State of Kansas
City

2023

CERTIFICATE

To the Clerk of McPherson County, State of Kansas
We, the undersigned, officers of
City of Marquette
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 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	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	692,000	187,145	
Debt Service	10-113	7	177,928	38,999	
Library	12-1220	7			
Special Highway		8	35,833		
Special Parks & Recreation		8	61,208		
Industrial Development		9	4,608		
Water		9	203,977		
Sewer		10	100,075		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	1,275,629	226,144	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		12			3,725,047
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 57.824

Assisted by:
Craig Dassow
Long & Associates Public Accountants, Inc.
Address:
300 S 9th St, Suite 103
Salina, KS 67401
Email:
craig@long-pa.com

Date Attested: 9-14 2022

Hollie D. Melton
County Clerk

Governing Body

City of Marquette

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 Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	177,079	24,436	1,061	44	358	240
Debt Service	39,333	5,428	236	10	80	53
Library						
TOTAL	216,412	29,864	1,297	54	438	293

County Treas Motor Vehicle Estimate 29,864

County Treas Recreational Vehicle Estimate 1,297

County Treas 16/20M Vehicle Estimate 54

County Treas Commercial Vehicle Tax Estimate 438

County Treas Watercraft Tax Estimate 293

Motor Vehicle Factor 0.13800

Recreational Vehicle Factor 0.00599

16/20 Vehicle Factor 0.00025

Commercial Vehicle Factor 0.00202

Watercraft Factor 0.00135

City of Marquette 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
Water	General	30,000	30,000	30,000	12-825d
Sewer	General	20,000	20,000	20,000	12-825d
	Totals	50,000	50,000	50,000	
	Adjustments*				
	Adjusted Totals	50,000	50,000	50,000	

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

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):	City of Marquette
Enter county name followed by "County":	McPherson County
Enter year being budgeted (YYYY):	**2023**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2022 Expenditures	2021 Ad Valorem Tax
General	12-101a	612,000	177,079
Debt Service	10-113	147,628	39,333
Library	12-1220		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2022 Budgeted Year			216,412

Other (non-tax levy) fund names:	
Special Highway	27,298
Special Parks & Recreation	53,506
Industrial Development	4,608
Water	205,543
Sewer	137,852
Single No Tax Levy Fund:	
Total Expenditures for 2022 Budgeted Year	1,188,435

Non-budgeted funds:

1	Utility Deposits
2	Capital Projects
3	
4	
5	

The input for the following comes directly from the 2022 Budget, Budget Sumary Page.

	2020 Tax Rate (2021 Column)
General	47.523
Debt Service	10.867
Library	
0	
0	
0	
0	
Total	58.390

Total Tax Levied (2021 budget column)	214,481
Assessed Valuation (2021 budget column)	3,572,975

City of Marquette 2023

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2022	3,724,891
Gross earnings (intangible) tax estimate for 2023	
Neighborhood Revitalization	

Revenue Neutral Rate 57.824

Actual Tax Rates for the 2022 Budget:

Fund	Rate
General	49.728
Debt Service	10.984
Library	
0	
0	
0	
0	
Total	60.712

Final Assessed Valuation from the November 1, 2021 Abstract	3,547,580

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	29,864
Recreational Vehicle Tax Estimate	1,297
16\20 M Vehicle Tax Estimate	54
Commercial Vehicle Tax Estimate	438
Watercraft Tax Estimate	293
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From Municipal Services Website (Budget Workbooks and Tax Estimates)	
2023 State Distribution for Kansas Gas Tax	16,650
2023 County Transfers for Gas***	
Adjusted 2022 State Distribution for Kansas Gas Tax	16,400
Adjusted 2022 County Transfers for Gas***	

***Note: Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

From the 2021 Budget Certificate Page	
Funds	2021 Expenditure Amounts Budget Authority
General	484,320
Debt Service	155,630
Library	
0	
0	
0	
0	
Special Highway	35,197
Special Parks & Recr	33,414
Industrial Developme	2,608
Water	232,095
Sewer	175,200
0	
0	

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name: Brooke Oakley

Official Title: City Clerk

Date: August 30, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 12:00 pm

Location: City Hall

Budget Available at: City Hall

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Addittionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date: August 30, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 12:00 pm

Location: City Hall

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

CPA Summary of Assumptions

State of Kansas
City

City of Marquette

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding Series 2018	8/16/2008	10/14/2028	1.75	540,000	375,000	4/1		5,614		4,964	
			3.30			10/1	10/1	5,614	50,000	4,964	50,000
Total G.O. Bonds					**375,000**			**11,228**	**50,000**	**9,928**	**50,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**375,000**			**11,228**	**50,000**	**9,928**	**50,000**

