



Letter from the Mayor:

8/21/2023

To Whom It May Concern:

I apologize for not being able to attend this city council meeting 8/21/2023. We have had a family vacation planned for more than 6 months and I am currently out of state. I have not missed any meetings in the three and a half years of service being the Mayor. I didn't want there to be any confusion as to why I am not present at this meeting. It has absolutely nothing to do with the current happenings in Marion county.



COUNCIL MEETING AGENDA

Monday, DATE, August 21st, 2023, 4:30 p.m.

Community Center – *Lower Level*

203 N. 3rd, Marion Kansas 66861

REGULAR CITY COUNCIL MEETING

- 1. Flag Salute – Mayor Mayfield.
- 2. Call the Regular City Council meeting to order – Mayor Mayfield
- 3. Approval of Agenda -Mayor Mayfield
- 4. Approval of consent agenda
 - Approval of the Minutes of August 7th, 2023 Council Meeting
 - Approval of warrants in the amount of \$295,707.24
 - Approval of payroll in the amount of \$39,515.18
- 5. Executive Session – Enter into executive session, for five minutes for consultation with City Attorney Brian L. Bina, for the public body which would be deemed privileged in the attorney-client relationship to discuss pending litigation involving the Batt Industrial Park, regular meeting will resume in the Community Center – Lower Level, 208 E. Santa Fe, Marion, KS
- 6. Public Forum Limited to 3 Minutes per Individual and Only After Providing Name and Phone number to City Clerk
- 7. Motion to Adjourn Council Meeting

COUNCIL WILL NOT COMMENT ON THE ONGOING CRIMINAL INVESTIGATION AT THIS MEETING!!

The 2024 RNR Hearing, 2024 Budget Hearing and Regular City Council meeting on September 5th, 2023 @ 4:30 p.m.

(It is possible that sometime between 4:30pm and 7:00pm immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the commission chambers or lobby of City Hall. No one is excluded from these areas during those times.)

Council Meeting Procedures

- *Please silence your personal electronic devices (cell phones, tablets, watches, etc.). Emergency responders are to have their radios on vibrate.*
- *Please stand for the invocation and Pledge of Allegiance when requested by the Mayor or Vice Mayor at the beginning of the meeting.*
- *The council is interested in questions, concerns and comments from the public and has established a Public Forum agenda item at the beginning and end of the meeting. This is a time for individuals or groups to address the council. Generally, there is a three (3) minute presentation time allowed. Questions by councilors, mayor or city staff are not included in the three (3) minute presentation.*
- *(1) Presentation is limited to three (3) minutes. City Council will not act or discuss the topic at this time. Topics are limited to City Council business. Public comment is not permitted on personnel matters or legal matters. Items introduced may become agenda items at a future date.*
- *Please refrain from individual conversations during the council meeting & please be courteous and respectful at all times to your elected officials, appointed officials, city staff, and fellow residents. While we all may not agree, civil discourse will lead to better understanding and brighter future for our community.*

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City Council Meeting
Monday, August 7th, 2023
Monday, 4:30 p.m.

The meeting of the City Council for the City of Marion, Kansas was held August 7th, 2023 at 203 N. 3rd, Marion, KS in the lower level at 4:30 p.m. with David Mayfield presiding as Mayor, Council Members, Ruth Herbel, Jerry Kline, Kevin Burkholder, and Zach Collett. Also in attendance were City Clerk, Janet Robinson, City Administrator, Brogan Jones, Margo Yates, Officer Zach Hudlin, Jonathon Benavidez, Allison Tajchman, Eric Meyer, Michael Powers, Kari Newell, and Deb Gruver with the Marion County Record.

Call to Order: Mayor Mayfield called the meeting to order following the Pledge of Allegiance.

Agenda: Herbel moved to approve the agenda; Kline 2nd; motion carried 5-0.

Approval of Consent Agenda: Herbel moved to approve the Consent Agenda; Burkholder 2nd; Herbel requested that the motioned she made at the July 27th, 2023 meeting regarding the motion made for the net metering agreement with Brendan Kraus be amended to read as follows: Herbel made a motion to Grandfather Brendan Kraus into the original agreement for net metering; Kline 2nd; after additional discussion, Kline withdrew his 2nd and Herbel amended motion to grandfather in the original net metering agreement with Brendan Kraus and also to credit from January to present, at retail rate, cost for amount owed to Kraus due to misreading of meters and overcharges. The net metering agreement's credit for net excess solar production shall be based on the city's cost of KWH from KPP for the life of the solar panels, second by Kline. Motion carried. 5-0

Appointment of Jones of the City of Marion to the Kansas League of Municipalities voting delegation: Mayor Mayfield made a motion to approve Jones to the Kansas League of Municipalities voting delegation; Kline 2nd, motion carried 5-0.

Liquor/Caterer License for Chef's Parlor 1886: Newel addressed council members requesting the go ahead to file the paper work for the ABC, State of Kansas, regarding the premise approval, form 806, to be able to move forward on getting her Liquor/Caterer License for Chef's Parlor 1886. After discussion, Collett made a motion to approve Newell's request; Burkholder 2nd; Herbel opposed, motion carried 4-1.

Resolution to demolish, 202 Miller: James Masters told council members that an inspection had been made on 202 Miller Street, and no steps had been taken to clean up the property to be in compliance, and asked council members to approve Resolution 23-02, proceeding to demolish the unsafe or dangerous structure. After discussion, Collett made a motion to approve Resolution 23-02; Mayor Mayfield 2nd, motion carried 5-0.

Christmas Lighting Fee Structure: Jones told council members that the fee schedule for Christmas Lighting needed to be increased to at the least the cost of the materials. Jones suggested increasing the bulb replacement to \$2.50, and the light installation per foot to \$8.00. After discussion, Jones will bring back an ordinance draft increasing the rates for council members to vote on at an upcoming council meeting.

Councilor, Department and Staff Reports: Kline asked if the repairs to the airport runway were done. Jones stated that he was still waiting on Circle K, but the estimate was \$25.00 per linear foot. Burkholder nothing further to report. Collett nothing further to report. Herbel nothing further to report.

Yates nothing further to report. Officer Hudlin introduced Jonathon Benavidez to council members as a new Police Officer for the PD department. Masters nothing further to report. Jones reported that during the recent storm, one utility pole broke in the North Cedar Street area which caused a couple of power outages to occur, along with Evergy outages. Burkholder asked about new poles on Walnut Street that were laying on the ground. Jones will check with the electric department to find out why they are there.

Public Forum: Alison Tajchman introduced herself to council members as owner of That One Place/Taco's Food Truck. Tajchman stated after the recent storm, her business was out of power for over 12 hours, and no one let them know. Tajchman expressed concerns about an abandoned house at 116 N. Roosevelt Street that does not have power, which is right behind her business, so electrical issues to her business are overlooked.

