State of Kansas
City

2024

RECEIVED

SEP 15 2023

MARION COUNTY CLERK
MARION KS 66861

CERTIFICATE

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

City of Ramona

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 2024; and
(3) the Amount(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, and 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					
Fund	**K.S.A.**				
General	12-101a	6	125,912	22,474	72.325
Debt Service	10-113				
Library	12-1220				
Sewer		7	85,185	10,546	33.938
Special Highway		8	17,521		
Non-Budgeted Funds		9			
Totals		xxxxxx	228,618	33,019	106.263
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			310,736
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 106.260

Assisted by:

Address:

Email:

Date Attested: October 16 2023

County Clerk

Governing Body

RNR S.T 10/25/23 Add

City of Ramona

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,408	3,350	109	35	0	0
Debt Service						
Library						
Sewer	10,611	1,586	52	17	0	0
TOTAL	33,019	4,936	161	52	0	0

County Treas Motor Vehicle Estimate 4,936

County Treas Recreational Vehicle Estimate 161

County Treas 16/20M Vehicle Estimate 52

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14948

Recreational Vehicle Factor 0.00488

16/20 Vehicle Factor 0.00159

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Ramona

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

City of Ramona

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

State of Kansas
City

City of Ramona

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	**0**	**0**	**0**

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

City of Ramona 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	87,579	84,765	80,898
Receipts:			
Ad Valorem Tax	19,424	22,408	x x x x x x x x x
Delinquent Tax	1,344	694	500
Motor Vehicle Tax	3,509	3,300	3,350
Recreational Vehicle Tax	133	133	109
16/20M Vehicle Tax	19	36	35
Commercial Vehicle Tax	-	-	-
Watercraft Tax	3	-	-
Gross Earning (Intangible) Tax			-
LAVTR			-
City and County Revenue Sharing			-
Local Sales Tax	9,461	7,800	9,500
Compensating Use Tax	2,805	2,300	3,000
Franchise Tax	2,726	2,500	3,000
Connecting Links	146	146	146
July 4th Donations	3,816	2,600	2,600
Municipal Court Fines	-	-	250
Interest on Idle Funds	3	108	50
Insurance Refund	454	501	-
Sale of Large Equipment	1,001	-	-
Alcoholic Liquor Tax	-	21	-
Neighborhood Revitalization Rebate			-
Miscellaneous	100	40	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,945**	**42,588**	**22,540**
Resources Available:	**132,524**	**127,352**	**103,438**
Expenditures:			
Accounting Fees	1,100	-	-
Advertising and Publications	847	1,000	1,200
Capital Outlay	-	-	70,555
Clean Up Event	131	350	575
Contracted Services	3,315	3,500	3,800
Donations Given	600	500	1,000
Dues & Subscriptions	328	450	500
Equipment Repairs	-	500	2,600
Fuel	866	2,000	3,000
Insurance	5,176	6,600	7,000
July 4th Expenses	2,944	2,650	2,600
Large Equipment Purchases	11,333	-	-
Legal Fees	228	500	1,000
Maintenance Supplies	1,518	2,000	2,000
Office Supplies	643	650	1,000
Payroll Expenses	8,655	14,000	15,000
Postage	93	250	250
Property Taxes	198	132	132
Utilities	9,621	11,365	12,500
Municipal Court Expenses	-	8	1,200
Cash Forward (2024 column)			
Miscellaneous	164		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**47,760**	**46,455**	**125,912**
Unencumbered Cash Balance Dec 31	84,765	80,898	x x x x x x x x x
2022/2023/2024 Budget Authority Amount:	93,083	111,182	125,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,912
		Tax Required	22,474
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**22,474**

