2024

State of Kansas
City

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
City of Marion
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 Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,256,953	774,658	65.139
Debt Service	10-113	8	266,523	23,807	2.001
Library	12-1220	8	103,374	90,894	7.643
Special Highway		9	95,674		
Special Parks		9	3,695		
Equipment Reserves		10	216,514		
Land Bank		10	4,731		
Utility Fund		11	5,026,446		
Capital Improvement		11	1,534,102		
Special Law Enforcement		12	37,139		
Totals		xxxxxxx	9,545,151	889,359	74783
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13			11,892,223
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 65.873

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: October 10, 2023

County Clerk

Governing Body

No assurance is provided.

RNRST 10/25/23 DG

City of Marion

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	642,549	90,443	2,091	768	2,978	287
Debt Service	58,137	8,183	189	70	270	26
Library	82,807	11,656	270	99	384	37
TOTAL	783,493	110,282	2,550	937	3,632	350

County Treas Motor Vehicle Estimate	110,282				
County Treas Recreational Vehicle Estimate		2,550			
County Treas 16/20M Vehicle Estimate			937		
County Treas Commercial Vehicle Tax Estimate				3,632	
County Treas Watercraft Tax Estimate					350

Motor Vehicle Factor	0.14076				
Recreational Vehicle Factor		0.00325			
16/20M Vehicle Factor			0.00120		
Commercial Vehicle Factor				0.00464	
Watercraft Factor					0.00045

No assurance is provided.

City of Marion 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
General	Equipment Reserve	0	15,000	15,000	KSA 12-1,117
Special Parks	Capital Improvement	0	0	0	KSA 12-1,118
Special Highway	Bond & Interest	0	40,000	40,000	KSA 13-1,270
Utility Fund	General	0	200,000	200,000	KSA 12-825D
Utility Fund	Bond & Interest	150,000	150,000	150,000	KSA 12-825D
Utility Fund	Capital Improvement	0	0	0	KSA 12-825D
Utility Fund	Equipment Reserve	87,500	80,000	80,000	KSA 12-825D
Special Highway	Capital Improvement	0	45,000	45,000	KSA 12-1,118
General	Bond & Interest	0	0	0	KSA 12-1,117a
Capital Improvement	Utility Fund	8,000	0	0	KSA 12-825D
Utility Fund - Water Dist/Plant	Capital Improvement	0	60,000	60,000	KSA 12-1,118
Utility Fund - Street Project	Capital Improvement	0	45,000	145,000	KSA 12-1,118
Utility Fund - Electric	Equipment Reserve	0	0	93,000	KSA 12-825D
General (within line items)	Equipment Reserve	0	0	45,000	KSA 12-1,117
	Totals	245,500	635,000	873,000	
	Adjustments*				
	Adjusted Totals	245,500	635,000	873,000	

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

No assurance is provided.

City of Marion

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:											
Series 2012	10/25/2012	9/1/2040	2.0-4.0	2,230,000	1,265,000	3/1 & 9/1	9/1	43,375	105,000	40,225	110,000
Series 2013	9/25/2013	10/1/2028	.6-3.8	840,000	375,000	4/1 & 10/1	10/1	13,155	55,000	11,560	60,000
Total G.O. Bonds					**1,640,000**			**56,530**	**160,000**	**51,785**	**170,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCBLF Jex Loan	1/4/2012	9/1/2033	2.42	346,482	207,503	3/1 & 9/1	3/1 & 9/1	4,921	16,678	4,515	17,084
KPWSLF Waterline Loan	1/3/2020	2/1/2041	1.31	3,934,478	2,868,826	2/1 & 8/1	2/1 & 8/1	47,103	125,714	45,007	127,810
USD 408 Agreement	3/22/2021	7/1/2024	0.00	548,609	272,000	n/a	2/1 & 7/1	0	136,000	0	136,000
Total Other					**3,348,329**			**52,024**	**278,392**	**49,522**	**280,894**
Total Indebtedness					**4,988,329**			**108,554**	**438,392**	**101,307**	**450,894**

No assurance is provided.