Kari Newell told council members that her private information was taken by a reporter who in turn shared it with Ruth Herbel and others, and she would be filing a complaint with the county attorney. Eric Meyer addressed council members stating he received the information on social media but the information was not shared, instead was turned over to the Police and Sheriff's offices.

Ted Turke told council members he contacted the city back in October or November regarding the depths of putting a the sewer line out of his home, which is a slab home so everything needed to be pre-fit before concrete could be poured, and was told it was a least 36 inches below the frost line. He had a company come out a trench the line on Fink Street, which was only 88 foot from the main, however when they got to the center of the street, they found that they were going uphill, so they had to reroute the line to Coble Street, which they had to zig zag the line, making the total trenching footage 275 ft. Turk asked council members if they would consider helping share the cost of the additional \$4,343.33 for the additional trenching that was done. After discussion, Jones will do some research and bring more information back to the next city council meeting.

State Representative, Scott Hill introduced himself to council members, and stated that there were infrastructure grants that were coming available soon and the city should consider applying for.

Motion to adjourn the meeting: Kline made a motion to adjourn the meeting. Mayor Mayfield
2nd. Meeting adjourned.

David Mayfield, Mayor

Janet Robinson, City Clerk

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
CENTRAL NATIONAL BANK 754 ADVANCE INSURANCE CO OF KANSAS									
SEPTEMBER	1	8/21/23	8/10/23	SEPTEMBER 2023 PREMIUM	27.00	01	01-00-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	2			SEPTEMBER 2023 PREMIUM	18.90	01	01-10-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	3			SEPTEMBER 2023 PREMIUM	16.20	01	01-14-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	4			SEPTEMBER 2023 PREMIUM	3.51	01	01-14-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	5			SEPTEMBER 2023 PREMIUM	2.70	02	02-01-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	6			SEPTEMBER 2023 PREMIUM	5.40	02	02-03-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	7			SEPTEMBER 2023 PREMIUM	16.20	02	02-04-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	8			SEPTEMBER 2023 PREMIUM	10.80	02	02-06-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	9			SEPTEMBER 2023 PREMIUM	3.51	01	01-75-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	10			SEPTEMBER 2023 PREMIUM	10.80	02	02-02-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	11			SEPTEMBER 2023 PREMIUM	5.40	01	01-15-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	12			SEPTEMBER 2023 PREMIUM	5.40	01	01-55-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
	13			AUGUST 2023 PREMIUM	5.40	01	01-14-5722 E-PAYMNT 1309094 8/21/23	LIQ	1
				INVOICE TOTAL	131.22				
				VENDOR TOTAL	131.22				
1872 AG POWER INC									
INV# 23312	1	8/21/23	8/09/23	BELT	66.24	01	01-30-5409	LIQ	1
				INVOICE TOTAL	66.24				
				VENDOR TOTAL	66.24				
1225 AIRGAS USA, LLC									
INV# 5501308836	1	8/21/23	8/21/23	RENT LARGE ACETYLENE	10.13	02	02-01-5021	LIQ	1
	2			RENT LARGE ACETYLENE	10.13	02	02-04-5021	LIQ	1
	3			RENT LARGE ACETYLENE	10.12	01	01-10-5021	LIQ	1
	4			RENT LARGE ARGON	5.06	02	02-01-5021	LIQ	1
	5			RENT LARGE ARGON	5.06	02	02-04-5021	LIQ	1
	6			RENT LARGE ARGON	5.07	01	01-10-5021	LIQ	1
	7			RENT LARGE OXYGEN	20.25	02	02-01-5021	LIQ	1
	8			RENT LARGE OXYGEN	20.25	02	02-04-5021	LIQ	1
	9			RENT LARGE OXYGEN	20.26	01	01-10-5021	LIQ	1
	10			HAZMAT	9.73	02	02-01-5021	LIQ	1
	11			HAZMAT	9.73	02	02-04-5021	LIQ	1
	12			HAZMAT	9.73	01	01-10-5021	LIQ	1
				INVOICE TOTAL	135.52				
				VENDOR TOTAL	135.52				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
3027 ARELETTA'S CATERING									
ART IN THE PARK REFU	1	8/21/23	8/17/23	ART IN THE PARK REFUND	75.00	01	01-55-5050	LIQ	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
38 ATMOS ENERGY									
JULY	1	8/21/23	8/14/23	MARION WATER WORKS	41.66	01	01-10-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	2			MARION WATER WORKS	41.66	02	02-01-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	3			MARION WATER WORKS	41.66	02	02-04-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	4			MARION MUSEUM	88.12	01	01-25-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	5			MARION PD/FIRE	65.75	01	01-65-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	6			MARION PD/FIRE	28.18	01	01-14-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	7			MARION FIRE	88.12	01	01-65-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
	8			MARION CITY HALL	88.12	01	01-05-5015 E-PAYMNT 1309095 8/21/23	LIQ	1
				INVOICE TOTAL	483.27				
				VENDOR TOTAL	483.27				
9 BLUE CROSS/BLUE SHIELD									
