

2012

**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 expenditure for the various funds for the year 2012; and  
 (3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit 12012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,505,996	531,963	54,163
Debt Service	10-113	8	384,499	16,350	1,664
Library	CH OR 02-1	8	156,010	79,272	8,071
Special Highway		9	80,759		
Special Law Enforcement		9			
Special Park & Rec		10	3,701		
Equipment Reserve		10	90,418		
Utilities		11	3,167,806		
Capital Improvement		12	909,793		
<b>Totals</b>		xxxxxx	6,298,982	627,585	63,898
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		13			9,821,471
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

\_\_\_\_\_  
 \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*Mary Olson*  
*Chad Smith*  
*Jerry Kline*

Date Attested: November 29, 2011

*Carol A. Maggard*  
 County Clerk

*John L. Smith*  
 Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>603,214</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>16,195</u>
3. Tax Levy Excluding Debt Service	\$ <u>587,019</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011 :	+ <u>21,831</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>393,246</u>
5b. Personal Property 2010	- <u>434,369</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>32,517</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>54,348</u>
9. Total Estimated Valuation July 1, 2011	<u>9,819,904</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,765,556</u>
11. Factor for Increase (8 divided by 10)	<u>0.00557</u>
12. Amount of Increase (11 times 3)	+ \$ <u>3,267</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>590,286</u>
14. Debt Service Levy in this 2012 Budget	<u>16,350</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>606,636</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Marion

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	508,364	77,908	1,585	1,431	0
Debt Service	16,195	2,482	50	46	0
Library	78,655	12,054	245	221	0
<b>TOTAL</b>	<b>603,214</b>	<b>92,444</b>	<b>1,880</b>	<b>1,698</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>92,444</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,880</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,698</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15325</u>			
Recreational Vehicle Factor		<u>0.00312</u>		
16/20 Vehicle Factor			<u>0.00281</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Utilities	Capital Improvement	50,000	40,000	40,000	12-825d
Utilities	General	265,000	195,000	300,000	12-825d
Utilities	Equipment Reserve	60,000	40,000	40,000	12-825d
Utilities	Bond & Interest	209,115	260,357	259,618	12-825d
General	Bond & Interest	76,800	-	80,700	Debt Service
	<b>Totals</b>	660,915	535,357	720,318	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	660,915	535,357	720,318	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Industrial Park Bond	7/17/2001	9/1/2021	4.5-6.0%	1,274,000	860,000	3/1 & 9/1	9/1	42,095	60,000	59,395	65,000	
Electric/Water Refund Bond	6/23/2005	3/1/2014	2.9-3.7%	885,000	420,000	3/1 & 9/1	3/1	13,220	100,000	9,683	105,000	
Water Plant Bond	10/9/2006	10/12/2046	4.25	1,340,000	1,283,519	10/12	10/12	54,550	15,691	53,883	16,210	
Street Bond- CC Heights	12/12/2007	9/1/2018	4.90	81,000	70,000	3/1 & 9/1	9/1	3,430	7,000	3,087	8,000	
Street Bond - S Roosevelt	8/14/2009	10/1/2019	5.25	70,000	65,000	4/1 & 10/1	10/1	3,413	6,000	3,098	6,000	
Water/Sewer Refund Bond	7/9/2010	10/1/2020	1.95-3.5%	585,000	585,000	4/1 & 10/1	10/1	19,883	45,000	14,843	60,000	
<b>Total G.O. Bonds</b>					<b>3,283,519</b>			<b>136,590</b>	<b>233,691</b>	<b>123,989</b>	<b>260,210</b>	
Revenue Bonds:												
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other:												
KDOT Revolving Loan	2/11/2008	8/1/2027	3.76	868,798	773,008	2/1 & 8/1	8/1	29,065	33,301	27,813	34,553	
<b>Total Other</b>					<b>773,008</b>			<b>29,065</b>	<b>33,301</b>	<b>27,813</b>	<b>34,553</b>	
<b>Total Indebtedness</b>					<b>4,056,527</b>			<b>165,656</b>	<b>266,992</b>	<b>151,802</b>	<b>294,763</b>	

