State of Kansas
City

2022

CERTIFICATE

To the Clerk of Marion, 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,696,609	✓ 605,944	58,876 ✓
Debt Service	10-113	8	221,050	✓ 52,678	5,118 ✓
Library	12-1220	8	93,649	✓ 81,826	7,950 ✓
Special Highway		9	40,000		
Special Parks		9	1,000		
Equipment Reserves		10	146,100		
Land Bank		10	2,400		
Utility Funds		11	3,491,076		
Capital Improvement		11	426,600		
Special Law Enforcement		12	14,000		
		12			
		13			
Totals		xxxxx	6,132,484	740,448	71,944
					County Clerk's Use Only
Budget Summary		13			10,291,809
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 9-25-2021 2021

County Clerk

Governing Body

CPA Summary

City of Marion

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	598,838	93,451	1,820	617	2,311	457
Debt Service	54,401	8,489	165	56	210	41
Library	81,160	12,665	247	84	313	62
TOTAL	734,399	114,605	2,232	757	2,834	560

County Treas Motor Vehicle Estimate	114,605				
County Treas Recreational Vehicle Estimate		2,232			
County Treas 16/20M Vehicle Estimate			757		
County Treas Commercial Vehicle Tax Estimate				2,834	
County Treas Watercraft Tax Estimate					560

Motor Vehicle Factor	0.15605				
Recreational Vehicle Factor		0.00304			
16/20M Vehicle Factor			0.00103		
Commercial Vehicle Factor				0.00386	
Watercraft Factor					0.00076

City of Marion 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Equipment Reserve	10.245	0	10.625	K.S.A.12-1,117
Special Parks	Capital Improvements	383	0	0	K.S.A.12-1,118
Special Highway	Bond & Interest	50,000	50,000	0	K.S.A.13-1,270
Utilities	General	200,000	200,000	200,000	K.S.A. 12-825D
Utilities	Bond & Interest	263,500	208,750	150,000	K.S.A. 12-825D
Utilities	Capital Improvements	140,000	298,500	0	K.S.A. 12-825D
Utilities	Equipment Reserve	95,500	100,500	95,500	K.S.A. 12-825D
Special Highway	Capital Improvements	0	0	42,750	K.S.A.12-1,118
	Totals	759,628	857,750	498,875	
	Adjustments*				
	Adjusted Totals	759,628	857,750	498,875	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Marion

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due Interest	Date Due Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
General Obligation:											
Series 2011	12/2/2011	9/1/2021	.5-2.20	840,000	100,000	3/1 & 9/1	9/1	2,200	100,000	0	0
Series 2012	10/25/2012	9/1/2040	2.0-4.0	2,230,000	1,470,000	3/1 & 9/1	9/1	48,000	100,000	46,000	105,000
Series 2013	9/25/2013	10/1/2028	.6-3.8	840,000	485,000	4/1-10/1	10/1	16,125	55,000	14,750	55,000
Total G.O. Bonds					**2,055,000**			**66,325**	**255,000**	**60,750**	**160,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KPWSLF Loan	12/5/2011	8/1/2022	2.43	108,451	23,705	2/1-8/1	2/1-8/1	505	11,710	219	11,995
KWPCBLF Jex Loan	1/4/2012	9/1/2033	2.42	346,482	239,680	3/1-9/1	3/1-9/1	5,705	15,895	5,318	16,282
KPWSLF Waterline Loan	1/3/2020	2/1/2041	1.66	3,934,478	3,934,478	2/1-8/1	2/1-8/1	32,656	83,340	4,640	227,360
Total Other					**4,197,863**			**38,866**	**110,945**	**10,177**	**255,637**
Total Indebtedness					**6,252,863**			**105,191**	**365,945**	**70,927**	**415,637**