SEPTEMBER1	1	8/21/23	8/16/23	SEPTEMBER 2023 ADMIN	581.59	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	2			SEPTEMBER 2023 ADMIN	1,110.94	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	3			SEPTEMBER 2023 ADMIN	595.05	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	4			SEPTEMBER 2023 ADMIN	537.56	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	5			SEPTEMBER 2023 POLICE	566.61	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	6			SEPTEMBER 2023 POLICE	1,612.68	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	7			SEPTEMBER 2023 S&A	1,822.33	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	8			SEPTEMBER 2023 WATER DIST	327.91	252	02-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	9			SEPTEMBER 2023 WATER PLANT	537.56	252	02-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	10			SEPTEMBER 2023 WATER PLANT	566.61	252	02-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	11			SEPTEMBER 2023 ELECTRIC	1,075.12	252	02-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	12			SEPTEMBER 2023 ELECTRIC	1,183.02	252	02-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1
	13			SEPTEMBER 2023 REC	537.56	152	01-00-2452 E-PAYMNT 1309096 8/21/23	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	14			SEPTEMBER 2023 LIBRARY	609.73	152	01-00-2452	LIQ	1
							E-PAYMNT 1309096 8/21/23		
	15			SEPTEMBER 2023 REFUSE	1,154.06	252	02-00-2452	LIQ	1
							E-PAYMNT 1309096 8/21/23		
	16			SEPTEMBER 2023 REFUSE	537.56	252	02-00-2452	LIQ	1
							E-PAYMNT 1309096 8/21/23		
	17			SEPTEMBER 2023 PARK	537.56	152	01-00-2452	LIQ	1
							E-PAYMNT 1309096 8/21/23		
	18			AUGUST 2023 BENAVIDEZ	537.56	152	01-00-2452	LIQ	1
							E-PAYMNT 1309096 8/21/23		
	19			SEPTEMBER 2023 SEWER	566.61	252	02-00-2452	LIQ	1
							E-PAYMNT 1309096 8/21/23		
				INVOICE TOTAL	14,997.62				
				VENDOR TOTAL	14,997.62				
INV# 926732035				55 BORDER STATES INDUSTRIES, INC.					
	1	8/21/23	7/31/23	LED UTILITY BUCKET LIGHT	799.00	02	02-04-5020	LIQ	1
	2			TAX	65.92	02	02-04-5020	LIQ	1
	3			H TAP CONN	63.00	02	02-04-5020	LIQ	1
	4			TAX	5.20	02	02-04-5020	LIQ	1
				INVOICE TOTAL	933.12				
				VENDOR TOTAL	933.12				
JULY1				1967 CARD SERVICES					
	1	8/21/23	8/01/23	AMAZON	5.40	02	02-04-5010	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	2			PIZZA HUT	105.39	01	01-00-5010	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	3			DOLLAR GENERAL	42.38	01	01-10-5021	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	4			USPS	10.05	02	02-02-5016	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	5			USPS	11.45	02	02-02-5016	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	6			FAMILY DOLLAR-MINI BLINDS	10.83	01	01-30-5020	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	7			DOLLAR GENERAL	40.39	01	01-00-5010	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	8			BOMGAARS	43.38	02	02-04-5020	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	9			USPS	10.05	02	02-02-5016	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	10			CHIPOTLE-TRAINING	20.60	02	02-02-5026	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	11			USPS	12.20	02	02-02-5016	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	12			MARION HARDWARE	6.99	01	01-14-5415	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	13			WALMART	21.99	01	01-14-5020	LIQ	1
							E-PAYMNT 1309103 8/21/23		
	14			AMAZON-TONER	32.46	01	01-14-5020	LIQ	1
							E-PAYMNT 1309103 8/21/23		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	15			AMAZON-UNIFORMS	135.17	01	01-14-5060	LIQ	1
	16			AMAZON-UNIFORMS	54.10	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	17			AMAZON	45.37	01	01-14-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	18			AMAZON	49.78	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	19			AMAZON	51.32	10	10-00-5062 E-PAYMNT 1309103 8/21/23	LIQ	1
	20			AMAZON	30.48	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	21			AMAZON	12.99	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	22			AMAZON	43.28	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	23			AMAZON	12.99	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	24			AMAZON	54.10	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	25			SAFELIFE	458.31	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	26			ACTIVE 911	300.00	01	01-65-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	27			GALLS	138.53	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
	28			AMAZON	51.94	01	01-14-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	29			AMAZON	34.62	01	01-14-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	30			AMAZON	15.12	01	01-14-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	31			AMAZON	17.89	02	02-02-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	32			AMAZON	101.23	01	01-14-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	33			NEXT GENERATION RECREATION	928.63	01	01-15-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	34			AMAZON	115.80	01	01-75-5259 E-PAYMNT 1309103 8/21/23	LIQ	1
	35			AMAZON	115.80	01	01-15-5020 E-PAYMNT 1309103 8/21/23	LIQ	1
	36			MARION COUNTY TREASURER	35.62	01	01-65-5413 E-PAYMNT 1309103 8/21/23	LIQ	1
	37			AMAZON	27.11	01	01-14-5060 E-PAYMNT 1309103 8/21/23	LIQ	1
				INVOICE TOTAL	3,203.74				
				VENDOR TOTAL	3,203.74				
JULY	1	8/21/23	8/18/23	1086 CITY OF MARION CEMETERY	35.44	01	01-30-5015	LIQ	1
	2			CITY HALL	380.18	01	01-05-5015	LIQ	1
	3			JIA	38.72	01	01-90-5015	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
	4			FIRE	47.34	01	01-65-5015	LIQ	1
	5			PARK	319.70	01	01-15-5015	LIQ	1
	6			POLICE	117.89	01	01-14-5015	LIQ	1
	7			SEWER	829.77	02	02-03-5015	LIQ	1
	8			S&A	38.01	01	01-10-5015	LIQ	1
	9			WATER DIST	38.01	02	02-01-5015	LIQ	1
	10			ELECTRIC	199.13	02	02-04-5015	LIQ	1
	11			WATER PLANT	1,043.67	02	02-02-5015	LIQ	1
	12			MUSEUM	175.28	01	01-25-5015	LIQ	1
