

2013

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 2013; and
 (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2013		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,945,497	527,744	54,000
Debt Service	10-113	9	306,081	16,214	16,659
Library	12-1220	9	153,681	78,646	8,047
Special Highway		10	82,619		
Special Law Enforcement		10	375		
Special Park & Rec		11	4,488		
Equipment Reserve		11	103,764		
Utilities		12	3,362,355		
		12			
Capital Improvement		13	374,866		
Totals		xxxxxx	6,333,725	622,603	63,706
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		14			9,772,878
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: November 13, 2012

Paul A. Moggard
County Clerk

Mary Olson
Judy A. Dierker
Chad M. ...

Governing Body

City of Marion

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>627,585</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>16,350</u>
3. Tax Levy Excluding Debt Service	\$ <u>611,235</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>12,452</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>388,156</u>
5b. Personal Property 2011	- <u>395,394</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
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 2012 :	+ <u>23,851</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>36,303</u>
9. Total Estimated Valuation July 1, 2012	<u>9,743,667</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,707,364</u>
11. Factor for Increase (8 divided by 10)	<u>0.00374</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,286</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>613,521</u>
14. Debt Service Levy In this 2013 Budget	<u>16,214</u>
15. Maximum levy, including debt servlee, without an Ordinance (13 plus 14)	<u>629,735</u>

If the 2013 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

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Utilities	General	195,000	300,000	281,520	12-825d
General	Equipment Reserve		-	7,000	12-1, 117
Utilities	Equipment Reserve	40,000	40,000	61,000	12-825d
Utilities	Bond & Interest	260,357	259,618	244,813	12-825d
Capital Improvement	Bond & Interest		-	14,035	Debt Service
General	Bond & Interest		80,700	8,500	Debt Service
Utilities	Cap Improv	40,000	40,000	-	12-825d
General	Special Highway			8,500	12-1, 119
	Totals	535,357	720,318	625,368	
	Adjustments*				
	Adjusted Totals	535,357	720,318	625,368	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Marion

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	92,971	37,541	82,136
Receipts:			
Ad Valorem Tax	485,066	531,963	XXXXXXXXXXXXXXXXXX
Delinquent Tax	198	11,004	
Motor Vehicle Tax	73,402	75,000	77,757
Recreational Vehicle Tax	1,597	1,585	1,690
16/20M Vehicle Tax	1,429	1,431	1,756
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Excise Tax	149	100	100
Local Alcoholic Liquor	812	900	887
Local Sales Tax	132,909	130,000	132,000
Local Sales Tax-Industrial Revenue Bond	149,537	148,000	149,000
State & County Connecting Links	10,172	10,102	10,102
Licenses & Permits	56,848	52,000	56,820
Money & Property	65,189	65,111	468,385
Charges for Services	33,735	13,650	14,900
Reimbursements	25,161	14,084	14,850
Housing Authority	57,315	57,500	60,800
Court Fines & Bonds	5,908	5,200	5,700
Transfer from Utility Fund	195,000	300,000	281,520
Miscellaneous	61,083	57,960	59,350
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,355,509	1,475,590	1,335,618
Resources Available:	1,448,480	1,513,131	1,417,753
Expenditures:			
General Administration	198,550	210,231	278,180
Housing Authority	56,226	57,500	60,800
Cemetery	53,450	33,740	34,615
City Building	36,823	42,401	44,281
Flood Control/Noxious Weed	99,034	21,565	22,220
Fire	36,448	37,075	39,759
Museum	5,409	6,129	7,159
Park	45,751	43,570	45,559
Municipal Court	4,271	6,639	6,089
Street & Alley	203,498	232,726	243,107
Recreation Appropriation	17,000	17,000	17,000
Swimming Pool	141,967	142,000	140,000
Zoning	0	1,083	6,950
Economic Development	84,564	40,574	77,479
EMS	2,084	3,635	3,639
Baseball Complex	20,360	25,274	17,207
Police	260,448	308,440	337,139
Tourism	7,000	7,000	7,000
Airport	10,146	9,426	12,943
Library Program	3,945	4,162	4,505
Lease/Purchase	48,827	50,126	453,856
Sales Tax	56,794	50,000	60,000
Transfer to Equipment Reserve	0	0	7,000
Transfer to Special Highway	0	0	8,500
Transfer to Debt Service	0	80,700	8,500
Neighborhood Revitalization Rebate	18,345		
Miscellaneous			2,010
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,410,939	1,430,996	1,945,497
Unencumbered Cash Balance Dec 31	37,541	82,136	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,496,630	1,505,996	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,945,497
Tax Required			527,744
Delinquent Comp Rate:			0.0%
Amount of 2012 Ad Valorem Tax			527,744