2012

City of Marion

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
Cardie Oil Building	7/30/2007	60 Months	4.35	229,200	210,235	18,000	18,000
Arlie's Building	11/21/2007	60 Months	5.10	254,519	245,610	16,589	16,589
Industrial Park Spec Building	1/2/2007	60 Months	4.00	128,780	81,876	15,620	0
Spec Building Refinanced	7/31/2011	60 Months	5.00	67,256	0	0	15,537
Loader	11/30/2010	60 Months	3.60	129,000	129,000	28,260	28,260
Electric Meters	4/18/2011	60 Months	3.73	117,000	0	14,991	25,698
<b>Totals</b>					<b>666,721</b>	<b>93,460</b>	<b>104,084</b>

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

City of Marion

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	228,576	92,971	17,317
Receipts:			
Ad Valorem Tax	452,638	508,364	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,195	200	200
Motor Vehicle Tax	74,864	75,000	77,908
Recreational Vehicle Tax	1,629	1,216	1,585
16/20M Vehicle Tax	1,494	1,425	1,431
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	832	800	900
Local Sales Tax	139,051	146,000	150,000
Local Sales Tax - Industrial Revenue Bond	127,865	127,000	127,000
State & County Connecting Links	10,172	10,102	10,102
Licenses & Permits	57,270	51,625	49,800
Money & Property	69,767	110,695	103,575
Charges for Services	13,198	6,300	6,500
Reimbursements	20,757	37,338	31,700
Housing Authority	54,433	56,610	63,000
Court Fines & Bonds	8,272	3,000	5,200
FEMA Reimbursement			25,560
Interest on Idle Funds		2,000	1,400
Transfer from Utility Fund	265,000	195,000	300,000
Miscellaneous	48,586	1,172	856
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>1,354,021</b>	<b>1,333,847</b>	<b>956,716</b>
<b>Resources Available:</b>	<b>1,582,597</b>	<b>1,426,818</b>	<b>974,033</b>
Expenditures:			
General Administration	248,656	219,542	241,314
Housing Authority	56,131	55,750	57,500
Cemetery	52,071	53,171	33,740
City Building	25,104	39,532	42,401
Flood Control/Noxious Weed	5,660	103,233	31,565
Fire	33,451	39,548	37,075
Museum	5,528	5,522	6,129
Park	65,585	44,020	43,570
Municipal Court	2,934	3,289	6,639
Street & Alley	226,117	211,860	252,726
Recreation Appropriation	17,000	17,000	17,000
Swimming Pool	120,192	142,000	142,000
Economic Development	71,039	78,845	55,574
EMS	2,604	2,830	3,635
Baseball Complex	13,989	18,700	25,274
Police	271,989	256,089	308,440
Tourism	10,000	7,000	7,000
Airport	9,219	9,500	9,426
Library Program	3,990	3,450	4,162
Lease/Purchase	49,461	52,620	50,126
Sales Tax	44,740	46,000	50,000
Transfer to Debt Service	154,168		80,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>1,489,627</b>	<b>1,409,501</b>	<b>1,505,996</b>
Unencumbered Cash Balance Dec 31	92,971	17,317	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,540,368	1,496,630	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,505,996
Tax Required			531,963
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			531,963

City of Marion

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,308	83,482	8,074
Receipts:			
Ad Valorem Tax	14,466	16,195	xxxxxxxxxxxxxxxx
Delinquent Tax	269	200	200
Motor Vehicle Tax	2,419	2,200	2,482
Recreational Vehicle Tax	53	50	50
16/20M Vehicle Tax	50	50	46
Slider			0
Special Assessments	15,018	16,141	16,980
Transfer from General Fund	154,168		80,700
Transfer from Utility Fund	209,115	260,357	259,618
Transfer from Special Highway	2,249		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>405,114</b>	<b>295,193</b>	<b>360,076</b>
<b>Resources Available:</b>	<b>412,422</b>	<b>378,675</b>	<b>368,149</b>
Expenditures:			
Principal	197,051	233,691	260,210
Interest	131,885	136,590	123,989
Bond Fees	4	320	300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>328,939</b>	<b>370,601</b>	<b>384,499</b>
Unencumbered Cash Balance Dec 31	83,482	8,074	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	331,634	371,344	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	384,499
		Tax Required	16,350
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	16,350