	13			STREET LIGHT	1,081.83	02	02-04-5014	LIQ	1
				INVOICE TOTAL	4,344.97				
				VENDOR TOTAL	4,344.97				
				3313 COMPLIANCE ONE					
INV# 306859/306860	1	8/21/23	8/04/23	AUGUST SUBSTANCE	6.00	02	02-02-5024	LIQ	1
	2			AUGUST SUBSTANCE	12.00	02	02-04-5024	LIQ	1
	3			AUGUST SUBSTANCE	21.00	01	01-10-5024	LIQ	1
	4			AUGUST SUBSTANCE	3.00	02	02-01-5024	LIQ	1
	5			AUGUST SUBSTANCE	6.00	02	02-06-5024	LIQ	1
	6			PRE EMPLOYMENT-ZIMMERMAN	79.50	01	01-14-5024	LIQ	1
	7			PRE EMPLOYMENT-BENAVIDEZ	79.50	01	01-14-5024	LIQ	1
	8			PRE EMPLOYMENT-EDWARDS	79.50	01	01-14-5024	LIQ	1
				INVOICE TOTAL	286.50				
				VENDOR TOTAL	286.50				
				21 COOPERATIVE GRAIN & SUP.					
JULY STATEMENT1	1	8/21/23	8/17/23	FIRE FUEL	224.63	01	01-65-5025	LIQ	1
	2			PD FUEL	209.11	01	01-14-5025	LIQ	1
	3			ELECTRIC FUEL	277.99	02	02-04-5025	LIQ	1
	4			S&A FUEL	399.19	01	01-10-5025	LIQ	1
	5			REFUSE FUEL	324.44	02	02-06-5025	LIQ	1
	6			WATER PLANT	416.17	02	02-03-5025	LIQ	1
	7			PARK FUEL	187.21	01	01-15-5025	LIQ	1
	8			CEMETERY FUEL	47.39	01	01-30-5025	LIQ	1
				INVOICE TOTAL	2,086.13				
				VENDOR TOTAL	2,086.13				
				1147 GPC&N LLC					
INV# 17796/17795	1	8/21/23	8/17/23	MONTHLY GATEWAY AUDIT	95.00	01	01-00-5022	LIQ	1
	2			6/20/23 TECH SUPPORT	47.50	01	01-00-5022	LIQ	1
	3			6/26/23 RESEARCH INTERNET	47.50	01	01-00-5022	LIQ	1
	4			INSTALL MONITORS	95.00	01	01-00-5022	LIQ	1
	5			7/7/23 CONFIGURE MONITORS	71.25	01	01-00-5022	LIQ	1
	6			COMMUNICATIONS AT AIRPORT	142.50	01	01-00-5022	LIQ	1
	7			NETGEAR GIGABIT SWITCH	24.00	01	01-16-5020	LIQ	1
	8			MAINTAIN SERVERS	261.25	01	01-00-5022	LIQ	1
	9			SET UP NEW ACCESS TO LAPTOP	71.25	01	01-00-5022	LIQ	1
	10			CONFIGURE CABLE CONNECTIONS	47.50	01	01-00-5022	LIQ	1
	11			ANALYZE EMAIL	95.00	01	01-00-5022	LIQ	1
	12			WORK ON EMAIL ACCESS	95.00	01	01-00-5022	LIQ	1
	13			FINISH EMAIL ACCESS	23.75	01	01-00-5022	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	14			SECURITY REVIEW AND WORK	237.50	01	01-00-5022	LIQ	1
	15			SECURITY REVIEW AND WORK	380.00	01	01-00-5022	LIQ	1
	16			SYSTEM UPDATES	190.00	01	01-00-5022	LIQ	1
	17			SYSTEM UPDATES AND LOGS	142.50	01	01-00-5022	LIQ	1
	18			SERVER REBOOTS	71.25	01	01-00-5022	LIQ	1
	19			IT ANALYSIS	71.25	01	01-00-5022	LIQ	1
				INVOICE TOTAL	2,209.00				
				VENDOR TOTAL	2,209.00				
INV# 090089356	1	8/21/23	8/02/23	3624 HARCROS CHEMICALS INC HARCROS PWT CATIONIC COAG	639.00	02	02-02-5310	LIQ	1
				INVOICE TOTAL	639.00				
				VENDOR TOTAL	639.00				
INV# 4326	1	8/21/23	8/05/23	3245 HARSHMAN CONSTRUCTION AB-3/AS-1 ROCK	149.10	01	01-10-5022	LIQ	1
				INVOICE TOTAL	149.10				
				VENDOR TOTAL	149.10				
8/17/23	1	8/21/23	8/01/23	1797 HASSMAN TERMITE & PEST CONTROL PEST CONTROL RENEWAL	271.00	01	01-75-5259	LIQ	1
				INVOICE TOTAL	271.00				
				VENDOR TOTAL	271.00				
INV6552112	1	8/21/23	8/15/23	3208 HAWKINS INC. 150 lb CHLORINE CYLINDER	60.00	02	02-02-5310	LIQ	1
				INVOICE TOTAL	60.00				
				VENDOR TOTAL	60.00				
CONCRETE WORK	1	8/21/23	8/09/23	837 HETT CONSTRUCTION CURB AND GUTTER AT ST LUKE	1,750.00	26	26-00-5190	LIQ	1
	2			CONCRETE MELVIN AND ROOSEVELT	10,505.00	26	26-00-5190	LIQ	1
				INVOICE TOTAL	12,255.00				
				VENDOR TOTAL	12,255.00				
INV# Q1335209	1	8/21/23	6/29/23	3954 INSTRUMART NIST TRACEABLE CALIBRATION	125.00	01	01-65-5036	LIQ	1
	2			TAX	10.32	01	01-65-5036	LIQ	1
				INVOICE TOTAL	135.32				
				VENDOR TOTAL	135.32				
INV# 18136	1	8/21/23	7/01/23	1594 KANSAS MUNICIPAL UTILITIES LINeworker APPRENTICE-WILLIAMS	300.00	02	02-04-5250	LIQ	1
				INVOICE TOTAL	300.00				
				VENDOR TOTAL	300.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
3243 KANSAS POWER POOL									
JULY	1	8/21/23	8/15/23	TRANSMISSION	46,423.20	02	02-04-5551	LIQ	1
	2			ADMINISTRATIVE	9,108.00	02	02-04-5551	LIQ	1
	3			CAPACITY DEMAND	28,262.40	02	02-04-5551	LIQ	1
	4			ENERGY	69,975.42	02	02-04-5551	LIQ	1
	5			VOLTAGE UPGRADE	14,656.39	02	02-04-5553	LIQ	1
	6			DISTRIBUTION FEE	89.76	02	02-04-5551	LIQ	1
				INVOICE TOTAL	168,515.17				
				VENDOR TOTAL	168,515.17				
3348 KDHE-BUREAU OF WATER									
3/1/23-8/31/23	1	8/21/23	7/17/23	JEX SEWER PROJECT PRINCIPAL	8,389.12	02	02-03-5034	LIQ	1
	2			JEX SEWER PROJECT INTEREST	2,161.48	02	02-03-5033	LIQ	1
	3			JEX SEWER PROJECT SERVICE FEE	249.02	02	02-03-5033	LIQ	1
				INVOICE TOTAL	10,799.62				
				VENDOR TOTAL	10,799.62				
52 KS DEPT OF REVENUE									
JULY SALES TAX1	1	8/21/23	8/17/23	JULY SALES TAX	4,785.58	01	01-07-5500 E-PAYMNT 1309097 8/21/23	LIQ	1
				INVOICE TOTAL	4,785.58				
				VENDOR TOTAL	4,785.58				
3955 LARE, CONSTANCE									
ART IN THE PARK REFU	1	8/21/23	8/11/23	REFUND FOR ART IN THE PARK	100.00	01	01-55-5050	LIQ	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
122 LEAGUE OF KS MUNICIPALITIES									
INV# 7345	1	8/21/23	8/04/23	2023 ANNUAL CONFERENCE	275.00	01	01-00-5250	LIQ	1
	2			MTI SESSION	125.00	01	01-00-5250	LIQ	1
				INVOICE TOTAL	400.00				
INV# 7474									
	1	8/21/23	8/17/23	STO HARD COPY	30.00	01	01-85-5020	LIQ	1
	2			UPOC HARD COPY	30.00	01	01-85-5020	LIQ	1
	3			SHIPPING	5.42	01	01-85-5020	LIQ	1
				INVOICE TOTAL	65.42				
				VENDOR TOTAL	465.42				
3873 M&T CLEANING									
INV 1062	1	8/21/23	8/17/23	7/27/23 CLEANING	100.00	01	01-05-5259	LIQ	1
	2			8/3/23 CLEANING	100.00	01	01-05-5259	LIQ	1
	3			8/9/23 CLEANING	100.00	01	01-05-5259	LIQ	1
	4			8/16/23 CLEANING	100.00	01	01-05-5259	LIQ	1
				INVOICE TOTAL	400.00				
				VENDOR TOTAL	400.00				

