State of Kansas
County

CERTIFICATE

2022

To the Clerk of Marion County, Kansas, State of Kansas
We, the undersigned, officers of
Marion County, Kansas
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	7,582,540	✓ 3,888,292	24.256
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	6,219,172	✓ 4,115,811	25.675
Ambulance	65-6113	9	2,169,719	✓ 741,756	4.627
Appraisers Cost	19-436	9	620,530	✓ 321,274	2.004
Aging	12-1680	11	181,045	✓ 114,920	.716
Election	25-2201	11	177,689	✓ 114,145	.712
Employee Benefits	12-16,102	10	2,607,348	✓ 2,122,871	13.243
Health	65-204	10	526,916	✓ 100,231	.625
Noxious Weed	2-1318	12	258,876	✓ 91,745	.572
Park	79-1947	12	474,034	✓ 117,809	.734
Solid Waste	65-3410	13	122,565	✓ 48,675	.303
Special Bridge	68-1135	13	591,817	✓ 248,518	1.550
Special R&B (68-1103)	68-1103	14			
Noxious Weed Cap Out.		15	54,115		
Register of Deeds Tech		15	60,348		
Sheriff Drug		16	13,912		
Special Alcoh. & Drug		16	8,500		
911 Combined 7/1/10		17	197,568		
Spec. Road Mach. & Eq		17	835,976		
Bond & Interest - Jail		18	759		
Capital Improvement		18	10,407,753		
Risk Management Res		19	443,027		
Transfer Station		19	1,080,079		
Lake Patrol		20	112,307		
Co Clerk Tech Fund		20	11,190		
Co Treas Tech Fund		21	14,450		
Bait Shop		21	23,128		
Non-Budgeted Funds-A		23			
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Totals		xxxxx	34,795,363	✓ 12,026,047	75.017
Budget Summary		26			
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Neighborhood Revitalization Rebate		27			

County Clerk's Use Only
160,298,851
Nov 1, 2021 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
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McPherson, KS 67460
Email:
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jannolde@sjhl.com

Attest: September 7 2021

County Clerk

Governing Body

No assurance is provided.

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,473,844	287,555	5,239	17,880	16,722	2,520
Debt Service						
Road & Bridge	3,422,518	283,307	5,161	17,617	16,476	2,483
Ambulance	741,756	61,400	1,119	3,818	3,571	538
Appraisers Cost	321,274	26,594	484	1,654	1,547	233
Aging	114,920	9,513	173	592	553	83
Election	114,145	9,449	172	588	549	83
Employee Benefits	1,853,906	153,461	2,796	9,543	8,925	1,345
Health	100,028	8,280	151	515	482	73
Noxious Weed	91,745	7,594	138	472	442	67
Park	117,809	9,752	178	606	567	85
Solid Waste	48,675	4,029	73	251	234	35
Special Bridge	248,518	20,572	375	1,279	1,196	180
Special R&B (68-1103)						
TOTAL	10,649,138	881,506	16,059	54,815	51,264	7,725

County Treas Motor Vehicle Estimate 881,506

County Treas Recreational Vehicle Estimate 16,059

County Treas 16/20M Vehicle Estimate 54,815

County Treas Commercial Vehicle Tax Estimate 51,264

County Treas Watercraft Tax Estimate 7,725

Motor Vehicle Factor 0.08278

Recreational Vehicle Factor 0.00151

16/20M Vehicle Factor 0.00515

Commercial Vehicle Factor 0.00481

Watercraft Factor 0.00073

No assurance is provided.

Marion County, Kansas 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	1,262,818	1,262,818	1,443,159	KSA 19-120
General	Risk Management	40,892	-	-	KSA 12-2615
Noxious Weed	Noxious Weed Cap Out	5,000	5,000	5,000	KSA 2-1318
Road & Bridge	Spec Road Mach & Equ	266,667	350,000	350,000	KSA 68-141g
Special R&B (68-1103)	Special R&B (68-1135)	158	-	-	KSA 68-141g
Risk Management	General	25,709	-	-	KSA 12-2615
Risk Management	Ambulance	4,846	-	-	KSA 12-2615
Risk Management	Appraiser	4,570	-	-	KSA 12-2615
Risk Management	Employee Benefit	25,570	-	-	KSA 12-2615
Risk Management	Health	58,264	-	-	KSA 12-2615
Risk Management	Noxious Weed	3,664	-	-	KSA 12-2615
Risk Management	Road and Bridge	3,128	-	-	KSA 12-2615
	Total	1,701,286	1,617,818	1,798,159	
	Adjustments*				
	Adjusted Totals	1,701,286	1,617,818	1,798,159	

No assurance is provided.

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

Marion County, Kansas

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2017A - Radios	12/14/2017	12/14/2023	3.38	202,000	121,137	12/14	12/14	4,089	28,794	3,117	29,765
Total G.O. Bonds					**121,137**			**4,089**	**28,794**	**3,117**	**29,765**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**121,137**			**4,089**	**28,794**	**3,117**	**29,765**

No assurance is provided.

Marion County, Kansas

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Courthouse Window Project	Sept. 2016	60	2.24	390,000	81,493	83,319	0
2013 Caterpillar 120M2 Grader	Feb. 2017	48	3.20	142,500	37,326	38,520	0
2018 International Dump Truck	July. 2017	48	2.27	146,998	38,154	39,127	0
2016 Ambulance	Sept. 2018	36	2.44	155,225	53,276	54,570	0
2019 Tire Cutting Machine	June. 2019	36	3.43	31,936	21,648	11,384	11,384
2019 John Deere Backhoe (Trfst)	Jan. 2019	48	3.48	115,993	88,465	31,564	31,564
2020 Bobcat Skid Loader	Nov. 2019	60	3.50	64,904	50,929	8,000	8,000
2019 Caterpillar Dozer	20-May	60	2.33	147,189	147,189	31,528	31,528
2012 Caterpillar Motor Grader	20-Dec	60	2.11	146,000	146,000	0	31,074
Trf station Phase 2 & 3	20-Jan	180	3.18	1,755,000	1,711,545	148,204	148,204
RB - used tractor w/ new mower	2020	60	3.00	50,075	50,075	17,309	17,310
				Totals	**2,426,100**	**463,525**	**279,064**

No assurance is provided.