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,399	1,932	5,838
Receipts:			
Ad Valorem Tax	70,267	78,655	xxxxxxxxxxxxxxxx
Delinquent Tax	1,312	700	700
Motor Vehicle Tax	11,820	11,800	12,054
Recreational Vehicle Tax	257	250	245
16/20M Vehicle Tax	247	240	221
Slider			0
Library Reimbursement	54,126	56,820	57,680
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>138,028</b>	<b>148,465</b>	<b>70,900</b>
<b>Resources Available:</b>	<b>139,427</b>	<b>150,397</b>	<b>76,738</b>
Expenditures:			
Appropriation to Library Board	83,902	87,739	98,329
Personnel Services	52,882	56,820	57,681
Neighborhood Revitalization Rebate			
Miscellaneous	711		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>137,495</b>	<b>144,559</b>	<b>156,010</b>
Unencumbered Cash Balance Dec 31	1,932	5,838	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	154,260	149,722	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,010
		Tax Required	79,272
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	79,272



City of Marion

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	79,523	60,130	27,064
Receipts:			
State of Kansas Gas Tax	50,205	49,980	51,270
County Transfers Gas		0	0
Special Assessments - Streets	11,110	2,425	2,425
ARRA FUNDS	4,110	0	0
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>65,425</b>	<b>52,405</b>	<b>53,695</b>
<b>Resources Available:</b>	<b>144,948</b>	<b>112,535</b>	<b>80,759</b>
Expenditures:			
Street Repair and Maint	0	23,104	18,393
Capital Outlay	45	0	0
Transportation Revolving Loan Interest	27,153	29,065	27,813
Transportation Revolving Loan Principal	57,621	33,301	34,553
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>84,819</b>	<b>85,470</b>	<b>80,759</b>
Unencumbered Cash Balance Dec 31	60,130	27,064	0
2010/2011 Budget Authority Amount:	174,944	29,065	

See Tab C

Adopted Budget Special Law Enforcement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	50	0	0
Receipts:			
Forfeited Property	119	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>119</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>169</b>	<b>0</b>	<b>0</b>
Expenditures:			
Equipment	169	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>169</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	50	0	

See Tab A

City of Marion

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Park & Rec	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,084	1,889	2,801
Receipts:			
State of Kansas - Liquor Tax	832	912	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>832</b>	<b>912</b>	<b>900</b>
<b>Resources Available:</b>	<b>1,916</b>	<b>2,801</b>	<b>3,701</b>
Expenditures:			
Park Improvements	0	0	3,701
Commodities	27		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>27</b>	<b>0</b>	<b>3,701</b>
Unencumbered Cash Balance Dec 31	1,889	2,801	0
2010/2011 Budget Authority Amount:	1,389	0	See Tab E

Adopted Budget Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,090	70,888	50,418
Receipts:			
Transfer from Utilities	60,000	40,000	40,000
Equipment Sold	12,798		
Loader Proceeds	129,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>201,798</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>214,888</b>	<b>110,888</b>	<b>90,418</b>
Expenditures:			
Loader Purchase	144,000		
Police Vehicle & Equipment		23,498	
Cemetery Mower		8,712	
Loader Lease/Purchase		28,260	28,260
Equipment Purchases			62,158
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>144,000</b>	<b>60,470</b>	<b>90,418</b>
Unencumbered Cash Balance Dec 31	70,888	50,418	0
2010/2011 Budget Authority Amount:	113,279	41,000	See Tab E
	See Tab A	See Tab C	