68 MARION AUTO SUPPLY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
68 MARION AUTO SUPPLY									
JULY STATEMENT1	1	8/21/23	7/31/23	HEADLIGHT	17.50	01	01-14-5409	LIQ	1
	2			WIRE	12.49	01	01-65-5415	LIQ	1
	3			134A 12 SS	16.30	01	01-15-5020	LIQ	1
	4			RAD SPC GUNK ENGINE CLEANER	13.98	01	01-10-5020	LIQ	1
	5			CURVED HOSE	56.11	01	01-10-5020	LIQ	1
	6			AIR FILTER	23.22	01	01-10-5020	LIQ	1
	7			5 GALLON BUCKET	4.99	01	01-10-5020	LIQ	1
	8			HTR HOSE	87.50	01	01-10-5020	LIQ	1
	9			FUNNEL	7.95	01	01-10-5020	LIQ	1
	10			SAFETY VALVE	19.99	01	01-10-5020	LIQ	1
	11			CONNECTR	3.99	01	01-10-5020	LIQ	1
	12			STEALTH GLOVE SIZE S	21.49	01	01-10-5020	LIQ	1
	13			SHOP TOWELS	74.70	01	01-10-5020	LIQ	1
	14			4 TON BOTTLE JACK	43.99	01	01-10-5020	LIQ	1
	15			FOLDING UTILITY KNIFE	8.99	01	01-10-5020	LIQ	1
				INVOICE TOTAL	413.19				
				VENDOR TOTAL	413.19				
1932 MARION CO. TRANSFER STATION									
JULY STATEMENT	1	8/21/23	8/01/23	RECYCLING TICKET 810077	57.00	02	02-06-5040	LIQ	1
	2			RECYCLING TICKET 810082	58.22	02	02-06-5040	LIQ	1
	3			RECYCLING TICKET 810084	8.20	02	02-06-5040	LIQ	1
				INVOICE TOTAL	123.42				
				VENDOR TOTAL	123.42				
1929 JEFF MAYFIELD									
REIMBURSEMENT REPORT	1	8/21/23	7/31/23	KTA	2.00	02	02-02-5250	LIQ	1
	2			KTA	5.50	02	02-02-5250	LIQ	1
	3			KTA	4.00	02	02-02-5250	LIQ	1
				INVOICE TOTAL	11.50				
				VENDOR TOTAL	11.50				
1198 PROTECTIVE EQUIPMENT TESTING									
INV# 82216	1	8/21/23	8/02/23	YELLOW/BLACK SIZE 8 ELECTRIFLE	665.42	02	02-04-5020	LIQ	1
	2			YELLOW/BLACK SIZE 9 ELECTRIFLE	665.42	02	02-04-5020	LIQ	1
	3			YELLOW/BLACK BELL CUFF	780.30	02	02-04-5020	LIQ	1
	4			LEATHER PROTECTORS SIZE 8/8.5	40.60	02	02-04-5020	LIQ	1
	5			LEATHER PROTECTORS SIZE 9/9.5	81.20	02	02-04-5020	LIQ	1
	6			CLASS 2 SLEEVES RED/YELLOW	818.82	02	02-04-5020	LIQ	1
	7			SHIPPING	45.54	02	02-04-5020	LIQ	1
	8			TAX	251.77	02	02-04-5020	LIQ	1
				INVOICE TOTAL	3,349.07				
				VENDOR TOTAL	3,349.07				
3069 QUILL CORPORATION									
INV# 33892992	1	8/21/23	8/07/23	FILE FOLDER	21.59	01	01-00-5020	LIQ	1
	2			HP 910XL BLACK	83.98	02	02-02-5020	LIQ	1
	3			HP 910XL BLACK/910 CMY INK 4PK	79.99	02	02-02-5020	LIQ	1
	4			HP 67XL HY BLACK	51.98	02	02-02-5020	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
	5			HP 67XL HY TRICOLOR	26.99	02	02-02-5020	LIQ	1
	6			FOLGERS CLASSIC ROAST	16.59	01	01-05-5020	LIQ	1
	7			16 OZ CUPS	95.99	01	01-05-5020	LIQ	1
	8			MINI CLIPS	2.59	01	01-00-5020	LIQ	1
	9			PREMIER LEGAL PADS	17.79	01	01-00-5020	LIQ	1
	10			SHIPPING	2.75	01	01-05-5020	LIQ	1
				INVOICE TOTAL	400.24				
				VENDOR TOTAL	400.24				
				3691 RHINO CAR WASH					
INV# 25/22	1	8/21/23	8/01/23	CAR WASH-FIRE	7.61	01	01-65-5408	LIQ	1
	2			CAR WASH-FIRE	4.41	01	01-65-5408	LIQ	1
	3			CAR WASH-PD	7.00	01	01-14-5417	LIQ	1
	4			CAR WASH-PD	11.00	01	01-14-5416	LIQ	1
	5			CAR WASH-PD	11.00	01	01-14-5416	LIQ	1
	6			CAR WASH-PD	7.00	01	01-14-5417	LIQ	1
				INVOICE TOTAL	48.02				
				VENDOR TOTAL	48.02				
				3951 RICHTER, RYAN					
MOWING1	1	8/21/23	8/16/23	413 S FOURTH	30.00	01	01-15-5010	LIQ	1
	2			LOOMIS HOUSE	30.00	01	01-15-5010	LIQ	1
	3			LOOMIS-NORTH	82.50	01	01-15-5010	LIQ	1
	4			LOOMIS-WEST	60.00	01	01-15-5010	LIQ	1
				INVOICE TOTAL	202.50				
				VENDOR TOTAL	202.50				
				84 SALINA SUPPLY COMPANY					
INV# S100241806	1	8/21/23	8/03/23	MUELLER H-15526N 2"	439.71	02	02-01-5020	LIQ	1
				INVOICE TOTAL	439.71				
				VENDOR TOTAL	439.71				
				343 STATE TREASURER					
INV# R1231001122712	1	8/21/23	8/15/23	SERIES 2013 PRINCIPAL	55,797.50	12	12-00-5049	LIQ	1
	2			SERIES 2013 INTEREST	5,780.00	12	12-00-5050	LIQ	1
				INVOICE TOTAL	61,577.50				
JUNE/JULY	1	8/21/23	8/01/23	JBE	3.00	01	01-00-2802	LIQ	1
	2			KLETC	67.50	01	01-00-2801	LIQ	1
				INVOICE TOTAL	70.50				
				VENDOR TOTAL	61,648.00				
				3164 CARD SERVICES					
JULY STATMENT	1	8/21/23	8/01/23	WATER	11.98	01	01-14-5020	LIQ	1
	2			ICE	2.10	02	E-PAYMNT 1309102 8/21/23 02-02-5016	LIQ	1
				INVOICE TOTAL	14.08		E-PAYMNT 1309102 8/21/23		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	14.08				
JULY STATEMENT	1	8/21/23	8/01/23	3212 CARD SERVICES POLICE FUEL	36.50	01	01-14-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	2			POLICE FUEL	41.00	01	01-14-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	3			ELECTRIC FUEL	140.79	02	02-04-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	4			REFUSE FUEL	116.56	02	02-06-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	5			CEMETERY FUEL	29.00	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	6			CEMETERY FUEL	58.41	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	7			CEMETERY FUEL	26.00	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	8			CEMETERY FUEL	50.00	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	9			CEMETERY FUEL	88.88	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	10			CEMETERY FUEL	8.80	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	11			CEMETERY FUEL	61.00	01	01-30-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	12			PD FUEL	49.62	01	01-14-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	13			PD FUEL	47.94	01	01-14-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
	14			SEWER FUEL	35.00	02	02-03-5025 E-PAYMNT 1309099 8/21/23	LIQ	1
				INVOICE TOTAL	789.50				
				VENDOR TOTAL	789.50				
JULY STATEMENT	1	8/21/23	8/01/23	3158 CARD SERVICES BOOT BUFFALO	29.99	01	01-15-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	2			SHOCK TREATMENT	33.99	01	01-15-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	3			QUIKRETE	6.99	01	01-30-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	4			FOOD SAFE BUCKET	7.59	01	01-30-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	5			COMPACT TAPE	17.99	01	01-10-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	6			NUMBERS-GOLD	5.59	01	01-10-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	7			MAILBOX	23.99	01	01-10-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	8			ACE PAINT PAIL	6.99	01	01-10-5020 E-PAYMNT 1309098 8/21/23	LIQ	1
	9			COMPOSITE SHIMS	5.58	01	01-10-5020 E-PAYMNT 1309098 8/21/23	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	10			CAULK	5.59	01	01-30-5020	LIQ	1
	11			SHIMPS TOILET	6.59	01	E-PAYMNT 1309098 8/21/23 01-30-5020	LIQ	1
	12			HOSE FLEXOGEN	31.99	01	E-PAYMNT 1309098 8/21/23 01-15-5020	LIQ	1
	13			LOCK PRIVACY	2.00	01	E-PAYMNT 1309098 8/21/23 01-15-5020	LIQ	1
	14			LOCK PRIVACY	12.99	01	E-PAYMNT 1309098 8/21/23 01-15-5020	LIQ	1
	15			SHOCK TREATMENT	33.99	01	E-PAYMNT 1309098 8/21/23 01-15-5020	LIQ	1
	16			SKIMMER TABS	74.99	01	E-PAYMNT 1309098 8/21/23 01-15-5020	LIQ	1
	17			ARCTIC CAP	19.99	01	E-PAYMNT 1309098 8/21/23 01-15-5020	LIQ	1
	18			GORILLA TAPE	18.99	01	E-PAYMNT 1309098 8/21/23 01-10-5020	LIQ	1
				INVOICE TOTAL	345.82				
JULY STATEMENT1	1	8/21/23	8/01/23	WIND WASHER FLUID	4.65	01	01-14-5416 E-PAYMNT 1309100 8/21/23	LIQ	1
				INVOICE TOTAL	4.65				
				VENDOR TOTAL	350.47				
JULY STATEMENT	1	8/21/23	7/01/23	3159 CARD SERVICES CF3 PRO LINE	90.00	01	01-15-5020 E-PAYMNT 1309101 8/21/23	LIQ	1
				INVOICE TOTAL	90.00				
				VENDOR TOTAL	90.00				
				CENTRAL NATIONAL BANK TOTAL	295,707.24				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	24,845.48				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	270,861.76				
				GRAND TOTALS	295,707.24				