City of Marion

2022

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 2021	Payments Due 2021	Payments Due 2022
828 Roosevelt	6/10/2013	240	3.25	235,200	168,641	18,671	18,671
2020 Police Interceptor	1/1/2021	24	4.72	35,000	35,000	18,236	18,236
Totals					**203,641**	**36,907**	**36,907**

***If you are merely 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: 2022

Library found in: City of Marion
Marion

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 2021	Proposed Year 2022
Ad Valorem Tax	$81,160	$81,826
Delinquent Tax	$2,000	$0
Motor Vehicle Tax	$12,161	$12,665
Recreational Vehicle Tax	$214	$247
16/20M Vehicle Tax	$107	$84
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$95,642	$94,822
Difference in Total Taxes:	($820)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$10,207,522	$10,291,809
Did Assessed Valuation Decrease?	No	
Levy Rate	7.951	7.951
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,114	7,135	34,000
Receipts:			
Ad Valorem Tax	566,930	598,838	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,707	0	
Motor Vehicle Tax	93,971	88,354	93,451
Recreational Vehicle Tax	1,839	1,557	1,820
16/20M Vehicle Tax	605	778	617
Commercial Vehicle Tax	2,264	2,263	2,311
Watercraft Tax	547	502	457
Gross Earning (Intangible) Tax			0
LAVTR	0	0	0
City and County Revenue Sharing			0
Guest Tax	0	3,000	9,000
Local Alcoholic Liquor	1,787	750	797
Compensating Use Tax	57,162	68,000	63,000
Local Sales Tax	137,474	138,000	138,000
Local Sales Tax .75%	210,935	211,000	248,900
Licenses & Permits	49,741	47,250	47,250
Fees & Services	23,924	48,750	45,000
Reimbursements	15,059	24,150	30,000
Housing Authority Reimbursements	56,020	57,241	69,000
Court Fines, Bonds, & Diversions	6,501	20,000	20,000
Transfers In	200,000	200,000	200,000
Comm Enrichment (Rec) Fees & Services	21,172	15,800	7,500
Excise Tax	33	23	25
Intergovernmental Revenues	16,763	13,302	13,300
Property Revenues	41,509	41,500	10,000
Library Reimbursements	67,786	67,700	67,700
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,877		
Neighborhood Revitalization Rebate	-4,782		0
Miscellaneous	4,021		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,592,845**	**1,648,758**	**1,068,128**
Resources Available:	**1,653,959**	**1,655,893**	**1,102,128**

City of Marion

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,653,959	1,655,893	1,102,128
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	335,318	282,413	287,866
Sales Tax	59,391	60,000	60,000
Housing Authority	60,369	57,241	69,619
Cemetery	29,540	47,728	66,408
City Building	11,906	27,240	20,195
Flood/Weed Control	4,071	11,738	12,300
Fire Department	33,955	32,636	44,445
Library	75,467	81,759	81,826
Museum	10,640	12,600	12,600
Parks	45,875	47,222	86,192
Municipal Court	11,507	12,349	13,027
Street & Alley	197,587	207,938	230,846
Swimming Pool	34,045	36,000	36,000
Economic Development	90,272	82,702	85,110
Planning & Zoning	3,499	6,000	11,000
Juvenile Intake Building	1,448	1,800	1,650
Law Enforcement	344,093	353,535	373,906
Airport	21,523	14,500	19,211
Baseball Complex	21,217	23,489	500
Community Enrichment (Former Rec)	126,185	104,767	73,283
Lease Purchase	118,671	100,000	100,000
Equipment Reserve Fund Transfer	10,245	18,236	10,625
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,646,824**	**1,621,893**	**1,696,609**
Unencumbered Cash Balance Dec 31	7,135	34,000	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,736,397	1,649,713	1,696,609
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,696,609
		Tax Required	594,481
	Delinquent Comp Rate:	1.9%	11,463
		Amount of 2021 Ad Valorem Tax	605,944

