Proposed Amended

2022

Expenditures

2022 Amended Budget

Adopted

2022

Expenditures

2022

### Amended Certificate For Calendar Year 2022

To the Clerk of Bourbon County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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.

Page

No.

Table of Contents:

Amount of

2021

Tax that was Levied

TWOIS OF CONCENTED.		110.	1 ax that was Levicu	Expenditures	Expenditures
Fund	K.S.A.				
Appraiser (016)	19-436	2	199,679	262,000	271,000
Bridge & Culvert (024)	68-1103	3	157,039	207,120	248,025
Landfill (108)		4		229,000	530,758
Road & Bridge (220)	68-5,101	5	1,189,704	2,215,883	3,915,366
Road & Bridge (222)		6	:	1,176,377	1,584,931
Totals		XXXXXXXXX	1,546,422	4,090,380	6,550,080
Summary of Amendments		0			
Attested date:					
County Clerk	_				-
Assisted by:	_				
Address:	_				
Email:	- -		-		
	-	,			
			Governii	ng Body	
CPA Summary					

Adopted Budget	2022	2022
	2022	
Appraiser (016)	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	73,163	73,163
Receipts:	100 - 100	100 100
Ad Valorem Tax	199,679	190,199
Delinquent Tax	3,500	13,629
Motor Vehicle Tax	29,770	30,995
Recreational Vehicle Tax	428	475
16/20M Vehicle Tax	1,661	1,319
Commercial Vehicle Tax	838	
Watercraft Tax	255	
Reimbursements	1,500	841
NRP Application Fees		1,980
Neighborhood Revitalization	-3,230	-4,672
Miscellaneous		45
		300
Interest on Idle Funds		
Total Receipts	234,401	235,111
Resources Available:	307,564	308,274
Expenditures:		,
Wages	205,000	195,000
Contractual Services	35,000	36,000
Commodities	10,000	20,000
Trasfer to Equipment Reserve	12,000	20,000
Total Expenditures	262,000	271,000
Unencumbered Cash Balance December 31	45,564	37,274

CPA Summary	- '			

Bridge & Culvert (024)  Unencumbered Cash Balance January 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Neighborhood Revitalization  Culvert Sales	2022 Adopted Budget 62,287 157,039 0 21,141 304	2022 Proposed Budget 62,287 149,563 9,344
Unencumbered Cash Balance January 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Neighborhood Revitalization	Budget 62,287 157,039 0 21,141	Budget 62,287
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Neighborhood Revitalization	62,287 157,039 0 21,141	62,287 149,563
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Neighborhood Revitalization	157,039 0 21,141	149,563
Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Recreational Vehicle Tax  16/20M Vehicle Tax  Neighborhood Revitalization	0 21,141	
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Neighborhood Revitalization	0 21,141	
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Neighborhood Revitalization		- 1-
16/20M Vehicle Tax Neighborhood Revitalization		22,008
Neighborhood Revitalization		338
Neighborhood Revitalization	1,956	987
Culvert Sales	-4,092	-3,675
Culvert Sales		1,481
	18,000	17,382
Interest on Idle Funds		
Total Receipts	194,348	197,428
Resources Available:	256,635	259,715
Expenditures:		
Wages	107,120	125,025
Contractual Services	30,000	8,000
Commodities	70,000	115,000
Total Expenditures	207,120	248,025
Unencumbered Cash Balance December 31	49,515	11,691

CPA Summary	•	-

Adopted Budget	2022	2022
Landfill (108)	Adopted	Proposed
Landini (100)	Budget	Budget
Unencumbered Cash Balance January 1	110,192	110,192
Receipts:		· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax	<u></u>	
Landfill Services	200,000	495,921
Reserve Carry Forward	26,900	· · · · · · · · · · · · · · · · · · ·
Reimbursement		1,903
Miscellaneous		5,611
Interest on Idle Funds		
Total Receipts	226,900	503,435
Resources Available:	337,092	613,627
Expenditures:		
Wages	72,100	94,854
Contractual Services	50,000	263,000
Commodities	42,304	121,416
Bond Interest	7,196	7,256
Bond Principal	30,500	30,500
Lease Interest	26,900	283
Lease Principal		13,449
		.,,
Total Expenditures	229,000	530,758
Unencumbered Cash Balance December 31	108,092	82,869

