STATE OF KANSAS
GRANT COUNTY
2022

CERTIFICATE

TO THE CLERK OF: GRANT COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
GRANT COUNTY
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 AND (3) THE AMOUNT(S) OF 2021 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2022.

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| ADOPTED BUDGET | K.S.A. | PAGE NO. | 2022 ADOPTED BUDGET EXPENDITURES | AMOUNT OF 2021 AD VALOREM TAX | COUNTY CLERK'S USE ONLY |
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| ALLOCATION OF MVT, RVT, & 16/20M VEH | | 2 | | | |
| SCHEDULE OF TRANSFERS | | 2 | | | |
| STATEMENT OF INDEBTEDNESS | | 3 | | | |
| STATEMENT OF CONDITIONAL LEASE, ETC. | | 4 | | | |
| FUND | K.S.A. | | | | |
| GENERAL | 79-1946 | 5 | 4,502,023 | 2,196,365 | 16.751 |
| ROAD & BRIDGE | 68-5-100 | 6 | 2,469,770 | 1,503,341 | 11.466 |
| AIRPORT | 3-121 | 7 | 165,300 | 52,132 | .398 |
| HEALTH | 65-204 | 8 | 651,604 | 113,676 | .867 |
| COUNTY BUILDING | 19-117 | 9 | 650,000 | 131,091 | 1.000 |
| PARK MAINTENANCE | 19-2801 | 10 | 288,344 | 235,689 | 1.798 |
| NOXIOUS WEED | 2-1318 | 11 | 207,850 | 124,734 | .952 |
| AMBULANCE | 65-6113 | 12 | 754,485 | 409,856 | 3.126 |
| RURAL FIRE | 19-3610 | 13 | 227,920 | 199,439 | 1.521 |
| BOARD ON AGING | 75-5914 | 14 | 332,219 | 186,867 | 1.426 |
| EMPLOYEES' BENEFITS | 12-16,102 | 15 | 1,953,000 | 1,760,648 | 13.428 |
| LIBRARY | 12-1220 | 16 | 501,989 | 476,014 | 3.631 |
| SPECIAL EQUIPMENT | 19-119 | 17 | 375,000 | 0 | — |
| BOND AND INTEREST | 10-113 | 18 | 1,349,050 | 1,303,050 | 9.938 |
| ALCOHOLIC TREATMENT | 65-4060 | 19 | 7,000 | 0 | — |
| ROAD MACHINERY | 68-141G | 20 | | | |
| SPECIAL HIGHWAY IMPROVEMENT | 68-589 | 21 | | | |
| RURAL FIRE EQUIPMENT | 19-119 | 22 | | | |
| AMBULANCE EQUIPMENT | 19-119 | 23 | | | |
| NOXIOUS WEED EQUIPMENT | 2-1318 | 24 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | | 14,435,554 | 8,692,903 | |
| PUBLICATION | | | | | |
| FINAL ASSESSED VALUATION | | | 131,123,839 | | 66.302 |

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES_____ NO_____

ASSISTED BY:

HAY - RICE & ASSOCIATES,
CHARTERED
P O BOX 2707

LIBERAL KS 67905-2707

Mark McSaughey
Janet L Stevens
Kevin Shaffer
GOVERNING BODY

ATTEST: September 7, 2021
Sheila Brown
COUNTY CLERK

OFFICIAL SEAL GRANT COUNTY CLERK

ALLOCATION OF MV, RVT, 16/20M, COMMERCIAL VEHICLE, AND WATERCRAFT ESTIMATES

| 2021 BUDGETED FUND NAMES | TAX LEVY AMT. IN 2021 BUDGET | ALLOCATION FOR PROPOSED YEAR 2022 | | | | | |
|---|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M VEH | COMM VEH | WATERCRAFT | |
| GENERAL | 1,738,696 | 65,796 | 1,567 | 3,457 | 19,953 | 144 | 90,916 |
| ROAD AND BRIDGE | 1,205,940 | 45,635 | 1,087 | 2,398 | 13,839 | 100 | 63,059 |
| AIRPORT | 84,585 | 3,201 | 76 | 168 | 971 | 7 | 4,423 |
| HEALTH | 82,007 | 3,103 | 74 | 163 | 941 | 7 | 4,288 |
| COUNTY BUILDING | 67,361 | 2,549 | 61 | 134 | 773 | 6 | 3,522 |
| PARK/BUILDING MAINT | 215,115 | 8,140 | 194 | 428 | 2,469 | 18 | 11,248 |
| NOXIOUS WEED | 112,930 | 4,274 | 102 | 225 | 1,296 | 9 | 5,905 |
| AMBULANCE | 486,616 | 18,415 | 439 | 967 | 5,584 | 40 | 25,445 |
| RURAL FIRE | 207,107 | 7,837 | 187 | 412 | 2,377 | 17 | 10,830 |
| BOARD ON AGING | 240,831 | 9,114 | 217 | 479 | 2,764 | 20 | 12,593 |
| EMPLOYEES BENEFITS | 1,700,952 | 64,368 | 1,533 | 3,382 | 19,520 | 141 | 88,943 |
| LIBRARY | 468,053 | 17,712 | 422 | 931 | 5,371 | 39 | 24,475 |
| BOND AND INTEREST | 1,325,622 | 50,164 | 1,195 | 2,636 | 15,212 | 110 | 69,317 |
| | | | | | | | 0 |
| TOTAL | 7,935,815 | 300,308 | 7,152 | 15,778 | 91,069 | 657 | 414,964 |

MOTOR VEHICLE FACTOR 0.037842

RECREATION VEHICLE FACTOR 0.000901

16/20 VEHICLE FACTOR 0.001988

COMMERCIAL VEHICLE FACTOR 0.011476

WATERCRAFT FACTOR 0.000083

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2021

SCHEDULE OF TRANSFERS

| FUND TRANSFERRED FROM: | FUND TRANSFERRED TO : | 2020 AMOUNT | 2021 AMOUNT | 2022 AMOUNT | STATUTE |
|---|---|---|---|---|---|
| GENERAL FUND | SPECIAL EQUIP | 0 | 0 | 0 | 12-1,117 |
| ROAD AND BRIDGE | SPECIAL HWY | 0 | 0 | 0 | 68-589 |
| ROAD AND BRIDGE | SPECIAL EQUIP | 400,000 | 0 | 0 | 68-141F |
| FIRE DISTRICT | SPECIAL FIRE EQUIP | 80,000 | 0 | 0 | 19-3612C |
| NOXIOUS WEEDS | SPECIAL WEED EQUIP | 0 | 0 | 0 | 2-1318 |
| AMBULANCE | SPECIAL AMBULANCE | 130,000 | 0 | 0 | 12-1, 117 |
| | | | | | |
| TOTAL | | 610,000 | 0 | 0 | |

