District 1 Commissioner – Lynne Oharah
District 2 Commissioner – Jim Harris
District 3 Commissioner – Clifton Beth
Register of Deeds – Lora Holdridge
County Attorney – Tiana McElroy
County Treasurer – Patty Love
County Clerk – Ashley Shelton
Sheriff – Bill Martin

Bourbon County, Kansas
2022 Budget



THE HISTORY OF BOURBON COUNTY, KANSAS

Bourbon County, Kansas, was one of the thirty-three original counties of Kansas created by the first Territorial Assembly of 1855. It was named after Bourbon County, Kentucky. The area containing the present Bourbon County was part of the Louisiana Purchase of 1803. In 1806 Zubulon Pike was sent to survey the area. Pike entered the present Bourbon County near where the towns of Hammond, Fulton and Barnesville now stand.

During the early part of the 19th Century, the area was inhabited only by Native Americans, mostly the Osage. A six-mile strip across the southern portion of the present Bourbon County was Cherokee Neutral Lands. The remaining area was given to the New York or Iroquois Tribes.

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Bourbon County Ranking with Comparable Counties Based on Population

County	Population	Assesed Valuation	Value of 1 Mill	General Fund	Ambulance	Bond & Interest	Employee Benefits	County Health	Mental Health	Road & Bridge	All Other	Total Levy	Property Tax Generated
Marion	11,884	140,032,031	140,032	24.808	5.297	0.000	13.239	0.714	0.000	26.216	5.774	76.048	10,649,155.89
Allen	12,369	146,805,344	146,805	23.753	4.173	0.000	0.000	0.735	1.414	1.513	31.246	62.834	9,224,366.98
Jackson	13,171	131,091,640	131,092	36.630	0.000	0.000	0.000	0.000	0.000	20.416	17.060	74.106	9,714,677.07
Bourbon	14,534	110,449,986	110,450	12.653	2.530	0.000	15.372	0.000	1.188	13.792	19.396	64.931	7,171,628.04
Osage	15,949	161,835,197	161,835	21.740	4.300	1.453	11.687	0.659	0.000	15.865	4.116	59.820	9,680,981.48
Neosho	16,007	131,908,705	131,909	33.098	0.000	0.000	0.000	1.502	0.000	8.110	10.514	53.224	7,020,708.91
Atchison	16,073	179,766,519	179,767	49.592	0.000	2.041	0.000	0.000	0.000	0.000	1.486	53.119	9,549,017.72

Bourbon County Ranking with Comparable Counties based on Assessed Valuation

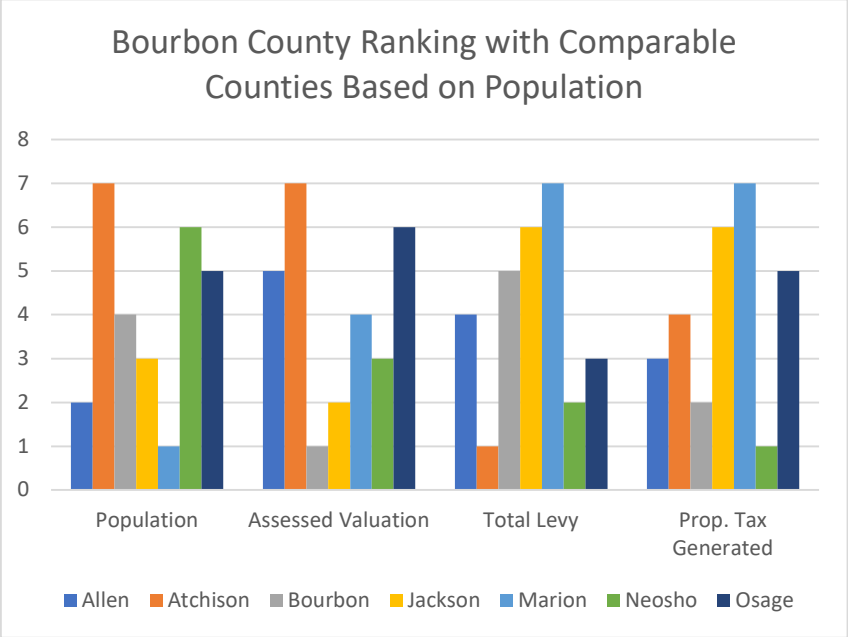
County	Population	Assesed Valuation	Value of 1 Mill	General Fund	Ambulance	Bond & Interest	Employee Benefits	County Health	Mental Health	Road & Bridge	All Other	Total Levy	Property Tax Generated
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Osage	15,949	161,835,197	161,835	21.740	4.300	1.453	11.687	0.659	0.000	15.865	4.116	59.820	9,680,981.48
Atchison	16,073	179,766,519	179,767	49.592	0.000	2.041	0.000	0.000	0.000	0.000	1.486	53.119	9,549,017.72

Bourbon County Ranking with Comparable Counties based on Total Levy

County	Population	Assesed Valuation	Value of 1 Mill	General Fund	Ambulance	Bond & Interest	Employee Benefits	County Health	Mental Health	Road & Bridge	All Other	Total Levy	Property Tax Generated
Atchison	16,073	179,766,519	179,767	49.592	0.000	2.041	0.000	0.000	0.000	0.000	1.486	53.119	9,549,017.72
Neosho	16,007	131,908,705	131,909	33.098	0.000	0.000	0.000	1.502	0.000	8.110	10.514	53.224	7,020,708.91
Osage	15,949	161,835,197	161,835	21.740	4.300	1.453	11.687	0.659	0.000	15.865	4.116	59.820	9,680,981.48
Allen	12,369	146,805,344	146,805	23.753	4.173	0.000	0.000	0.735	1.414	1.513	31.246	62.834	9,224,366.98
Bourbon	14,534	110,449,986	110,450	12.653	2.530	0.000	15.372	0.000	1.188	13.792	19.396	64.931	7,171,628.04
Jackson	13,171	131,091,640	131,092	36.630	0.000	0.000	0.000	0.000	0.000	20.416	17.060	74.106	9,714,677.07
Marion	11,884	140,032,031	140,032	24.808	5.297	0.000	13.239	0.714	0.000	26.216	5.774	76.048	10,649,155.89

Bourbon County Ranking with Comparable Counties based on Property Tax Generated

County	Population	Assesed Valuation	Value of 1 Mill	General Fund	Ambulance	Bond & Interest	Employee Benefits	County Health	Mental Health	Road & Bridge	All Other	Total Levy	Property Tax Generated
Neosho	16,007	131,908,705	131,909	33.098	0.000	0.000	0.000	1.502	0.000	8.110	10.514	53.224	7,020,708.91
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Osage	15,949	161,835,197	161,835	21.740	4.300	1.453	11.687	0.659	0.000	15.865	4.116	59.820	9,680,981.48
Jackson	13,171	131,091,640	131,092	36.630	0.000	0.000	0.000	0.000	0.000	20.416	17.060	74.106	9,714,677.07
Marion	11,884	140,032,031	140,032	24.808	5.297	0.000	13.239	0.714	0.000	26.216	5.774	76.048	10,649,155.89



Based on the counties above with similar population, Bourbon County falls in the middle for population, has the lowest Assessed Valuation, is 3rd from the highest in total mill levy and 2nd to the lowest in property tax generated.

CERTIFICATE

2022

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers of

Bourbon 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 for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General (001)	79-1946	6	2,998,415	1,149,131	
Road & Bridge (220)	68-5,101	7	2,215,883	1,189,704	
Appraiser (016)	19-436	8	262,000	199,679	
Noxious Weed (200)	2-1318	9	169,110	58,406	
Bridge & Culvert (024)	68-1103	10	207,120	157,039	
Election (062)	25-2201a	11	86,900	76,248	
Special Bridge (240)	68-1135	12	197,980	166,229	
Special Alcohol & Drug (238)	65-4060	13	4,500	3,270	
Employee Benefits (064)	12-12,102	14	3,560,493	1,963,945	
Mental Health (114)	19-4004	15	90,000	81,495	
Intellectual Disabilities (116)	19-1007	16	55,000	49,874	
Public Safety (120)	19-815	17	2,085,961	1,768,653	
EMS - Ambulance (375)	65-6113	18	1,176,000	263,570	
Comm Emergency Response (030)		19	493		
Jail Sales Tax (370)		19	1,079,909		
Road & Bridge Sales Tax (222)		20	1,176,377		
Emergency Mgmt. (025)		20			
Special Parks & Recreation (244)		21	1,000		
Landfill (108)		21	229,000		
Sewer District #1 (358)		22	32,100		
Medical Building (385)		22	1,105,000		
ARPA (384)		23	1,411,530		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
Non-Budgeted Funds-C		26			
Non-Budgeted Funds-D		27			
Totals		xxxxx	18,144,771	7,127,242	
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Neighborhood Revitalization Rebate		30			

