

2020

**CERTIFICATE**

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers 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 2020; and  
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	1,736,397	587,716	
Debt Service	10-113	9	383,565	54,313	
Library	12-1220	9	94,000	80,890	
Special Highway		10	50,000		
Special Parks & Recreation		10	1,200		
Equipment Reserve		11	129,591		
Land Bank		11	2,450		
Utility Fund		12	3,776,972		
Capital Improvement		12	4,279,854		
Special Law Enforcement		13	14,684		
<b>Totals</b>		xxxxxx	10,468,713	722,919	
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization					

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

**730,901**  
**NO**

Nov 1, 2019 Total  
 Assessed Valuation

Assisted by: \_\_\_\_\_

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

Email: \_\_\_\_\_

Date Attested: \_\_\_\_\_ 2019

County Clerk

Governing Body

Marion

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>705,989</u>
2. Library levy in 2019 budget	- \$ <u>79,450</u>
Other tax entity levy in 2019 budget	- \$ <u>54,180</u>
3. Net tax levy	\$ <u>572,359</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ <u>49,229</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>201,149</u>	
5b. Personal property 2018	- <u>225,339</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
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 2019 :	+ <u>3,152</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>52,381</u>	
11. Total estimated valuation July 1, 2019	<u>10,165,224</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0052</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>2,965</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>8,585</u>	
<b>16. Total Percentage Adjustments</b>	<b>\$ <u>11,550</u></b>	

Marion

2020

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	572,359	64,704	1,156	781	1,589	513
Debt Service	54,180	6,125	110	74	150	49
Library	79,450	8,982	161	108	221	71
<b>TOTAL</b>	<b>705,989</b>	<b>79,811</b>	<b>1,427</b>	<b>963</b>	<b>1,960</b>	<b>633</b>

County Treas Motor Vehicle Estimate 79,811

County Treas Recreational Vehicle Estimate 1,427

County Treas 16/20M Vehicle Estimate 963

County Treas Commercial Vehicle Tax Estimate 1,960

County Treas Watercraft Tax Estimate 633

Motor Vehicle Factor 0.11305

Recreational Vehicle Factor 0.00202

16/20 Vehicle Factor 0.00136

Commercial Vehicle Factor 0.00278

Watercraft Factor 0.00090

Marion

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Equipment Reserve	41,816	14,489	34,245	K.S.A. 12-1,117
Utility	Bond & Interest	350,000	310,000	250,000	K.S.A. 12-825D
Utility	Equipment Reserve	70,249	79,500	95,500	K.S.A. 12-1,117
Utility	General	200,000	150,000	150,000	K.S.A. 12-825d
Utility	Capital Improvement	250,000	465,000	140,000	K.S.A. 12-1,118
Special Highway	Bond & Interest	-	11,800	50,000	K.S.A. 13-1,270
	<b>Totals</b>	912,065	1,030,789	719,745	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	912,065	1,030,789	719,745	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 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, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Series 2010	7/9/2010	10/1/2020	1.95-3.50	585,000	105,000	4/1 & 10/1	10/1	3,260	50,000	1,760	55,000
Series 2011	12/2/2011	9/1/2021	.5-2.20	840,000	295,000	3/1 & 9/1	9/1	6,295	95,000	4,300	100,000
Series 2012	10/25/2012	9/1/2040	2.0-4.0	2,230,000	1,670,000	3/1 & 9/1	9/1	52,000	100,000	50,000	100,000
Series 2013	9/25/2013	10/1/2028	.6-3.8	840,000	590,000	4/1 & 10/1	10/1	18,450	50,000	17,500	55,000
<b>Total G.O. Bonds</b>					<b>2,660,000</b>			<b>80,005</b>	<b>295,000</b>	<b>73,560</b>	<b>310,000</b>
Revenue Bonds:											
N/A											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KPWSLF Loan	12/5/2011	8/1/2022	2.43	108,451	46,294	2/1 & 8/1	2/1 & 8/1	1,058	11,158	785	11,431
KWPCBLF Jex Loan	1/4/12	9/1/2033	2.42	346,482	270,345	3/1 & 9/1	3/1 & 9/1	6,451	15,148	6,082	15,517
USDA Water Loan	1/1/2020	1/1/2060	3.13	3,428,000	0	1/1 & 7/1	1/1 & 7/1	0	0	0	154,168
<b>Total Other</b>					<b>316,639</b>			<b>7,509</b>	<b>26,306</b>	<b>6,867</b>	<b>181,116</b>
<b>Total Indebtedness</b>					<b>2,976,639</b>			<b>87,514</b>	<b>321,306</b>	<b>80,427</b>	<b>491,116</b>