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

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,788,342	2,751,895	2,078,313
Receipts:			
Ad Valorem Tax	3,403,867	3,473,844	xxxxxxxxxxxxxxxx
Delinquent Tax	79,582	35,000	35,000
Motor Vehicle Tax	287,776	286,575	287,555
Recreational Vehicle Tax	5,458	4,777	5,239
16/20M Vehicle Tax	17,663	19,028	17,880
Commercial Vehicle Tax	16,602	15,380	16,722
Watercraft Tax	2,920	2,643	2,520
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	214	2,259	1,809
Local Sales Tax	776,820	776,000	776,000
Federal Flood Control	863	400	400
Zoning Fees	9,745	3,500	3,500
County Officer Fees	126,800	90,000	90,000
Game License Fees	97	100	100
Judicial / Reimb.	34,158	20,000	20,000
Interest & Penalty on Taxes	125,425	85,000	85,000
Special Auto Close-Out	66,946	65,212	30,000
Severance Tax	1,864	1,500	1,500
Motor Vehicle Sales Tax	910	0	0
Cable Franchise Fees	691	1,800	1,800
Federal Owned Land Ent. (PILT)	34,186	34,700	30,000
Antique Vehicle Tax	7,575	4,000	4,000
Drivers License Fees	2,229	5,000	5,000
Reimbursed Expense	97,459	60,000	60,000
Sheriff Dept. Fees	9,554	5,500	5,500
Environmental Fees	3,227	500	500
Vehicle Interest	1,528	0	0
Vehicle Rental Tax	142	0	0
Emerg. Mgmt. SLA Grant, FEMA Grant	15,490	5,000	5,000
Diversion	9,425	0	0
Booking Fees	3,547	2,500	2,500
Income from Fire Districts - Radio Project	0	0	0
Sheriff Prisoner Fees	15,760	0	0
Bad Check Fund (010) county attorney	400	0	0
Sale of Tax Credits	0	0	0
Diamond Vista Income	26,010	0	0
Lake Dock Proceeds	0	185,000	0
Close Out MCCEDC	0	0	0
Transfers In	25,709	0	0
In Lieu of Taxes-Diamond Vista	0	100,000	100,000
Interest on Idle Funds	95,661	35,000	35,000
Neighborhood Revitalization Rebate	-45,674	-39,301	-41,590
Miscellaneous	64,325	35,000	35,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,324,954**	**5,315,917**	**1,615,935**
Resources Available:	**8,113,296**	**8,067,812**	**3,694,248**

Marion County, Kansas 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	8,113,296	8,067,812	3,694,248
Expenditures:			
County Commission	91,786	99,480	97,480
County Clerk	189,339	192,702	196,181
County Treasurer	249,822	255,978	261,000
County Attorney	191,603	230,322	243,682
Register of Deeds	76,956	87,152	103,912
Sheriff	743,036	786,006	840,599
Jail	296,278	345,000	420,089
Communications (Dispatch)	374,337	380,109	408,415
Courthouse	612,813	657,185	1,263,531
Emergency Management	107,564	164,901	138,785
Judicial	191,086	199,499	199,211
Economic Development	0	0	0
Road & Bridge	1,502,191	1,602,991	1,743,257
Appropriation Funds	347,173	214,200	214,200
County Counselor	42,000	42,000	42,000
Plan/Zone/Environmental Health	120,630	141,274	193,146
County Administrator	0	70,000	140,000
Sales Tax Other 20% (155,200)	97,705	155,200	155,200
Subtotal	5,234,319	5,623,999	6,660,688
Multi-Purpose Building ($500,000)	54,405	0	100,000
Rural Opportunity Zone (ROZ) Student Lo	4,418	4,500	4,500
Lake Dock	0	361,000	0
Radio Project - TBS LS Prch - Districts	0	0	0
Transfer to Risk Management Fund	40,892	0	0
Tax sale expense	10,160	0	0
Diamond vista expenses	17,207	0	0
Cash Forward (2022 column)			817,352
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,361,401**	**5,989,499**	**7,582,540**
Unencumbered Cash Balance Dec 31	2,751,895	2,078,313	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	7,128,153	6,999,940	7,582,540
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,582,540
		Tax Required	3,888,292
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,888,292

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Personal services	90,480	90,480	90,480
Contractual	1,287	8,000	6,000
Commodities	19	500	500
Capital Outlay	0	500	500
Total	91,786	99,480	97,480
County Clerk			
Personal services	179,009	177,202	181,156
Contractual	6,357	8,000	8,000
Commodities	3,973	3,500	3,500
Capital Outlay-Computers	0	4,000	3,525
Total	189,339	192,702	196,181
County Treasurer			
Personal services	211,324	213,978	215,000
Contractual	37,842	34,000	38,000
Commodities	656	4,000	4,000
Capital Outlay	0	4,000	4,000
Total	249,822	255,978	261,000
County Attorney			
Personal services	143,964	157,822	171,182
Contractual	28,415	50,000	50,000
Commodities	6,799	4,000	5,000
Capital Outlay	893	5,000	4,000
Juvenile Dentention Costs	11,532	13,500	13,500
Total	191,603	230,322	243,682
Register of Deeds			
Personal services	74,093	81,052	97,812
Contractual	1,306	2,000	2,000
Commodities	1,557	2,000	2,000
Capital Outlay	0	2,100	2,100
Total	76,956	87,152	103,912
Sheriff			
Personal services	526,962	561,406	602,499
Contractual	89,234	61,600	58,400
Commodities	66,934	85,500	94,700
Capital Outlay	27,787	7,500	15,000
Sheriff Vehicle	32,119	70,000	70,000
Total	743,036	786,006	840,599
Jail			
Personal services	175,444	197,000	269,089
Contractual	45,801	105,500	105,000
Commodities	35,199	40,500	44,000
Capital Outlay	39,834	2,000	2,000
Total	296,278	345,000	420,089
Communications (Dispatch)			
Personal services	359,279	354,986	383,389
Contractual	11,304	18,623	20,526
Commodities	3,754	3,500	2,500
Capital Outlay	0	3,000	2,000
Total	374,337	380,109	408,415
Total - Page 6b	**2,213,157**	**2,376,749**	**2,571,358**

Marion County, Kansas 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Courthouse			
Personal services	31,073	31,805	28,000
Contractual	367,755	450,000	468,470
Commodities	39,693	25,000	25,000
Capital Outlay	0	1,500	1,500
Lease Purchase Postage Machine	4,958	4,416	4,416
Diversion	113	0	0
Computer Oper & Equip	74,861	50,000	50,000
Marion Co. Employee Fund	711	0	0
Other	2,061	0	0
Heritage Trust Fund	8,269	8,000	8,000
Community Corrections	0	3,145	3,145
AS400 & Team	0	0	50,000
Security	0	0	25,000
Lease Purchase Pymt. - Window Project	83,319	83,319	0
Joint mortgage registration fees	0	0	0
Courthouse Improvements ($900,000)	0	0	600,000
Total	612,813	657,185	1,263,531
Emergency Management			
Personal services	75,813	83,501	86,585
Contractual	15,081	20,200	20,200
Commodities	7,607	12,000	12,000
Capital Outlay	0	10,000	10,000
Vehicle Replacement ($35,000)	0	35,000	5,000
EMPG Grant	9,063	4,200	5,000
Total	107,564	164,901	138,785
Judicial			
Contractual	173,675	182,399	184,111
Commodities	10,138	13,100	13,100
Capital Outlay	7,273	2,000	2,000
Other	0	2,000	0
Total	191,086	199,499	199,211
Economic Development			
Personal services	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Marketing	0	0	0
Vehicle	0	0	0
Total	0	0	0
Road & Bridge			
Sales Tax - 80% portion - Road Repair	239,373	340,173	300,098
Transfer to Cap Imp - 7 Mills	982,191	982,191	1,122,457
Sales Tax - 80% portion - Tfr 2 Mills to (	280,627	280,627	320,702
Total	1,502,191	1,602,991	1,743,257
Appropriation Funds			
Special Fair	16,700	16,700	16,700
Extension Council	164,048	0	0
Soil Conservation	36,425	39,500	39,500
Mental Health (Prairie View)	65,000	93,000	93,000
Mentally Handicapped (CDDO)	65,000	65,000	65,000
Total	347,173	214,200	214,200
Total - Page6c	**2,760,827**	**2,838,776**	**3,558,984**