STATE OF KANSAS
GRANT COUNTY
2022

STATEMENT OF INDEBTEDNESS

| TYPE OF DEBT | ISSUE DATE | INTEREST RATE % | AMOUNT ISSUED | AMOUNT OF OUTSTANDING 01/01/21 | DATE DUE | | AMOUNT DUE 2021 | | AMOUNT DUE 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL |
| GENERAL OBLIGATION BONDS | | | | | | | | | | |
| HOSPITAL - SERIES 2016 | 2016 | VARIOUS | 7,830,000 | 3,850,000 | 4-1 & 10-1 | 10-1 | 102,750 | 1,290,000 | 64,050 | 1,285,000 |
| TOTAL | | | | 3,850,000 | | | 102,750 | 1,290,000 | 64,050 | 1,285,000 |

UPDATED 6-25-21

STATE OF KANSAS
GRANT COUNTY
2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

| ITEM PURCHASED | CONTRACT DATE | TERM OF CONTRACT (MONTHS) | INTEREST RATE % | TOTAL AMOUNT FINANCED (BEGINNING PRICIPAL) | PRINCIPAL BALANCE ON 01/01/21 | PAYMENTS DUE 2021 | PAYMENTS DUE 2022 |
|---|---|---|---|---|---|---|---|
| NONE | | | | | | | |
| TOTAL | | | | | | | |

ADOPTED BUDGET

| GENERAL FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 3,758,301 | 2,744,673 | 1,416,492 |
| TAXES AND SHARED REVENUES: | | | | |
| AD VALOREM TAX | | 1,199,227 | 1,703,922 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 12,580 | 7,500 | 7,500 |
| INTEREST ON DELINQUENT TAXES | | 22,428 | 9,000 | 9,000 |
| MOTOR VEHICLE TAX | | 55,311 | 50,000 | 90,916 |
| MINERAL PRODUCTION TAX | | 36,043 | 30,000 | 30,000 |
| | | | | |
| | | | | |
| | | | | |
| LICENSES, PERMITS & FEES | | | | |
| COUNTY OFFICERS FEES | | 103,603 | 45,000 | 45,000 |
| MORTGAGE REGISTRATION FEES | | 0 | | |
| MOTOR VEHICLE INSPECTION | | 10,640 | 6,000 | 6,000 |
| MOTOR VEHICLE REGISTRATION | | 51,264 | 15,000 | 15,000 |
| ANTIQUE TAGS | | 2,215 | 750 | 750 |
| | | | | |
| | | | | |
| USE OF MONEY AND PROPERTY: | | | | |
| INTEREST ON IDLE FUNDS | | 176,470 | 75,000 | 50,000 |
| INTEREST ON TAXES | | 7,929 | 5,000 | 5,000 |
| | | | | |
| | | | | |
| OTHER: | | | | |
| MISCELLANEOUS | | 19,964 | 15,000 | 15,000 |
| GRANTS AND EMERGENCY MANAGEMENT | | 22,236 | | |
| TRANSFER FROM HOSPITAL OPERATING | | | | |
| COVID | | 251,896 | | |
| CITY OF ULYSSES | | 131,017 | 110,000 | 110,000 |
| REIMBURSEMENTS | | 123,592 | 50,000 | 50,000 |
| LAW ENFORCEMENT | | 11,270 | 5,000 | 5,000 |
| PILOT WIND FARM PROJECT | | 486,109 | 450,000 | 450,000 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL RECEIPTS | | 2,723,794 | 2,577,172 | 889,166 |
| RESOURCES AVAILABLE | | 6,482,095 | 5,321,845 | 2,305,658 |

| GENERAL FUND - CONT'D | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| RESOURCES AVAILABLE | | 6,482,095 | 5,321,845 | 2,305,658 |
| EXPENDITURES: | | | | |
| GENERAL GOVERNMENT | | | | |
| COUNTY COMMISSIONERS | | | | |
| PERSONAL SERVICE | | 60,001 | 60,000 | 60,000 |
| COMMODITIES | | 1,192 | 200 | 200 |
| CONTRACTUAL | | 7,473 | 11,000 | 11,000 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 68,666 | 71,200 | 71,200 |
| COUNTY CLERK | | | | |
| PERSONAL SERVICE | | 102,798 | 103,376 | 104,209 |
| COMMODITIES | | 3,802 | 6,000 | 7,000 |
| CONTRACTUAL | | 5,672 | 6,100 | 14,100 |
| CAPITAL OUTLAY | | | 1,000 | 168 |
| TOTAL | | 112,272 | 116,476 | 125,477 |
| COUNTY TREASURER | | | | |
| PERSONAL SERVICE | | 133,746 | 134,574 | 137,061 |
| COMMODITIES | | 3,646 | 6,000 | 6,000 |
| CONTRACTUAL | | 12,085 | 13,145 | 13,645 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 149,477 | 153,719 | 156,706 |
| COUNTY ATTORNEY | | | | |
| PERSONAL SERVICE | | 58,618 | 52,800 | 54,384 |
| COMMODITIES | | 2,723 | 1,200 | 1,224 |
| CONTRACTUAL | | 189,062 | 197,250 | 200,161 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 250,403 | 251,250 | 255,769 |
| CLERK OF DISTRICT COURT | | | | |
| COMMODITIES | | 3,430 | 6,000 | 6,000 |
| CONTRACTUAL | | 102,138 | 106,000 | 112,350 |
| CAPITAL OUTLAY | | | 6,000 | |
| TOTAL | | 105,568 | 118,000 | 118,350 |
| COURTHOUSE GENERAL | | | | |
| PERSONAL SERVICE | | 2,760 | | |
| COMMODITIES | | 200,816 | 25,000 | 35,000 |
| CONTRACTUAL | | 245,246 | 400,000 | 850,000 |
| CAPITAL OUTLAY | | 9,278 | | |
| TOTAL | | 458,100 | 425,000 | 885,000 |
| REGISTER OF DEEDS | | | | |
| PERSONAL SERVICE | | 96,875 | 100,824 | 103,593 |
| COMMODITIES | | 1,621 | 1,500 | 1,500 |
| CONTRACTUAL | | 3,008 | 6,575 | 6,575 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 101,504 | 108,899 | 111,668 |