City of Marion

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utilities	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	515,633	506,902	342,057
Receipts:			
Electric Revenue	1,799,651	1,608,362	1,938,504
Refuse Revenue	144,851	134,200	137,100
Sewer Revenue	211,342	231,270	211,700
Water Distribution Revenue	524,925	508,650	538,445
Water Plant Revenue	(7)		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,680,762</b>	<b>2,482,482</b>	<b>2,825,749</b>
<b>Resources Available:</b>	<b>3,196,395</b>	<b>2,989,384</b>	<b>3,167,806</b>
Expenditures:			
Electric Production Expense	1,258,035	1,289,126	1,556,207
Electric Transmission/Distribution Expense	266,051	292,225	268,256
Refuse	110,990	109,472	121,059
Sewer	155,476	152,763	202,633
Water Distribution	92,168	72,133	139,865
Water Plant	222,658	196,251	240,168
Transfer to General Fund	265,000	195,000	300,000
Transfer to Debt Service Fund	209,115	260,357	259,618
Transfer to Equipment Reserve Fund	60,000	40,000	40,000
Transfer to Capital Improvement Fund	50,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,689,493</b>	<b>2,647,327</b>	<b>3,167,806</b>
Unencumbered Cash Balance Dec 31	506,902	342,057	0
2010/2011 Budget Authority Amount:	2,674,655	2,734,614	See Tab E

See Tab A

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Marion

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	93,289	460,110	179,993
Receipts:			
Bond Proceeds	440,000	0	
Donations/Memorials	31,116	1,525	300
Vin Inspections	3,150	1,550	2,000
Street Project	137,217		
Economic Development Reimbursement	300	200	
Transfer from Utility Fund	50,000	40,000	40,000
Electric Meter Lease Purchase Proceeds		117,000	
Water Project - CDBG		93,417	
Water Meter Loan Proceeds		225,000	
Jex Sewer Project Grant & Loan			687,500
Sewer Dredging - EPA Grant		145,000	
Interest on Idle Funds			
Miscellaneous	10		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>661,792</b>	<b>623,692</b>	<b>729,800</b>
<b>Resources Available:</b>	<b>755,081</b>	<b>1,083,802</b>	<b>909,793</b>
Expenditures:			
Computer/Software	10,783		
Brooker Memorial	30,907	1,199	17,894
Fire Department Equipment	226	1,035	1,140
Police Equipment from VIN Funds	1,231	3,225	3,000
Cedar/Eisenhower Street Project	165,652		
K256 KLINK Project	32,500		
Cedar St ARRA Project	5,220		
Water Line Project	16,291	214,141	
Baxter Memorial	25,000		
Hydrant Markers	327		48
Water Line/Sewer Plant	6,835	2,340	
Assisted Living Center Reserve			25,000
Safe Routes to School		373	
Electric Meter Replacement Program		117,592	
Water Meter Replacement Program		225,000	
Fred King Memorial			5,000
Georgie Vogel Memorial			15
Ron Stewart Memorial			240
Sewer Lagoon Dredging		338,904	
Jex Sewer Project - CDBG			687,500
Capital Outlay			169,956
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>294,971</b>	<b>903,809</b>	<b>909,793</b>
Unencumbered Cash Balance Dec 31	460,110	179,993	0
2010/2011 Budget Authority Amount:	97,170	446,500	

See Tab A

See Tab C

NOTICE OF BUDGET HEARING

The governing body of  
**City of Marion**

will meet on August 8, 2011 at 4:30 PM at 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 City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	1,489,627	52.004	1,409,501	52.176	1,505,996	531,963	54.172
Debt Service	328,939	1.662	370,601	1.662	384,499	16,350	1.665
Library	137,495	8.073	144,559	8.072	156,010	79,272	8.073
Special Highway	84,819		85,470		80,759		
Special Law Enforcement	169						
Special Park & Rec	27				3,701		
Equipment Reserve	144,000		144,000		90,418		
Utilities	2,689,493		2,647,327		3,167,806		
Capital Improvement	294,971		903,809		909,793		
Totals	5,169,540	61.739	5,705,267	61.910	6,298,982	627,585	63.910
Less: Transfers	660,915		535,357		720,318		
Net Expenditure	4,508,625		5,169,910		5,578,664		
Total Tax Levied	597,716		603,214		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,681,135		9,743,141		9,819,904		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	3,217,709	3,465,570	3,283,519
Revenue Bonds	0	0	0
Other	44,871	691,642	773,008
Lease Purchase Principal	585,649	561,203	666,721
Total	3,848,229	4,718,415	4,723,248