Marion County, Kansas 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Counselor			
Contractual	42,000	42,000	42,000
Total	42,000	42,000	42,000
Plan/Zone/Environmental Health			
Personal services	76,057	85,524	90,546
Contractual	43,691	49,600	48,950
Commodities	882	3,150	3,150
Capital Outlay	0	3,000	15,500
Vehicle Replacement (35,000)	0	0	35,000
Total	120,630	141,274	193,146
County Administrator			
Personal services	0	45,000	90,000
Contractual	0	10,000	20,000
Commodities	0	5,000	10,000
Capital Outlay	0	10,000	20,000
Total	0	70,000	140,000
Sales Tax Other 20% (155,200)			
Pictometry	35,087	36,470	36,470
Radio Project - USDA Loan Pymt	32,882	32,896	32,896
SADVC/SafeHope Allocation	0	2,500	2,500
Marion County Food Bank Allocation	6,000	6,000	6,000
FACT Allocation	6,000	6,000	6,000
KS Legal Services Allocation	4,000	4,000	4,000
Restoration	0	12,000	12,000
Other	13,736	55,334	55,334
Total	97,705	155,200	155,200
Total - Page6d	**260,335**	**408,474**	**530,346**

	Page 6d		
Total - Page 6b	2,213,157	2,376,749	2,571,358
Total - Page 6c	2,760,827	2,838,776	3,558,984
Total - Page 6d	260,335	408,474	530,346
Total Detail Expenditures**	**5,234,319**	**5,623,999**	**6,660,688**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,461,209	1,749,878	1,100,749
Receipts:			
Ad Valorem Tax	3,353,405	3,422,518	xxxxxxxxxxxxxxxx
Delinquent Tax	80,654	40,000	40,000
Motor Vehicle Tax	290,733	282,339	283,307
Recreational Vehicle Tax	5,524	4,707	5,161
16/20M Vehicle Tax	19,661	18,747	17,617
Commercial Vehicle Tax	16,369	15,153	16,476
Watercraft Tax	2,902	2,604	2,483
Federal Flood Control	288	250	250
State Fuel Tax-City/Co.	626,347	614,646	611,342
Reimbursed Expense	44,164	15,000	15,000
Fuel Reimbursement	59,761	55,000	55,000
FEMA Reimbursement	0	0	0
Federal Exchange - Local Projects	109,677	109,536	0
Federal Reimbursement - EWP	0	82,400	0
Transfers in	3,128	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-44,999	-38,720	-44,024
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,567,614**	**4,624,180**	**1,002,612**
Resources Available:	**7,028,823**	**6,374,058**	**2,103,361**

Marion County, Kansas 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	7,028,823	6,374,058	2,103,361
Expenditures from detail page:			
Administration	363,010	347,789	346,714
Blacktop Roads	1,141,729	1,165,394	1,636,012
Gravel Roads	2,582,183	2,066,126	2,496,444
Bridge Const 80/20	0	200,000	200,000
Maintenance Shop	925,356	1,144,000	1,187,998
Transfers	266,667	350,000	350,000
Subtotal	5,278,945	5,273,309	6,217,168
Road & Bridge Building ($750,000)	0	0	0
Cash Forward (2022 column)			2,004
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,278,945**	**5,273,309**	**6,219,172**
Unencumbered Cash Balance Dec 31	1,749,878	1,100,749	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,650,018	6,336,610	6,219,172
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,219,172
		Tax Required	4,115,811
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	4,115,811

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal services	189,446	197,289	195,714
Contractual	89,079	140,000	140,000
Commodities	3,279	3,000	3,500
Capital Outlay	81,206	7,500	7,500
Total	363,010	347,789	346,714
Blacktop Roads			
Personal services	172,832	163,394	161,012
Contractual	24,403	52,000	30,000
Commodities	712,028	950,000	950,000
Blacktop Projects	0	0	0
Road Bond Payment	0	0	495,000
KDOT Tampa Road Payment	232,466	0	0
Total	1,141,729	1,165,394	1,636,012
Gravel Roads			
Personal services	528,702	566,126	596,444
Contractual	472,836	400,000	400,000
Commodities	1,580,645	1,100,000	1,500,000
Gravel Projects	0	0	0
Total	2,582,183	2,066,126	2,496,444
Bridge Const 80/20			
Commodities	0	200,000	200,000
Total	0	200,000	200,000
Maintenance Shop			
Personal services	163,354	154,000	192,998
Contractual	115,083	115,000	120,000
Commodities	321,861	300,000	300,000
Road Signs	65,536	75,000	75,000
Fuel	259,522	500,000	500,000
Total	925,356	1,144,000	1,187,998
Transfers			
Trsf to Spec. Road Mach. & Equip.	266,667	350,000	350,000
Total	266,667	350,000	350,000
Total Detail Expenditures**	5,278,945	5,273,309	6,217,168