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

Budgeted Year: 2024

Library found in: City of Marion
Marion County

As provided in KSA 75-2553 *et seq.*, 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 <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem Tax	\$82,807	\$90,894
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$13,149	\$11,656
Recreational Vehicle Tax	\$277	\$270
16/20M Vehicle Tax	\$88	\$99
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$96,321	\$102,919
Difference in Total Taxes:	\$6,598	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,835,814	\$11,893,950
Did Assessed Valuation Decrease?	No	
Levy Rate	7.642	7.642
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

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,774,047	1,988,114	1,482,295
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	369,042	294,734	318,359
Sales Tax	67,080	63,000	63,000
Housing Authority	70,744	72,959	72,959
Cemetery	62,978	68,343	80,000
City Building	22,819	23,148	23,148
Flood/Weed Control	3,667	4,000	5,000
Fire Department	48,754	51,052	64,677
Library	70,912	82,354	105,979
Museum	15,029	16,600	40,225
Parks	51,864	70,000	85,000
Municipal Court	12,601	13,873	37,498
Street & Alley	186,027	230,000	350,281
Swimming Pool	36,000	36,000	36,000
Economic Development	28,494	10,000	33,625
Planning & Zoning	734	5,000	5,000
Juvenile Intake Building	1,041	1,650	1,650
Law Enforcement	370,432	417,993	441,135
Airport	24,562	29,000	29,000
Baseball Complex (Utility Cost Share)	1,817	0	0
Community Enrichment	74,164	78,573	102,198
Lease Purchase	104,668	100,000	100,000
Transfer to Equipment Reserve	0	15,000	15,000
Cash Forward (2024 column)			247,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,623,429	1,683,279	2,256,953
Unencumbered Cash Balance Dec 31	150,618	304,835	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,696,609	1,872,949	2,256,953
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,256,953
		Tax Required	774,658
	Delinquent Comp Rate: 0.0%		0
	Amount of 2023 Ad Valorem Tax		774,658

No assurance is provided.

