000
Contractual	37,384	31,930	27,300
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**140,326**	**149,330**	**143,500**
Unencumbered Cash Balance Dec 31	54,288	25,547	13,047
2022/2023/2024 Budget Authority Amoun	149,000	149,330	143,500

CPA Summary

Florence 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	86,387	151,499	156,681
Receipts:			
Receipts	138,443	125,000	136,250
Collection/Reconnection	1,441	0	0
Late Charges	8,437	4,000	6,000
Bulk Water	28,922	0	0
Sales Tax	-917	0	0
Miscellaneous	127	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**176,453**	**129,000**	**142,250**
Resources Available:	**262,840**	**280,499**	**298,931**
Expenditures:			
Personnel	40,154	56,000	46,200
Commodities	2,077	0	0
Contractual /Transfer to Library Board	69,110	67,818	77,384
Capital Outlay	0	0	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**111,341**	**123,818**	**223,584**
Unencumbered Cash Balance Dec 31	151,499	156,681	75,347
2022/2023/2024 Budget Authority Amount	123,818	123,818	223,584

Adopted Budget

Rural Fire	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,477	18,477	18,477
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**18,477**	**18,477**	**18,477**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	18,477	18,477	18,477
2022/2023/2024 Budget Authority Amount	22,108	7,443	0

CPA Summary

Florence 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Building**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	775	775
Receipts:			
Donations	775	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**775**	**0**	**0**
Resources Available:	**775**	**775**	**775**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	775	775	775
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

Special Law Enforcement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,026	1,026	1,026
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,026**	**1,026**	**1,026**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,026	1,026	1,026
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

Florence 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

Florence Grand Prix	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	14,674	26,674
Receipts:			
Camping Rentals	5,466	5,212	4,000
Vendor Permits	532	432	1,200
Button Proceeds	13,666	13,666	7,000
Miscellaneous	690	690	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,354**	**20,000**	**12,400**
Resources Available:	**20,354**	**34,674**	**39,074**
Expenditures:			
Miscellanous Expense	481	0	500
Contractual	460	4,500	4,500
Bank Service Charges	5	500	0
Button Purchases	1,476	2,000	2,000
Reimbursements	3,258	1,000	1,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,680**	**8,000**	**8,000**
Unencumbered Cash Balance Dec 31	14,674	26,674	31,074
2022/2023/2024 Budget Authority Amount	27,000	8,000	8,000

CPA Summary

Florence 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Special Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,499	1,499	1,499
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,499**	**1,499**	**1,499**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,499	1,499	1,499
2022/2023/2024 Budget Authority Amount	19,194	6,000	0

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

Florence

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Sewer Reserve**		**Water Reserve**		**Solid Waste Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27,337	Cash Balance Jan 1	31,827	Cash Balance Jan 1	84,422	Cash Balance Jan 1	42,894	Cash Balance Jan 1	20,702	207,183
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	27,337	Resources Available:	31,827	Resources Available:	84,422	Resources Available:	42,894	Resources Available:	20,702	207,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	27,337	Cash Balance Dec 31	31,827	Cash Balance Dec 31	84,422	Cash Balance Dec 31	42,894	Cash Balance Dec 31	20,702	**207,183** **
										207,183 **

**Note: These two block figures should agree.

CPA Summary

Florence

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	33,193	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		33,193
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	33,193	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	33,193
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	33,193	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**33,193** **
										33,193 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Florence

will meet on September 18th, 2023 at 6:30 p.m. at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	265,495	67.902	357,646	81.899	383,715	157,062	94.285
Debt Service							
Library	12,030	5.413	10,954	5.808	13,300	9,996	6.001
Special Highway	34,894		45,626		11,070		
Special Parks & Rec.			191		309		
Sewer	50,733		47,600		50,800		
Solid Waste	140,326		149,330		143,500		
Water	111,341		123,818		223,584		
Rural Fire							
Community Building							
Special Law Enforcement							
Florence Grand Prix	5,680		8,000		8,000		
Fire Special Fund							
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	620,499	73.315	743,165	87.707	834,278	167,058	100.286
						*Revenue Neutral Rate***	*84.007*
Less: Transfers	0		0		2,000		
Net Expenditure	620,499		743,165		832,278		
Total Tax Levied	136,808		140,058		xxxxxxxxxxxxxxx		
Assessed Valuation	1,908,543		1,596,869		1,665,828		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	30,875	21,065	5,454
Lease Purchase Principal	56,037	39,654	40,339
Total	86,912	60,719	45,793

*Tax rates are expressed in mills

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

Dana Gayle

City Official Title: City Clerk

First published Aug. 16, 2023, in the Peabody Gazette-Bulletin, Marion, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Florence

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Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	ACTUAL TAX RATE*	BUDGET AUTHORITY FOR EXPENDITURES	AMOUNT OF 2023 D VALOREM TAX	PROPOSED ESTIMATED TAX RATE*
General	265,495	67.902	357,646	81.899	383,715	157,062	94.285
Debt Service							
Library	12,030	5.413	10,954	5.808	13,300	9,996	6.001
Special Highway	34,894		45,626		11,070		
Special Parks & Rec			191		309		
Sewer	50,733		47,600		50,800		
Solid Waste	140,326		149,330		143,500		
Water	111,341		123,818		223,584		
Rural Fire							
Community Building							
Special Law Enforcement							
Florence Grand Prix	5,680		8,000		8,000		
Fire Special Fund							
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	620,499	73.315	743,165	87.707	834,278	167,058	100.286
					*Revenue Neutral Rate***		*84.007*
Less: Transfers	0		0		2,000		
Net Expenditure	620,499		743,165		832,278		
Total Tax Levied	136,808		140,058				
Assessed Valuation	1,908,543		1,596,869		1,665,828		

Outstanding Indebtedness,

January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	30,875	21,065	5,454
Lease Purchase Principal	56,037	39,654	40,339
Total	86,912	60,719	45,793

* Tax rates are express in mills

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

Dana Gayle

City Official Title: City Clerk

P-48-2667

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 Peabody Gazette-Bulletin, 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 16th day of August, 2023.

Debra Steele

Subscribed and sworn to before me this
16th day of August, 2023

Notary Public, Marion County, Kansas
My appointment expires

(Seal)

PUBLICATION FEE: $597.00

Resolution No. 03-2023

A RESOLUTION OF THE CITY OF CITY OF FLORENCE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Florence was calculated as 84.007 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Florence will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 18, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Florence, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FLORENCE:

The City of Florence shall levy a property tax rate exceeding the Revenue Neutral Rate of 100.286 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 18th day of September, 2023 and SIGNED by the Mayor.

Mayor Robert Gayle

Attested:

City Clerk Dana Gayle

Roll Call Vote

A Roll Call Vote of the City of Florence To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 18th, 2023

Resolution No. 03-2023

Governing Body Member	Yes	No	No Vote
Jeanie Meirowsky	X		
Paul Reilly Reid	X		
Mary Shipman	X		
Matthew Williams (Absent)			
TOTAL			

Certified:

Dana Gayle

Dana Gayle City Clerk