State of Kansas
City

City of Marquette

2023

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 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

***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: 2023

Library found in: City of Marquette
McPherson County

As provided in KSA 75-2553 *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 2022	Proposed Year 2023
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,547,580	$3,724,891
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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

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

City of Marquette 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	98,696	157,940	172,269
Receipts:			
Ad Valorem Tax	170,203	177,079	xxxxxxxxxxxxxxxx
Delinquent Tax	1,192	1,200	1,200
Motor Vehicle Tax	23,416	23,500	24,436
Recreational Vehicle Tax	997	1,000	1,061
16/20M Vehicle Tax	63	100	44
Commercial Vehicle Tax	345	350	358
Watercraft Tax			240
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Police Fees	3,997	4,000	4,000
Compensating Use Tax	30,965	37,000	37,000
Local Sales Tax	116,455	117,000	117,000
Franchise Tax	25,827	26,000	26,000
Permits & Licenses	665	1,000	1,000
Sanitation Fees	36,267	37,000	37,000
Recycling Fees	15,946	16,000	16,000
Reimbursements	9,948	10,000	10,000
User Fees and Donations	6,029	6,100	6,100
Dog Tags	1,429	2,000	2,000
Federal Funds	49,206		
Operating Transfers	50,000	50,000	50,000
Interest on Idle Funds	437	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	142	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**543,529**	**510,329**	**334,439**
Resources Available:	**642,225**	**668,269**	**506,708**
Expenditures:			
Contractual Services	17,763	30,000	30,000
Personal Services	76,788	80,000	85,000
Payroll Taxes	20,997	22,000	23,000
KPERS	13,507	15,000	18,000
Capital Outlay	22,327	10,000	20,000
Insurance	43,342	44,000	45,000
Police	59,319	62,000	65,000
Sanitation Services	43,069	44,000	44,000
Sanitation Recycling	9,325	10,000	10,000
Utilities	35,413	37,000	38,000
Landfill	14,445	16,000	16,000
Repairs and Maintenance	26,789	25,000	26,000
School Utilities and Repairs	39,682	50,000	50,000
Park Improvements	19,462	5,000	5,000
Office	8,234	8,000	8,000
Reimbursements	21,732	5,000	5,000
Publishing and Memberships	6,117	8,000	8,000
CDBG Disbursements	3,500		
Street Projects		20,000	181,000
Operating Transfers			
Cash Forward (2023 column)			10,000
Miscellaneous	2,474	5,000	5,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**484,285**	**496,000**	**692,000**
Unencumbered Cash Balance Dec 31	157,940	172,269	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	484,320	612,000	692,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	692,000
		Tax Required	185,292
	Delinquent Comp Rate:	1.0%	1,853
		Amount of 2022 Ad Valorem Tax	**187,145**

CPA Summary

City of Marquette 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Rec Deparment			
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

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0

City of Marquette 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	73,831	92,483	107,493
Receipts:			
Ad Valorem Tax	38,157	39,333	xxxxxxxxxxxxxxxx
Delinquent Tax	685	685	685
Motor Vehicle Tax	5,370	5,400	5,428
Recreational Vehicle Tax	229	230	236
16/20M Vehicle Tax	14	10	10
Commercial Vehicle Tax	79	80	80
Watercraft Tax			53
Special Assessments	31,448	30,500	25,330
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**75,982**	**76,238**	**31,822**
Resources Available:	**149,813**	**168,721**	**139,315**
Expenditures:			
Bond Principal	45,000	50,000	50,000
Bond Interest	12,330	11,228	9,928
Cash Basis Reserve (2023 column)			118,000
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**57,330**	**61,228**	**177,928**
Unencumbered Cash Balance Dec 31	92,483	107,493	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	155,630	147,628	177,928
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,928
		Tax Required	38,613
	Delinquent Comp Rate:	1.0%	386
		Amount of 2022 Ad Valorem Tax	38,999

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2022 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Marquette 2023

FUND PAGE FOR FUNDS WITH A 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:			
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2022 Ad Valorem Tax	0

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:			
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Marquette 2023

FUND PAGE FOR FUNDS WITH A 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:			
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2022 Ad Valorem Tax	0