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

Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

Governing Body

Bourbon County 2022

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Rural Fire District #3	19-3610	29a	328,940	240,244		
Avondale	17-1330	29b	1,300	673		
Barnesville	17-1330	29c	3,325	3,119		
Centerville-West Plains	17-1330	29d	9,015	6,392		
Chapel Grove	17-1330	29e	3,000	2,616		
Clarksburg	17-1330	29f,g	6,990	6,278		
Dayton	17-1330	29h	2,645	1,629		
Glendale	17-1330	29i	3,028	2,780		
Lath Branch	17-1330	29j	2,755	2,162		
Maple Grove	17-1330	29k,l	4,800	3,425		
Osaga	17-1330	29m	2,000	1,357		
Pleasant View	17-1330	29n	6,290	5,225		
Rosedale	17-1330	29o	5,548	4,499		
Timberhill	17-1330	29p	8,210	3,630		
Tweedy	17-1330	29q	3,200	3,019		
West Liberty	17-1330	29r	5,160	4,038		
Zion	17-1330	29s	2,000	1,432		
TOTALS		xxxxxx	398,206	292,518		0.000

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 (001)	1,397,579	163,028	2,341	9,098	4,590	1,395
Debt Service						
Road & Bridge (220)	1,177,815	137,391	1,974	7,667	3,869	1,176
Appraiser (016)	255,209	29,770	428	1,661	838	255
Noxious Weed (200)	69,799	8,142	117	454	229	70
Bridge & Culvert (024)	181,240	21,141	304	1,180	595	181
Election (062)	75,700	8,830	127	493	249	76
Special Bridge (240)	164,192	19,153	275	1,069	539	164
Special Alcohol & Drug (	3,268	381	5	21	11	3
Employee Benefits (064)	1,697,875	198,055	2,845	11,053	5,577	1,696
Mental Health (114)	80,287	9,365	135	523	264	80
Intellectual Disabilities (1	50,969	5,945	85	332	167	51
Public Safety (120)	1,738,321	202,773	2,913	11,316	5,710	1,736
EMS - Ambulance (375)	279,446	32,597	468	1,819	918	279
TOTAL	7,171,700	836,571	12,017	46,686	23,556	7,162

County Treas Motor Vehicle Estimate 836,571

County Treas Recreational Vehicle Estimate 12,017

County Treas 16/20M Vehicle Estimate 46,686

County Treas Commercial Vehicle Tax Estimate 23,556

County Treas Watercraft Tax Estimate 7,162

Motor Vehicle Factor 0.11665

Recreational Vehicle Factor 0.00168

16/20M Vehicle Factor 0.00651

Commercial Vehicle Factor 0.00328

Watercraft Factor 0.00100

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	General Equip Reserve	6,182	7,000	10,000	19-119
Election	Election Equip Reserve	12,000	-	-	19-119
Road & Bridge	Special Machinery	-	15,500	25,000	68-141g
Road & Bridge	Special Improvements	-	25,000	25,000	19-120
Appraisers	Appraiser Equip Reserv	25,000	12,000	12,000	19-119
Noxious Weed	Noxious Weed Equip	-	5,000	5,000	19-119
	Total	43,182	64,500	77,000	
	Adjustments*				
	Adjusted Totals	43,182	64,500	77,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Fund	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 2013 (Attorney)	General (001)	7/1/2013	2/1/2023	3.00	190,000	61,000	2/1 & 8/1	2/1	1,210	20,000	915	20,000
Series 2015 (Jail)	Jail Sales Tax (370)	8/13/2015	9/1/2023	3.0-3.5	825,000	825,000	3/1 & 9/1	9/1	24,750	260,000	16,950	275,000
Series 2016 (Landfill)	Landfill (108)	1/25/2016	3/1/2026	3.5-5.0	300,000	192,500	3/1 & 9/1	9/1	8,584	29,100	7,256	30,500
Series 2021 Refunding (Jail)	Jail Sales Tax (370)	2/9/2021	9/1/1935	.25-2.15	6,025,000	5,310,000	3/1 & 9/1	9/1	45,245	30,000	80,560	50,000
Series 2021B Refunding (Sewe	Sewer District #1 (358	6/10/2021	9/1/1949	2.00	744,933	685,000	3/1 & 9/1	9/1	8,100	30,000	17,100	15,000
Total Other						**0**			**0**	**0**	**0**	**0**
Total Indebtedness						**7,073,500**			**87,889**	**369,100**	**122,781**	**390,500**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Fund	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
2011 Screen Crusher	Road & Bridge (220)	12/19/2011	132	4.00	281,849	50,000	34,698	17,349
Road Grader	Road & Bridge (220)	4/1/2014	108	3.19	122,875	45,356	15,974	15,974
Road Grader	Road & Bridge (220)	12/22/2014	120	3.24	122,875	53,069	16,160	16,160
JD Wheel Loader	Road & Bridge (220)	4/17/2015	108	3.24	357,338	153,577	46,770	46,770
2016 JD Loader	Road & Bridge (220)	3/22/2016	84	2.88	148,713	66,998	23,987	23,987
2016 Backhoe Loader	Road & Bridge (220)	3/29/2016	78	2.79	87,573	20,034	13,730	21,988
2016 Jail Pod & Equipment	Road & Bridge (220)	11/29/2016	214	2-4.5	1,770,000	1,070,000	137,975	140,575
2018 Mack Dump Truck	Road & Bridge (220)	12/12/2017	60	3.19	132,275	54,506	28,564	28,564
2017& 2018 Motor Grader	Road & Bridge (220)	1/4/2018	65	3.20	376,932	251,988	83,997	83,997
2019 Chevy Tahoes	Public Safety (120)	7/9/2019	60	4.99	140,535	106,896	31,824	31,824
2021 Mack Dump Trucks	Road & Bridge (220)	5/4/2020	48	2.28	223,538	179,141	47,135	47,135
					Totals	**2,051,565**	**480,814**	**474,323**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General (001)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,235,493	1,462,506	994,396
Receipts:			
Ad Valorem Tax	1,725,892	1,397,579	xxxxxxxxxxxxxxxx
Delinquent Tax	57,426	30,000	50,000
Motor Vehicle Tax	310,091	223,083	163,028
Recreational Vehicle Tax		2,999	2,341
16/20M Vehicle Tax		12,021	9,098
Commercial Vehicle Tax		6,248	4,590
Watercraft Tax		1,617	1,395
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor		1,500	1,500
Compensating Use Tax			
Local Sales Tax			
Interest & Fees on Taxes	271,941	100,000	150,000
Franchise Tax	2,910	3,300	3,000
GAL Grant	21,687	16,000	20,000
Motor Vehicle Fees	13,213	20,000	20,000
Recording Fees	120,593	90,000	95,000
Licenses & Other Fees	21,121	20,000	20,000
Leases	13,260	7,500	10,000
Reimbursement Diversion Coordinator	31,035	17,000	35,000
Reimbursement Other	20,626	40,000	40,000
Other Grants		1,500	1,500
Windmill			250,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	61,582	90,000	65,000
Neighborhood Revitalization Rebate		-32,263	-36,843
Miscellaneous	29,414	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,700,791**	**2,053,084**	**909,609**
Resources Available:	**3,936,284**	**3,515,590**	**1,904,005**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,936,284	3,515,590	1,904,005
Expenditures:			
County Commissioners	66,130	69,900	69,900
County Clerk (001-02)	113,045	111,917	115,033
County Treasurer (001-03)	98,780	117,645	137,596
County Attorney	306,485	334,324	339,876
County Counselor	66,661	90,000	90,000
Register of Deeds	76,679	90,222	95,766
Public Safety	141,135	0	0
Courthouse General	524,981	545,500	620,255
Coroner	38,412	35,000	35,000
District Court	248,296	297,010	316,390
Emergency Preparedness	56,987	57,739	60,856
Information Technology	181,583	240,920	253,978
Dispatch	50,000	50,000	50,000
Juvenile Detention	100,285	86,257	110,000
Health & Welfare - Ambulance	50,000	0	0
Economic Development	93,883	132,000	132,000
Health & Welfare Appropriations	125,550	139,350	139,350
Conservation District Appropriations	34,200	34,200	40,000
Fair Board Appropriations	10,000	10,000	10,000
General Government Contingency	83,604	395,700	351,500
Debt Service	900	21,210	20,915
Transfers	6,182	7,000	10,000
Subtotal	2,473,778	2,865,894	2,998,415
Reserves not spent		-344,700	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,473,778**	**2,521,194**	**2,998,415**
Unencumbered Cash Balance Dec 31	1,462,506	994,396	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,001,449	2,937,034	2,998,415
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,998,415
		Tax Required	1,094,410
	Delinquent Comp Rate:	5.0%	54,721
		Amount of 2021 Ad Valorem Tax	1,149,131