City of Marion

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,653	1,925	43,377
Receipts:			
Ad Valorem Tax	51,459	58,137	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,269	948	948
Motor Vehicle Tax	8,267	8,465	8,183
Recreational Vehicle Tax	222	178	189
16/20M Vehicle Tax	49	57	70
Commercial Vehicle Tax	276	162	270
Watercraft Tax	40	35	26
Transfer from Spec Highway	0	40,000	40,000
Transfer from Utility Fund	150,000	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-560		-347
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,022	257,982	199,339
Resources Available:	222,675	259,907	242,716
Expenditures:			
Principal Payments	160,000	160,000	170,000
Interest Payments	60,750	56,530	51,785
Cash Basis Reserve (2024 column)			44,738
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	220,750	216,530	266,523
Unencumbered Cash Balance Dec 31	1,925	43,377	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	221,050	259,105	266,523
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	266,523
		Tax Required	23,807
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	23,807

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,223	3,223	1,360
Receipts:			
Ad Valorem Tax	79,933	82,807	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,918		
Motor Vehicle Tax	12,328	13,149	11,656
Recreational Vehicle Tax	451	277	270
16/20M Vehicle Tax	73	88	99
Commercial Vehicle Tax	312	252	384
Watercraft Tax	62	55	37
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(871)		-1,326
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,186	96,628	11,120
Resources Available:	97,409	99,851	12,480
Expenditures:			
Appropriation to Library Board	94,186	98,491	103,374
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,186	98,491	103,374
Unencumbered Cash Balance Dec 31	3,223	1,360	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	95,000	98,491	103,374
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,374
		Tax Required	90,894
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	90,894

No assurance is provided.

City of Marion

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,551	84,254	47,644
Receipts:			
State of Kansas Gas Tax	49,278	48,390	48,030
County Transfers Gas	0	0	0
Spec Assessments-Streets	6,425	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,703	48,390	48,030
Resources Available:	84,254	132,644	95,674
Expenditures:			
Transfer to B&I	0	40,000	40,000
Transfer to Capital Improvements	0	45,000	45,000
Cash Forward (2024 column)			10,674
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	85,000	95,674
Unencumbered Cash Balance Dec 31	84,254	47,644	0
2022/2023/2024 Budget Authority Amount:	40,000	85,000	95,674

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,284	9,197	1,648
Receipts:			
Liquor Tax - State of Kansas	1,913	2,451	2,047
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,913	2,451	2,047
Resources Available:	9,197	11,648	3,695
Expenditures:			
Commodities	0	10,000	3,695
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	3,695
Unencumbered Cash Balance Dec 31	9,197	1,648	0
2022/2023/2024 Budget Authority Amount:	1,000	10,000	3,695

No assurance is provided.

City of Marion

2024

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget

Equipment Reserves	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,151	3,514	18,514
Receipts:			
Transfer from Utilities-1/2 Skid/Mini Ex	87,500	80,000	45,000
Township Reimbursement	25,440	0	0
Drainage Board Reimbursement	0	0	0
Transfer from General	0	15,000	15,000
YE Transfer from Fire (General)	0	0	5,000
YE Transfer from S&A (General)	0	0	20,000
YE Transfer from Admin (General)	0	0	5,000
YE Transfer from Police (General)	0	0	5,000
YE Transfer from Park (General)	0	0	5,000
YE Transfer from Cemetery (General)	0	0	5,000
Transfer from Utility - Electric-BTruck, 1/2 Skid/Mini Ex	0	0	93,000
Interest on Idle Funds			
Miscellaneous	1,687		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,627	95,000	198,000
Resources Available:	162,778	98,514	216,514
Expenditures:			
Capital Outlay for Equipment	159,264	0	0
Sewer Machine & Trailer	0	40,000	0
Bucket Truck Lease Payment	0	0	48,000
Fleet Truck	0	40,000	0
Skid Loader/Mini Ex	0	0	90,000
Cash Forward (2024 column)			78,514
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,264	80,000	216,514
Unencumbered Cash Balance Dec 31	3,514	18,514	0
2022/2023/2024 Budget Authority Amount:	161,835	80,000	216,514

Adopted Budget

Land Bank	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,580	4,081	3,731
Receipts:			
Property Sales	601	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601	1,000	1,000
Resources Available:	4,181	5,081	4,731
Expenditures:			
House Demo	0	0	0
Legal Publications	0	100	100
Operations & Maintenance	0	1,000	1,000
Professional Services	100	100	100
Legal & Filing Fees	0	150	150
Cash Forward (2024 column)			3,381
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100	1,350	4,731
Unencumbered Cash Balance Dec 31	4,081	3,731	0
2022/2023/2024 Budget Authority Amount:	2,400	1,350	4,731

No assurance is provided.

City of Marion

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,163,485	1,210,805	1,145,055
Receipts:			
Electrical	2,663,041	2,663,041	2,663,041
Refuse	171,963	171,963	171,963
Sewer	314,263	314,263	314,263
Water	732,124	732,124	732,124
Transfer from Capital Improvement Fund	8,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,889,391	3,881,391	3,881,391
Resources Available:	5,052,876	5,092,196	5,026,446
Expenditures:			
Electrical	481,175	525,000	609,141
KPP Power Purchases	1,960,795	1,750,000	1,750,000
12.5 Upgrade Charges	297,839	242,141	246,891
Refuse	99,260	100,000	166,623
Sewer	141,523	150,000	237,676
Water	573,968	575,000	783,830
Operating Transfers	50,000	70,000	70,000
Transfer to General Fund	0	200,000	200,000
Transfer to Bond & Interest Fund	150,000	150,000	150,000
Transfer to Equipment Reserve Fund	87,500	80,000	80,000
Transfer to Capital Improvement	0	105,000	205,000
Transfer to Equipment Reserve - Electric-BTruck	0	0	93,000
Cash Forward (2024 column)			434,286
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,842,071	3,947,141	5,026,446
Unencumbered Cash Balance Dec 31	1,210,805	1,145,055	0
2022/2023/2024 Budget Authority Amount:	4,081,441	3,978,505	5,026,446

Adopted Budget

Capital Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	316,790	209,203	102
Receipts:			
CDBG Grants	8,000	0	0
ARPA-SLFRF Grant	135,441	0	0
KDOT Grant	27,298	9,000	9,000
KHRC Grant	25,000	75,000	75,000
2023 Streets Project Bonds	0	0	0
Transfer from Special Highway	0	45,000	45,000
Moulton & Industrial Park Bonds	0	850,000	850,000
KDHE Loan proceeds-Water Plant	265,158	0	1,200,000
Transfer from Utility - Water Dist/Plant	0	60,000	60,000
Transfer from Utility-Street Project	0	45,000	145,000
Memorials/Fed Project Grants	6,831	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	467,728	1,084,000	2,384,000
Resources Available:	784,518	1,293,202	2,384,102
Expenditures:			
Waterline Replacement Project	265,358	0	0
ARPA-SLFRF Water Tower Project	0	134,600	134,600
KHRC Buyers Assistance Program	25,000	75,000	75,000
Streets Projects	147,351	150,000	100,000
KDOT Aviation	28,035	11,500	11,500
Moulton & Industrial Park Project	0	850,000	850,000
2023 Streets Projects	0	0	0
Ozone Generator Repair	0	60,000	0
Capial Outlay Projects - Memorials	101,572	12,000	12,000
Transfer to Utilities Fund	8,000	0	0
KDHE Loan proceeds-Water Plant	0	0	1,200,000
Cash Forward (2024 column)			1,002
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	575,316	1,293,100	2,384,102
Unencumbered Cash Balance Dec 31	209,203	102	0
2022/2023/2024 Budget Authority Amount:	585,193	2,293,100	2,384,102

No assurance is provided.