City of Marion

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 On Jan 1, 2023	Payments Due 2023	Payments Due 2024
KPP Voltage Upgrade	5/17/2021	240	4.00	2,880,000	2,830,000	216,486	217,288
Motor Grader Lease	6/13/2022	36	3.98	25,000	25,000	9,006	9,006
Ford Escape Lease	7/26/2022	36	3.98	12,750	12,750	4,587	4,587
Totals					**2,867,750**	**230,079**	**230,881**

No assurance is provided.

*****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: City of Marion
Marion 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 2023	Proposed Year 2024
Ad Valorem Tax	$82,807	$90,894
Delinquent Tax	$0	$0
Motor Vehicle Tax	$13,149	$11,656
Recreational Vehicle Tax	$277	$270
16/20M Vehicle Tax	$88	$99
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$96,321	$102,919
Difference in Total Taxes:	$6,598	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,835,814	$11,893,950
Did Assessed Valuation Decrease?	No	
Levy Rate	7.642	7.642
Difference in Levy Rate:	0.000	
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.

City of Marion 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	100,064	150,618	304,835
Receipts:			
Ad Valorem Tax	591,965	642,549	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,944	0	0
Motor Vehicle Tax	90,702	97,372	90,443
Recreational Vehicle Tax	2,440	2,048	2,091
16/20M Vehicle Tax	512	652	768
Commercial Vehicle Tax	3,038	1,868	2,978
Watercraft Tax	448	406	287
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Guest Tax	22,182	25,000	25,000
Local Alcoholic Liquor	1,913	2,451	2,046
Compensating Use Tax	67,463	63,000	63,000
Local Sales Tax	193,071	193,000	193,000
Local Sales Tas .075%	250,417	248,900	248,900
Licenses & Permits	51,489	50,000	50,000
Fees & Services	73,677	40,525	40,525
Reimbursements	20,497	30,000	30,000
Housing Authority Reimbursements	73,121	69,000	69,000
Court Fine, Bonds & Diversions	14,291	22,500	22,500
Transfer In from Electric	0	200,000	200,000
Community Enrichment Fees	7,464	7,500	7,500
Excise Tax	34	25	25
Intergovernmental Revenues	16,752	16,000	16,000
Property Revenues	16,115	10,000	10,000
Library Reimbursements	64,449	67,700	67,700
In Lieu of Taxes (IRB)			
Interest on Idle Funds	47,720	47,000	47,000
Neighborhood Revitalization Rebate	-6,447	0	-11,303
Miscellaneous	56,726	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,673,983**	**1,837,496**	**1,177,460**
Resources Available:	**1,774,047**	**1,988,114**	**1,482,295**

City of Marion

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,774,047	1,988,114	1,482,295
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration	369,042	294,734	318,359
Sales Tax	67,080	63,000	63,000
Housing Authority	70,744	72,959	72,959
Cemetery	62,978	68,343	80,000
City Building	22,819	23,148	23,148
Flood/Weed Control	3,667	4,000	5,000
Fire Department	48,754	51,052	64,677
Library	70,912	82,354	105,979
Museum	15,029	16,600	40,225
Parks	51,864	70,000	85,000
Municipal Court	12,601	13,873	37,498
Street & Alley	186,027	230,000	350,281
Swimming Pool	36,000	36,000	36,000
Economic Development	28,494	10,000	33,625
Planning & Zoning	734	5,000	5,000
Juvenile Intake Building	1,041	1,650	1,650
Law Enforcement	370,432	417,993	441,135
Airport	24,562	29,000	29,000
Baseball Complex (Utility Cost Share)	1,817	0	0
Community Enrichment	74,164	78,573	102,198
Lease Purchase	104,668	100,000	100,000
Transfer to Equipment Reserve	0	15,000	15,000
Cash Forward (2024 column)			247,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,623,429**	**1,683,279**	**2,256,953**
Unencumbered Cash Balance Dec 31	150,618	304,835	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,696,609	1,872,949	2,256,953
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,256,953
		Tax Required	774,658
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	774,658

No assurance is provided.