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: Marion  
Marion County

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	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$77,632	\$80,890
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$12,558	\$8,982
Recreational Vehicle Tax	\$237	\$161
16/20M Vehicle Tax	\$158	\$108
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$90,585</b>	<b>\$90,141</b>
Difference in Total Taxes:	(\$444)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$9,927,074	\$10,165,224
Did Assessed Valuation Decrease?	No	
Levy Rate	8.003	7.958
Difference in Levy Rate:	(0.045)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Marion

2020

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

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	107,856	58,173	96,895
Receipts:			
Ad Valorem Tax	555,522	559,261	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,756	14,300	20,000
Motor Vehicle Tax	92,046	90,474	64,704
Recreational Vehicle Tax	1,926	1,706	1,156
16/20M Vehicle Tax	915	1,137	781
Commercial Vehicle Tax	2,179	3,649	1,589
Watercraft Tax	552	508	513
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Excise Tax	13	10	23
Local Alcoholic Liquor	575	494	847
Compensating Use Tax	66,923	66,450	66,900
Local Sales Tax	134,541	134,500	135,000
Local Sales Tax .75%	181,274	185,000	186,773
Connecting Links	10,172	10,165	10,979
Licenses & Permits	51,098	51,000	51,098
Fees & Services	115,886	116,000	115,886
Reimbursements	109,092	142,800	121,484
Housing Authority	66,036	67,400	66,836
Court Fines, Bonds & Diversions	9,365	12,000	15,000
Transfer In	201,186	150,000	150,000
Recreation Fees & Services	39,408	44,817	53,495
Neighborhood Revitalization Rebate	-16,608		0
Miscellaneous	1,842	2,330	1,936
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,646,699</b>	<b>1,654,001</b>	<b>1,065,000</b>
<b>Resources Available:</b>	<b>1,754,555</b>	<b>1,712,174</b>	<b>1,161,895</b>
Expenditures:			
General Administration	275,379	275,500	285,762
Sales Tax	67,797	57,143	68,000
Housing Authority	66,174	65,130	66,836
Cemetery	42,730	33,000	35,292
City Building	26,101	24,050	27,850
Flood/Weed Control	12,148	8,996	18,530
Fire Department	39,745	41,022	40,000
Museum	19,213	12,000	12,600
Airport	13,179	27,300	15,555
Parks	47,808	36,500	45,125
Recreation	134,554	136,450	137,038
Municipal Court	4,220	8,695	11,653
Street & Alley	210,436	233,000	229,272
Swimming Pool	136,175	138,000	138,000
Planning & Zoning	5,863	7,157	7,000
Economic Development	95,740	73,273	94,659
Baseball Complex	33,737	25,600	25,720
Police Department	324,543	310,147	346,601
Juvenile Intake Building	1,489	2,500	3,300
Library Personnel Services & Maintenance	77,792	69,250	77,282
Lease Purchases	19,421	16,077	16,077
Transfers	41,816	14,489	34,245
Vehicle Depreciation			
Cash Forward (2020 column)			
Miscellaneous	322		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,696,382</b>	<b>1,615,279</b>	<b>1,736,397</b>
Unencumbered Cash Balance Dec 31	58,173	96,895	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,800,927	1,660,842	1,736,397
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,736,397
Tax Required			574,502
Delinquent Comp Rate: 2.3%			13,214
Amount of 2019 Ad Valorem Tax			<b>587,716</b>

CPA Summary



Marion

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,285	19,482	18,965
Receipts:			
Ad Valorem Tax	52,556	52,940	xxxxxxxxxxxxxxxx
Delinquent Tax	1,302	0	5,000
Motor Vehicle Tax	3,810	8,559	6,125
Recreational Vehicle Tax	155	161	110
16/20M Vehicle Tax	0	108	74
Commercial Vehicle Tax	3,408	345	150
Watercraft Tax	49	48	49
Transfer from Sp Highway	0	11,800	50000
Transfer from Utilities	350,000	310,000	250,000
Transfer from General	0	0	0
Neighborhood Revitalization Rebate	(1,775)		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>409,505</b>	<b>383,961</b>	<b>311,508</b>
<b>Resources Available:</b>	<b>415,790</b>	<b>403,443</b>	<b>330,473</b>
Expenditures:			
Principle Payments	309,000	304,000	310,000
Interest Payments	87,308	80,478	73,565
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>396,308</b>	<b>384,478</b>	<b>383,565</b>
Unencumbered Cash Balance Dec 31	19,482	18,965	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	396,308	384,478	383,565
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,565
		Tax Required	53,092
		Delinquent Comp Rate: 2.3%	1,221
		Amount of 2019 Ad Valorem Tax	54,313