CPA Summary

City of Marion 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,825	9,946	10,408
Receipts:			
Ad Valorem Tax	52,394	54,401	xxxxxxxxxxxxxxxx
Delinquent Tax	837	0	
Motor Vehicle Tax	8,895	8,165	8,489
Recreational Vehicle Tax	174	144	165
16/20M Vehicle Tax	57	72	56
Commercial Vehicle Tax	214	209	210
Watercraft Tax	52	46	41
Transfer from Special Highway	50,000	50,000	0
Transfer from Utility Fund	263,500	208,750	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-442	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**375,681**	**321,787**	**158,961**
Resources Available:	**393,506**	**331,733**	**169,369**
Expenditures:			
Principal	310,000	255,000	160,025
Interest	73,560	66,325	61,025
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**383,560**	**321,325**	**221,050**
Unencumbered Cash Balance Dec 31	9,946	10,408	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	383,565	321,325	221,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	221,050
		Tax Required	51,681
	Delinquent Comp Rate:	1.9%	997
		Amount of 2021 Ad Valorem Tax	52,678

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,223	3,223	0
Receipts:			
Ad Valorem Tax	78,026	81,160	xxxxxxxxxxxxxxx
Delinquent Tax	1,915	2,000	
Motor Vehicle Tax	13,044	12,161	12,665
Recreational Vehicle Tax	255	214	247
16/20M Vehicle Tax	84	107	84
Commercial Vehicle Tax	314	312	313
Watercraft Tax	77	69	62
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(658)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**93,057**	**96,023**	**13,371**
Resources Available:	**96,280**	**99,246**	**13,371**
Expenditures:			
Appropriation to Library Board	93,057	99,246	93,649
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,057**	**99,246**	**93,649**
Unencumbered Cash Balance Dec 31	3,223	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	94,000	99,299	93,649
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,649
		Tax Required	80,278
	Delinquent Comp Rate:	1.9%	1,548
		Amount of 2021 Ad Valorem Tax	81,826

CPA Summary

City of Marion 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,500	27,193	23,083
Receipts:			
State of Kansas Gas Tax	46,342	45,890	45,640
County Transfers Gas		0	0
Special Assessments - Streets	351	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,693**	**45,890**	**45,640**
Resources Available:	**77,193**	**73,083**	**68,723**
Expenditures:			
Transfer to Bond & Interest	50,000	50,000	
Transfer to Capital Improvement			40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,000**	**50,000**	**40,000**
Unencumbered Cash Balance Dec 31	27,193	23,083	28,723
2020/2021/2022 Budget Authority Amount	50,000	50,000	40,000

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,499	4,897	5,097
Receipts:			
State of Kansas Liquor Tax	1,781	1,400	797
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,781**	**1,400**	**797**
Resources Available:	**5,280**	**6,297**	**5,894**
Expenditures:			
Transfer to Capital Improvements	383		
Commodities		1,200	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**383**	**1,200**	**1,000**
Unencumbered Cash Balance Dec 31	4,897	5,097	4,894
2020/2021/2022 Budget Authority Amount	1,200	1,200	1,000

CPA Summary

City of Marion 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserves**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,004	45,063	67,589
Receipts:			
Transfer from General Fund	10,245	10,600	0
Transfer from Utility Fund	95,500	100,500	45,500
Township Reimbursement			40,000
Drainage Board Reimbursement			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,745**	**111,100**	**105,500**
Resources Available:	**111,749**	**156,163**	**173,089**
Expenditures:			
Township Brush Truck	66,686		40,000
Patrol Vehicle		10,600	25,600
Bucket Truck		20,500	20,500
Fleet Utility Bed Truck		28,674	
Tractor & Blade		0	60,000
Tandem Axle Dump W Tank		28,800	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,686**	**88,574**	**146,100**
Unencumbered Cash Balance Dec 31	45,063	67,589	26,989
2020/2021/2022 Budget Authority Amoun	129,591	100,500	146,100