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:			
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Marquette 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,408	15,783	19,183
Receipts:			
State of Kansas Gas Tax	17,329	16,400	16,650
County Transfers Gas		0	0
Reimbursements	4,262		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,591**	**16,400**	**16,650**
Resources Available:	**43,999**	**32,183**	**35,833**
Expenditures:			
Personal Services	16,479		
Commodities	2,091	3,000	5,000
Repairs	9,646	10,000	20,000
Cash Forward (2023 column)			10,833
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,216**	**13,000**	**35,833**
Unencumbered Cash Balance Dec 31	15,783	19,183	0
2021/2022/2023 Budget Authority Amoun	35,197	27,298	35,833

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,320	8,108	3,308
Receipts:			
Pool Gate Receipts	19,188	19,200	19,500
Pool Concessions	2,296	2,300	2,400
Donations	26,070	20,000	30,000
Swim Lessons	3,225	3,300	3,400
Recreation Fees	2,415	2,500	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**53,194**	**47,300**	**57,900**
Resources Available:	**61,514**	**55,408**	**61,208**
Expenditures:			
Pool Expense	31,785	32,000	33,000
Swim Lessons Expense	1,102	1,200	1,200
Recreation Expense	5,118	5,200	5,200
Utilities	2,164	2,200	2,300
Park Improvements	7,158	5,000	4,000
Pool Improvements	2,838	3,000	3,000
Recreation Improvements	3,241	3,500	3,000
Cash Forward (2023 column)			9,508
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**53,406**	**52,100**	**61,208**
Unencumbered Cash Balance Dec 31	8,108	3,308	0
2021/2022/2023 Budget Authority Amoun	33,414	53,506	61,208

See Tab A

CPA Summary

City of Marquette 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,608	2,608	2,608
Receipts:			
County Economic Development	1,707		2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,707**	**0**	**2,000**
Resources Available:	**4,315**	**2,608**	**4,608**
Expenditures:			
Economic Development	1,707		2,000
Cash Forward (2023 column)			2,608
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,707**	**0**	**4,608**
Unencumbered Cash Balance Dec 31	2,608	2,608	0
2021/2022/2023 Budget Authority Amount	2,608	4,608	4,608

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,443	82,777	97,127
Receipts:			
User Fees	101,439	102,000	102,000
Late Fees	340	350	350
Connection Fees	1,207	1,300	1,300
Water Plan Fees	3,190	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**106,176**	**106,850**	**106,850**
Resources Available:	**205,619**	**189,627**	**203,977**
Expenditures:			
Personal Services	29,571	31,000	33,000
Commodities	946	2,000	2,000
Contractual Services	14,018	15,000	16,000
Sales Tax	1,275	1,300	1,300
Utilities	8,147	8,200	8,300
Capital Outlay	38,885	5,000	20,000
Operating Transfers	30,000	30,000	30,000
Cash Forward (2023 column)			93,377
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**122,842**	**92,500**	**203,977**
Unencumbered Cash Balance Dec 31	82,777	97,127	0
2021/2022/2023 Budget Authority Amount	232,095	205,543	203,977

CPA Summary

City of Marquette 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59,352	49,875	38,875
Receipts:			
User Fees	61,153	61,200	61,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**61,153**	**61,200**	**61,200**
Resources Available:	**120,505**	**111,075**	**100,075**
Expenditures:			
Personal Services	16,996	18,000	19,000
Commodities	10,186	10,000	10,000
Contractual Services	20,494	21,000	22,000
Utilities	2,954	3,200	3,300
Capital Outlay			
Operating Transfers	20,000	20,000	20,000
Cash Forward (2023 column)			25,775
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**70,630**	**72,200**	**100,075**
Unencumbered Cash Balance Dec 31	49,875	38,875	0
2021/2022/2023 Budget Authority Amount	175,200	137,852	100,075

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	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

City of Marquette 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	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 Amoun	0	0	0

CPA Summary

City of Marquette

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		**Capital Projects**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,436	Cash Balance Jan 1	2,220	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		14,656
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	1,800	Transfers								
Total Receipts	1,800	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,800
Resources Available:	14,236	Resources Available:	2,220	Resources Available:	0	Resources Available:	0	Resources Available:	0	16,456
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds		Construction								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	14,236	Cash Balance Dec 31	2,220	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	16,456 **
										16,456 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Marquette
will meet on at 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 2023 Expenditures and Amount of Current Year Estimate for 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	Estimate Tax Rate*
General	484,285	47.523	496,000	49.728	692,000	187,145	50.242
Debt Service	57,330	10.867	61,228	10.984	177,928	38,999	10.470
Library							
Special Highway	28,216		13,000		35,833		
Special Parks & Recreation	53,406		52,100		61,208		
Industrial Development	1,707				4,608		
Water	122,842		92,500		203,977		
Sewer	70,630		72,200		100,075		
Non-Budgeted Funds							
Totals	818,416	58.390	787,028	60.712	1,275,629	226,144	60.712
						*Revenue Neutral Rate***	*57.824*
Less: Transfers	50,000		50,000		50,000		
Net Expenditure	768,416		737,028		1,225,629		
Total Tax Levied	214,481		216,412		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,572,975		3,547,580		3,724,891		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	465,000	420,000	375,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	465,000	420,000	375,000