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,251	2,693	5,386
Receipts:			
Ad Valorem Tax	77,109	77,632	xxxxxxxxxxxxxxxx
Delinquent Tax	3,192	0	0
Motor Vehicle Tax	12,745	12,558	8,982
Recreational Vehicle Tax	264	237	161
16/20M Vehicle Tax	117	158	108
Commercial Vehicle Tax	112	506	221
Watercraft Tax	76	71	71
Reimbursement	517	555	0
Neighborhood Revitalization Rebate	-2,604		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>91,528</b>	<b>91,717</b>	<b>9,543</b>
<b>Resources Available:</b>	<b>93,779</b>	<b>94,410</b>	<b>14,929</b>
Expenditures:			
Personal Services	26	24	0
Appropriation to Library Board	91,010	89,000	94,000
Miscellaneous	50	0	
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>91,086</b>	<b>89,024</b>	<b>94,000</b>
Unencumbered Cash Balance Dec 31	2,693	5,386	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	92,000	92,000	94,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,000
		Tax Required	79,071
		Delinquent Comp Rate: 2.3%	1,819
		Amount of 2019 Ad Valorem Tax	80,890

See Library C

CPA Summary

Marion

2020

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

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	25,656	40,677	30,427
Receipts:			
State of Kansas Gas Tax	49,490	49,060	49,120
County Transfers Gas	0	0	0
Special Assessments	15,531	7,490	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>65,021</b>	<b>56,550</b>	<b>49,120</b>
<b>Resources Available:</b>	<b>90,677</b>	<b>97,227</b>	<b>79,547</b>
Expenditures:			
Transfer to Bond & Interest	0	11,800	50,000
Transfer to Capital Improvement	50,000	55,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>50,000</b>	<b>66,800</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	40,677	30,427	29,547
2018/2019/2020 Budget Authority Amount	50,000	66,800	50,000

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,114	2,689	3,516
Receipts:			
Liquor Tax	575	827	575
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>575</b>	<b>827</b>	<b>575</b>
<b>Resources Available:</b>	<b>2,689</b>	<b>3,516</b>	<b>4,091</b>
Expenditures:			
Projects	0	0	1,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
Unencumbered Cash Balance Dec 31	2,689	3,516	2,891
2018/2019/2020 Budget Authority Amount	600	600	1,200

CPA Summary

Marion

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Equipment Reserve</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,247	22,681	3,437
Receipts:			
Transfer from General	41,816	14,489	34,245
Transfer from Utility	70,249	79,500	95,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>112,065</b>	<b>93,989</b>	<b>129,745</b>
<b>Resources Available:</b>	<b>136,312</b>	<b>116,670</b>	<b>133,182</b>
Expenditures:			
John Deere Backhoe	12,744	8,495	0
Trash Truck	24,943	24,943	24,948
Fire Command Vehicle & Radio Lease	10,243	26,374	10,243
Police Car	23,000	0	0
S&A/Parks Mower	8,573	9,585	12,000
Supervisor Truck	15,249	0	25,000
Tandem Dump w/ Plow	0	25,000	0
Electrical Bucket Truck	18,879	18,836	20,400
Gator/UTV	0	0	12,000
Fleet Utility Bed Trucks	0	0	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>113,631</b>	<b>113,233</b>	<b>129,591</b>
Unencumbered Cash Balance Dec 31	22,681	3,437	3,591
2018/2019/2020 Budget Authority Amount	115,575	121,812	129,591

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Land Bank</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	4,694	5,194
Receipts:			
Land Lease	0	0	
Reimbursement	0	0	
Property Sales/Donations	4,715	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>4,715</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>4,715</b>	<b>5,694</b>	<b>6,194</b>
Expenditures:			
Property Taxes	0	0	250
Operating Costs & Maintenance	0	0	
Publications	0	250	100
Professional Services	0	0	550
Legal & Filing Fees	21	250	1,000
Title & Abstract Fees	0	0	500
Cash Forward (2020 column)			
Miscellaneous			50
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>21</b>	<b>500</b>	<b>2,450</b>
Unencumbered Cash Balance Dec 31	4,694	5,194	3,744
2018/2019/2020 Budget Authority Amount	4,000	0	2,450