\*Tax rates are expressed in mills

City Official Title: City Clerk

ORDINANCE NUMBER 1331

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Marion

WHEREAS, the City of Marion must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Marion:

Section One. In accordance with state law, the City of Marion has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

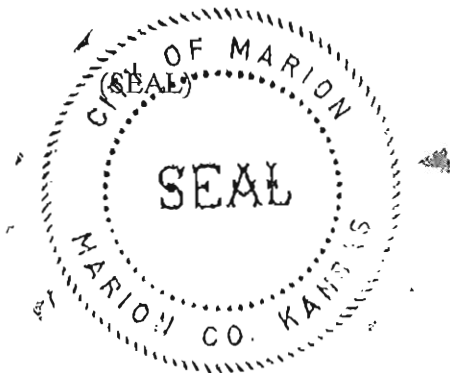
Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 8th day of August, 2011.

ATTEST:

*Angela Lange*  
City Clerk

*Mary Olson*  
Mayor



**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, MARION COUNTY, ss:

Delvin Honeyfield, being first duly sworn, deposes and says: That he is the production 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.

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; has been admitted at the post office of Marion in said 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 1 consecutive weeks, the first publication thereof being made as aforesaid on the

1<sup>st</sup> day of July, 2011

and subsequent publications being made

on the following dates:

(First published in the Marion County Record, Marion, Kansas, July 27, 2011)1t

**NOTICE OF BUDGET HEARING**

The governing body of **City of Marion** will meet on August 8, 2011 at 4:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Delvin Honeyfield*  
 \_\_\_\_\_

scribed and sworn to before me this

7<sup>th</sup> day of July, 2011

*Jean M. Stuchlik*  
 \_\_\_\_\_  
 Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$181.50

Affidavit 5.00


FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	1,489,627	52.004	1,409,501	52.176	1,525,636	551,603	56.172
Debt Service	328,939	1.662	370,601	1.662	384,499	16,350	1.665
Library	137,495	8.073	144,559	8.072	156,010	79,272	8.073
Special Highway	84,819		85,470		80,759		
Special Law Enforcement	169						
Special Park & Rec	27				3,701		
Equipment Reserve	144,000		144,000		90,418		
Utilities	2,689,493		2,647,327		3,167,806		
Capital Improvement	294,971		903,809		909,793		
Totals	5,169,540	61.739	5,705,267	61.910	6,318,622	647,225	65.910
Less: Transfers	660,915		535,357		720,318		
Net Expenditures	4,508,625		5,169,910		5,598,304		
Total Tax Levied	597,716		603,214				
Assessed Valuation:	9,681,135		9,743,141		9,819,904		

**Outstanding Indebtedness**

Jan. 1	2009	2010	2011
G.O. Bonds	3,217,709	3,465,570	3,283,519
Other	44,871	691,642	773,008
Lease Purchase Principal	585,649	561,203	666,721
Total	3,848,229	4,718,415	4,723,248

\*Tax rates are expressed in mills.

Angela Lange  
 City Clerk


**JEAN M. STUCHLIK**  
 Notary Public - State of Kansas  
 My Appt. Expires

Seal)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the production 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.

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 the post office of Marion in said 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

10<sup>th</sup> day of August, 2011

with subsequent publications being made on the following dates:

*Melvin Honeyfield*

Subscribed and sworn to before me this

10<sup>th</sup> day of August, 2011

*Jean M. Stuchlik*  
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$ 60.00

Affidavit 5.00

(Seal) 

(First published in the Marion County Record, Marion, Kansas, Aug. 10, 2011)11  
ORDINANCE NUMBER 1331  
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Marion  
WHEREAS, the City of Marion must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and  
WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.  
NOW THEREFORE, be it ordained by the Governing Body of the City of Marion:  
Section One. In accordance with state law, the City of Marion has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.  
Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.  
Section Three. This ordinance shall take effect after publication once in the official city newspaper.  
Passed and approved by the Governing Body on this 8th day of August, 2011.  
\_\_\_\_\_  
/s/ \_\_\_\_\_  
Mayor  
ATTEST: /s/ \_\_\_\_\_  
City Clerk  
(SEAL) 46x