State of Kansas
City

2024

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
City of Tampa, Kansas
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			CapERNR
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	91,454	38,733 ✓	✓ 44.590 ✓
Debt Service	10-113				
Library	12-1220				
Sewer		7	57,967	4,338 ✓	✓ 4.923 ✓ (4.994 Calc) Reduced.
Special Highway		8	8,578		
Non-Budgeted Funds		9			
Totals		xxxxxx	157,999	43,071 ✓	49.513 ✓
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			868,645 ✓
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 49.513 ✓

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

Date Attested: October 15, 2023

County Clerk

Governing Body

No assurance is provided.

RNRST 10/25/23 dlc

City of Tampa, Kansas

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	38,726	3,224	17	129	1,481	28
Debt Service						
Library						
Sewer	4,345	362	2	15	166	3
TOTAL	43,071	3,586	19	144	1,647	31

County Treas Motor Vehicle Estimate 3,586

County Treas Recreational Vehicle Estimate 19

County Treas 16/20M Vehicle Estimate 144

County Treas Commercial Vehicle Tax Estimate 1,647

County Treas Watercraft Tax Estimate 31

Motor Vehicle Factor 0.08326

Recreational Vehicle Factor 0.00044

16/20 Vehicle Factor 0.00334

Commercial Vehicle Factor 0.03824

Watercraft Factor 0.00072

No assurance is provided.

City of Tampa, Kansas 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.

No assurance is provided.

City of Tampa, Kansas

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:											
Sewer Pond	7/1/2010	7/1/2030	3.50	73,266	30,747	3/1, 9/1	9/1, 9/1	1,201	3,540	1,077	3,664
Total Other					**30,747**			**1,201**	**3,540**	**1,077**	**3,664**
Total Indebtedness					**30,747**			**1,201**	**3,540**	**1,077**	**3,664**

No assurance is provided.

City of Tampa, Kansas 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**

No assurance is provided.

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

City of Tampa, Kansas 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	19,367	48,067	37,292
Receipts:			
Ad Valorem Tax	38,775	38,726	xxxxxxxxxxxxxxxxxx
Delinquent Tax	29	100	100
Motor Vehicle Tax	3,186	3,855	3,224
Recreational Vehicle Tax	17	18	17
16/20M Vehicle Tax	133	102	129
Commercial Vehicle Tax	1,440	1,106	1,481
Watercraft Tax	30	28	28
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	11,644	7,000	7,000
Hall Rent	2,751	400	400
Franchise Tax	7,162	3,000	3,000
Licenses	5,000	0	0
Insurance Dividend	907	0	0
Gov Money (Generator)	3,817	0	0
Donation	700	0	0
Sale of Equipment	2,000	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	51	50	50
Neighborhood Revitalization Rebate	-321	-160	0
Miscellaneous	93	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**77,414**	**54,225**	**15,429**
Resources Available:	**96,781**	**102,292**	**52,721**
Expenditures:			
General Government	34,147	50,000	50,000
Street Lights	200	6,000	6,000
Repairs	3,808	2,000	2,000
Park	422	2,000	2,000
Street Improvements	0	0	20,000
Capital Outlay and Supplies	9,938	5,000	5,000
Cash Forward (2024 column)			6,454
Miscellaneous	199	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**48,714**	**65,000**	**91,454**
Unencumbered Cash Balance Dec 31	48,067	37,292	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	121,951	86,449	91,454
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,454
		Tax Required	38,733
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**38,733**

No assurance is provided.