| GENERAL FUND - CONT'D | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| APPRAISER | | | | |
| PERSONAL SERVICE | | 78,363 | 79,880 | 81,700 |
| COMMODITIES | | 3,453 | 5,000 | 4,000 |
| CONTRACTUAL | | 189,901 | 196,150 | 192,600 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 271,717 | 281,030 | 278,300 |
| DATA PROCESSING | | | | |
| CONTRACTUAL | | 79,859 | 100,000 | 102,000 |
| TOTAL | | 79,859 | 100,000 | 102,000 |
| BUILDING INSPECTION | | | | |
| CONTRACTUAL SERVICES | | 50,329 | 63,788 | 67,497 |
| **TOTAL GENERAL GOVERNMENT** | | **1,647,895** | **1,689,362** | **2,171,967** |
| ELECTION | | | | |
| PERSONAL SERVICES | | 55,495 | 51,373 | 52,793 |
| COMMODITIES | | 17,219 | 3,500 | 3,500 |
| CONTRACTUAL | | 10,020 | 14,418 | 17,900 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 82,734 | 69,291 | 74,193 |
| PUBLIC SAFETY: | | | | |
| SHERIFF | | | | |
| PERSONAL SERVICE | | 696,253 | 740,000 | 793,250 |
| COMMODITIES | | 126,290 | 171,100 | 185,150 |
| CONTRACTUAL | | 92,324 | 136,500 | 168,050 |
| CAPITAL OUTLAY | | 653 | | |
| TOTAL | | 915,520 | 1,047,600 | 1,146,450 |
| EMERGENCY MANAGEMENT: | | | | |
| PERSONAL SERVICE | | 66,135 | 65,000 | 71,263 |
| COMMODITIES | | 5,929 | 8,000 | 10,000 |
| CONTRACTUAL | | 13,595 | 23,000 | 26,050 |
| CAPITAL OUTLAY | | | | |
| TOTAL | | 85,659 | 96,000 | 107,313 |
| JUVENILE DETENTION | | | | |
| CONTRACTUAL | | 48,450 | 50,000 | 50,000 |
| TOTAL PUBLIC SAFETY | | 1,049,629 | 1,193,600 | 1,303,763 |
| | | 0 | 0 | 0 |

| GENERAL FUND - CONT'D | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| EXTENSION COUNCIL | | | | |
| APPROPRIATION TO BOARD | | 160,130 | 140,000 | 140,000 |
| SOIL CONSERVATION | | | | |
| APPROPRIATION TO BOARD | | 18,228 | 15,000 | 15,000 |
| FAIR MAINTENANCE | | | | |
| ACTIVITY CENTER MAINTENANCE | | 60,738 | 50,600 | 50,600 |
| RODEO | | | | |
| CONTRACTUAL | | 0 | | 3,000 |
| | | | | |
| TOTAL NATURAL RESOURCES | | 239,096 | 205,600 | 208,600 |
| | | | | |
| HEALTH: | | | | |
| HOSPITAL BOARD | | 250,000 | 0 | 0 |
| | | | | |
| MENTAL HEALTH | | 100,727 | 85,000 | 85,000 |
| DEVELOPMENTALLY DISABLED | | 74,300 | 70,000 | 70,000 |
| TOTAL HEALTH | | 425,027 | 155,000 | 155,000 |
| | | | | |
| SOCIAL SERVICES: | | | | |
| HOME FOR AGED MAINTENANCE | | | | |
| ASSISTED LIVING | | | | |
| | | | | |
| TOTAL SOCIAL SERVICES | | 0 | 0 | 0 |
| | | | | |
| COLLEGE REPAYMENT | | 15,000 | 15,000 | 6,000 |
| | | | | |
| ECONOMIC DEVELOPMENT: | | | | |
| | | | | |
| CONTRACTUAL | | 85,000 | 80,000 | 80,000 |
| TOTAL ECONOMIC DEVELOPMENT | | 85,000 | 80,000 | 80,000 |
| | | | | |
| HISTORICAL | | | | |
| APPROPRIATION | | 133,840 | 120,000 | 125,000 |
| TOTAL | | 133,840 | 120,000 | 125,000 |
| | | | | |
| REIMBURSEMENT BOND & INTEREST | | | | |
| TRANSFER TO SPECIAL EQUIPMENT | | | 77,500 | 77,500 |
| OTHER APPROPRIATION | | 58,701 | 300,000 | 300,000 |
| | | | | |
| APPROPRIATION - WEKANDO | | 500 | | 0 |
| TOTAL EXPENDITURES | | 3,737,422 | 3,905,353 | 4,502,023 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 2,744,673 | 1,416,492 | XXXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 4,983,960 | 4,441,142 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 4,502,023 |
| | | | TAX REQUIRED | 2,196,365 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 2,196,365 |

ADOPTED BUDGET

| ROAD AND BRIDGE FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 647,915 | 686,719 | 239,370 |
| AD VALOREM TAX | | 1,603,087 | 1,181,821 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 17,370 | 6,500 | 6,000 |
| MOTOR VEHICLE TAX | | 109,428 | 80,000 | 63,059 |
| SPECIAL CITY/CO HWY FUND | | 377,399 | 350,000 | 320,000 |
| COUNTY EQUALIZATION FUND | | 11,080 | 5,000 | 3,000 |
| SALE OF EQUIPMENT | | | | |
| STATE OF KANSAS REIMBURSEMENT | | | | |
| CHARGES FOR SERVICES: | | | | |
| REIMBURSEMENTS | | 18,559 | 15,000 | 15,000 |
| TRANSFER STATION | | 383,697 | 330,000 | 320,000 |
| TOTAL RECEIPTS | | 2,520,620 | 1,968,321 | 727,059 |
| RESOURCES AVAILABLE | | 3,168,535 | 2,655,040 | 966,429 |
| EXPENDITURES: | | | | |
| MAINTENANCE | | | | |
| PERSONAL SERVICE | | 691,751 | 715,400 | 715,800 |
| CONTRACTUAL | | 55,160 | 81,500 | 79,500 |
| COMMODITIES | | 741,490 | 920,500 | 976,000 |
| CAPITAL OUTLAY | | 4,132 | 15,000 | 13,000 |
| TOTAL | | 1,492,533 | 1,732,400 | 1,784,300 |
| ADMINISTRATIVE | | | | |
| PERSONAL SERVICE | | 326,393 | 332,220 | 331,720 |
| CONTRACTUAL | | 310,322 | 339,550 | 345,250 |
| COMMODITIES | | 4,392 | 6,000 | 3,500 |
| CAPITAL OUTLAY | | 3,176 | 5,500 | 5,000 |
| TOTAL | | 644,283 | 683,270 | 685,470 |
| TRANSFERS - SPEC HWY | | | | |
| TRANSFERS - SPEC EQUIP | | 345,000 | | |
| TOTAL EXPENDITURES | | 2,481,816 | 2,415,670 | 2,469,770 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 686,719 | 239,370 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 2,571,250 | 2,415,670 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 2,469,770 |
| | | | TAX REQUIRED | 1,503,341 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 1,503,341 |