City of Marion 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	11,653	1,925	43,377
Receipts:			
Ad Valorem Tax	51,459	58,137	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,269	948	948
Motor Vehicle Tax	8,267	8,465	8,183
Recreational Vehicle Tax	222	178	189
16/20M Vehicle Tax	49	57	70
Commercial Vehicle Tax	276	162	270
Watercraft Tax	40	35	26
Transfer from Spec Highway	0	40,000	40,000
Transfer from Utility Fund	150,000	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-560		-347
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**211,022**	**257,982**	**199,339**
Resources Available:	**222,675**	**259,907**	**242,716**
Expenditures:			
Principal Payments	160,000	160,000	170,000
Interest Payments	60,750	56,530	51,785
Cash Basis Reserve (2024 column)			44,738
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	220,750	216,530	266,523
Unencumbered Cash Balance Dec 31	1,925	43,377	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	221,050	259,105	266,523
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	266,523
		Tax Required	23,807
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	23,807

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,223	3,223	1,360
Receipts:			
Ad Valorem Tax	79,933	82,807	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,918		
Motor Vehicle Tax	12,328	13,149	11,656
Recreational Vehicle Tax	431	277	270
16/20M Vehicle Tax	73	88	99
Commercial Vehicle Tax	312	252	384
Watercraft Tax	62	55	37
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(871)		-1,326
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,186**	**96,628**	**11,120**
Resources Available:	**97,409**	**99,851**	**12,480**
Expenditures:			
Appropriation to Library Board	94,186	98,491	103,374
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,186	98,491	103,374
Unencumbered Cash Balance Dec 31	3,223	1,360	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	95,000	98,491	103,374
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,374
		Tax Required	90,894
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	90,894

No assurance is provided.

City of Marion 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	28,551	84,254	47,644
Receipts:			
State of Kansas Gas Tax	49,278	48,390	48,030
County Transfers Gas	0	0	0
Spec Assessments-Streets	6,425	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,703**	**48,390**	**48,030**
Resources Available:	**84,254**	**132,644**	**95,674**
Expenditures:			
Transfer to B&I	0	40,000	40,000
Transfer to Capital Improvements	0	45,000	45,000
Cash Forward (2024 column)			10,674
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**85,000**	**95,674**
Unencumbered Cash Balance Dec 31	84,254	47,644	0
2022/2023/2024 Budget Authority Amount:	40,000	85,000	95,674

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,284	9,197	1,648
Receipts:			
Liquor Tax - State of Kansas	1,913	2,451	2,047
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,913**	**2,451**	**2,047**
Resources Available:	**9,197**	**11,648**	**3,695**
Expenditures:			
Commodities	0	10,000	3,695
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**3,695**
Unencumbered Cash Balance Dec 31	9,197	1,648	0
2022/2023/2024 Budget Authority Amount:	1,000	10,000	3,695

No assurance is provided.

City of Marion 2024

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Equipment Reserves**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,151	3,514	18,514
Receipts:			
Transfer from Utilities-1/2 Skid/Mini Ex	87,500	80,000	45,000
Township Reimbursement	25,440	0	0
Drainage Board Reimbursement	0	0	0
Transfer from General	0	15,000	15,000
YE Transfer from Fire (General)	0	0	5,000
YE Transfer from S&A (General)	0	0	20,000
YE Transfer from Admin (General)	0	0	5,000
YE Transfer from Police (General)	0	0	5,000
YE Transfer from Park (General)	0	0	5,000
YE Transfer from Cemetery (General)	0	0	5,000
Transfer from Utility - Electric-BTruck, 1/2 Skid/Mini Ex	0	0	93,000
Interest on Idle Funds			
Miscellaneous	1,687		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**114,627**	**95,000**	**198,000**
Resources Available:	**162,778**	**98,514**	**216,514**
Expenditures:			
Capital Outlay for Equipment	159,264	0	0
Sewer Machine & Trailer	0	40,000	0
Bucket Truck Lease Payment	0	0	48,000
Fleet Truck	0	40,000	0
Skid Loader/Mini Ex	0	0	90,000
Cash Forward (2024 column)			78,514
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,264**	**80,000**	**216,514**
Unencumbered Cash Balance Dec 31	3,514	18,514	0
2022/2023/2024 Budget Authority Amount:	161,835	80,000	216,514

Adopted Budget

Land Bank	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,580	4,081	3,731
Receipts:			
Property Sales	601	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**601**	**1,000**	**1,000**
Resources Available:	**4,181**	**5,081**	**4,731**
Expenditures:			
House Demo	0	0	0
Legal Publications	0	100	100
Operations & Maintenance	0	1,000	1,000
Professional Services	100	100	100
Legal & Filing Fees	0	150	150
Cash Forward (2024 column)			3,381
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100**	**1,350**	**4,731**
Unencumbered Cash Balance Dec 31	4,081	3,731	0
2022/2023/2024 Budget Authority Amount:	2,400	1,350	4,731

No assurance is provided.