Adopted Budget

Land Bank	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,729	5,685	3,385
Receipts:			
Sale of Land	1,000	100	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,000**	**100**	**500**
Resources Available:	**5,729**	**5,785**	**3,885**
Expenditures:			
Legal Publications	44	150	150
Operating & Maintenance	0	2,000	2,000
Professional Services	0	100	100
Legal & Filing Fees	0	150	150
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44**	**2,400**	**2,400**
Unencumbered Cash Balance Dec 31	5,685	3,385	1,485
2020/2021/2022 Budget Authority Amoun	2,450	2,400	2,400

CPA Summary

City of Marion 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Funds**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,143,779	1,128,398	886,849
Receipts:			
Electrical	2,155,135	2,283,691	2,300,000
Refuse	166,166	172,500	172,500
Sewer	310,684	320,000	320,000
Water	578,657	695,000	695,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,210,642**	**3,471,191**	**3,487,500**
Resources Available:	**4,354,421**	**4,599,589**	**4,374,349**
Expenditures:			
Electrical Power Purchases	1,213,520	1,366,454	1,566,454
Electrical Operations & Maintenance	564,599	528,653	546,301
Water Plant and Distribution O&M	350,631	536,389	401,627
2020 Water Line Project Payment	0	116,000	232,000
Sewer Operations & Maintenance	283,817	243,354	219,646
Refuse Operations & Maintenance	114,456	114,140	129,548
Transfer to General Fund	200,000	200,000	200,000
Transfer to Bond & Interest	263,500	208,750	150,000
Transfer to Capital Improvements	140,000	298,500	0
Transfer to Equipment Reserves	95,500	100,500	45,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,226,023**	**3,712,740**	**3,491,076**
Unencumbered Cash Balance Dec 31	1,128,398	886,849	883,273
2020/2021/2022 Budget Authority Amoun	3,776,972	3,712,740	3,491,076

Adopted Budget

Capital Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,151	88,629	290,309
Receipts:			
Grants - KDOT	315,452	42,750	42,750
Transfers In	140,383	298,500	0
Waterline Grants and Proceeds		3,934,464	
NRCS Bank Stablization Grant	81,424		
KHRC Reimbursement Grant	25,000	100,000	100,000
Donations & Memorials	7,434	12,000	
Covid Grants	241,643	200,540	134,640
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**811,336**	**4,588,254**	**277,390**
Resources Available:	**883,487**	**4,676,883**	**567,699**
Expenditures:			
Capital Outlay & Memorials	3,057	11,974	12,000
KDOT- CCLIP	330,711	0	
Street replacement and Sealing	3,394	100,000	150,000
Waterline Replacement Project	125,727	3,808,500	
KDOT Aviation grant Project	15,000	30,000	30,000
Bank Stablization Project	93,976	0	
Fiber Optic Project	5,897	69,000	
CDBG-CV Grant Expense	134,500	32,500	
SPARK Grant Expense	7,797	0	
Water Plant Dredging	40,000	0	
KHRC Housing Grant Expense	25,000	100,000	100,000
Elm Street Curbing	9,799	0	
Water Tower Repairs		134,600	134,600
12.5 Upgrade Project		100,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**794,858**	**4,386,574**	**426,600**
Unencumbered Cash Balance Dec 31	88,629	290,309	141,099
2020/2021/2022 Budget Authority Amoun	4,279,854	7,289,974	426,600