City of Ramona 2024

FUND PAGE FOR FUNDS WITH A 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	58,010	69,127	69,659
Receipts:			
Ad Valorem Tax	9,198	10,611	x x x x x x x x
Delinquent Tax	654	326	300
Motor Vehicle Tax	1,662	1,200	1,586
Recreational Vehicle Tax	63	50	52
16/20M Vehicle Tax	9	25	17
Commercial Vehicle Tax	-	-	-
Watercraft Tax	2	-	-
Sewer Fees	2,904	2,800	3,000
Interest on Idle Funds	26	26	25
Neighborhood Revitalization Rebate	-	-	-
Miscellaneous	448	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	*14,966*	*15,038*	*4,980*
Resources Available:	72,976	84,164	74,639
Expenditures:			
Wages	1,741	2,000	2,100
Contracted Services	410	500	1,000
Maintenance Supplies	6	250	500
Capital Outlay	-	-	69,600
Postage	-	150	250
Utilities	844	1,150	1,300
Sewer Cleaning	413	10,000	10,000
Licenses & Permits	185	185	185
Repairs	-	270	250
Fuel	251	-	-
Cash Forward (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	3,849	14,505	85,185
Unencumbered Cash Balance Dec 31	69,127	69,659	x x x x x x x x
2022/2023/2024 Budget Authority Amount:	64,506	78,385	85,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,185
		Tax Required	10,546
	Delinquent Comp Rate:	-	-
		Amount of 2023 Ad Valorem Tax	10,546

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
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

City of Ramona 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	5,519	8,901	12,731
Receipts:			
State of Kansas Gas Tax	3,382	4,830	4,790
County Transfers Gas	-	-	-
Connecting Links	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,382**	**4,830**	**4,790**
Resources Available:	**8,901**	**13,731**	**17,521**
Expenditures:			
Gravel	-	1,000	3,000
Capital Outlay	-	-	14,521
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	**1,000**	**17,521**
Unencumbered Cash Balance Dec 31	8,901	12,731	0
2022/2023/2024 Budget Authority Amount:	8,315	13,289	17,521

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	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Recei			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exper			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

City of Ramona

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Rescue Plan										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,506	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		13,506
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	13,506									
Total Receipts	13,506	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	13,506
Resources Available:	27,012	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	27,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	-									
Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	-
Cash Balance Dec 31	27,012	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	27,012 **
										27,012 **

** Note: These two block figures should agree.

First published Aug. 30, 2023, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ramona

will meet on September 11, 2023 at 7:00 PM at City Hall 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 City Hall 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 2022		Current Year Estimate 2023		Proposed Budget 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	47,760	71.617	46,455	71.644	125,912	22,474	72.324
Debt Service							
Library							
Sewer	3,849	33.913	14,505	33.926	85,185	10,546	33.938
Special Highway				1,000		17,521	
Non-Budgeted Funds							
Totals	51,609	105.530	61,960	105.570	228,618	33,019	106.262
						*Revenue Neutral Rate***	*106.260*
Less: Transfers	-		-		-		
Net Expenditures	51,609		61,960		228,618		
Total Tax Levied	30,648		33,019				
Assessed Valuation	290,419		312,765		310,736		

Outstanding Indebtedness, Jan 1	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Angela Lange

City Official Title: City Clerk

M-50-2687

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 30th day of August, 2023.

Debra Steele

Subscribed and sworn to before me this
30th day of August, 2023

Notary Public, Marion County, Kansas
My appointment expires

(Seal)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 6-17-27

PUBLICATION FEE: $341.00

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ramona

will meet on September 11, 2023 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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 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	47,760	71.617	46,455	71.644	125,912	22,474	72.324
Debt Service							
Library							
Sewer	3,849	33.913	14,505	33.926	85,185	10,546	33.938
Special Highway			1,000		17,521		
Non-Budgeted Funds							
Totals	51,609	105.530	61,960	105.570	228,618	33,019	106.262
						*Revenue Neutral Rate***	*106.260*
Less: Transfers	-		-		-		
Net Expenditure	51,609		61,960		228,618		
Total Tax Levied	30,648		33,019		x x x x x x x x		
Assessed Valuation	290,419		312,765		310,736		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Angela Lange

City Official Title: City Clerk

Resolution No. 2023-01

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

WHEREAS, the Revenue Neutral Rate for the City of Ramona was calculated as 106.260 mills by the Marion County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 11, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ramona, 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 RAMONA:

The City of Ramona shall levy a property tax rate exceeding the Revenue Neutral Rate of 106.260 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 11th day of September, 2023 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Ramona To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 11, 2023
Resolution No. 2023-01

Governing Body Member	Yes	No	No Vote
Paul Alcorn	X		
Mark Falley	X		
Mark Lockhart	X		
Art Stroda	X		
Paul Tucker	X		
TOTAL			

Certified:

Angela Lange