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	727,806	1,048,764	809,331
Receipts:			
Ad Valorem Tax	726,837	741,756	xxxxxxxxxxxxxxxx
Delinquent Tax	15,512	470	470
Motor Vehicle Tax	63,464	61,191	61,400
Recreational Vehicle Tax	1,207	1,020	1,119
16/20 M Vehicle Tax	4,405	4,063	3,818
Commercial Vehicle Tax	3,548	3,284	3,571
Watercraft Tax	630	564	538
Service Fee	615,483	550,000	550,000
Reimbursed Expenses	4,244	2,500	2,500
Donations	315	3,150	3,150
Covid Stimulus	29,121	0	0
Transfers In	4,846	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9,753	-8,392	-7,934
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,459,859**	**1,359,606**	**618,632**
Resources Available:	**2,187,665**	**2,408,370**	**1,427,963**
Expenditures:			
Salaries	860,695	991,750	1,027,246
Contractual	67,799	78,000	78,000
Commodities	60,402	84,000	84,000
Capital Outlay	30,736	113,000	40,000
Training	3,846	10,000	10,000
Director Vehicle Replacement	33,887	0	10,000
Ambulance Lease Purchase Pymt	54,289	54,289	0
Ambulance Replacement ($200,000)	0	0	200,000
Ambulance Building (Remodel/New $400,000)	0	242,000	20,000
Ambulance Building Lease Purchase	0	0	65,000
Rescue Services	24,450	26,000	26,000
CPR Class Expense	0	0	0
Processing Expense	0	0	0
Crew Expenses	2,797	0	0
Cash Forward (2022 column)			609,473
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,138,901**	**1,599,039**	**2,169,719**
Unencumbered Cash Balance Dec 31	1,048,764	809,331	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,805,218	2,090,488	2,169,719
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,169,719
		Tax Required	741,756
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	741,756

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	125,162	200,633	271,480
Receipts:			
Ad Valorem Tax	310,173	321,274	xxxxxxxxxxxxxxxx
Delinquent Tax	7,446	700	700
Motor Vehicle Tax	26,802	26,503	26,594
Recreational Vehicle Tax	509	442	484
16/20 M Vehicle Tax	1,691	1,760	1,654
Commercial Vehicle Tax	1,536	1,422	1,547
Watercraft Tax	271	244	233
Reimbursed Expense	8,505	0	0
Digital Mapping/Web Subscriptions	3,869	0	0
Transfers In	4,570	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,223	-3,635	-3,436
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**361,149**	**348,710**	**27,776**
Resources Available:	**486,311**	**549,343**	**299,256**
Expenditures:			
Salaries	225,802	185,463	303,474
Contractual	51,684	78,400	78,300
Commodities	4,497	6,500	6,500
Capital Outlay	3,695	7,500	7,500
Capital Outlay New CAMA	0	0	0
Digital Mapping Expense	0	0	2,000
Cash Forward (2022 column)			222,756
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**285,678**	**277,863**	**620,530**
Unencumbered Cash Balance Dec 31	200,633	271,480	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	444,978	472,341	620,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	620,530
		Tax Required	321,274
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	321,274

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	180,935	206,494	286,114
Receipts:			
Ad Valorem Tax	1,588,426	1,853,906	xxxxxxxxxxxxxxxxx
Delinquent Tax	37,197	17,000	17,000
Motor Vehicle Tax	137,712	133,734	153,461
Recreational Vehicle Tax	2,617	2,229	2,796
16/20 M Vehicle Tax	9,312	8,880	9,543
Commercial Vehicle Tax	7,754	7,177	8,925
Watercraft Tax	1,375	1,233	1,345
Reimbursed Expense	11,103	4,500	4,000
Flex Accounts	29,483	24,000	24,000
Transfers in	25,570	0	0
Neighborhood Revitalization Rebate	-21,315	-20,974	-22,707
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,829,234**	**2,031,685**	**198,363**
Resources Available:	**2,010,169**	**2,238,179**	**484,477**
Expenditures:			
Social Security	332,649	388,134	410,000
KPERS	423,002	444,928	497,000
Workers Compensation	112,885	90,000	120,000
Unemployment Insurance	12,650	16,743	16,743
Medical/Life Insurance Premium	889,595	980,000	1,141,000
Medical Flex Spending	20,017	25,000	16,500
Dependent Care Flex Spending	2,500	5,280	5,280
EAP	2,377	1,980	1,980
Consultant	8,000	0	0
Cash Forward (2022 column)			398,845
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,803,675**	**1,952,065**	**2,607,348**
Unencumbered Cash Balance Dec 31	206,494	286,114	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,967,671	2,176,484	2,607,348
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,607,348
		Tax Required	2,122,871
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,122,871

Adopted Budget **Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	196,814	247,842	156,760
Receipts:			
Ad Valorem Tax	98,039	100,028	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,398	300	300
Motor Vehicle Tax	8,499	8,252	8,280
Recreational Vehicle Tax	162	138	151
16/20 M Vehicle Tax	575	548	515
Commercial Vehicle Tax	478	443	482
Watercraft Tax	85	76	73
Child Care	3,402	6,806	6,806
WIC	54,940	48,000	45,500
Service Fees	63,229	60,000	60,000
GHS - State Formula Grant	8,086	8,312	12,000
Special Ed/School Contract	3,000	0	6,000
Bioterrorism Grant (PHEP)	18,741	15,346	14,709
IAP Grant	3,191	2,418	3,181
Safe Kids grant	3,175	5,000	5,000
C-19 Grant	28,014	9,718	0
ELC Grant	16,825	85,000	108,000
Transfers In	58,264	0	0
Reimbursements	1,621	0	0
Neighborhood Revitalization Rebate	-1,316	-1,132	-1,072
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**371,408**	**349,253**	**269,925**
Resources Available:	**568,222**	**597,095**	**426,685**
Expenditures:			
WIC	7,408	8,580	8,154
Bioterrorism Grant (PHEP)	10,164	14,645	14,709
Salaries	203,108	245,556	248,622
Contractual	71,955	77,418	104,500
Commodities	4,249	7,000	6,750
CCL Expenses	359	0	0
C-19 Grant Expenses	1,140	9,718	0
ELC Grant Expenses	17,275	75,000	97,000
Safe Kids Expenses	3,189	0	6,000
IAP Expenses	1,533	2,418	3,181
Capital Outlay	0	0	38,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**320,380**	**440,335**	**526,916**
Unencumbered Cash Balance Dec 31	247,842	156,760	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	357,745	392,802	526,916
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	526,916
		Tax Required	100,231
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	100,231

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Aging**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,632	59,358	56,140
Receipts:			
Ad Valorem Tax	112,614	114,920	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,421	300	300
Motor Vehicle Tax	9,337	9,480	9,513
Recreational Vehicle Tax	177	158	173
16/20 M Vehicle Tax	527	629	592
Commercial Vehicle Tax	549	509	553
Watercraft Tax	96	87	83
Reimbursed Expense	1,878	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,511	-1,300	-1,229
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**126,088**	**124,783**	**9,985**
Resources Available:	**164,720**	**184,141**	**66,125**
Expenditures:			
Salaries	53,557	60,058	56,744
Contractual	24,030	24,700	26,300
Commodities	2,024	5,700	5,900
Local Match Senior Care	1,710	1,998	1,847
NCFHAAA	0	4,545	4,545
NCFHAAA Insurance	24,041	28,000	42,100
Vehicle Replacement (38,000)	0	0	0
Capital Outlay	0	3,000	26,100
Cash Forward (2022 column)			17,509
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**105,362**	**128,001**	**181,045**
Unencumbered Cash Balance Dec 31	59,358	56,140	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	154,310	174,262	181,045
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	181,045
		Tax Required	114,920
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	114,920