City of Marion

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	83,482	7,922	3,717
Receipts:			
Ad Valorem Tax	15,451	16,350	xxxxxxxxxxxxxxxx
Delinquent Tax	19	200	
Motor Vehicle Tax	2,345	2,482	2,390
Recreational Vehicle Tax	51	50	52
16/20M Vehicle Tax	46	46	54
Special Assessments	17,037	16,980	16,305
Transfer from General Fund		80,700	8,500
Transfer from Utility Fund	260,357	259,618	244,813
Transfer from Capital Improvement			14,035
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	295,306	376,426	286,149
Resources Available:	378,788	384,348	289,866
Expenditures:			
Principal	233,691	285,210	216,047
Interest	136,590	94,121	89,534
Bond Fees		300	500
Neighborhood Revitalization Rebate	584	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	370,866	380,631	306,081
Unencumbered Cash Balance Dec 31	7,922	3,717	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	371,344	384,499	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	306,081
		Tax Required	16,214
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	16,214

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,932	1,793	1,793
Receipts:			
Ad Valorem Tax	75,043	79,272	xxxxxxxxxxxxxxxx
Delinquent Tax	103	700	
Motor Vehicle Tax	11,407	12,054	11,587
Recreational Vehicle Tax	248	245	252
16/20M Vehicle Tax	223	221	262
Library Reimbursement	53,515	57,680	61,141
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	140,539	150,172	73,242
Resources Available:	142,471	151,965	75,035
Expenditures:			
Appropriation to Library Board	84,187	90,786	92,540
Personnel Services	53,654	57,680	61,141
Neighborhood Revitalization Rebate	2,838	1,706	
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	140,678	150,172	153,681
Unencumbered Cash Balance Dec 31	1,793	1,793	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	149,722	156,010	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	153,681
		Tax Required	78,646
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	78,646

Quantity for

City of Marion

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	60,130	31,715	21,544
Receipts:			
State of Kansas Gas Tax	54,622	49,770	50,150
County Transfers Gas		0	0
Special Assessments-Streets	2,435	2,425	2,425
Transfer from General			8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	57,057	52,195	61,075
Resources Available:	117,187	83,910	82,619
Expenditures:			
Street Repair and Maint	23,104	0	0
Transportation Revolving Loan Principal	33,301	34,553	35,852
Transportation Revolving Loan Interest	29,065	25,964	24,751
Alley Repairs			20,253
Miscellaneous	3	1,849	1,763
Does miscellaneous exceed 10% of Total F			
Total Expenditures	85,473	62,366	82,619
Unencumbered Cash Balance Dec 31	31,715	21,544	0
2011/2012 Budget Authority Amount:	29,065	80,759	

See Tab A

Adopted Budget Special Law Enforcement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	375
Receipts:			
Forfeited Property	0	375	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	375	0
Resources Available:	0	375	375
Expenditures:			
Equipment	0	0	375
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	375
Unencumbered Cash Balance Dec 31	0	375	0
2011/2012 Budget Authority Amount:	0	0	

City of Marion

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Rec	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,889	2,701	3,601
Receipts:			
State of Kansas - Liquor Tax	812	900	887
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	812	900	887
Resources Available:	2,701	3,601	4,488
Expenditures:			
Park Improvements	0	0	4,488
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	4,488
Unencumbered Cash Balance Dec 31	2,701	3,601	0
2011/2012 Budget Authority Amount:	0	3,701	

Adopted Budget Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	70,888	65,704	35,764
Receipts:			
Equipment Sold	17,640	10,000	
Transfer from Utilities	40,000	40,000	61,000
Transfer from General			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	57,640	50,000	68,000
Resources Available:	128,528	115,704	103,764
Expenditures:			
Police Vehicle & Equipment	23,498	0	24,000
Loader Lease/Purchase	30,614	28,260	28,260
Cemetery Mower	8,712		0
Street Dept. Mower	0	8,925	0
Electric Bucket Truck	0	42,755	0
Equipment Purchase	0	0	41,504
Central Park Mower	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	62,824	79,940	103,764
Unencumbered Cash Balance Dec 31	65,704	35,764	0
2011/2012 Budget Authority Amount:	41,000	90,418	

See Tab A

City of Marion

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utilities	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	506,902	753,891	451,834
Receipts:			
Electric Revenue	1,916,176	1,938,504	1,996,659
Refuse Revenue	145,897	137,100	141,213
Sewer Revenue	260,094	211,700	218,051
Water Distribution Revenue	520,377	538,445	554,598
Water Plant Revenue	781	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,843,323	2,825,749	2,910,521
Resources Available:	3,350,225	3,579,640	3,362,355
Expenditures:			
Electric Production Expense	1,291,802	1,526,207	1,858,422
Electric Transmission/Distribution Expens	254,029	268,256	222,592
Refuse	113,187	121,059	119,683
Sewer	153,688	202,633	224,574
Water Distribution	63,379	129,865	127,288
Water Plant	184,893	240,168	222,463
Transfer to General Fund	195,000	300,000	281,520
Transfer to Debt Service Fund	260,357	259,618	244,813
Transfer to Equipment Reserve Fund	40,000	40,000	61,000
Transfer to Capital Improvement Fund	40,000	40,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,596,335	3,127,806	3,362,355
Unencumbered Cash Balance Dec 31	753,891	451,834	0
2011/2012 Budget Authority Amount:	2,734,614	3,167,806	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Marion