City of Marion

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,638	25,239	17,839
Receipts:			
VIN Inspections	12,960	15,000	15,000
SPV Permits	3,120	3,300	3,300
Tech Fees	662	1,000	1,000
Forfeited Property	3,100	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,842	19,300	19,300
Resources Available:	39,480	44,539	37,139
Expenditures:			
Equipment - VIN Fund	8,886	25,000	25,000
VIN Inspections Books	0	1,500	1,500
SPV Fund Expenses	0	200	200
Commodities	5,355	0	0
Cash Forward (2024 column)			10,439
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,241	26,700	37,139
Unencumbered Cash Balance Dec 31	25,239	17,839	0
2022/2023/2024 Budget Authority Amount:	17,350	26,700	37,139

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

No assurance is provided.

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	774,658	65.130	11,303
Debt Service	23,807	2.002	347
Library	90,894	7.642	1,326
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	889,359	74.774	12,976

2023 July 1 Valuation: 11,893,950

Valuation Factor: 11,893.950

Neighborhood Revitalization Subj to Rebate: 173,551

Neighborhood Revitalization factor: 173.551

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Community Enrichment Director/Interim Zoning Administrator City Council Report – August 18, 2023

August 7 - 11

- Folks renting basement Saturday needed hose moved from across entrance. Landon helped.
- Noticed post on hospital annual dinner wasn't scheduled, so called and got it on the calendar.
- Agreed to help local businessowner by being a reference for their business.
- Scheduled meeting in basement for beginning of September.
- Attended Staff Meeting Monday morning.
- I asked donor if they want us to return the large rocks that were in front of Community Center.
- Per request from the donor, I asked Tim to take the large rocks to the Community Garden.
- Visited with James. Signed permit for building removal. Property to demo on Council Agenda.
- Attended City Council meeting.
- Communicated with out of state food vendor wanting to come for Art in the Park.
- Answered Living Center's question about when Old Settler's Day is this year. (Sept. 30)
- Gave the okay for a local gal to sign up for Art in the Park next week.
- Attended Marion Merchant's meeting.
- Signed invoices.
- Per request from a vendor, changed and sent Art in the Park application in PDF form.
- Met with first time Art in the Park vendor from McPherson.
- Several more Art in the Park applications are coming in as the deadline approaches.
- Tried to find a space for a resident to have an indoor garage sale. No luck.
- Visited with realtor about new business needing a location.
- Started list for Christmas Parade.
- Started schedule for Holly Jolly Christmas.
- Scheduled Museum Board meeting in the building.
- Contacted all businesses from last year's Holly Jolly Christmas to ask if participating again.
- Very busy with Art in the Park vendors. We have Greek and Seafood coming from Nevada.
- Had the building cleaned in preparation for the marriage counseling program this weekend.
- Visited with minister and his wife about this weekend's event and what all they need.
- Called to ask some questions about the tax sale for one of the guys who are flipping houses.
- Got back to resident who reached out overnight asking about renting the basement next year.
- Attended Marion Economic Development, Inc. (MEDI) meeting.
- Made sure everything was ready for marriage conference in the Ballroom this weekend.
- Updated my Art in the Park Check List for this year.
- Directed someone to the school for fall rec activities. Also showed the Rec Facebook page.
- Asked Isaac at the county lake about the golf cart taxi company he used.
- Visted with a businessowner about a couple of properties sold at the tax sale.
- Resold the Walton billboard for October after a business decided they would pass right now.
- Visted with a Manhattan business about coming to Art in the Park. They're trying to be here.
- Received several Art in the Park applications on Friday, the official deadline for entry.
- Visited with a young man about upcoming wedding in the building, and answered questions.
- Updating schedule for Holly Jolly Christmas as businesses respond about participating.
- Worked with Art in the Park vendors to answer questions, etc.
- Reached out to Yoga instructor about building use this weekend, but she isn't having her class.
- Visited with volunteers about availability for helping with Art in the Park this year.
- Checked the AC in the Ballroom a couple of times.
- Checked cleaning supplies and put a new roll of trash bags in the kitchen janitorial closet.
- Visited with Tammy about the sign on the highway and a new design for our Christmas event.

August 14 – 17

- Came in early to assist resident needing to rent the office downstairs for the day.
- Visited with college student about helping Art in the Park food vendor.
- Visited with James about resident wanting to construct a storage shed in his back yard.
- Noted church service in the park next month so I may remind the guys to have RR, etc., ready.
- Had a final conversation with Brogan about the sign on the highway so we may proceed.
- Let Tim know there is a student needing 11 hours of community service work.
- Wrote up a rough draft of an ordinance for zoning sign regulations changes for city council.
- Student with community service called again wanting to work before school starts Thursday.
- Assisted two vendors who reached out overnight.
- Showed the ballroom to the mother of a groom who is renting the building next month.
- Reminded Chingawassa Days treasurer to send an invoice for July Walton billboard rent due.
- Visited with Ron about issues with the library's sprinkler system. I asked Scott about it.
- Located and printed a sales tax table to make copies for vendors at Art in the Park.
- Created a work schedule for Art in the Park, with shifts averaging three hours at a time.
- Visited with resident wanting to help improve the community's mood. Invited him to meeting.
- Let Tammy know the resident wanting to help will be at the next Marion Merchant's meeting.
- Sent Megan Jones an idea for a Halloween game for kids for the October event downtown.
- Contacted student needing community service work and gave him a form for his parent to sign.
- Made applications for 2024 for Art in the Park, so they are available at this year's show.
- Stopped by the park to update Ron on student coming to do community service work.
- Collected student's consent form from parent, and updated Tim on plans for working with Ron.
- Communicated with the guys about traffic cones needed for a funeral on Saturday morning.
- Had the building cleaned prior to a banquet in the Ballroom on Monday night.
- Emailed funding information to businessowner per request.
- Waited on answer from Manhattan business about Art in the Park, but they cannot attend.
- Reminded cleaning crew to submit their invoice Thursday morning.
- Drove around to view several properties I check on each week.
- Visited with businessowner about business in McPherson we visited with, that has expanded.
- Connected with Farm Bureau rep about annual banquet Monday night and made sure ready.