Adopted Budget **Election**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,629	38,745	53,524
Receipts:			
Ad Valorem Tax	111,789	114,145	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,622	400	400
Motor Vehicle Tax	9,690	9,416	9,449
Recreational Vehicle Tax	184	157	172
16/20 M Vehicle Tax	655	625	588
Commercial Vehicle Tax	546	505	549
Watercraft Tax	97	87	83
Reimbursed Expense	11,822	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,500	-1,291	-1,221
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**135,905**	**124,044**	**10,020**
Resources Available:	**189,534**	**162,789**	**63,544**
Expenditures:			
Salaries	39,883	40,965	44,208
Contractual	83,069	50,000	65,000
Commodities	1,269	5,000	5,000
Capital Outlay	26,568	13,300	12,754
Voting Equipment	0	0	0
Cash Forward (2022 column)			50,727
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**150,789**	**109,265**	**177,689**
Unencumbered Cash Balance Dec 31	38,745	53,524	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	161,558	175,911	177,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,689
		Tax Required	114,145
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	114,145

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	69,247	113,694	118,469
Receipts:			
Ad Valorem Tax	89,926	91,745	xxxxxxxxxxxxxxx
Delinquent Tax	2,164	930	930
Motor Vehicle Tax	7,795	7,568	7,594
Recreational Vehicle Tax	148	126	138
16/20 M Vehicle Tax	527	503	472
Commercial Vehicle Tax	439	406	442
Watercraft Tax	78	70	67
Chemical Sales and Fees	37,183	40,000	40,000
Transfers in	3,664	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,207	-1,038	-981
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**140,717**	**140,310**	**48,662**
Resources Available:	**209,964**	**254,004**	**167,131**
Expenditures:			
Salaries	39,355	45,535	58,166
Contractual	11,691	15,000	15,000
Commodities	40,224	70,000	80,000
Capital Outlay	0	0	5,323
Transfer to Nox Weed Cap Outlay Fund	5,000	5,000	5,000
Cash Forward (2022 column)			95,387
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**96,270**	**135,535**	**258,876**
Unencumbered Cash Balance Dec 31	113,694	118,469	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	180,480	187,529	258,876
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	258,876
		Tax Required	91,745
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	91,745

Adopted Budget **Park**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	176,524	205,702	215,561
Receipts:			
Ad Valorem Tax	115,502	117,809	xxxxxxxxxxxxxxx
Delinquent Tax	2,834	250	250
Motor Vehicle Tax	10,013	9,719	9,752
Recreational Vehicle Tax	190	162	178
16/20 M Vehicle Tax	677	645	606
Commercial Vehicle Tax	564	522	567
Watercraft Tax	100	90	85
Local Alcoholic Liquor	214	2,259	1,809
County Permits	115,010	110,000	100,000
Reimbursed Expense	12,512	500	500
St of KS Fishing Fees	25,177	25,177	25,177
Trees/Memorial Donations	18,869	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,550	-1,333	-1,260
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**300,112**	**268,800**	**140,664**
Resources Available:	**476,636**	**474,502**	**356,225**
Expenditures:			
Salaries	95,910	100,441	113,782
Contractual	101,214	110,000	110,000
Commodities	21,374	25,000	20,000
Capital Outlay	38,988	2,500	20,000
Trees / Memorials	13,448	6,000	6,000
Electrical/Water Upgrade ($50,000)	0	0	50,000
Establish Bait Shop	0	15,000	0
Supt Garage ($25,000)	0	0	25,000
Equiptment Storage ($35,000)	0	0	35,000
Cash Forward (2022 column)			94,252
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**270,934**	**258,941**	**474,034**
Unencumbered Cash Balance Dec 31	205,702	215,561	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	409,380	450,583	474,034
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	474,034
		Tax Required	117,809
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	117,809

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,518	55,021	69,789
Receipts:			
Ad Valorem Tax	47,713	48,675	xxxxxxxxxxxxxxx
Delinquent Tax	1,062	0	0
Motor Vehicle Tax	4,016	4,015	4,029
Recreational Vehicle Tax	76	67	73
16/20 M Vehicle Tax	242	267	251
Commercial Vehicle Tax	233	216	234
Watercraft Tax	41	37	35
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-640	-551	-521
Miscellaneous	86		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**52,829**	**52,726**	**4,101**
Resources Available:	**81,347**	**107,747**	**73,890**
Expenditures:			
Household Hazardous Waste Salaries	11,567	17,558	19,391
HHW Contractual	10,798	15,000	20,000
HHW Commodities	1,046	1,200	1,200
HHW Capital Outlay	0	0	5,687
Solid Waste Contractual Services	2,915	4,200	4,200
Cash Forward (2022 column)			72,087
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**26,326**	**37,958**	**122,565**
Unencumbered Cash Balance Dec 31	55,021	69,789	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	79,970	89,361	122,565
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	122,565
		Tax Required	48,675
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	48,675

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	220,846	319,850	315,955
Receipts:			
Ad Valorem Tax	243,516	248,518	xxxxxxxxxxxxxxx
Delinquent Tax	5,756	1,400	1,400
Motor Vehicle Tax	21,109	20,501	20,572
Recreational Vehicle Tax	401	342	375
16/20 M Vehicle Tax	1,428	1,361	1,279
Commercial Vehicle Tax	1,188	1,100	1,196
Watercraft Tax	211	189	180
Reimbursed Expenses	2,863	5,000	5,000
Transfer from Special Road and Bridge Fu	158	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,268	-2,812	-2,658
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**273,362**	**275,599**	**27,344**
Resources Available:	**494,208**	**595,449**	**343,299**
Expenditures:			
Salaries	93,900	71,745	103,878
Commodities	76,639	207,749	200,000
Contractual Services	3,819	0	40,000
Cash Forward (2022 column)			247,939
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**174,358**	**279,494**	**591,817**
Unencumbered Cash Balance Dec 31	319,850	315,955	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	489,125	509,242	591,817
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	591,817
		Tax Required	248,518
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	248,518

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special R&B (68-1103)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Taxes and shared revenue	158	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**158**	**0**	**0**
Resources Available:	**158**	**0**	**0**
Expenditures:			
Transfer to Special Bridget Fund (68-1135	158	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**158**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Out.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,115	44,115	49,115
Receipts:			
Transfer from Noxious Weed	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,000**	**5,000**	**5,000**
Resources Available:	**44,115**	**49,115**	**54,115**
Expenditures:			
Capital Outlay	0	0	54,115
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**54,115**
Unencumbered Cash Balance Dec 31	44,115	49,115	0
2020/2021/2022 Budget Authority Amoun	44,115	43,015	54,115