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	460,110	177,808	128,366
Receipts:			
Donations/Memorials	1,125	182	500
VIN Inspections	0	888	4,000
Economic Development Reimbursement	200	0	
Electric Meter Lease Purchase Proceeds	0	0	
Water Project-CDBG	93,417	0	
Water Meter Loan Proceeds		0	
Jex Sewer Project Grant & Loan		613,625	
Sewer Dredging - EPA Grant	0	0	
Transfer from Utility Fund	40,000	40,000	
Bond Proceeds	21,583	0	242,000
County Jail Project Reimbursement		5,536	
KLINK Refund	4,689	200,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,014	860,231	246,500
Resources Available:	621,124	1,038,039	374,866
Expenditures:			
Brooker Memorial	1,199	17,894	0
Fire Department Equipment	0	0	500
Police Equipment	217	0	4,000
Water Line Project	214,141	0	0
Hydrant Markers	0	48	0
County Jail Project	5,536	0	0
Safe Routes to School	373	0	0
Electric Meter Replacement Program	2,969	0	0
Water Meter Replacement Program	360	10,000	0
Fred King Memorial	0	5,000	0
Georgie Vogel Memorial	0	15	0
Ron Stewart Memorial	0	240	0
Gene Warnica Memorial	0	400	0
Jex Sewer Project	4,549	609,076	0
Sewer Lagoon Dredging	197,825	0	0
Assisted Living Center Reserve	0	0	25,000
Refunding Bond Expense	16,148	0	0
HAH Water/Sewer			27,000
4th Street Replacement			61,976
KLINK		267,000	
Engineering on Levy			242,000
Transfer to Bond & Interest			14,035
Central Park - Playground	0	0	354
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	443,317	909,673	374,866
Unencumbered Cash Balance Dec 31	177,808	128,366	0
2011/2012 Budget Authority Amount:	446,500	909,793	

NOTICE OF BUDGET HEARING

The governing body of
City of Marion
will meet on August 6, 2012 at 4:30 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 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	1,410,939	52.176	1,430,996	54.163	1,945,497	527,744	54.163
Debt Service	370,866	1.662	380,631	1.664	306,081	16,214	1.664
Library	140,678	8.072	150,172	8.071	153,681	78,646	8.071
Special Highway	85,473		62,366		82,619		
Special Law Enforcement					375		
Special Park & Rec					4,488		
Equipment Reserve	62,824		79,940		103,764		
Utilities	2,596,335		3,127,806		3,362,355		
Capital Improvement	443,317		909,673		374,866		
Totals	5,110,431	61.910	6,141,583	63.898	6,333,725	622,603	63.898
Less: Transfers	535,357		720,318		625,368		
Net Expenditure	4,575,074		5,421,265		5,708,357		
Total Tax Levied	603,214		627,585		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,743,141		9,821,471		9,743,667		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	3,465,570	3,283,519	3,089,828
Revenue Bonds	0	0	0
Other	691,642	773,008	739,707
Lease Purchase Principal	561,203	666,721	716,633
Total	4,718,415	4,723,248	4,546,168

*Tax rates are expressed in mills

Angela Lange

City Official Title: City Clerk

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

25th day of July, 2012

(First published in the Marion County Record, Marion, Kansas, July 25, 2012) 1t

with subsequent publications being made on the following dates:

NOTICE OF BUDGET HEARING

The governing body of **City of Marion** will meet on August 6, 2012 at 4:30 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 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	1,410,939	52.176	1,430,996	54.163	1,954,497	527,744	54.163
Debt Service	370,866	1.662	380,631	1.664	306,081	16,214	1.664
Library	140,678	8.072	150,172	8.071	153,681	78,646	8.071
Special Highway	85,473		62,366		82,619		
Special Law Enforcement					375		
Special Park & Rec					4,488		
Equipment Reserve	62,824		79,940		103,764		
Utilities	2,596,335		3,127,806		3,362,355		
Capital Improvement	443,317		909,673		374,866		
Totals	5,110,431	61.910	6,141,583	63.898	6,333,725	622,603	63.898
Less: Transfers	0		0		625,368		
Net Expenditure	5,110,431		6,141,583		5,708,357		
Total Tax Levied	603,214		627,585				
Assessed Valuation	9,743,141		9,821,471		9,743,667		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	3,465,570	3,283,519	3,089,828
Other	691,642	773,008	739,707
Lease Purchase Principle	561,203	666,721	716,833
Total	4,718,415	4,723,248	4,546,368

*Tax rates are expressed in mills

Angela Lange, City Clerk

Melvin Honeyfield

Subscribed and sworn to before me this

25th day of July, 2012

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$207.00

Affidavit Fee 5.00