See Tab C

CPA Summary

Marion

2020

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

Adopted Budget Utility Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,270,311	1,260,191	998,688
Receipts:			
Electric Revenues	2,359,801	2,378,000	2,527,801
Refuse Revenues	170,305	171,000	171,000
Sewer Revenues	316,194	316,000	317,000
Water Revenues	574,538	577,000	734,178
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,420,838</b>	<b>3,442,000</b>	<b>3,749,979</b>
<b>Resources Available:</b>	<b>4,691,149</b>	<b>4,702,191</b>	<b>4,748,667</b>
Expenditures:			
Electrical Purchases	1,425,029	1,495,260	1,539,000
Electrical Operations/Maintenance	434,687	658,627	637,271
Water Plant & Water Distribution	351,143	480,569	586,617
Sewer Operations/Maintenance	258,686	245,075	246,736
Refuse	91,164	129,472	131,848
Transfer to General	200,000	150,000	150,000
Transfer to Equipment Reserve	70,249	79,500	95,500
Transfer to Debt Service	0	0	250,000
Transfer to Capital Improv	600,000	465,000	140,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,430,958</b>	<b>3,703,503</b>	<b>3,776,972</b>
Unencumbered Cash Balance Dec 31	1,260,191	998,688	971,695
2018/2019/2020 Budget Authority Amount	3,626,741	3,703,503	3,776,972

Adopted Budget Capital Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	97,146	41,699	73,484
Receipts:			
KDOT Grants	108,279	165,150	42,750
Transfers In	300,000	225,850	140,000
Waterline Project Grant & Loan Proceeds	0	3,905,515	4,028,000
Reimbursements	2,000	2,000	2,000
Donations/Memorials	2,657	31,085	10,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>412,936</b>	<b>4,329,600</b>	<b>4,223,550</b>
<b>Resources Available:</b>	<b>510,082</b>	<b>4,371,299</b>	<b>4,297,034</b>
Expenditures:			
Capital Outlay & Memorials	7,187	25,000	6,854
Electric 12.5 line upgrade	0	100,000	100,000
KPP Solar Field	0	25,000	0
KDOT Aviation Grant	117,906	181,000	45,000
City Hall Roof Repair		36,300	0
Street Sealing	0	25,000	60,000
Water Plant Dredging	0	0	40,000
Waterline Replacement Project	4,046	3,905,515	4,028,000
Streetscape Project	338,058	0	0
Transfer to General	1,186	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>468,383</b>	<b>4,297,815</b>	<b>4,279,854</b>
Unencumbered Cash Balance Dec 31	41,699	73,484	17,180
2018/2019/2020 Budget Authority Amount	1,078,828	4,325,408	4,279,854

CPA Summary



**NOTICE OF BUDGET HEARING**

The governing body of

Marion

will meet on July 29, 2019 at 4:30 PM at City of Marion Council Chambers 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 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,696,382	57.628	1,615,279	57.656	1,736,397	587,716	57.816
Debt Service	396,308	5.452	384,478	5.458	383,565	54,313	5.343
Library	91,086	7.999	89,024	8.003	94,000	80,890	7.958
Special Highway	50,000		66,800		50,000		
Special Parks & Recreation					1,200		
Equipment Reserve	113,631		113,233		129,591		
Land Bank	21		500		2,450		
Utility Fund	3,430,958		3,703,503		3,776,972		
Capital Improvement	468,383		4,297,815		4,279,854		
Special Law Enforcement	14,473		11,684		14,684		
<b>Totals</b>	<b>6,261,242</b>	<b>71.079</b>	<b>10,282,316</b>	<b>71.117</b>	<b>10,468,713</b>	<b>722,919</b>	<b>71.117</b>
Less: Transfers	912,065		1,030,789		719,745		
Net Expenditure	5,349,177		9,251,527		9,748,968		
Total Tax Levied	706,974		705,989		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,932,268		9,927,074		10,165,224		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	3,296,000	2,978,000	2,660,000
Revenue Bonds	0	0	0
Other	367,387	342,318	316,639
Lease Purchase Principal	259,883	338,387	266,922
<b>Total</b>	<b>3,923,270</b>	<b>3,658,705</b>	<b>3,243,561</b>

\*Tax rates are expressed in mills

**Tiffany Jeffrey**

City Official Title: City Clerk