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 Commissioners			
Salaries	65,202	64,135	64,135
Contractual	684	5,265	5,265
Commodities	244	500	500
Total	66,130	69,900	69,900
County Clerk (001-02)			
Salaries	107,200	103,867	106,983
Contractual	3,498	4,050	4,050
Commodities	2,347	4,000	4,000
Total	113,045	111,917	115,033
County Treasurer (001-03)			
Salaries	74,446	98,895	101,862
Contractual	24,290	17,500	35,234
Commodities	44	1,250	500
Total	98,780	117,645	137,596
County Attorney			
Salaries	258,923	273,666	276,876
Contractual	41,978	50,458	55,000
Commodities	3,034	6,200	4,000
Capital Outlay	2,550	4,000	4,000
Total	306,485	334,324	339,876
County Counselor			
Salaries	66,461	78,000	78,000
Contractual	200	12,000	12,000
Commodities			
Total	66,661	90,000	90,000
Register of Deeds			
Salaries (001-05)	71,596	82,272	87,806
Contractual	4,005	5,450	5,460
Commodities	1,078	2,500	2,500
Capital Outlay		0	
Total	76,679	90,222	95,766
Public Safety			
Salaries			
Contractual	141,135		
Commodities			
Capital Outlay			
Total	141,135	0	0
Courthouse General			
Salaries	65,258	58,500	60,255
Contractual	383,972	427,000	500,000
Commodities	75,751	60,000	60,000
Capital Outlay	0	0	0
Total	524,981	545,500	620,255
Total - Page 7b	**1,393,896**	**1,359,508**	**1,468,426**

Bourbon County 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:			
Coroner			
Contractual	38,412	35,000	35,000
Total	38,412	35,000	35,000
District Court			
Salaries	41,646	46,010	47,390
Contractual	191,860	228,000	246,000
Commodities	14,790	20,000	20,000
Capital Outlay		3,000	3,000
Total	248,296	297,010	316,390
Emergency Preparedness			
Salaries	40,146	37,239	38,356
Contractual	12,459	12,000	12,000
Commodities	3,347	7,000	9,000
Capital Outlay	1,035	1,500	1,500
Total	56,987	57,739	60,856
Information Technology			
Salaries	57,755	106,595	120,093
Contractual	111,319	113,600	116,885
Commodities	10,008	8,975	12,000
Capital Outlay	2,501	11,750	5,000
Total	181,583	240,920	253,978
Dispatch			
Contractual	50,000	50,000	50,000
Commodities			
Capital Outlay			
Total	50,000	50,000	50,000
Juvenile Detention			
Salaries			
Contractual	100,285	86,257	110,000
Commodities			
Capital Outlay			
Total	100,285	86,257	110,000
Health & Welfare - Ambulance			
Contractual	50,000	0	0
Commodities			
Capital Outlay			
Total	50,000	0	0
Economic Development			
Salaries	72,692		
Contractual	16,468	132,000	132,000
Commodities	47	0	
Capital Outlay	4,676	0	
Total	93,883	132,000	132,000
Total - Page7c	**819,446**	**898,926**	**958,224**

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:			
Health & Welfare Appropriations			
Health Board	80,750	90,750	90,750
Elderly	44,800	48,600	48,600
Total	125,550	139,350	139,350
Conservation District Appropriations			
Appropriations	34,200	34,200	40,000
Total	34,200	34,200	40,000
Fair Board Appropriations			
Appropriations	10,000	10,000	10,000
Total	10,000	10,000	10,000
General Government Contingency			
Salaries (Longevity)	49,000	51,000	51,500
Grant (Sparks)	34,604		
Murder Trial		50,000	50,000
Reserves		294,700	250,000
Total	83,604	395,700	351,500
Debt Service			
Principal		20,000	20,000
Interest	900	1,210	915
Total	900	21,210	20,915
Transfers			
Computer Equipment Reserve	6,182	7,000	10,000
Total	6,182	7,000	10,000
Total - Page 6b	1,393,896	1,359,508	1,468,426
Total - Page 6c	819,446	898,926	958,224
Total - Page 6d	260,436	607,460	571,765
Total Detail Expenditures**	**2,473,778**	**2,865,894**	**2,998,415**

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

Bourbon County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge (220)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-138,296	601	15,376
Receipts:			
Ad Valorem Tax	917,709	1,177,815	xxxxxxxxxxxxxxxx
Delinquent Tax	21,180		
Motor Vehicle Tax	131,902		137,391
Recreational Vehicle Tax			1,974
16/20M Vehicle Tax			7,667
Commercial Vehicle Tax			3,869
Watercraft Tax			1,176
Special City & County Highway	512,941	511,109	508,381
County Equalization	13,407	10,000	10,000
Reimbursements	7,918	15,000	15,000
Reimbursement Road & Bridge Sales Tax	505,670	400,000	400,000
Elm Creek Fees (CFAP)	7,212	12,000	12,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-31,002
Miscellaneous	54,106	1,000	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,172,045**	**2,126,924**	**1,067,456**
Resources Available:	**2,033,749**	**2,127,525**	**1,082,832**

Bourbon County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge (220)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,033,749	2,127,525	1,082,832
Street & Highway			
Personnel Services	832,612	846,632	898,192
Contractual Services	65,222	100,000	100,000
Commodities	763,146	750,000	800,000
Capital Outlay	0	10,000	10,000
Elm Creek			
Personnel Services	22,330	29,000	30,766
Contractual Services	10,071	10,000	10,000
Commodities	4,777	5,000	5,000
Capital Outlay		10,000	10,000
Debt Service			
Lease Purchase Agreements	334,990	311,017	301,925
Transfer to Special Road & Machinery	0	15,500	25,000
Transfer to Special Road & Bridge Improv.		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,033,148**	**2,112,149**	**2,215,883**
Unencumbered Cash Balance Dec 31	601	15,376	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,062,331	2,116,369	2,215,883
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,215,883
		Tax Required	1,133,051
	Delinquent Comp Rate:	5.0%	56,653
		Amount of 2021 Ad Valorem Tax	1,189,704

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser (016)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,382	9,159	39,391
Receipts:			
Ad Valorem Tax	236,067	255,209	xxxxxxxxxxxxxxxx
Delinquent Tax	5,623	3,000	3,500
Motor Vehicle Tax	35,542	33,714	29,770
Recreational Vehicle Tax			428
16/20 M Vehicle Tax			1,661
Commercial Vehicle Tax			838
Watercraft Tax			255
Reimbursements	2,551	1,200	1,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-5,891	-5,513
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**279,783**	**287,232**	**32,439**
Resources Available:	**287,165**	**296,391**	**71,830**
Expenditures:			
General Government			
Personnel Services	223,742	200,000	205,000
Contractual Services	20,632	35,000	35,000
Commodities	8,632	10,000	10,000
Transfer to Equipment Reserve	25,000	12,000	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**278,006**	**257,000**	**262,000**
Unencumbered Cash Balance Dec 31	9,159	39,391	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	281,125	284,185	262,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	262,000
		Tax Required	190,170
	Delinquent Comp Rate:	5.0%	9,509
		Amount of 2021 Ad Valorem Tax	199,679

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed (200)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26	7,737	9,995
Receipts:			
Ad Valorem Tax	31,332	69,799	xxxxxxxxxxxxxxxx
Delinquent Tax	1,147	1,000	1,000
Motor Vehicle Tax	6,388	4,451	8,142
Recreational Vehicle Tax			117
16/20 M Vehicle Tax			454
Commercial Vehicle Tax			229
Watercraft Tax			70
Chemical Sales	93,853	95,000	95,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,611	-1,522
Miscellaneous	145	146	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**132,865**	**168,785**	**103,490**
Resources Available:	**132,891**	**176,522**	**113,485**
Expenditures:			
Personnel Services	36,527	36,527	38,110
Contractual Services	2,112	5,000	6,000
Commodities	86,515	120,000	120,000
Transfer to Noxious Weed Equipment	0	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**125,154**	**166,527**	**169,110**
Unencumbered Cash Balance Dec 31	7,737	9,995	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	169,945	169,945	169,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	169,110
		Tax Required	55,625
	Delinquent Comp Rate:	5.0%	2,781
		Amount of 2021 Ad Valorem Tax	58,406