City of Marion 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,163,48	1,210,80	1,145,05
Receipts:			
Electrical	2,663,04	2,663,04	2,663,04
Refuse	171,96	171,96	171,96
Sewer	314,26	314,26	314,26
Water	732,12	732,12	732,12
Transfer from Capital Improvement Fund	8,00	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,889,391**	**3,881,391**	**3,881,391**
Resources Available:	**5,052,876**	**5,092,196**	**5,026,446**
Expenditures:			
Electrical	481,17	525,00	609,14
KPP Power Purchases	1,960,79	1,750,00	1,750,00
12.5 Upgrade Charges	297,83	242,14	246,89
Refuse	99,26	100,00	166,62
Sewer	141,52	150,00	237,67
Water	573,96	575,00	783,83
Operating Transfers	50,00	70,00	70,00
Transfer to General Fund	0	200,00	200,00
Transfer to Bond & Interest Fund	150,00	150,00	150,00
Transfer to Equipment Reserve Fund	87,50	80,00	80,00
Transfer to Capital Improvement	0	105,00	205,00
Transfer to Equipment Reserve - Electric-BTruck	0	0	93,00
Cash Forward (2024 column)			434,28
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,842,071	**3,947,141**	**5,026,446**
Unencumbered Cash Balance Dec 31	1,210,80	1,145,05	0
2022/2023/2024 Budget Authority Amount:	4,081,44	3,978,50	5,026,44

Adopted Budget

Capital Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	316,79	209,20	102
Receipts:			
CDBG Grants	8,00	0	0
ARPA-SLFRF Grant	135,44	0	0
KDOT Grant	27,29	9,00	9,00
KHRC Grant	25,00	75,00	75,00
2023 Streets Project Bons	0	0	0
Transfer from Special Highway	0	45,00	45,00
KDHE Loan proceeds-Water Plant	265,15	0	1,200,00
Transfer from Utility - Water Dist/Plant	0	60,00	60,00
Transfer from Utility-Street Project	0	45,00	145,00
Memorials/Fed Project Grants	6,83	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**467,728**	**234,000**	**1,534,000**
Resources Available:	**784,518**	**443,202**	**1,534,102**
Expenditures:			
Waterline Replacement Project	265,35	0	0
ARPA-SLFRF Water Tower Project	0	134,60	134,60
KHRC Buyers Assistance Program	25,00	75,000	75,000
Streets Projects	147,35	150,000	100,000
KDOT Aviation	28,03	11,500	11,500
2023 Streets Projects	0	0	0
Ozone Generator Repair	0	60,000	0
Capital Outlay Projects - Memorials	101,57	12,000	12,000
Transfer to Utilities Fund	8,00	0	0
KDHE Loan proceeds-Water Plant	0	0	1,200,00
Cash Forward (2024 column)			1,00
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**575,316**	**443,100**	**1,534,102**
Unencumbered Cash Balance Dec 31	209,20	102	0
2022/2023/2024 Budget Authority Amount:	585,19	2,293,10	1,534,10

No assurance is provided.

City of Marion 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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	19,638	25,239	17,839
Receipts:			
VIN Inspections	12,960	15,000	15,000
SPV Permits	3,120	3,300	3,300
Tech Fees	662	1,000	1,000
Forfeited Property	3,100	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,842**	**19,300**	**19,300**
Resources Available:	**39,480**	**44,539**	**37,139**
Expenditures:			
Equipment - VIN Fund	8,886	25,000	25,000
VIN Inspections Books	0	1,500	1,500
SPV Fund Expenses	0	200	200
Commodities	5,355	0	0
Cash Forward (2024 column)			10,439
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,241**	**26,700**	**37,139**
Unencumbered Cash Balance Dec 31	25,239	17,839	0
2022/2023/2024 Budget Authority Amount:	17,350	26,700	37,139