CPA Summary

City of Marion 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,037	18,501	15,051
Receipts:			
Forfeited Property	0		
VIN Inspections	13,090	10,000	12,000
SPV Permits	2,790	1,000	1,500
Tech Fees	300	150	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,180**	**11,150**	**14,000**
Resources Available:	**25,217**	**29,651**	**29,051**
Expenditures:			
Equipment - Drug Tax	0		
Equipment - VIN Fund		12,000	10,500
Equipment - Forfeiture Fund			
Radio Purchase Payment	6,716		
VIN Inspections Fees		1,600	2,000
SPV Fund Expense		1,000	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,716**	**14,600**	**14,000**
Unencumbered Cash Balance Dec 31	18,501	15,051	15,051
2020/2021/2022 Budget Authority Amoun	14,684	14,600	14,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Rescue Plan		**CARES**				0		0		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		CDBG-CV	167,000							
Total Receipts	0	Total Receipts	167000	Total Receipts	0	Total Receipts	0	Total Receipts	0	167,000
Resources Available:	0	Resources Available:	167,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	167,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Grant Awards	152,000							
		Grant Admin Fees	15,000							
Total Expenditures	0	Total Expenditures	167,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	167,000
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Marion
will meet on August 23, 2021 at 4:30 pm at Marion City Hall 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 Marion City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,646,824	57.656	1,621,893	58.666	1,696,609	605,944	58.876
Debt Service	383,560	5.458	321,325	5.330	221,050	52,678	5.118
Library	93,057	8.003	99,246	7.951	93,649	81,826	7.951
Special Highway	50,000		50,000		40,000		
Special Parks	383		1,200		1,000		
Equipment Reserves	66,686		88,574		146,100		
Land Bank	44		2,400		2,400		
Utility Funds	3,226,023		3,712,740		3,491,076		
Capital Improvement	794,858		4,386,574		426,600		
Special Law Enforcement	6,716		14,600		14,000		
	167,000						
Totals	6,435,151	71.117	10,298,552	71.947	6,132,484	740,448	71.945
*Revenue Neutral Rate***							*71.358*
Less: Transfers	759,628		857,750		498,875		
Net Expenditure	5,675,523		9,440,802		5,633,609		
Total Tax Levied	71		734,399		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,173,171		10,207,522		10,291,809		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,660,000	2,310,000	2,055,000
Revenue Bonds	0	0	0
Other	316,639	290,333	4,197,863
Lease Purchase Principal	266,922	235,198	203,641
Total	3,243,561	2,835,531	6,456,504

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tiffany Jeffrey
City Official Title: City Clerk

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 4thday of August,2021.

Debra Steele

Subscribed and sworn to before me this
4th day of August, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$358.80 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

First published Aug. 4, 2021, in the Marion County, Marion, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

*The governing body of

City of Marion

will meet on August 23, 2021 at 4:45 pm at Marion City Hall 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 Marion City Hall and will be available at this hearing.

Revenue Neutral Rate Hearing will be held at 4:30PM immediately proceeding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	1,646,824	57.656	1,621,893	58.666	1,696,609	605,944	58.876
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	167,000						
Totals	6,435,151	71.117	10,298,552	71.947	6,132,484	740,448	71.945
*Revenue Neutral Rate***							*71.358*
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Total Tax Levied	71		734,399				
Assessed Valuation	10,173,171		10,207,522		10,291,809		

Outstanding Indebtedness

January 1,	2019	2020	2021
G.O. Bonds	2,660,000	2,310,000	2,055,000
Revenue Bonds	0	0	0
Other	316,639	290,333	4,197,863
Lease Purchase Principal	266,922	235,198	203,641
Total	3,243,561	2,835,531	6,456,504

*Tax rates are express in mills.

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Tiffany Jeffrey

City Official Title: City Clerk

M-46-3952

RESOLUTION NO. 21-16

A RESOLUTION OF THE CITY OF 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 71.358 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 August 23, 2021 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 71.358 mills.

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

ADOPTED this 23rd day of August and **SIGNED** by the Mayor.

David Mayfield, Mayor

ATTEST:

Tiffany Jeffrey, City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF MARION, KANSAS, HEREBY NOTIFIES THE MARION 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 71.945. The date of our hearing is August 23rd at 4:30pm and will be held at the Marion City Council Chambers located at 203 N. 3rd, Marion Kansas 66861.

WITNESS my hand and official seal on July 12, 2021

(Seal)

Tiffany Jeffrey, City Clerk