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bridge & Culvert (024)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	280	8,254	26,250
Receipts:			
Ad Valorem Tax	176,455	181,240	xxxxxxxxxxxxxxxx
Delinquent Tax	3,584	1,000	
Motor Vehicle Tax	20,069	25,234	21,141
Recreational Vehicle Tax			304
16/20 M Vehicle Tax			1,180
Commercial Vehicle Tax			595
Watercraft Tax			181
Culvert Reimbursement		12,000	12,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,184	-4,092
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**200,108**	**215,290**	**31,309**
Resources Available:	**200,388**	**223,544**	**57,559**
Expenditures:			
Personnel Services	96,623	104,879	107,120
Contractual Services	17	0	30,000
Commodities	95,494	92,415	70,000
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**192,134**	**197,294**	**207,120**
Unencumbered Cash Balance Dec 31	8,254	26,250	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	211,388	197,294	207,120
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	207,120
		Tax Required	149,561
	Delinquent Comp Rate:	5.0%	7,478
		Amount of 2021 Ad Valorem Tax	157,039

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Election (062)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,229	5,538	6,495
Receipts:			
Ad Valorem Tax	80,380	75,700	xxxxxxxxxxxxxxxx
Delinquent Tax	1,242	630	
Motor Vehicle Tax	6,197	11,527	8,830
Recreational Vehicle Tax			127
16/20 M Vehicle Tax			493
Commercial Vehicle Tax			249
Watercraft Tax			76
Reimbursements	7,176		
Neighborhood Revitalization Rebate			-1,987
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**94,995**	**87,857**	**7,788**
Resources Available:	**99,224**	**93,395**	**14,283**
Expenditures:			
Personnel Services	28,299	25,314	25,814
Contractual Services	33,935	40,600	40,600
Commodities	19,452	20,986	20,486
Transfer to Equipment Reserve	12,000	0	0
Special Elections			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,686**	**86,900**	**86,900**
Unencumbered Cash Balance Dec 31	5,538	6,495	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	94,076	94,076	86,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,900
		Tax Required	72,617
	Delinquent Comp Rate:	5.0%	3,631
		Amount of 2021 Ad Valorem Tax	76,248

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge (240)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,054	16,668	22,799
Receipts:			
Ad Valorem Tax	17,337	164,192	xxxxxxxxxxxxxxxx
Delinquent Tax	405	300	
Motor Vehicle Tax	2,429	2,237	19,153
Recreational Vehicle Tax		30	275
16/20 M Vehicle Tax		121	1,069
Commercial Vehicle Tax		63	539
Watercraft Tax		16	164
Neighborhood Revitalization Rebate		-3,790	-4,332
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**20,171**	**163,169**	**16,868**
Resources Available:	**22,225**	**179,837**	**39,667**
Expenditures:			
Personnel Services		66,000	67,980
Contractual Services		0	
Commodities	5,557	60,000	60,000
Capital Outlay		31,038	70,000
Transfer to Special Road & Machinery			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,557**	**157,038**	**197,980**
Unencumbered Cash Balance Dec 31	16,668	22,799	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	20,585	157,038	197,980
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	197,980
		Tax Required	158,313
	Delinquent Comp Rate:	5.0%	7,916
		Amount of 2021 Ad Valorem Tax	166,229

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Alcohol & Drug (238)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-3	0	0
Receipts:			
Ad Valorem Tax	3,087	3,268	xxxxxxxxxxxxxxxx
Delinquent Tax	69	50	50
Motor Vehicle Tax	434	182	381
Recreational Vehicle Tax			5
16/20 M Vehicle Tax			21
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-85
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,590**	**3,500**	**1,386**
Resources Available:	**3,587**	**3,500**	**1,386**
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,587**	**3,500**	**4,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,050	3,500	4,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,500
		Tax Required	3,114

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits (064)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	424,017	250,095	53,386
Receipts:			
Ad Valorem Tax	1,586,091	1,697,875	xxxxxxxxxxxxxxxx
Delinquent Tax	35,264	14,000	25,000
Motor Vehicle Tax	221,372	205,526	198,055
Recreational Vehicle Tax		2,762	2,845
16/20 M Vehicle Tax		11,076	11,053
Commercial Vehicle Tax		5,757	5,577
Watercraft Tax		1,490	1,696
Reimbursements (employee deductions)	1,378,362	1,350,000	1,383,750
Reimbursements (Medical Building Fund)			62,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-39,195	-53,293
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,221,089**	**3,249,291**	**1,636,683**
Resources Available:	**3,645,106**	**3,499,386**	**1,690,069**
Expenditures:			
Social Security	269,071	250,000	296,000
KPERS	344,840	340,000	348,000
Unemployment	11,158	11,000	11,493
Health Insurance	2,664,194	2,709,000	2,769,000
Other Insurance	5,324	6,000	6,000
Workers Compensation	100,424	130,000	130,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,395,011**	**3,446,000**	**3,560,493**
Unencumbered Cash Balance Dec 31	250,095	53,386	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,403,000	3,446,000	3,560,493
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,560,493
		Tax Required	1,870,424
	Delinquent Comp Rate:	5.0%	93,521
		Amount of 2021 Ad Valorem Tax	1,963,945

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health (114)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,570	4,989	3,143
Receipts:			
Ad Valorem Tax	63,856	80,287	xxxxxxxxxxxxxxxx
Delinquent Tax	1,455	600	1,000
Motor Vehicle Tax	9,108	9,120	9,365
Recreational Vehicle Tax			135
16/20 M Vehicle Tax			523
Commercial Vehicle Tax			264
Watercraft Tax			80
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,853	-2,124
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**74,419**	**88,154**	**9,243**
Resources Available:	**79,989**	**93,143**	**12,386**
Expenditures:			
Appropriations Mental Health	75,000	90,000	90,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**75,000**	**90,000**	**90,000**
Unencumbered Cash Balance Dec 31	4,989	3,143	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	75,000	90,000	90,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,000
		Tax Required	77,614

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Intellectual Disabilities (116)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	573	246	2,221
Receipts:			
Ad Valorem Tax	46,828	50,969	xxxxxxxxxxxxxxxx
Delinquent Tax	1,099	500	
Motor Vehicle Tax	6,746	6,683	5,945
Recreational Vehicle Tax			85
16/20 M Vehicle Tax			332
Commercial Vehicle Tax			167
Watercraft Tax			51
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,177	-1,300
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**54,673**	**56,975**	**5,280**
Resources Available:	**55,246**	**57,221**	**7,501**
Expenditures:			
Appropriations to Mentally Handicapped	55,000	55,000	55,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,000**	**55,000**	**55,000**
Unencumbered Cash Balance Dec 31	246	2,221	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	55,000	55,000	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	47,499
	Delinquent Comp Rate:	5.0%	2,375
		Amount of 2021 Ad Valorem Tax	49,874

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety (120)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	68,731	949	124,950
Receipts:			
Ad Valorem Tax	1,469,436	1,738,321	xxxxxxxxxxxxxxxx
Delinquent Tax	20,131	20,000	20,000
Motor Vehicle Tax	180,514	210,301	202,773
Recreational Vehicle Tax			2,913
16/20 M Vehicle Tax			11,316
Commercial Vehicle Tax			5,710
Watercraft Tax			1,736
Federal Grant	16,955		
Jail Fees	19,885	20,000	20,000
Sheriff Fees	26,391	10,000	10,000
Reimbursement from General	141,135		
Reimbursement/ARPA Salaries		39,333	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-40,129	-47,868
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,874,447**	**1,997,826**	**276,580**
Resources Available:	**1,943,178**	**1,998,775**	**401,530**
Expenditures:			
Sheriff			
Personnel Services	619,207	620,943	669,932
Contractual Services	72,466	72,479	87,631
Commodities	98,077	97,100	115,496
Capital Outlay	2,382	0	0
Lease Purchase Debt Service	48,499		
Correctional Center			
Personnel Services	612,601	563,303	649,502
Contractual Services	311,513	285,000	285,000
Commodities	177,484	235,000	278,400
Capital Outlay			0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,942,229**	**1,873,825**	**2,085,961**
Unencumbered Cash Balance Dec 31	949	124,950	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,959,124	1,945,649	2,085,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,085,961
		Tax Required	1,684,431
	Delinquent Comp Rate:	5.0%	84,222
		Amount of 2021 Ad Valorem Tax	1,768,653