ADOPTED BUDGET

| AIRPORT MAINTENANCE FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 51,948 | 109,872 | 90,595 |
| AD VALOREM TAX | | 79,064 | 82,893 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 824 | 400 | 150 |
| MOTOR VEHICLE TAX | | 6,029 | 3,930 | 4,423 |
| RENTS | | 23,162 | 17,500 | 17,500 |
| ROYALTY | | 645 | 500 | 500 |
| | | | | |
| MISCELLANEOUS | | 4,859 | | |
| TOTAL RECEIPTS | | 114,583 | 105,223 | 22,573 |
| RESOURCES AVAILABLE | | 166,531 | 215,095 | 113,168 |
| EXPENDITURES: | | | | |
| TRANSPORTATION | | | | |
| PERSONAL SERVICE | | | | |
| CONTRACTUAL | | 56,070 | 77,400 | 81,200 |
| COMMODITIES | | 589 | 2,100 | 2,100 |
| CAPITAL OUTLAY | | | 0 | |
| COUNTY SHARE OF PROJECT | | | 45,000 | 82,000 |
| TOTAL EXPENDITURES | | 56,659 | 124,500 | 165,300 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 109,872 | 90,595 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 146,500 | 124,500 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 165,300 |
| | | | TAX REQUIRED | 52,132 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 52,132 |

ADOPTED BUDGET

| HEALTH FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 303,211 | 263,686 | 127,553 |
| AD VALOREM TAX | | 96,451 | 80,367 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 1,344 | 500 | 500 |
| MOTOR VEHICLE TAX | | 7,305 | 4,000 | 4,288 |
| CHARGES FOR SERVICES | | 305,106 | 220,000 | 220,000 |
| COVID GRANT | | | | 135,587 |
| FEDERAL REIMBURSEMENTS & GRANTS | | 108,692 | 50,000 | 50,000 |
| | | | | |
| TOTAL RECEIPTS | | 518,898 | 354,867 | 410,375 |
| RESOURCES AVAILABLE | | 822,109 | 618,553 | 537,928 |
| | | | | |
| EXPENDITURES: | | | | |
| HEALTH | | | | |
| PERSONAL SERVICES | | 294,404 | 254,000 | 258,867 |
| CONTRACTUAL | | 63,002 | 75,000 | 81,950 |
| COMMODITIES | | 162,276 | 151,000 | 163,200 |
| CAPITAL OUTLAY | | 38,741 | 11,000 | 147,587 |
| | | | | |
| TOTAL EXPENDITURES | | 558,423 | 491,000 | 651,604 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 263,686 | 127,553 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 577,038 | 513,138 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 651,604 |
| | | | TAX REQUIRED | 113,676 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 113,676 |

STATE OF KANSAS
GRANT COUNTY
2022

ADOPTED BUDGET

| COURTHOUSE BUILDING FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 875,112 | 741,697 | 514,887 |
| AD VALOREM TAX | | 163,990 | 66,154 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 2,161 | 750 | 500 |
| MOTOR VEHICLE TAX | | 11,396 | 7,578 | 3,522 |
| INSURANCE PROCEEDS FOR DAMAGES | | | | |
| | | | | |
| REIMBURSEMENT | | | | |
| | | | | |
| | | | | |
| TOTAL RECEIPTS | | 177,547 | 74,482 | 4,022 |
| | | | | |
| RESOURCES AVAILABLE | | 1,052,659 | 816,179 | 518,909 |
| | | | | |
| EXPENDITURES: | | | | |
| | | | | |
| COMMODITIES | | | | |
| CONTRACTUAL SERVICES | | 310,962 | 301,292 | 650,000 |
| HOSPITAL PROJECT | | | | |
| CAPITAL OUTLAY | | | | |
| CARE HOME PROJECT | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 310,962 | 301,292 | 650,000 |
| | | | | |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 741,697 | 514,887 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 1,000,000 | 1,000,000 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 650,000 |
| | | | TAX REQUIRED | 131,091 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 131,091 |
| | | | | 0 |

ADOPTED BUDGET

| PARK/BUILDING MAINTENANCE FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 32,583 | 72,042 | 26,655 |
| AD VALOREM TAX | | 263,238 | 210,813 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 2,665 | 1,000 | 1,000 |
| MOTOR VEHICLE TAX | | 14,824 | 11,500 | 10,000 |
| OTHER: | | | | |
| RENTS/REIMBURSEMENTS | | 11,955 | 15,000 | 15,000 |
| TOTAL RECEIPTS | | 292,682 | 238,313 | 26,000 |
| RESOURCES AVAILABLE | | 325,265 | 310,355 | 52,655 |
| EXPENDITURES: | | | | |
| CULTURAL AND RECREATION | | | | |
| PERSONAL SERVICE | | 160,849 | 169,700 | 167,694 |
| CONTRACTUAL | | 62,778 | 78,000 | 84,750 |
| COMMODITIES | | 29,084 | 36,000 | 35,900 |
| CAPITAL OUTLAY | | 512 | | |
| TOTAL EXPENDITURES | | 253,223 | 283,700 | 288,344 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 72,042 | 26,655 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 308,222 | 292,480 | |
| NON-APPROPRIATED BALANCE | | | | |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | | | | 288,344 |
| TAX REQUIRED | | | | 235,689 |
| DELINQUENCY COMPUTATION | | | | |
| AMOUNT OF 2021 AD VALOREM TAX | | | | 235,689 |

ADOPTED BUDGET

| NOXIOUS WEED FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 93,094 | 113,229 | 56,711 |
| AD VALOREM TAX | | 136,468 | 110,671 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 1,690 | 725 | 500 |
| MOTOR VEHICLE TAX | | 9,951 | 6,586 | 5,905 |
| CHARGES FOR SALES AND SERVICES | | | | |
| SALE OF CHEMICALS AND NOXIOUS WEED TREATMENTS | | 34,551 | 20,000 | 20,000 |
| REIMBURSEMENTS - WEED EQUIPMENT | | | | |
| TOTAL RECEIPTS | | 182,660 | 137,982 | 26,405 |
| RESOURCES AVAILABLE | | 275,754 | 251,211 | 83,116 |
| EXPENDITURES: | | | | |
| NATURAL RESOURCES | | | | |
| PERSONAL SERVICES | | 81,767 | 108,000 | 111,000 |
| CONTRACTUAL | | 6,657 | 8,000 | 10,150 |
| COMMODITIES | | 72,566 | 78,000 | 85,700 |
| CAPITAL OUTLAY | | 1,535 | 500 | 1,000 |
| TRANSFER TO EQUIP FUND | | | | |
| TOTAL EXPENDITURES | | 162,525 | 194,500 | 207,850 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 113,229 | 56,711 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 219,000 | 207,240 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 207,850 |
| | | | TAX REQUIRED | 124,734 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 124,734 |