City of Tampa, Kansas 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	38,255	38,219	43,231
Receipts:			
Ad Valorem Tax	4,407	4,345	xxxxxxxxxxxxxxxxx
Delinquent Tax	56	0	0
Motor Vehicle Tax	299	434	362
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	0	12	15
Commercial Vehicle Tax	170	125	166
Watercraft Tax	0	3	3
Service Charge	7,960	9,800	9,800
Interest on Idle Funds	0	50	50
Neighborhood Revitalization Rebate	-36	-18	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,858**	**14,753**	**10,398**
Resources Available:	**51,113**	**52,972**	**53,629**
Expenditures:			
Personal Services	2,803	3,000	3,000
Commodities	256	1,000	1,000
Capital Outlay	5,400	1,000	1,000
Sewer Pond Debt Payment	4,435	4,741	4,741
Cash Forward (2024 column)			48,226
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,894**	**9,741**	**57,967**
Unencumbered Cash Balance Dec 31	38,219	43,231	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	58,638	64,101	57,967
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,967
		Tax Required	4,338
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	4,338

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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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

No assurance is provided.

City of Tampa, Kansas 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	2,842	5,712	5,708
Receipts:			
State of Kansas Gas Tax	2,788	2,780	2,760
County Transfers Gas	0	0	0
Connecting Links	82	110	110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,870**	**2,890**	**2,870**
Resources Available:	**5,712**	**8,602**	**8,578**
Expenditures:			
Street Repair and Maint	0	2,894	2,894
Cash Forward (2024 column)			5,684
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**2,894**	**8,578**
Unencumbered Cash Balance Dec 31	5,712	5,708	0
2022/2023/2024 Budget Authority Amount:	10,951	5,798	8,578

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 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	0
2022/2023/2024 Budget Authority Amount:	0	0	0

No assurance is provided.

City of Tampa, Kansas

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:		
COVID-19 Relief			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,737	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		7,737
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Government	9,692									
Total Receipts	9,692	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	9,692
Resources Available:	17,429	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,429
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Generator	3,817									
Total Expenditures	3,817	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,817
Cash Balance Dec 31	13,612	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,612 **
										13,612 **

** Note: These two block figures should agree.

No assurance is provided.

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Tampa, Kansas
will meet on September 4, 2023 at 8:00 PM at City Office, Tampa, KS 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 City Office, Tampa, KS 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	Estimate Tax Rate*
General	48,714	44.326	65,000	44.451	91,454	38,733	44.526
Debt Service							
Library							
Sewer	12,894	4.990	9,741	4.987	57,967	4,338	4.987
Special Highway			2,894		8,578		
Non-Budgeted Funds	3,817						
Totals	65,425	49.316	77,635	49.438	157,999	43,071	49.513 ✓
						*Revenue Neutral Rate***	*49.513* ✓
Less: Transfers	0		0		0		
Net Expenditure	65,425		77,635		157,999		
Total Tax Levied	43,070		43,071		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	873,339		871,206		869,890 ✓		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	37,701	34,167	30,747
Lease Purchase Principal	0	0	0
Total	37,701	34,167	30,747

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Donna Backhus
City Official Title: City Clerk

No assurance is provided.

First published Aug. 16, 2023, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF BUDGET HEARING

The governing body of

City of Tampa, Kansas

Marion County

will meet on September 4, 2023 at 8:00 p.m. at City Office, Tampa, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate.

Detailed budget information is available at the City Office, Tampa, KS 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 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	174,269	44.326	65,000	44.451	91,454	38,733	44.526
Debt Service							
Library							
Sewer	12,894	4.990	9,741	4.987	57,967	4,338	4.987
Special Highway			2,894		8,578		
Non-Budgeted Funds	3,817						
Totals	65,425	49.316	77,635	49.438	157,999	43,071	49.513
						*Revenue Neutral Rate***	*49.513*
Less: Transfers	0		521		0		
Net Expenditures	65,425		77,635		157,999		
Total Tax Levied	43,070		43,071				
Assessed Valuation	873,339		871,206		869,890		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O.Bonds	0	0	0
Revenue Bonds	0	0	0
Other	37,701	34,167	30,747
Lease Pur. Princ.	0	0	0
Total	37,701	34,167	30,747

*Tax rates are express in mills.

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

Donna Backhu

City Official Title: City Clerk

M-48-2665

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 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)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-7-23

PUBLICATION FEE: $341.00