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMS - Ambulance (375)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,093	40,461	65,768
Receipts:			
Ad Valorem Tax	286,282	279,446	xxxxxxxxxxxxxxxx
Delinquent Tax	239	0	
Motor Vehicle Tax		40,312	32,597
Recreational Vehicle Tax			468
16/20 M Vehicle Tax			1,819
Commercial Vehicle Tax			918
Watercraft Tax			279
User Fees	832,888	880,000	830,000
Reimbursements General	38,932		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-6,451	-6,868
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,158,341**	**1,193,307**	**859,213**
Resources Available:	**1,159,434**	**1,233,768**	**924,981**
Expenditures:			
Personnel Services	59,895	42,000	50,000
Contractual Services	1,029,696	1,050,000	1,050,000
Commodities	25,800	26,000	26,000
Capital Outlay	3,582	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,118,973**	**1,168,000**	**1,176,000**
Unencumbered Cash Balance Dec 31	40,461	65,768	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,120,000	1,180,000	1,176,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,176,000
		Tax Required	251,019
	Delinquent Comp Rate:	5.0%	12,551
		Amount of 2021 Ad Valorem Tax	263,570

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Comm Emergency Response (030)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	493	493	493
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**493**	**493**	**493**
Expenditures:			
Commodities (Close Grant)			493
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**493**
Unencumbered Cash Balance Dec 31	493	493	0
2020/2021/2022 Budget Authority Amoun	1,761	0	493

Adopted Budget

Jail Sales Tax (370)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	530,255	652,252	512,458
Receipts:			
Sales Tax	808,945	800,000	800,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**808,945**	**800,000**	**800,000**
Resources Available:	**1,339,200**	**1,452,252**	**1,312,458**
Expenditures:			
Operating Expenses	105,128	370,000	350,000
G.O. Bond Principal	250,000	290,000	325,000
G.O. Bond Interest	189,945	69,995	97,510
Lease Purchase Agreements	141,875	137,975	140,575
Jail/Sheriff Lease/Capital Outlay		71,824	166,824
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**686,948**	**939,794**	**1,079,909**
Unencumbered Cash Balance Dec 31	652,252	512,458	232,549
2020/2021/2022 Budget Authority Amoun	950,320	950,420	1,079,909

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge Sales Tax (222)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	514	9,171	32,648
Receipts:			
Sales Tax	1,173,477	1,173,477	1,173,477
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,173,477**	**1,173,477**	**1,173,477**
Resources Available:	**1,173,991**	**1,182,648**	**1,206,125**
Expenditures:			
Personnel Services	79,642	121,725	125,377
Contractual Services	19,590	20,000	15,000
Commodities	479,434	608,275	636,000
Capital Outlay	0		0
Reimbursement Road & Bridge	505,670	400,000	400,000
Lease Purchase Agreements	80,484	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,164,820**	**1,150,000**	**1,176,377**
Unencumbered Cash Balance Dec 31	9,171	32,648	29,748
2020/2021/2022 Budget Authority Amoun	1,170,000	1,150,000	1,176,377

**Numbers based on flat sales tax revenues*

Adopted Budget **Emergency Mgmt. (025)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,789	27,399	27,399
Receipts:			
Federal Grant	27,436		
State Grant	1,360		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**28,796**	**0**	**0**
Resources Available:	**30,585**	**27,399**	**27,399**
Expenditures:			
Personnel Services			
Contractual Services	3,186		
Commodities			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,186**	**0**	**0**
Unencumbered Cash Balance Dec 31	27,399	27,399	27,399
2020/2021/2022 Budget Authority Amoun	25,951	17,000	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation (244)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31	0	0
Receipts:			
Alcohol Tax			1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**1,000**
Resources Available:	**31**	**0**	**1,000**
Expenditures:			
Contractual Services	31		1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31**	**0**	**1,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	1,500	31	1,000

Adopted Budget

Landfill (108)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	122,458	59,339	29,000
Receipts:			
User Fees	217,370	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**217,370**	**200,000**	**200,000**
Resources Available:	**339,828**	**259,339**	**229,000**
Expenditures:			
Personnel Services	67,101	70,000	72,100
Contractual Services	77,551	82,487	50,000
Commodities	97,725	40,000	42,304
Capital Outlay			
G.O. Bonds Principal	28,500	29,400	37,696
G.O. Bonds Interest	9,612	8,452	
Cash Forward (2022 column)			26,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**280,489**	**230,339**	**229,000**
Unencumbered Cash Balance Dec 31	59,339	29,000	0
2020/2021/2022 Budget Authority Amoun	280,542	251,047	229,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer District #1 (358)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,070	13,815	6,715
Receipts:			
Assessments billed by the City	30,201	31,000	31,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,201**	**31,000**	**31,000**
Resources Available:	**45,271**	**44,815**	**37,715**
Expenditures:			
G.O. Bond Principal	12,800	30,000	15,000
G.O. Bond Interest	18,656	8,100	17,100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,456**	**38,100**	**32,100**
Unencumbered Cash Balance Dec 31	13,815	6,715	5,615
2020/2021/2022 Budget Authority Amoun	31,456	40,000	32,100

Adopted Budget

Medical Building (385)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	160,500
Receipts:			
Rent		402,000	964,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**402,000**	**964,800**
Resources Available:	**0**	**402,000**	**1,125,300**
Expenditures:			
Personnel Services		46,500	130,000
Contractual Services		120,000	600,000
Commodities & Supplies		75,000	375,000
Capital Outlay		0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**241,500**	**1,105,000**
Unencumbered Cash Balance Dec 31	0	160,500	20,300
2020/2021/2022 Budget Authority Amoun	0	250,000	1,105,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ARPA (384)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Federal Grant		1,411,530	1,411,530
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**1,411,530**	**1,411,530**
Resources Available:	**0**	**1,411,530**	**1,411,530**
Expenditures:			
Public Health & Economic Impacts		800,000	
Responding to Negative Economic Impacts			
Premium Pay		39,333	50,000
Revenue Loss			
Investment in Infrastructure		200,000	
Cash Forward (2022 column)		372,197	1,361,530
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,411,530**	**1,411,530**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	1,411,530	1,411,530

Bourbon County **NON-BUDGETED FUNDS (A)** 2022

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

Non-Budgeted Funds-A

(1) Fund Name: Appraisers Equipment Rsv		(2) Fund Name: Computer Equipment Rsv.		(3) Fund Name: Gen. Equipment Rsv.		(4) Fund Name: Capital Imprv. Fund		(5) Fund Name: Attorney Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	42,060	Cash Balance Jan 1	26,855	Cash Balance Jan 1	15,856	Cash Balance Jan 1	248,601	Cash Balance Jan 1	11,171	344,543
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Appraise	25,000	Transfer from General	6,182							
		Reimbursement	15,000							
Total Receipts	25,000	Total Receipts	21,182	Total Receipts	0	Total Receipts	0	Total Receipts	0	46,182
Resources Available:	67,060	Resources Available:	48,037	Resources Available:	15,856	Resources Available:	248,601	Resources Available:	11,171	390,725
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	27,856	Capital Outlay	34,535							
Total Expenditures	27,856	Total Expenditures	34,535	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	62,391
Cash Balance Dec 31	39,204	Cash Balance Dec 31	13,502	Cash Balance Dec 31	15,856	Cash Balance Dec 31	248,601	Cash Balance Dec 31	11,171	**328,334** **
										328,334 **

**Note: These two block figures should agree.

Bourbon County **NON-BUDGETED FUNDS (B)** 2022

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Election Equipment Reserv		egister of Deeds Tech Fun		Treasurer's Tech Fund		Clerk's Tech Fund		Spec Law Enfc Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	91,050	Cash Balance Jan 1	38,324	Cash Balance Jan 1	3,333	Cash Balance Jan 1	14,150	Cash Balance Jan 1	29,152	176,009
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Election	12,000	Licenses & Tech Fees	17,719	Licenses & Tech Fees	4,330	Tech Fees	4,330	Vehicle Inspection Fees	22,476	
Total Receipts	12,000	Total Receipts	17,719	Total Receipts	4,330	Total Receipts	4,330	Total Receipts	22,476	60,855
Resources Available:	103,050	Resources Available:	56,043	Resources Available:	7,663	Resources Available:	18,480	Resources Available:	51,628	236,864
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	9,075	Capital Outlay	16,098	Capital Outlay	3,437	Capital Outlay		Capital Outlay	17,519	
Total Expenditures	9,075	Total Expenditures	16,098	Total Expenditures	3,437	Total Expenditures	0	Total Expenditures	17,519	46,129
Cash Balance Dec 31	93,975	Cash Balance Dec 31	39,945	Cash Balance Dec 31	4,226	Cash Balance Dec 31	18,480	Cash Balance Dec 31	34,109	**190,735** **
										190,735 **