ADOPTED BUDGET

| AMBULANCE FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 179,468 | 278,967 | 177,684 |
| AD VALOREM TAX | | 500,903 | 476,884 | XXXXXXXXXXXXXXX |
| DELINQUENT TAX | | 5,754 | 2,750 | 1,500 |
| MOTOR VEHICLE TAX | | 36,929 | 23,587 | 25,445 |
| GENERAL FUND APPROPRIATION | | | | |
| OTHER: | | | | |
| FEES | | 161,106 | 125,000 | 125,000 |
| DONATIONS AND GRANTS | | 13,990 | 15,000 | 15,000 |
| TOTAL RECEIPTS | | 718,682 | 643,221 | 166,945 |
| RESOURCES AVAILABLE | | 898,150 | 922,188 | 344,629 |
| EXPENDITURES: | | | | |
| HEALTH | | | | |
| PERSONAL SERVICE | | 506,964 | 527,654 | 536,635 |
| CONTRACTUAL | | 59,734 | 77,900 | 77,900 |
| COMMODITIES | | 52,485 | 73,950 | 73,950 |
| CAPITAL OUTLAY | | | 65,000 | 66,000 |
| TRANSFERS | | | | |
| TOTAL EXPENDITURES | | 619,183 | 744,504 | 754,485 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 278,967 | 177,684 | XXXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 754,504 | 754,504 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 754,485 |
| | | | TAX REQUIRED | 409,856 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 409,856 |

ADOPTED BUDGET

| RURAL FIRE FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 17,304 | 22,773 | 12,151 |
| AD VALOREM TAX | | 205,138 | 202,965 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 2,604 | 1,200 | 500 |
| MOTOR VEHICLE TAX | | 14,116 | 9,463 | 10,830 |
| GRANTS AND DONATIONS | | 7,541 | 5,000 | 5,000 |
| TOTAL RECEIPTS | | 229,399 | 218,628 | 16,330 |
| RESOURCES AVAILABLE | | 246,703 | 241,401 | 28,481 |
| EXPENDITURES: | | | | |
| PUBLIC SAFETY | | | | |
| PERSONAL SERVICES | | 56,181 | 83,000 | 82,000 |
| CONTRACTUAL SERVICES | | 56,383 | 55,950 | 59,920 |
| COMMODITIES | | 21,008 | 16,050 | 14,000 |
| CAPITAL OUTLAY | | 10,358 | 19,250 | 17,000 |
| TRANSFER | | 80,000 | 55,000 | 55,000 |
| REIMBURSEMENTS | | | | |
| TOTAL EXPENDITURES | | 223,930 | 229,250 | 227,920 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 22,773 | 12,151 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 230,569 | 229,250 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 227,920 |
| | | | TAX REQUIRED | 199,439 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 199,439 |

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ADOPTED BUDGET

| BOARD ON AGING | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 41,573 | 131,573 | 112,009 |
| AD VALOREM TAX | | 323,723 | 236,014 | XXXXXXXXXXXXX |
| DELINQUENT TAX | | 3,263 | 750 | 750 |
| MOTOR VEHICLE TAX | | 16,719 | 13,672 | 12,593 |
| | | | | |
| | | | | |
| SERVICES | | 30,550 | 20,000 | 20,000 |
| | | | | |
| TOTAL RECEIPTS | | 374,255 | 270,436 | 33,343 |
| | | | | |
| RESOURCES AVAILABLE | | 415,828 | 402,009 | 145,352 |
| | | | | |
| EXPENDITURES: | | | | |
| PERSONAL | | 229,359 | 225,000 | 263,745 |
| CONTRACTUAL | | 39,657 | 45,000 | 46,956 |
| COMMODITIES | | 7,504 | 12,000 | 13,096 |
| CAPITAL OUTLAY | | 7,735 | 8,000 | 8,422 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 284,255 | 290,000 | 332,219 |
| | | | | |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 131,573 | 112,009 | XXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 365,850 | 332,183 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 332,219 |
| | | | TAX REQUIRED | 186,867 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 186,867 |

ADOPTED BUDGET

| EMPLOYEES' BENEFITS FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 913,237 | 170,849 | 46,409 |
| | | | | |
| AD VALOREM TAX | | 1,222,700 | 1,666,933 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 16,558 | 8,809 | 7,000 |
| MOTOR VEHICLE TAX | | 104,910 | 58,818 | 88,943 |
| REIMBURSEMENTS | | 58,906 | 52,000 | 50,000 |
| | | | | |
| | | | | |
| TOTAL RECEIPTS | | 1,403,074 | 1,786,560 | 145,943 |
| RESOURCES AVAILABLE | | 2,316,311 | 1,957,409 | 192,352 |
| | | | | |
| EXPENDITURES: | | | | |
| EMPLOYEE BENEFITS | | | | |
| CONTRACTUAL | | 2,145,462 | 1,911,000 | 1,953,000 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 2,145,462 | 1,911,000 | 1,953,000 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 170,849 | 46,409 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 2,145,800 | 1,953,000 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 1,953,000 |
| | | | TAX REQUIRED | 1,760,648 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 1,760,648 |

| | ACTUAL 2020 | ESTIMATE 2021 | 2022 |
|---|---|---|---|
| WORKCOMP | 100,337 | 75,000 | 110,000 |
| FICA | 288,568 | 335,000 | 330,000 |
| KPERS | 339,680 | 377,000 | 389,000 |
| HEALTH | 1,412,723 | 1,100,000 | 1,100,000 |
| UNEMPLOYMENT | 4,154 | 4,000 | 4,000 |
| OTHER | | 20,000 | 20,000 |
| **TOTAL EMPLOYEE BENEFITS** | **2,145,462** | **1,911,000** | **1,953,000** |
| | 0 | 0 | 0 |

ADOPTED BUDGET

| LIBRARY FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 12,076 | 16,141 | (0) |
| AD VALOREM TAX | | 476,694 | 458,692 | XXXXXXXXXXXXXX |
| DELINQUENT TAX | | 5,460 | 2,863 | 1,500 |
| MOTOR VEHICLE TAX | | 32,566 | 24,293 | 24,475 |
| | | | | |
| | | | | |
| TOTAL RECEIPTS | | 514,720 | 485,848 | 25,975 |
| RESOURCES AVAILABLE | | 526,796 | 501,989 | 25,975 |
| EXPENDITURES: | | | | |
| LIBRARY | | | | |
| APPROPRIATIONS - LIBRARY BOARD | | 510,655 | 501,989 | 501,989 |
| | | | | |
| TOTAL EXPENDITURES | | 510,655 | 501,989 | 501,989 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 16,141 | (0) | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 510,655 | 501,989 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 501,989 |
| | | | TAX REQUIRED | 476,014 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 476,014 |

| 2021 | | 2022 |
|---|---|---|
| 384,909 | LIBRARY GENERAL FUNDS | 384,909 |
| 117,080 | LIBRARY SPECIAL BENEFITS | 117,080 |
| | | |
| 501,989 | | 501,989 |