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

No assurance is provided.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Marion
will meet on September 5, 2023 at 4:30 PM at City Hall - 208 E. Santa Fe. 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 - 208 E. Santa Fe. 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 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	1,623,429	58.876	1,683,279	59.298	2,256,95	774,65	65.130
Debt Service	220,750	5.118	216,530	5.365	266,523	23,807	2.002
Library	94,186	7.950	98,491	7.642	103,374	90,894	7.642
Special Highway			85,000		95,674		
Special Parks			10,000		3,695		
Equipment Reserves	159,264		80,000		216,514		
Land Bank	100		1,350		4,731		
Utility Fund	3,842,071		3,947,141		5,026,440		
Capital Improvement	575,316		443,100		1,534,102		
Special Law Enforcement	14,241		26,700		37,139		
Totals	6,529,357	71.944	6,591,591	72.305	9,545,151	889,359	74.774
						*Revenue Neutral Rate***	*65.873*
Less: Transfers	245,500		635,000		873,000		
Net Expenditure	6,283,857		5,956,591		8,672,151		
Total Tax Levied	740,448		783,493		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,291,809		10,835,814		11,893,950		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	2,055,000	1,800,000	1,640,000
Revenue Bonds	0	0	0
Other	4,197,863	4,572,049	3,348,329
Lease Purchase Principal	203,641	3,048,206	2,867,750
Total	6,456,504	9,420,255	7,856,079

*Tax rates are expressed in mills

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

Janet Robinson
Official Title: City Clerk

No assurance is provided.

City of Marion 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	774,658	65.130	11,303
Debt Service	23,807	2.002	347
Library	90,894	7.642	1,326
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	889,359	74.774	12,976

2023 July 1 Valuation: 11,893,950

Valuation Factor: 11,893.950

Neighborhood Revitalization Subj to Rebate: 173,551

Neighborhood Revitalization factor: 173.551

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

First published Aug. 23, 2023, in the Marion County Record, Marion, Kansas (1t)

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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*
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Capital Improvement	575,316		443,100		1,534,102		
Special Law Enforcement	14,241		26,700		37,139		
Totals	6,529,357	71.944	6,591,591	72.305	9,545,151	889,359	74.774
						*Revenue Neutral Rate***	*65.873*
Less: Transfers	245,500		635,000		873,000		
Net Expenditures	6,283,857		5,956,591		8,672,151		
Total Tax Levied	740,448		783,493				
Assessed Valuation	10,291,809		10,835,81		11,893,950		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	2,055,000		1,800,000		1,640,000		
Revenue Bonds	0		0		0		
Other	4,197,863		4,572,049		3,348,329		
Lease Purchase Principal	203,641		3,048,206		2,867,750		
Total	6,456,504		9,420,255		7,856,079		

*Tax rates are expressed in mills.

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

Janet Robinson

City Official Title: City Clerk

M-49-2674

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 23rd day of August, 2023.

Debra Steele

Subscribed and sworn to before me this
23rd day of August, 2023

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires

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

(Seal)

PUBLICATION FEE: $389.00

RESOLUTION NO. 23-03

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

WHEREAS, the Revenue Neutral Rate for the City of Marion was calculated as 65.873 mills by the Marion County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5th, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Marion, 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 MARION:

The City of Marion shall levy a property tax rate exceeding the Revenue Neutral Rate of 65.873 mills.

The Resolution was approved_3 to 2_by Roll Call vote.

This Resolution shall take effect and be in full force immediately upon its adoption and shall remain in effect until action is taken by the Governing Body.

ADOPTED this 5th day of September, 2023 and **SIGNED** by the Mayor.

David Mayfield, Mayor

ATTEST:

Janet Robinson, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Marion, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 05, 2023
Resolution No. 23-03

Governing Body Member	Yay	Nay	no vote
David Mayfield, Mayor	x		
Jerry Kline		x	
Kevin Burkholder	x		
Ruth Herbel		x	
Zach Collett	x		
TOTAL	**3**	**2**	

Certified:
Janet Robinson
Janet Robinson
City of Marion City Clerk