**Note: These two block figures should agree.

Bourbon County | **NON-BUDGETED FUNDS (C)** | 2022

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

Non-Budgeted Funds-C

(1) Fund Name: Blue Cross Blue Shield Fun		(2) Fund Name: Noxious Weed Equip Fund		(3) Fund Name: Road & Bridge Imprv Fund		(4) Fund Name: Special Road Machinery		(5) Fund Name: Worksite Wellness Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	81,547	Cash Balance Jan 1	119	Cash Balance Jan 1	55	Cash Balance Jan 1	67,695	Cash Balance Jan 1	0	149,416
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	62,500					Grant	92,026	Grant	12,500	
Total Receipts	62,500	Total Receipts	0	Total Receipts	0	Total Receipts	92,026	Total Receipts	12,500	167,026
Resources Available:	144,047	Resources Available:	119	Resources Available:	55	Resources Available:	159,721	Resources Available:	12,500	316,442
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	25,816					Capital Outlay	38,000	Capital Outlay	11,577	
Commodities	18,014									
Total Expenditures	43,830	Total Expenditures	0	Total Expenditures	0	Total Expenditures	38,000	Total Expenditures	11,577	93,407
Cash Balance Dec 31	100,217	Cash Balance Dec 31	119	Cash Balance Dec 31	55	Cash Balance Dec 31	121,721	Cash Balance Dec 31	923	**223,035** **
										223,035 **

**Note: These two block figures should agree.

Bourbon County | **NON-BUDGETED FUNDS (D)** | 2022

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

Non-Budgeted Funds-D

(1) Fund Name: SPARKS Grant		(2) Fund Name: CDBG-CV Grant		(3) Fund Name: EOC Grant		(4) Fund Name: Jail Construction Fund		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	4,509	Cash Balance Jan 1		4,509
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
SPARKS Grant	2,925,569	Grant	91,620	Grant	22,023					
Total Receipts	2,925,569	Total Receipts	91,620	Total Receipts	22,023	Total Receipts	0	Total Receipts	0	3,039,212
Resources Available:	2,925,569	Resources Available:	91,620	Resources Available:	22,023	Resources Available:	4,509	Resources Available:	0	3,043,721
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	2,925,569	Contractual Services	91,620	Contractual Services	16,827	Capital Outlay	1,200			
Total Expenditures	2,925,569	Total Expenditures	91,620	Total Expenditures	16,827	Total Expenditures	1,200	Total Expenditures	0	3,035,216
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	5,196	Cash Balance Dec 31	3,309	Cash Balance Dec 31	0	**8,505** **
										8,505 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas

The governing body of

Bourbon County

will meet on September 14, 2021 at 9:20 AM at County Courthouse, Commissioners' meeting room 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 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 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 (001)	2,473,778	17.284	2,521,194	12.653	2,998,415	1,149,131	10.077
Road & Bridge (220)	2,033,148	9.212	2,112,149	10.664	2,215,883	1,189,704	10.433
Appraiser (016)	278,006	2.369	257,000	2.311	262,000	199,679	1.751
Noxious Weed (200)	125,154	0.313	166,527	0.632	169,110	58,406	0.512
Bridge & Culvert (024)	192,134	1.774	197,294	1.641	207,120	157,039	1.377
Election (062)	93,686	0.810	86,900	0.685	86,900	76,248	0.669
Special Bridge (240)	5,557	0.174	157,038	1.487	197,980	166,229	1.458
Special Alcohol & Drug (238)	3,587	0.031	3,500	0.030	4,500	3,270	0.029
Employee Benefits (064)	3,395,011	15.924	3,446,000	15.372	3,560,493	1,963,945	17.222
Mental Health (114)	75,000	0.641	90,000	0.727	90,000	81,495	0.715
Intellectual Disabilities (116)	55,000	0.470	55,000	0.461	55,000	49,874	0.437
Public Safety (120)	1,942,229	14.778	1,873,825	15.738	2,085,961	1,768,653	15.509
EMS - Ambulance (375)	1,118,973	2.833	1,168,000	2.530	1,176,000	263,570	2.311
Comm Emergency Response (030)					493		
Jail Sales Tax (370)	686,948		939,794		1,079,909		
Road & Bridge Sales Tax (222)	1,164,820		1,150,000		1,176,377		
Emergency Mgmt. (025)	3,186						
Special Parks & Recreation (244)	31				1,000		
Landfill (108)	280,489		230,339		229,000		
Sewer District #1 (358)	31,456		38,100		32,100		
Medical Building (385)			241,500		1,105,000		
ARPA (384)			1,411,530		1,411,530		
Non-Budgeted Funds-A	62,391						
Non-Budgeted Funds-B	46,129						
Non-Budgeted Funds-C	93,407						
Non-Budgeted Funds-D	3,035,216						
Totals	17,195,336	66.613	16,145,690	64.931	18,144,771	7,127,242	62.500
Revenue Neutral Rate **							*62.130*
Less: Transfers	43,182		64,500		77,000		
Net Expenditure	17,152,154		16,081,190		18,067,771		
Total Tax Levied	7,173,452		7,171,700		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	104,096,508		110,449,986		114,037,650		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	7,591,300	7,010,700	7,073,500
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	2,889,417	2,858,664	2,051,565
Total	10,480,717	9,869,364	9,125,065

*Tax rates are expressed in mills

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

Ashley Shelton, County Clerk

Bourbon County 2022

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2020 Expenditures	Prior Year Actual for 2020 Actual Tax Rate*	Current Year Estimate for 2021 Expenditures	Current Year Estimate for 2021 Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Proposed Budget Year for 2022 Amount of 2021 Ad Valorem Tax	Proposed Budget Year for 2022 July 1, 2021 Estimated Valuation	Proposed Budget Year for 2022 Est. Tax Rate*	Proposed Budget Year for 2022 *Revenue Neutral Rate***
Rural Fire District #3	625,883	6.454	326,063	7.198	328,940	240,244	41,815,931.000	5.745	*6.552*
Avondale	1,098	4.418	1,200	2.724	1,300	673	294,930	2.282	*2.435*
Barnesville	3,025	2.444	3,017	2.276	3,325	3,119	1,151,719	2.708	*2.238*
Centerville-West Plains	7,585	2.034	8,215	2.046	9,015	6,392	3,504,039	1.824	*1.972*
Chapel Grove	2,800	3.441	3,000	3.597	3,000	2,616	809,279	3.233	*3.455*
Clarksburg	6,473	1.799	6,840	1.767	6,990	6,278	3,574,159	1.756	*1.834*
Dayton	1,542	2.575	2,485	2.043	2,645	1,629	802,740	2.029	*2.032*
Glendale	2,800	2.490	2,812	2.489	3,028	2,780	882,596	3.150	*2.261*
Lath Branch	2,500	0.983	2,555	0.982	2,755	2,162	2,120,752	1.019	*0.954*
Maple Grove	4,513	1.524	4,800	1.675	4,800	3,425	2,593,501	1.321	*1.630*
Osaga	1,600	0.507	2,000	0.750	2,000	1,357	2,395,921	0.566	*0.735*
Pleasant View	4,965	1.804	5,990	3.144	6,290	5,225	1,888,018	2.767	*3.088*
Rosedale	4,812	1.432	5,548	1.798	5,548	4,499	3,117,018	1.443	*0.982*
Timberhill	6,575	2.864	8,210	2.812	8,210	3,630	1,632,604	2.223	*2.747*
Tweedy	3,225	1.832	3,188	1.749	3,200	3,019	1,705,685	1.770	*1.902*
West Liberty	5,300	0.405	3,500	2.568	5,160	4,038	1,586,530	2.545	*2.547*
Zion	1,600	1.933	2,000	2.149	2,000	1,432	731,926	1.956	*2.019*
Totals	686,296	38.939	391,423	41.767	398,206	292,518		38.337	