ADOPTED BUDGET

| SPECIAL EQUIPMENT RESERVE | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 356,733 | 273,546 | 297,500 |
| | | | | |
| | | | | |
| GENERAL FUND | | | 77,500 | 77,500 |
| DONATIONS | | 2,935 | | |
| TOTAL RECEIPTS | | 2,935 | 77,500 | 77,500 |
| RESOURCES AVAILABLE | | 359,668 | 351,046 | 375,000 |
| EXPENDITURES: | | | | |
| NATURAL RESOURCES | | | | |
| CAPITAL OUTLAY | | 86,122 | 53,546 | 375,000 |
| | | | | |
| TOTAL EXPENDITURES | | 86,122 | 53,546 | 375,000 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 273,546 | 297,500 | XXXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 425,000 | 347,500 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 375,000 |
| | | | TAX REQUIRED | 0 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 0 |

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ADOPTED BUDGET

| BOND AND INTEREST FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 5,181 | 19,226 | (0) |
| AD VALOREM TAX | | 1,442,060 | 1,279,510 | XXXXXXXXXXXX |
| DELINQUENT TAX | | 7,871 | 4,014 | 1,000 |
| MOTOR VEHICLE TAX | | | 75,000 | 65,000 |
| REIMBURSEMENT FROM GENERAL | | 11,014 | 15,000 | |
| TOTAL RECEIPTS | | 1,460,945 | 1,373,524 | 66,000 |
| RESOURCES AVAILABLE | | 1,466,126 | 1,392,750 | 66,000 |
| EXPENDITURES: | | | | |
| BOND PRINCIPLE | | 1,305,000 | 1,290,000 | 1,285,000 |
| BOND INTEREST | | 141,900 | 102,750 | 64,050 |
| COMMISION AND POSTAGE | | | | |
| TOTAL EXPENDITURES | | 1,446,900 | 1,392,750 | 1,349,050 |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 19,226 | (0) | XXXXXXXXXXXX |
| BUDGET AUTHORITY | | 1,446,900 | 1,392,750 | |
| NON-APPROPRIATED BALANCE | | | | |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | | | | 1,349,050 |
| TAX REQUIRED | | | | 1,283,050 |
| DELINQUENCY COMPUTATION | | | | 20,000 |
| AMOUNT OF 2021 AD VALOREM TAX | | | | 1,303,050 |

ADOPTED BUDGET

| ALCOHOLIC TREATMENT FUND | CODE | PRIOR YEAR ACTUAL 2020 | CURRENT YEAR ESTIMATE 2021 | PROPOSED BUDGET YEAR 2022 |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE, JANUARY 1 | | 5,753 | 4,869 | 4,078 |
| | | | | XXXXXXXXXXXXXX |
| LIQOUR TAX | | 2,964 | 2,659 | 2,922 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL RECEIPTS | | 2,964 | 2,659 | 2,922 |
| | | | | |
| RESOURCES AVAILABLE | | 8,717 | 7,528 | 7,000 |
| | | | | |
| EXPENDITURES: | | | | |
| | | | | |
| ALCOHOLIC TREATMENT | | 3,848 | 3,450 | 7,000 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 3,848 | 3,450 | 7,000 |
| | | | | |
| UNENCUMBERED CASH BALANCE, DECEMBER 31 | | 4,869 | 4,078 | XXXXXXXXXXXXXX |
| BUDGET AUTHORITY | | 5,999 | 7,000 | |
| | | | NON-APPROPRIATED BALANCE | |
| | | | TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE | 7,000 |
| | | | TAX REQUIRED | 0 |
| | | | DELINQUENCY COMPUTATION | |
| | | | AMOUNT OF 2021 AD VALOREM TAX | 0 |

| ROAD MACHINERY FUND<br>K.S.A. 68-590 | PRIOR YEAR<br>ACTUAL<br>2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 783,789 |
| TRANSFER FROM | |
| ROAD AND BRIDGE FUND | 345,000 |
| MISCELLANEOUS | 2,000 |
| | |
| | |
| RESOURCE AVAILABLE | 1,130,789 |
| | |
| EXPENDITURES: | |
| CAPITAL OUTLAY | 83,206 |
| TOTAL EXPENDITURES | 83,206 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 1,047,583 |

| SPECIAL HIGHWAY IMPROVEMENT FUND<br>K.S.A. 68-590 | PRIOR YEAR<br>ACTUAL<br>2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 1,055,507 |
| TRANSFER FROM | |
| ROAD AND BRIDGE FUND | |
| STATE OF KANSAS GRANT | |
| SALE OF LAND | |
| | |
| RESOURCE AVAILABLE | 1,055,507 |
| | |
| EXPENDITURES: | |
| CAPITAL OUTLAY | 17,553 |
| TOTAL EXPENDITURES | 17,553 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 1,037,954 |

| SPECIAL FIRE EQUIPMENT FUND<br>K.S.A. 19-3612c | PRIOR YEAR<br>ACTUAL<br>2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 208,849 |
| TRANSFER FROM RURAL FIRE FUND | 80,000 |
| DONATIONS AND GRANTS | 3,576 |
| | |
| RESOURCE AVAILABLE | 292,425 |
| | |
| EXPENDITURES: | |
| CAPITAL OUTLAY | |
| TOTAL EXPENDITURES | 0 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 292,425 |

| AMBULANCE EQUIPMENT FUND<br>K.S.A. 65-6115 | PRIOR YEAR<br>ACTUAL<br>2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 156,578 |
| TRANSFER FROM AMBULANCE FUND | |
| OTHER | |
| | |
| RESOURCE AVAILABLE | 156,578 |
| | |
| EXPENDITURES: | |
| CAPITAL OUTLAY | |
| | |
| TOTAL EXPENDITURES | 0 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 156,578 |

| NOXIOUS WEED EQUIPMENT FUND<br>K.S.A. 2-1318 | PRIOR YEAR<br>ACTUAL<br>2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 130,775 |
| TRANSFER FROM | |
| NOXIOUS WEED FUND | |
| | |
| RESOURCE AVAILABLE | 130,775 |
| | |
| EXPENDITURES: | |
| CAPITAL OUTLAY | |
| | |
| TOTAL EXPENDITURES | 0 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 130,775 |

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| PROSECUTOR'S TRAINING FUND | PRIOR YEAR ACTUAL 2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 1,605 |
| REVENUES: | |
| CHARGES FOR SERVICES | |
| DOCKET FEES FROM DISTRICT COURT | 389 |
| RESOURCE AVAILABLE | 1,994 |
| EXPENDITURES: | |
| CONTRACTUAL SERVICES | |
| GENERAL GOVERNMENT | 240 |
| TOTAL EXPENDITURES | 240 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 1,754 |