*Tax rates are expressed in mills

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

0
City Official Title:

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Marquette
will meet on August 30, 2022 at 12:00 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 2023 Expenditures and Amount of Current Year Estimate for 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	484,285	47.523	496,000	49.728	692,000	187,145	50.242
Debt Service	57,330	10.867	61,228	10.984	177,928	38,999	10.470
Library							
Special Highway	28,216		13,000		35,833		
Special Parks & Recreation	53,406		52,100		61,208		
Industrial Development	1,707				4,608		
Water	122,842		92,500		203,977		
Sewer	70,630		72,200		100,075		
Non-Budgeted Funds							
Totals	818,416	58.390	787,028	60.712	1,275,629	226,144	60.712
						*Revenue Neutral Rate***	*57.824*
Less: Transfers	50,000		50,000		50,000		
Net Expenditure	768,416		737,028		1,225,629		
Total Tax Levied	214,481		216,412		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,572,975		3,547,580		3,724,891		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	465,000	420,000	375,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	465,000	420,000	375,000

*Tax rates are expressed in mills

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

Brooke Oakley
City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Marquette

will meet on August 30, 2022 at 12:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

McPherson County

Revenue Neutral Rate*	57.824	Proposed Tax Rate	60.712

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 3,724,891

Valuation Factor: 3,724.891

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. _____

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

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

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

WHEREAS, the Governing Body held a hearing on _____ (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of _____, 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 _____:

The City of _____ shall levy a property tax rate exceeding the Revenue Neutral Rate of _____ 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 ____ day of _____ (month and year) and SIGNED by the Mayor.

_____
Mayor
Attested:

_____
City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF _____, HEREBY NOTIFIES THE _____ COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be _____ held at _____ address in _____, Kansas.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to _____ the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

Resolution No. 2022-4

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

WHEREAS, the Revenue Neutral Rate for the City of Marquette was calculated as 57.824 mills by the McPherson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 30th, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Marquette, 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 MARQUETTE:

The City of Marquette shall levy a property tax rate exceeding the Revenue Neutral Rate of 60.712 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 30th day of August and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the Marquette City Council to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 30th, 2022.

Resolution No. 2022-4

Governing Body Member	Yes	No	No Vote
Megan Dauer	✓		
Paul Sheets	✓		
Scott Johnson			✓
Autum Lustfield	✓		
Dixon Johnson	✓		
Total	4		1

Certified:

Brooke Oakley

City Clerk-Brooke Oakley

THE MARQUETTE TRIBUNE

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Karen Bonar, being first duly sworn, depose and say: That I am Publisher of the Marquette Tribune, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid subscription on a yearly basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly 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 one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in Ellsworth 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 18 day of August, 2022 with subsequent publications being made on the following dates:

Second Publication _____, 2022

Third Publication _____, 2022

Fourth Publication _____, 2022

Fifth Publication _____, 2022

Karen Lee Bonar

Subscribed and sworn to before me this 2 day of September, 2022.

Amanda L Ellis
NOTARY PUBLIC

My commission expires
Examined and approved by me this 3-18-24 day of

NOTARY PUBLIC - State of Kansas
AMANDA L. ELLIS
My Appt. Exp.

_____
Clerk of District Court, McPherson County, Kansas
Probate Judge, McPherson County, Kansas

Printers' Fee: $ 187.50

Additional Copies: $_____

COPY OF NOTICE

Lee Lock

(First Published in The Marquette Tribune, August 18, 2022)

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Marquette
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Sewer	70,630		72,200		100,075		
Non-Budgeted Funds							
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						*Revenue Neutral Rate***	*57.824*
Less: Transfers	50,000		50,000		50,000		
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Total Tax Levied	214,481		216,412		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,572,975		3,547,580		3,724,891		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	465,000	420,000	375,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	465,000	420,000	375,000

*Tax rates are expressed in mills

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

Brooke Oakley
City Official Title: City Clerk

1t - 8/18