*Tax rates are expressed in mills

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

Ashley Shelton, County Clerk

Fire District #3
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	79,601	54,078	50,872
Receipts:			
Ad Valorem Tax	285,945	279,517	xxxxxxxxxxxxxxx
Delinquent Tax		4,005	
Motor Vehicle Tax		28,887	33,056
Recreational Vehicle Tax		491	584
16/20M Vehicle Tax		3,692	3,301
Commercial Vehicle Tax		645	710
Watercraft Tax		270	352
LAVTR			0
In Lieu of Taxes			
Loan Proceeds	265,000		
Insurance Proceeds	42,000		
Other Reimbursements	7,415	5,350	6,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**600,360**	**322,857**	**44,003**
Resources Available:	**679,961**	**376,935**	**94,875**
Expenditures:			
Administration	97,425	102,924	119,545
Insurance	20,565	19,639	23,295
Lease Purchase	332,702	24,968	30,000
Maintenance/Repairs	34,766	44,500	41,100
Utilities/Telephone	19,349	29,032	20,000
Fuel	10,760	16,000	15,000
Training/Wellness	5,195	0	
General/Equipment/Supplies	105,121	89,000	80,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**625,883**	**326,063**	**328,940**
Unencumbered Cash Balance Dec 31	54,078	50,872	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	315,247	381,063	328,940
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	328,940
		Tax Required	234,065
	Delinquent Comp Rate:	2.6%	6,179
		Amount of 2021 Ad Valorem Tax	240,244

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	556	857	522
Receipts:			
Ad Valorem Tax	1,120	718	xxxxxxxxxxxxxxx
Delinquent Tax	52		
Motor Vehicle Tax	198	132	108
Recreational Vehicle Tax	9	7	3
16/20M Vehicle Tax	20	8	11
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,399**	**865**	**122**
Resources Available:	**1,955**	**1,722**	**644**
Expenditures:			
New Gate	198		
Mowing	900	1,200	1,300
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,098**	**1,200**	**1,300**
Unencumbered Cash Balance Dec 31	857	522	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,400	1,300	1,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,300
		Tax Required	656
	Delinquent Comp Rate:	2.6%	17
		Amount of 2021 Ad Valorem Tax	673

Barnesville Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	226	144	0
Receipts:			
Ad Valorem Tax	2,564	2,576	xxxxxxxxxxxxxxx
Delinquent Tax	89		
Motor Vehicle Tax	221	256	263
Recreational Vehicle Tax	10	6	13
16/20M Vehicle Tax	59	34	40
Commercial Vehicle Tax		0	0
Watercraft Tax		1	1
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,943**	**2,873**	**317**
Resources Available:	**3,169**	**3,017**	**317**
Expenditures:			
Mowing	2,925	3,017	3,325
Tree Trimming	100		
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**3,025**	**3,017**	**3,325**
Unencumbered Cash Balance Dec 31	144	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,000	3,100	3,325
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,325
		Tax Required	3,008
	Delinquent Comp Rate:	3.7%	111
		Amount of 2021 Ad Valorem Tax	3,119

Centerville-West Plains Cemetery 2022 State of Kansas
Bourbon County Special District
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	390	1,179	1,328
Receipts:			
Ad Valorem Tax	6,431	6,908	xxxxxxxxxxxxxxx
Delinquent Tax	130		
Motor Vehicle Tax	901	1,186	1,172
Recreational Vehicle Tax	10	12	15
16/20M Vehicle Tax	122	138	180
Commercial Vehicle Tax	70	113	91
Watercraft Tax		7	8
LAVTR			0
In Lieu of Taxes			
Sale of Lots	650		
Openings & Closings	60		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**8,374**	**8,364**	**1,466**
Resources Available:	**8,764**	**9,543**	**2,794**
Expenditures:			
Operations	30		
Mowing	7,500	7,500	6,500
Bank Charges Safe Deposit Box	15	15	15
Withdrawal from Openings	40		
Survey & Plot Maps		700	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**7,585**	**8,215**	**9,015**
Unencumbered Cash Balance Dec 31	1,179	1,328	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	8,215	8,215	9,015
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,015
		Tax Required	6,221
	Delinquent Comp Rate:	2.8%	171
		Amount of 2021 Ad Valorem Tax	6,392

Chapel Grove Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	162	147	157
Receipts:			
Ad Valorem Tax	2,502	2,796	xxxxxxxxxxxxxxx
Delinquent Tax	41		
Motor Vehicle Tax	227	194	276
Recreational Vehicle Tax	4	4	4
16/20M Vehicle Tax	5	4	5
Commercial Vehicle Tax	6	12	6
Watercraft Tax			4
LAVTR	0		0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,785**	**3,010**	**295**
Resources Available:	**2,947**	**3,157**	**452**
Expenditures:			
Mowing	2,800	3,000	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**2,800**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	147	157	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,548
	Delinquent Comp Rate:	2.7%	68
		Amount of 2021 Ad Valorem Tax	2,616

Clarksburg Cemetery 2022 State of Kansas
Bourbon County Special District
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	5	183	272
Receipts:			
Ad Valorem Tax	6,131	6,288	xxxxxxxxxxxxxxx
Delinquent Tax	107		
Motor Vehicle Tax	619	578	602
Recreational Vehicle Tax	9	12	8
16/20M Vehicle Tax	46	43	43
Commercial Vehicle Tax	8	6	9
Watercraft Tax		2	0
LAVTR			0
In Lieu of Taxes			
Bank Interest	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**6,921**	**6,929**	**662**
Resources Available:	**6,926**	**7,112**	**934**
Expenditures:			
Mowing	6,000	6,000	6,000
Sexton	400	400	400
Davis - hauling limbs & chemicals	343	240	340
Miscellaneous		200	250
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**6,743**	**6,840**	**6,990**
Unencumbered Cash Balance Dec 31	183	272	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,840	6,840	6,990
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,990
		Tax Required	6,056
	Delinquent Comp Rate:	3.7%	222
		Amount of 2021 Ad Valorem Tax	6,278

Clarksburg Cemetery

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
UMB Bank/Donation Fu			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,668	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,668
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	340									
Interest	4									
Total Receipts	344	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	344
Resources Available:	4,012	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	4,012	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,012 **
										4,012 **

** Note: These two block figures should agree.

Dayton Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,004	1,580	903
Receipts:			
Ad Valorem Tax	1,932	1,631	xxxxxxxxxxxxxxx
Delinquent Tax	10		
Motor Vehicle Tax	164	156	148
Recreational Vehicle Tax	2	1	2
16/20M Vehicle Tax	5	13	5
Commercial Vehicle Tax	5	5	4
Watercraft Tax		2	2
LAVTR		0	0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,118**	**1,808**	**161**
Resources Available:	**3,122**	**3,388**	**1,064**
Expenditures:			
Mowing	1,425	2,485	2,500
Repairs	103		
Bank Charges	14		
Misc.			145
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,542**	**2,485**	**2,645**
Unencumbered Cash Balance Dec 31	1,580	903	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,485	2,485	2,645
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,645
		Tax Required	1,581
	Delinquent Comp Rate:	3.1%	48
		Amount of 2021 Ad Valorem Tax	1,629

Glendale Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	856	370	0
Receipts:			
Ad Valorem Tax	1,866	1,995	xxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	374	390	311
Recreational Vehicle Tax	0	3	0
16/20M Vehicle Tax	62	50	39
Commercial Vehicle Tax	0		0
Watercraft Tax		4	4
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,314**	**2,442**	**354**
Resources Available:	**3,170**	**2,812**	**354**
Expenditures:			
Mowing	2,800	2,812	3,028
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**2,800**	**2,812**	**3,028**
Unencumbered Cash Balance Dec 31	370	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,100	2,828	3,028
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,028
		Tax Required	2,674
	Delinquent Comp Rate:	4.0%	106
		Amount of 2021 Ad Valorem Tax	2,780

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	26	29	31
Receipts:			
Ad Valorem Tax	1,879	2,023	xxxxxxxxxxxxxxx
Delinquent Tax	45		
Motor Vehicle Tax	441	424	458
Recreational Vehicle Tax	15	8	17
16/20M Vehicle Tax	25	25	22
Commercial Vehicle Tax	98	75	97
Watercraft Tax		2	2
LAVTR		0	0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,503**	**2,557**	**596**
Resources Available:	**2,529**	**2,586**	**627**
Expenditures:			
Mowing	2,500	2,555	2,755
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**2,500**	**2,555**	**2,755**
Unencumbered Cash Balance Dec 31	29	31	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,823	2,555	2,755
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,755
		Tax Required	2,128
	Delinquent Comp Rate:	1.6%	34
		Amount of 2021 Ad Valorem Tax	2,162