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| COUNTY ATTORNEY DIVERSION FUND | PRIOR YEAR ACTUAL 2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 40,678 |
| CASH RECEIPTS | |
| CHARGES FOR SERVICES: | |
| DIVERSION FEES | 6,005 |
| RESOURCE AVAILABLE | 46,683 |
| EXPENDITURES AND TRANSFERS | |
| GENERAL GOVERNMENT | 20,752 |
| TOTAL EXPENDITURES | 20,752 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 25,931 |

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| 911 TELEPHONE FUND | PRIOR YEAR ACTUAL 2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 272,617 |
| CASH RECEIPTS | |
| CHARGES FOR SERVICES: | 59,931 |
| TELEPHONE | |
| RESOURCE AVAILABLE | 332,548 |
| EXPENDITURES AND TRANSFERS | |
| PUBLIC SAFETY | 29,945 |
| TOTAL EXPENDITURES | 29,945 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 302,603 |

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| REGISTER OF DEEDS TECHNOLOGY FUND | PRIOR YEAR ACTUAL 2020 |
|---|---|
| UNENCUMBERED CASH BAL., JANUARY 1 | 16,555 |
| CASH RECEIPTS | |
| CHARGES FOR SERVICES: | |
| REGISTER OF DEEDS-PROCESS FEE | 12,630 |
| USE OF MONEY & PROPERTY | |
| INTEREST | 23 |
| RESOURCE AVAILABLE | 29,208 |
| EXPENDITURES AND TRANSFERS | |
| CAPITAL OUTLAY | 12,615 |
| TOTAL EXPENDITURES | 12,615 |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 16,593 |

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF GRANT COUNTY, KANSAS WILL MEET ON THE 7TH DAY OF SEPTEMBER, 2021 AT 10:00 A.M., AT GRANT COUNTY COURTHOUSE FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE REVENUE NEUTRAL RATE AND THE AMOUNT OF AD VALOREM AND THE PROPOSED USE OF ALL FUNDS.

DETAILED BUDGET INFORMATION IS AVAILABLE AT COUNTY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS 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 FINAL ASSESSED VALUATION.

| | 2020 | | 2021 | | PROPOSED BUDGET 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | PRIOR YEAR ACTUAL EXPENDITURES | ACTUAL TAX RATE* | CURRENT YEAR ESTIMATE OF EXPENDITURES | ACTUAL TAX RATE* | EXPENDITURES | AMOUNT OF 2021 AD VALOREM TAX | EST TAX RATE* |
| GENERAL | 3,737,422 | 7.330 | 3,905,353 | 12.910 | 4,502,023 | 2,196,365 | 16.750 |
| ROAD & BRIDGE | 2,481,816 | 9.770 | 2,415,670 | 8.950 | 2,469,770 | 1,503,341 | 11.470 |
| AIRPORT | 56,659 | 0.480 | 124,500 | 0.630 | 165,300 | 52,132 | 0.400 |
| HEALTH | 558,423 | 0.590 | 491,000 | 0.610 | 651,604 | 113,676 | 0.870 |
| COUNTY BUILDING | 310,962 | 1.000 | 301,292 | 0.500 | 650,000 | 131,091 | 1.000 |
| PARK/BUILDING MAINT. | 253,223 | 1.610 | 283,700 | 1.600 | 288,344 | 235,689 | 1.800 |
| NOXIOUS WEED | 162,525 | 0.830 | 194,500 | 0.840 | 207,850 | 124,734 | 0.950 |
| AMBULANCE | 619,183 | 3.050 | 744,504 | 3.610 | 754,485 | 409,856 | 3.130 |
| RURAL FIRE | 223,930 | 1.250 | 229,250 | 1.540 | 227,920 | 199,439 | 1.520 |
| BOARD ON AGING | 284,255 | 1.970 | 290,000 | 1.790 | 332,219 | 186,867 | 1.430 |
| EMPLOYEES' BENEFITS | 2,145,462 | 7.450 | 1,911,000 | 12.630 | 1,953,000 | 1,760,648 | 13.430 |
| LIBRARY | 510,655 | 2.910 | 501,989 | 3.470 | 501,989 | 476,014 | 3.630 |
| BOND & INTEREST | 1,446,900 | 8.820 | 1,392,750 | 9.840 | 1,349,050 | 1,303,050 | 9.940 |
| ALCOHOL | 3,848 | 0.000 | 3,450 | 0.000 | 7,000 | 0 | 0.000 |
| ROAD MACHINERY | 83,206 | | | | | | |
| SPEC HWY IMPR FUND | 17,553 | | | | | | |
| SPECIAL FIRE EQUIP | 0 | | | | | | |
| AMBULANCE EQUIP | 0 | | | | | | |
| NOXIOUS WEED EQUIP | 0 | | | | | | |
| SPECIAL EQUIPMENT RESERVE | 86,122 | 0.000 | 53,546 | 0.000 | 375,000 | 0 | 0.000 |
| TOTALS | 12,982,144 | 47.060 | 12,842,504 | 58.920 | 14,435,554 | 8,692,903 | 66.320 |
| REVENUE NEUTRAL RATE** | | | | | | | 60.542 |
| LESS: TRANSFERS | (610,000) | | 0 | | 0 | | |
| NET EXPENDITURES | 12,372,144 | | 12,842,504 | | 14,435,554 | | |
| TOTAL TAX LEVIED | 7,807,652 | | 7,935,815 | | XXXXXXXXXXXX | | |
| ASSESSED VALUATION | 165,926,539 | | 134,722,767 | | 131,090,989 | | |

OUTSTANDING INDEBTEDNESS, JANUARY 1,

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. BONDS | 6,465,000 | 5,155,000 | 3,850,000 |
| REVENUE BONDS | | | |
| LEASE PURCHASE PRINICPAL | | | |
| TOTAL | 6,465,000 | 5,155,000 | 3,850,000 |

*TAX RATES ARE EXPRESSED IN MILLS.
**REVENUE NETURAL RATE AS DEFINED BY 2021 KANSAS SENATE BILL 13

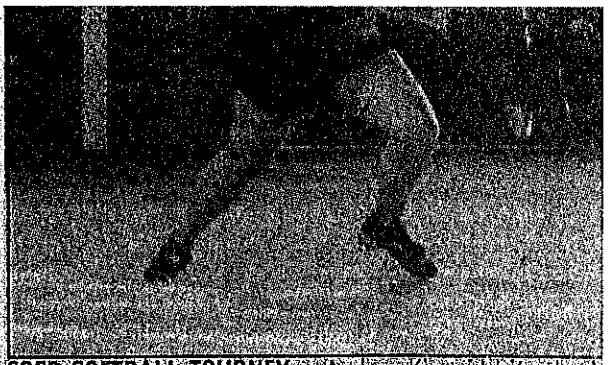
Sheila Brown
CLERK

OFFICIAL SEAL GRANT COUNTY CLERK

KANSAS. Commonly known as 536 South Court Street, Ulysses, Kansas 67880

This is an attempt to collect a debt and any information obtained will be used for that purpose.