Adopted Budget

Register of Deeds Tech	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,433	27,848	40,348
Receipts:			
Tech Fees	17,464	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,464**	**20,000**	**20,000**
Resources Available:	**39,897**	**47,848**	**60,348**
Expenditures:			
Capital Outlay	12,049	7,500	60,348
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,049**	**7,500**	**60,348**
Unencumbered Cash Balance Dec 31	27,848	40,348	0
2020/2021/2022 Budget Authority Amoun	48,716	50,433	60,348

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sheriff Drug**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,290	4,912	8,912
Receipts:			
Drug Control Payments	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous	945		
Does miscellaneous exceed 10% of Total R	Exceed 10% Rule		
Total Receipts	**945**	**5,000**	**5,000**
Resources Available:	**5,235**	**9,912**	**13,912**
Expenditures:			
Capital Outlay	0	1,000	0
Contractual	323	0	0
Cash Forward (2022 column)			13,912
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**323**	**1,000**	**13,912**
Unencumbered Cash Balance Dec 31	4,912	8,912	0
2020/2021/2022 Budget Authority Amount	14,290	14,290	13,912

Adopted Budget

Special Alcoh. & Drug	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcoholic Liquor	5,238	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,238**	**8,500**	**8,500**
Resources Available:	**5,238**	**8,500**	**8,500**
Expenditures:			
Alcohol Prevention/Rehabilitation	5,238	8,500	8,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,238**	**8,500**	**8,500**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	5,904	2,259	8,500

See Tab C

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Combined 7/1/10**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	163,658	129,519	122,568
Receipts:			
911 Surcharge	81,238	75,000	75,000
Reimbursed Expenses	131	0	0
Interest on Idle Funds	217	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**81,586**	**75,000**	**75,000**
Resources Available:	**245,244**	**204,519**	**197,568**
Expenditures:			
Contracted Services	113,565	81,451	70,850
Commodities	2,160	500	2,000
Capital Outlay	0	0	2,000
Cash Forward (2022 column)			122,718
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**115,725**	**81,951**	**197,568**
Unencumbered Cash Balance Dec 31	129,519	122,568	0
2020/2021/2022 Budget Authority Amount	230,226	229,658	197,568

Adopted Budget

Spec. Road Mach. & Eq	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	221,958	421,530	485,976
Receipts:			
Transfer from R&B Fund	266,667	350,000	350,000
Sale of Equipment	158,337	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**425,004**	**350,000**	**350,000**
Resources Available:	**646,962**	**771,530**	**835,976**
Expenditures:			
2013 Caterpillar 120M2 Grader	38,520	38,520	0
2018 International Dump Truck	39,122	39,122	0
Equipment Purchase	134,609	100,000	350,000
Equipment Rental	5,181	20,000	50,000
Lease Purchase-Skid steer	8,000	8,000	8,000
2019 Caterpillar Dozer	0	31,528	31,528
2012 Motor Grader	0	31,074	31,074
Used tractor w/ new mower	0	17,310	17,310
2 Motorgraders	0	0	133,000
Cash Forward (2022 column)			215,064
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**225,432**	**285,554**	**835,976**
Unencumbered Cash Balance Dec 31	421,530	485,976	0
2020/2021/2022 Budget Authority Amount	621,006	594,316	835,976

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond & Interest - Jail**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	148,647	759	759
Receipts:			
Sales Tax - half percent Jail	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**148,647**	**759**	**759**
Expenditures:			
Bond Escrow payoff	0	0	0
Law Related Expenses	0	0	0
Building expenses from excess sales tax	147,888	0	759
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**147,888**	**0**	**759**
Unencumbered Cash Balance Dec 31	759	759	0
2020/2021/2022 Budget Authority Amount	217,111	148,647	759

Adopted Budget

Capital Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,276,481	4,801,775	4,464,593
Receipts:			
Transfer In: R&B Sales Tax 2Mill of 80%	280,627	280,627	320,702
Transfer In: General Fund 7 Mills	982,191	982,191	1,122,457
Project sales tax refund	8,144	0	0
Bond Proceeds (Proposed)	0	0	4,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,270,962**	**1,262,818**	**5,943,159**
Resources Available:	**5,547,443**	**6,064,593**	**10,407,752**
Expenditures:			
Road Projects	248,008	0	4,050,000
R&B blacktop roads	497,660	0	0
Nighthawk	0	1,600,000	0
Cash Forward (2022 column)			6,357,753
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**745,668**	**1,600,000**	**10,407,753**
Unencumbered Cash Balance Dec 31	4,801,775	4,464,593	-1
2020/2021/2022 Budget Authority Amount	5,402,788	6,802,117	10,407,753

See Tab E

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Risk Management Res**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	438,459	465,116	443,027
Receipts:			
Transfer from General Fund	40,892	0	0
Spark Reimbursements	558,419	0	0
KSSOS-Election	7,050	0	0
CTCL-Election	2,474	0	0
Peabody CKCF	750	0	0
Hillsboro CKCF	1,000	0	0
CESF	20,612	7,911	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**631,197**	**7,911**	**0**
Resources Available:	**1,069,656**	**473,027**	**443,027**
Expenditures:			
Contractual	478,789	0	204,027
Expenditures related to Disasters	0	30,000	0
Transfers Out	125,751	0	0
Cash Forward (2022 column)			239,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**604,540**	**30,000**	**443,027**
Unencumbered Cash Balance Dec 31	465,116	443,027	0
2020/2021/2022 Budget Authority Amount:	479,351	440,243	443,027

See Tab A

Adopted Budget

Transfer Station	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	576,352	375,323	369,579
Receipts:			
Solid Waste Assessment Fees	644,394	644,000	652,000
Service Fees	6,411	12,000	12,000
Recycling Fees	9,748	20,000	20,000
Tires	1,037	1,500	1,500
Solid Waste Grant	0	0	0
Reimbursement	372	0	0
Construction/Demolition	81,550	50,000	25,000
KDHE Reimbursement	0	108,845	0
Interest on Idle Funds			
Miscellaneous	2,943	6,900	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**746,455**	**843,245**	**710,500**
Resources Available:	**1,322,807**	**1,218,568**	**1,080,079**
Expenditures:			
Salaries	147,142	184,837	226,061
Contractual	323,797	315,000	300,000
Commodities	50,114	55,000	55,000
Capital Outlay	52,400	63,000	140,000
Recycling Contractual	33,010	40,000	50,000
Recycling Commodities	1,996	0	0
Recycling Capital Outlay	0	0	0
Lease Purchase Payments (tire cutter/skid steer)	42,948	42,948	42,948
Future Building (2 Million)	81,975	0	0
Building Expenses	140,000	0	0
Lease Purchase-new transfer station	74,102	148,204	148,204
Cash Forward (2022 column)			117,866
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31			
2020/2021/2022 Budget Authority Amount:	**947,484**	**848,989**	**1,080,079**
	375,323	369,579	0
	1,189,134	1,028,352	1,080,079