Maple Grove Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	178	819	845
Receipts:			
Ad Valorem Tax	3,631	4,226	xxxxxxxxxxxxxxx
Delinquent Tax	50		
Motor Vehicle Tax	510	527	518
Recreational Vehicle Tax	5	5	5
16/20M Vehicle Tax	31	30	24
Commercial Vehicle Tax	29	34	34
Watercraft Tax		4	2
LAVTR			0
In Lieu of Taxes			
Sale of Lots	896		
Donations reported on a no-levy page			
Interest	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**5,154**	**4,826**	**583**
Resources Available:	**5,332**	**5,645**	**1,428**
Expenditures:			
Register of Deeds	63		
Mowing	4,450	4,500	4,500
Stone Maintenance			
Tree Removal			
Miscellaneous		300	300
Filing Fees			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**4,513**	**4,800**	**4,800**
Unencumbered Cash Balance Dec 31	819	845	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	4,850	4,800	4,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,800
		Tax Required	3,372
	Delinquent Comp Rate:	1.6%	53
		Amount of 2021 Ad Valorem Tax	3,425

Maple Grove Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Donations**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	600	600	1,000
Receipts:			
Donations		400	
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**400**	**0**
Resources Available:	**600**	**1,000**	**1,000**
Expenditures:			
Miscellaneous expenses			1,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**1,000**
Unencumbered Cash Balance Dec 31	600	1,000	0
2020/2021/2022 Budget Authority Amount	0	0	1,000

Osaga Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	772	555	451
Receipts:			
Ad Valorem Tax	1,179	1,761	xxxxxxxxxxxxxxx
Delinquent Tax	31		
Motor Vehicle Tax	155	116	185
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	9	14	19
Commercial Vehicle Tax	7	2	7
Watercraft Tax		1	1
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,383**	**1,896**	**214**
Resources Available:	**2,155**	**2,451**	**665**
Expenditures:			
Mowing	1,600	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,600**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	555	451	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,000	2,000	2,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,000
		Tax Required	1,335
	Delinquent Comp Rate:	1.7%	22
		Amount of 2021 Ad Valorem Tax	1,357

Pleasant View Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,071	129	452
Receipts:			
Ad Valorem Tax	3,046	5,828	xxxxxxxxxxxxxxx
Delinquent Tax	108		
Motor Vehicle Tax	637	376	715
Recreational Vehicle Tax	13	7	12
16/20M Vehicle Tax	119	101	58
Commercial Vehicle Tax	20		22
Watercraft Tax		1	1
LAVTR			0
In Lieu of Taxes			
Sale of Lots	80		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**4,023**	**6,313**	**808**
Resources Available:	**5,094**	**6,442**	**1,260**
Expenditures:			
Mowing	4,875	5,600	5,600
Secretary of State	40	40	40
Flower Removal	50	50	50
Sexton		300	600
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**4,965**	**5,990**	**6,290**
Unencumbered Cash Balance Dec 31	129	452	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,265	5,990	6,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,290
		Tax Required	5,030
	Delinquent Comp Rate:	3.9%	195
		Amount of 2021 Ad Valorem Tax	5,225

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	1,202	556	663
Receipts:			
Ad Valorem Tax	3,734	5,299	xxxxxxxxxxxxxxx
Delinquent Tax	36		
Motor Vehicle Tax	334	296	412
Recreational Vehicle Tax	8	6	9
16/20M Vehicle Tax	52	51	50
Commercial Vehicle Tax	2	2	4
Watercraft Tax		1	1
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**4,166**	**5,655**	**476**
Resources Available:	**5,368**	**6,211**	**1,139**
Expenditures:			
Operations	759	763	763
Mowing	2,400	2,400	3,000
Fence	1,653	1,200	1,100
Road Repairs/Rock/Signs		500	300
Tree Removal/Cleanup		685	385
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**4,812**	**5,548**	**5,548**
Unencumbered Cash Balance Dec 31	556	663	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,348	5,548	5,548
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,548
		Tax Required	4,409
	Delinquent Comp Rate:	2.0%	90
		Amount of 2021 Ad Valorem Tax	4,499

Timberhill Township Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,007	5,314	4,047
Receipts:			
Ad Valorem Tax	4,191	4,485	xxxxxxxxxxxxxxx
Delinquent Tax	135		
Motor Vehicle Tax	816	577	579
Recreational Vehicle Tax	16	7	11
16/20M Vehicle Tax	64	66	63
Commercial Vehicle Tax	0	3	4
Watercraft Tax		5	5
LAVTR			0
In Lieu of Taxes			
Lot Sales	660	1,800	
Donations			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**5,882**	**6,943**	**662**
Resources Available:	**11,889**	**12,257**	**4,709**
Expenditures:			
Grounds Upkeep	2,009	1,190	1,190
Mowing	3,960	4,500	4,500
Payment-Mileage/Watering	150	200	200
Flags	402		
Road Repairs		500	500
Bank Charges		20	20
Stone Maintenance		900	900
Miscellaneous		900	900
Flags & Bags/from Twp expenses	54		
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**6,575**	**8,210**	**8,210**
Unencumbered Cash Balance Dec 31	5,314	4,047	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	8,910	8,210	8,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,210
		Tax Required	3,501
	Delinquent Comp Rate:	3.7%	129
		Amount of 2021 Ad Valorem Tax	3,630

Tweedy Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	172	100	1
Receipts:			
Ad Valorem Tax	2,831	2,857	xxxxxxxxxxxxxxx
Delinquent Tax	59		
Motor Vehicle Tax	215	197	170
Recreational Vehicle Tax	3	2	2
16/20M Vehicle Tax	30	32	24
Commercial Vehicle Tax	15	0	12
Watercraft Tax		1	1
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**3,153**	**3,089**	**209**
Resources Available:	**3,325**	**3,189**	**210**
Expenditures:			
Operations	600	600	600
Mowing	2,000	2,000	2,000
Yard & Stone Maintenance	500	500	500
Supplies	125	88	100
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**3,225**	**3,188**	**3,200**
Unencumbered Cash Balance Dec 31	100	1	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,200	3,200	3,200
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,200
		Tax Required	2,990
	Delinquent Comp Rate:	1.0%	29
		Amount of 2021 Ad Valorem Tax	3,019

West Liberty Cemetery 2022 State of Kansas
Bourbon County Special District
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	4,476	108	734
Receipts:			
Ad Valorem Tax	627	4,040	xxxxxxxxxxxxxxx
Delinquent Tax	21		
Motor Vehicle Tax	213	63	405
Recreational Vehicle Tax	4	0	8
16/20M Vehicle Tax	67	22	4
Commercial Vehicle Tax		0	0
Watercraft Tax		1	4
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**932**	**4,126**	**421**
Resources Available:	**5,408**	**4,234**	**1,155**
Expenditures:			
Operations	700		
Mowing	4,600	3,500	5,160
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**5,300**	**3,500**	**5,160**
Unencumbered Cash Balance Dec 31	108	734	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,750	3,500	5,160
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	5,160
		Tax Required	4,005
	Delinquent Comp Rate:	0.8%	33
		Amount of 2021 Ad Valorem Tax	4,038

Zion Cemetery
Bourbon County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	680	641	365
Receipts:			
Ad Valorem Tax	1,300	1,477	xxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	174	155	165
Recreational Vehicle Tax	1	6	0
16/20M Vehicle Tax	70	72	49
Commercial Vehicle Tax	14	12	13
Watercraft Tax		2	2
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,561**	**1,724**	**229**
Resources Available:	**2,241**	**2,365**	**594**
Expenditures:			
Mowing	1,600	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,600**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	641	365	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,000	2,000	2,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,000
		Tax Required	1,406
	Delinquent Comp Rate:	1.8%	26
		Amount of 2021 Ad Valorem Tax	1,432

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General (001)	1,375,135	12.059	36,843
Debt Service	0		0
Road & Bridge (220)	1,157,151	10.147	31,002
Appraiser (016)	205,755	1.804	5,513
Noxious Weed (200)	56,808	0.498	1,522
Bridge & Culvert (024)	152,742	1.339	4,092
Election (062)	74,162	0.650	1,987
Special Bridge (240)	161,680	1.418	4,332
Special Alcohol & Drug (	3,180	0.028	85
Employee Benefits (064)	1,989,156	17.443	53,293
Mental Health (114)	79,265	0.695	2,124
Intellectual Disabilities (	48,509	0.425	1,300
Public Safety (120)	1,786,641	15.667	47,868
EMS - Ambulance (375)	256,359	2.248	6,868
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	7,346,543	64.422	196,829

2021 July 1 Valuation: 114,037,650

Valuation Factor: 114,037.650

Neighborhood Revitalization Subj to Rebate: 3,055,295

Neighborhood Revitalization factor: 3,055.295

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