Lance Babcock
SHERIFF OF GRANT
COUNTY, KANSAS
LOGS LEGAL GROUP LLP
Attorneys for Plaintiff
6811 Shawnee Mission Parkway - Suite 309
Overland Park, KS 66202
(913) 831-3000
Fax No. (913) 831-3320
Our File No. 21-012910



COED SOFTBALL TOURNEY— Andrea Kincaid hits the b
for the Bad News Bears team on Friday, August 13, 202

# PUBLIC NOTICE

Published in The Ulysses News on Thursday,
August 19, 2021 1x

STATE OF KANSAS
GRANT COUNTY
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF GRANT COUNTY, KANSAS WILL MEET ON THE 7TH DAY OF SEPTEMBER, 2021 AT 10:00 A.M., AT GRANT COUNTY COURTHOUSE FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE REVENUE NEUTRAL RATE AND THE AMOUNT OF AD VALOREM AND THE PROPOSED USE OF ALL FUNDS.

DETAILED BUDGET INFORMATION IS AVAILABLE AT COUNTY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS 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 FINAL ASSESSED VALUATION.

| | 2020 | | 2021 | | PROPOSED BUDGET 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | PRIOR YEAR ACTUAL EXPENDITURES | ACTUAL TAX RATE* | CURRENT YEAR ESTIMATE OF EXPENDITURES | ACTUAL TAX RATE* | EXPENDITURES | AMOUNT OF 2021 AD VALOREM TAX | EST. TAX RATE* |
| GENERAL | 3,737,422 | 7.330 | 3,906,853 | 12.910 | 4,602,023 | 2,196,365 | 16.750 |
| ROAD & BRIDGE | 2,481,616 | 9.770 | 2,415,670 | 8.950 | 2,469,770 | 1,503,341 | 11.470 |
| AIRPORT | 56,859 | 0.480 | 124,500 | 0.630 | 165,300 | 82,132 | 0.400 |
| HEALTH | 559,423 | 0.690 | 491,000 | 0.610 | 651,604 | 113,676 | 0.870 |
| COUNTY BUILDING | 310,962 | 1.000 | 301,292 | 0.500 | 350,000 | 131,091 | 1.000 |
| PARK/BUILDING MAINT. | 263,223 | 1.810 | 283,700 | 1.600 | 288,344 | 235,809 | 1.800 |
| NOXIOUS WEED | 162,525 | 0.830 | 154,500 | 0.840 | 207,850 | 124,734 | 0.950 |
| AMBULANCE | 619,183 | 3.050 | 744,604 | 3.610 | 764,485 | 409,856 | 3.130 |
| RURAL FIRE | 223,930 | 1.250 | 229,250 | 1.540 | 227,920 | 199,439 | 1.520 |
| BOARD ON AGING | 284,255 | 1.970 | 290,000 | 1.790 | 332,218 | 199,887 | 1.430 |
| EMPLOYEES BENEFITS | 2,145,462 | 7.450 | 1,911,000 | 12.630 | 1,953,000 | 1,760,848 | 13.430 |
| LIBRARY | 510,655 | 2.910 | 501,989 | 3.470 | 501,989 | 476,014 | 3.630 |
| BOND & INTEREST | 1,448,900 | 8.820 | 1,392,750 | 9.640 | 1,348,050 | 1,303,050 | 9.940 |
| ALCOHOL | 3,848 | 0.000 | 3,450 | 0.000 | 7,000 | 0 | 0.000 |
| ROAD MACHINERY | 83,206 | | | | | | |
| SPEC HWY IMPR FUND | 17,553 | | | | | | |
| SPECIAL FIRE EQUIP | 0 | | | | | | |
| AMBULANCE EQUIP | 0 | | | | | | |
| NOXIOUS WEED EQUIP | 0 | | | | | | |
| SPECIAL EQUIPMENT RESERVE | 88,122 | 0.000 | 83,646 | 0.000 | 875,000 | 0 | 0.000 |
| TOTALS | 12,982,144 | 47.060 | 12,842,604 | 58.920 | 14,436,554 | 8,692,903 | 86.320 |
| REVENUE NEUTRAL RATE** | | | | | | | 60.542 |
| LESS: TRANSFERS | (610,000) | | 0 | | 0 | | |
| NET EXPENDITURES | 12,372,144 | | 12,842,604 | | 14,436,554 | | |
| TOTAL TAX LEVIED | 7,807,652 | | 7,935,815 | | XXXXXXXXXXXX | | |
| ASSESSED VALUATION | 165,926,539 | | 134,722,767 | | 131,080,989 | | |

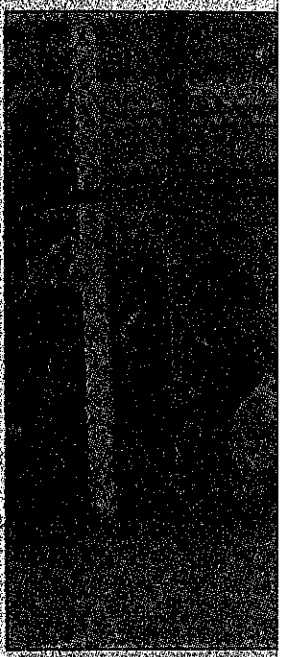
OUTSTANDING INDEBTEDNESS, JANUARY 1,

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. BONDS | 6,485,000 | 5,155,000 | 3,850,000 |
| REVENUE BONDS | | | |
| LEASE PURCHASE PRINICPAL | | | |
| TOTAL | 6,485,000 | 5,155,000 | 3,850,000 |

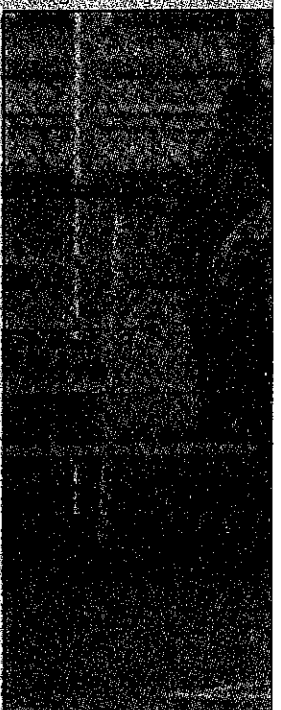
*TAX RATES ARE EXPRESSED IN MILLS
**REVENUE NETURAL RATE AS DEFINED BY 2021 KANSAS SENATE BILL 13

Sheila Brown
CLERK

OFFICIAL SEAL GRANT COUNTY CLERK



COED SOFTBALL TOURNE
during the Ulysses Coed



COED SOFTBALL TOURNE
during the Ulysses Coed