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Lake Patrol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,567	56,671	76,739
Receipts:			
Federal Contract	33,984	35,568	35,568
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,984**	**35,568**	**35,568**
Resources Available:	**74,551**	**92,239**	**112,307**
Expenditures:			
Contractual	16,809	12,000	10,000
Commodities	1,071	3,500	3,500
Lake Patrol Vehicle	0	0	35,000
Capital Outlay	0	0	0
Cash Forward (2022 column)			63,807
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,880**	**15,500**	**112,307**
Unencumbered Cash Balance Dec 31	56,671	76,739	0
2020/2021/2022 Budget Authority Amoun	67,864	64,622	112,307

Adopted Budget

Co Clerk Tech Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,474	10,390	7,690
Receipts:			
Filing Fees	4,372	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,372**	**3,500**	**3,500**
Resources Available:	**13,846**	**13,890**	**11,190**
Expenditures:			
Capital Outlay	873	1,500	11,190
Contractual	2,583	4,700	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,456**	**6,200**	**11,190**
Unencumbered Cash Balance Dec 31	10,390	7,690	0
2020/2021/2022 Budget Authority Amoun	18,230	13,974	11,190

No assurance is provided.

Marion County, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Co Treas Tech Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,539	12,488	10,250
Receipts:			
Filing Fees	3,937	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,937**	**4,200**	**4,200**
Resources Available:	**15,476**	**16,688**	**14,450**
Expenditures:			
Capital Outlay	2,988	6,438	14,450
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,988**	**6,438**	**14,450**
Unencumbered Cash Balance Dec 31	12,488	10,250	0
2020/2021/2022 Budget Authority Amoun	15,293	12,293	14,450

Adopted Budget

Bait Shop	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	9,000
Receipts:			
Start up Costs	0	15,000	0
Sales	0	10,000	14,128
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**25,000**	**14,128**
Resources Available:	**0**	**25,000**	**23,128**
Expenditures:			
Commodities	0	10,000	8,000
Salaries	0	6,000	6,128
Contractual	0	0	0
Cash Forward (2022 column)			9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**16,000**	**23,128**
Unencumbered Cash Balance Dec 31	0	9,000	0
2020/2021/2022 Budget Authority Amoun	0	0	23,128

See Tab C

No assurance is provided.

Marion County, Kansas

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Health - Morris Co WIC		Law Enforcement Trust		Prosecutor Training Asst		Sp Prosecutor's Trust		Jobs Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	361	Cash Balance Jan 1	1,903	Cash Balance Jan 1	3,950	Cash Balance Jan 1	990	Cash Balance Jan 1	18,862	26,066
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	34,618	None	0	Court Fees	1,317	Fees	785	None	0	
Total Receipts	34,618	Total Receipts	0	Total Receipts	1,317	Total Receipts	785	Total Receipts	0	36,720
Resources Available:	34,979	Resources Available:	1,903	Resources Available:	5,267	Resources Available:	1,775	Resources Available:	18,862	62,786
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	32,992	None	0	Contractual	809	None	0	None	0	
Total Expenditures	32,992	Total Expenditures	0	Total Expenditures	809	Total Expenditures	0	Total Expenditures	0	33,801
Cash Balance Dec 31	1,987	Cash Balance Dec 31	1,903	Cash Balance Dec 31	4,458	Cash Balance Dec 31	1,775	Cash Balance Dec 31	18,862	**28,985** **
										28,985 **

**Note: These two block figures should agree.

No assurance is provided.

Marion County, Kansas

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
EMT Class Grant Fund		heriff Concealed Weapons Fur		Sheriff"s Forfeiture Trust Fund		Spark Fund		Transfer Station Building Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,110	Cash Balance Jan 1	7,344	Cash Balance Jan 1	1,600	Cash Balance Jan 1	0	Cash Balance Jan 1	0	14,054
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	0	Fees	4,618	Court Fees	2,857	Spark Federal Aid	2,389,886	Proceeds	1,757,539	
Total Receipts	0	Total Receipts	4,618	Total Receipts	2,857	Total Receipts	2,389,886	Total Receipts	1,757,539	4,154,900
Resources Available:	5,110	Resources Available:	11,962	Resources Available:	4,457	Resources Available:	2,389,886	Resources Available:	1,757,539	4,168,954
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
EMT class grants	5,110	Contractual	3,552	Contractual	1,600	Reimbursements to county	558,419	Project Expenditures	1,757,539	
						Grants	748,739			
						Reimbursements to outside agencies	1,082,728			
Total Expenditures	5,110	Total Expenditures	3,552	Total Expenditures	1,600	Total Expenditures	2,389,886	Total Expenditures	1,757,539	4,157,687
Cash Balance Dec 31	0	Cash Balance Dec 31	8,410	Cash Balance Dec 31	2,857	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**11,267** **
										11,267 **

**Note: These two block figures should agree.

No assurance is provided.

Marion County, Kansas

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: CDBG-CV Grant Fund		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	101,158									
Total Receipts	101,158	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	101,158
Resources Available:	101,158	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	101,158
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CBDG Grant Expense	101,158									
Total Expenditures	101,158	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	101,158
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
County
2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Marion County, Kansas
will meet on September 07, 2021 at 12:45 P.M. at Marion County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Marion County Courthouse and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 12:30 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	5,361,401	24.754	5,989,499	24.808	7,582,540	3,888,292	24.249
Debt Service							
Road & Bridge	5,278,945	24.388	5,273,309	24.441	6,219,172	4,115,811	25.667
Ambulance	1,138,901	5.286	1,599,039	5.297	2,169,719	741,756	4.626
Appraisers Cost	285,678	2.289	277,863	2.294	620,530	321,274	2.004
Aging	105,362	0.819	128,001	0.821	181,045	114,920	0.717
Election	150,789	0.813	109,265	0.815	177,689	114,145	0.712
Employee Benefits	1,803,675	11.552	1,952,065	13.239	2,607,348	2,122,871	13.239
Health	320,380	0.713	440,335	0.714	526,916	100,231	0.625
Noxious Weed	96,270	0.654	135,535	0.655	258,876	91,745	0.572
Park	270,934	0.840	258,941	0.841	474,034	117,809	0.735
Solid Waste	26,326	0.347	37,958	0.348	122,565	48,675	0.304
Special Bridge	174,358	1.771	279,494	1.775	591,817	248,518	1.550
Special R&B (68-1103)	158						
Noxious Weed Cap Out.					54,115		
Register of Deeds Tech	12,049		7,500		60,348		
Sheriff Drug	323		1,000		13,912		
Special Alcoh. & Drug	5,238		8,500		8,500		
911 Combined 7/1/10	115,725		81,951		197,568		
Spec. Road Mach. & Eq	225,432		285,554		835,976		
Bond & Interest - Jail	147,888				759		
Capital Improvement	745,668		1,600,000		10,407,753		
Risk Management Res	604,540		30,000		443,027		
Transfer Station	947,484		848,989		1,080,079		
Lake Patrol	17,880		15,500		112,307		
Co Clerk Tech Fund	3,456		6,200		11,190		
Co Treas Tech Fund	2,988		6,438		14,450		
Bait Shop			16,000		23,128		
Non-Budgeted Funds-A	33,801						
Non-Budgeted Funds-B	4,157,687						
Non-Budgeted Funds-C	101,158						
Totals	22,134,494	74.226	19,388,936	76.048	34,795,363	12,026,047	75.000
Revenue Neutral Rate **							*66.412*
Less: Transfers	1,701,286		1,617,818		1,798,159		
Net Expenditure	20,433,208		17,771,118		32,997,204		
Total Tax Levied	10,416,362		10,649,138		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	140,335,481		140,032,031		160,351,349		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	175,935	148,991	121,137
Revenue Bonds	0	0	0
Other	437,716	437,716	0
Lease Pur. Princ.	932,315	2,374,600	2,426,100
Total	1,545,966	2,961,307	2,547,237

*Tax rates are expressed in mills

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

Tina Spencer
Clerk

No assurance is provided.

Marion County, Kansas 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	3,888,292	24.249	41,590
Debt Service	0		0
Road & Bridge	4,115,811	25.667	44,024
Ambulance	741,756	4.626	7,934
Appraisers Cost	321,274	2.004	3,436
Aging	114,920	0.717	1,229
Election	114,145	0.712	1,221
Employee Benefits	2,122,871	13.239	22,707
Health	100,229	0.625	1,072
Noxious Weed	91,745	0.572	981
Park	117,809	0.735	1,260
Solid Waste	48,675	0.304	521
Special Bridge	248,518	1.550	2,658
Special R&B (68-1103)	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	12,026,045	74.998	128,633

2021 July 1 Valuation: 160,351,349

Valuation Factor: 160,351.349

Neighborhood Revitalization Subj to Rebate: 1,715,168

Neighborhood Revitalization factor: 1,715.168

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the County's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of September 7, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the County's resides in, to calculate the tax levy needed to support the County's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the County's control that would effect the above assumptions. The County has to the best of their ability, evaluated the future estimated effects of COVID-19 on the County's receipts and expenditures.

Resolution No. 2021-20

A RESOLUTION OF THE COUNTY OF MARION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Marion was calculated as 66.412 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Marion will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Marion, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF MARION: The County of Marion shall levy a property tax rate exceeding the Revenue Neutral Rate of 66.412 mills.

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

ADOPTED this 7th day of September 2021 and **SIGNED** by the Governing Body.

BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, KANSAS

[X] Yea
[ ] Nay
[ ] Abstain

Randy Dallke, Chairman – District 3

[X] Yea
[ ] Nay
[ ] Abstain

Kent Becker, Member – District 1

[X] Yea
[ ] Nay
[ ] Abstain

David Mueller, Member – District 2

[X] Yea
[ ] Nay
[ ] Abstain

Dave Crofoot, Member – District 4

[X] Yea
[ ] Nay
[ ] Abstain

Jonah Gehring, Member – District 5

MARION COUNTY, KANSAS OFFICIAL Seal COUNTY CLERK

ATTEST:

Ashley Herpich, Deputy County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record (Hillsboro Star-Journal and Peabody Gazette-Bulletin), a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 18thday of August,2021.

Debra K. Steele

Subscribed and sworn to before me this
18th day of August, 2021

Cheri Bentz

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

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

(Seal)

PUBLICATION FEE:
$493.35 plus $5.00 for affidavit(s)

First published Aug. 18, 2021, in the Hillsboro Star-Journal, Peabody Gazette-Bulletin and Marion County Record, Marion, Kansas (1t)

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Marion County, Kansas

will meet on September 07, 2021 at 12:45 P.M. at Marion County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Marion County Courthouse and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 12:30 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	5,361,401	24.754	5,989,499	24.808	7,582,540	3,888,292	24.249
Debt Service							
Road & Bridge	5,278,945	24.388	5,273,309	24.441	6,219,172	4,115,811	25.667
Ambulance	1,138,901	5.286	1,599,039	5.297	2,169,719	741,756	4.626
Appraisers Cost	285,678	2.289	277,863	2.294	620,530	321,274	2.004
Aging	105,362	0.819	128,001	0.821	181,045	114,920	0.717
Election	150,789	0.813	109,265	0.815	177,689	114,145	0.712
Employee Benefits	1,803,675	11.552	1,952,065	13.239	2,607,348	2,122,871	13.239
Health	320,380	0.713	440,335	0.714	526,916	100,231	0.625
Noxious Weed	96,270	0.654	135,535	0.655	258,876	91,745	0.572
Park	270,934	0.840	258,941	0.841	474,034	117,809	0.735
Solid Waste	26,326	0.347	37,958	0.348	122,565	48,675	0.304
Special Bridge	174,358	1.771	279,494	1.775	591,817	248,518	1.550
Special R&B (68-1103)	158						
Noxious Weed Cap Out.	0		0		54,115		
Register of Deeds Tech	12,049		7,500		60,348		
Sheriff Drug	323		1,000		13,912		
Special Alcoh. & Drug	5,238		8,500		8,500		
911 Combined 7/1/10	115,725		81,951		197,568		
Spec. Road Mach. & Eq	225,432		285,554		835,976		
Bond & Interest - Jail	147,888		0		759		
Capital Improvement	745,668		1,600,000		10,407,753		
Risk Management Res	604,540		30,000		443,027		
Transfer Station	947,484		848,989		1,080,079		
Lake Patrol	17,880		15,500		112,307		
Co Clerk Tech Fund	3,456		6,200		11,190		
Co Treas Tech Fund	2,988		6,438		14,450		
Bait Shop			16,000		23,128		
Non-Budgeted Funds-A	33,801						
Non-Budgeted Funds-B	4,157,687						
Non-Budgeted Funds-C	101,158						
Totals	22,134,494	74.226	19,388,936	76.048	34,795,363	12,026,047	75.000
Revenue Neutral Rate **							*66.412*
Less: Transfers	1,701,286		1,617,818		1,798,159		
Net Expenditure	20,433,208		17,771,118		32,997,204		
Total Tax Levied	10,416,362		10,649,138				
Assessed Valuation	140,335,481		140,032,031		160,351,349		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	175,935	148,991	121,137
Revenue Bonds	0	0	0
Other	437,716	437,716	0
Lease Pur. Princ.	932,315	2,374,600	2,426,100
Total	1,545,966	2,961,307	2,547,237

*Tax rates are expressed in mills

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

Tina Spencer
Clerk

A-48-3972