	 	 	 _
CPA Summary			
CI A Builliary			1
<b>i</b>			
1			

Budget   Budget   Sal, 723   381,724   381,723   381,7	•	2022	2022
Unencumbered Cash Balance January 1   381,723   381,723   Receipts:	Road & Bridge (220)	Adopted	Proposed
Receipts:		Budget	Budget
Ad Valorem Tax	Unencumbered Cash Balance January 1	381,723	381,723
Delinquent Tax			
Motor Vehicle Tax   137,391   143,024   Recreational Vehicle Tax   1,974   2,193   16/20M Vehicle Tax   7,667   5,128   Transfer from R&B Sales Tax   400,000   435,000   435,000   Equalization & Adjustment   10,000   Neighborhood Revitalization   -31,002   -27,827   Elm Creek   12,000   9,564   Miscellaneous   1,000   11,570   Special City County Highway   508,381   550,336   88,248   Reimbursement   15,000   88,248   Reimbursement   15,000   Insurance Proceeds   956,000   Insurance Proceeds   76,842   Federal Exchange   96,000   1041 Receipts   2,200,507   3,533,643   Resources Available:   2,582,230   3,915,366   Expenditures:   Road & Bridge Wages   898,192   836,990   Road & Bridge Contractual   100,000   316,596   Elm Creek Wages   30,766   28,937   Road & Bridge Contractual   10,000   10,000   Road & Bridge Commodities   5,000   7,000   436,000   Road & Bridge Commodities   5,000   7,000   436,000   Road & Bridge Commodities   5,000   436,000   Road & Bridge Commodities   5,000   7,000		1,138,096	1,130,901
Recreational Vehicle Tax	Delinquent Tax		56,664
16/20M Vehicle Tax         7,667         5,128           Transfer from R&B Sales Tax         400,000         435,000           Equalization & Adjustment         10,000         Neighborhood Revitalization         -31,002         -27,827           Elm Creek         12,000         9,564           Miscellaneous         1,000         11,570           Special City County Highway         508,381         550,336           Reimbursement         15,000         88,248           Loan Proceeds         956,000           Insurance Proceeds         956,000           Insurance Proceeds         96,000           Insurance Proceeds         98,000           Resources         30,066	Motor Vehicle Tax	137,391	143,024
Transfer from R&B Sales Tax         400,000         435,000           Equalization & Adjustment         10,000           Neighborhood Revitalization         -31,002         -27,827           Elm Creek         12,000         9,564           Miscellaneous         1,000         11,570           Special City County Highway         508,381         550,336           Reimbursement         15,000         88,248           Loan Proceeds         956,000           Insurance Proceeds         76,842           Federal Exchange         96,000           Total Receipts         2,200,507         3,533,643           Resources Available:         2,582,230         3,915,366           Expenditures:         808,192         836,990           Elm Creek Wages         898,192         836,990           Elm Creek Wages         30,766         28,937           Road & Bridge Contractual         10,000         316,596           Elm Creek Contractual         10,000         316,596           Elm Creek Commodities         50,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         255,511           Transfer to Special Bridge<	Recreational Vehicle Tax		2,193
Equalization & Adjustment   10,000   Neighborhood Revitalization   -31,002   -27,827	16/20M Vehicle Tax		5,128
Neighborhood Revitalization   -31,002   -27,827	Transfer from R&B Sales Tax	400,000	435,000
Elm Creek   12,000   9,564			
Miscellaneous   1,000   11,570		-31,002	-27,827
Special City County Highway   508,381   550,336   Reimbursement   15,000   88,248   Loan Proceeds   956,000   Insurance Proceeds   76,842   Federal Exchange   96,000   Total Reccipts   2,200,507   3,533,643   Resources Available: 2,582,230   3,915,366   Expenditures:   898,192   836,990   Elm Creek Wages   30,766   28,937   Road & Bridge Contractual   100,000   316,596   Elm Creek Contractual   10,000   10,000   Road & Bridge Commodities   800,000   885,904   Elm Creek Commodities   5,000   7,000   Road & Bridge Capital Outlay   20,000   1,143,428   Lease   301,925   250,511   Transfer to Special Bridge   50,000   436,000   Total Expenditures   2,215,883   3,915,366   Total Expenditure			9,564
Reimbursement			
Reimbursement	Special City County Highway	508,381	550,336
Insurance Proceeds   76,842   76,000   76,000   70tal Receipts   2,200,507   3,533,643   Resources Available:   2,582,230   3,915,366   Expenditures:	Reimbursement	15,000	88,248
Federal Exchange         96,000           Total Receipts         2,200,507         3,533,643           Resources Available:         2,582,230         3,915,366           Expenditures:         898,192         836,990           Road & Bridge Wages         30,766         28,937           Road & Bridge Contractual         100,000         316,596           Elm Creek Contractual         10,000         10,000           Road & Bridge Commodities         800,000         885,904           Elm Creek Commodities         5,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         250,511           Transfer to Special Bridge         50,000         436,000           Total Expenditures         2,215,883         3,915,366	Loan Proceeds		956,000
Total Receipts         2,200,507         3,533,643           Resources Available:         2,582,230         3,915,366           Expenditures:         898,192         836,990           Elm Creek Wages         30,766         28,937           Road & Bridge Contractual         100,000         316,596           Elm Creek Contractual         10,000         10,000           Road & Bridge Commodities         800,000         885,904           Elm Creek Commodities         5,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         250,511           Transfer to Special Bridge         50,000         436,000           Total Expenditures         2,215,883         3,915,366	Insurance Proceeds		76,842
Resources Available:         2,582,230         3,915,366           Expenditures:         898,192         836,990           Elm Creek Wages         30,766         28,937           Road & Bridge Contractual         100,000         316,596           Elm Creek Contractual         10,000         10,000           Road & Bridge Commodities         800,000         885,904           Elm Creek Commodities         5,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         250,511           Transfer to Special Bridge         50,000         436,000           Total Expenditures         2,215,883         3,915,366	Federal Exchange		96,000
Expenditures:  Road & Bridge Wages  Elm Creek Wages  Solve Contractual  Elm Creek Contractual  Road & Bridge Commodities  Elm Creek Contractual  Road & Bridge Commodities  Elm Creek Commodities  Solve Co	Total Receipts	2,200,507	3,533,643
Road & Bridge Wages         898,192         836,990           Elm Creek Wages         30,766         28,937           Road & Bridge Contractual         100,000         316,596           Elm Creek Contractual         10,000         10,000           Road & Bridge Commodities         800,000         885,904           Elm Creek Commodities         5,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         250,511           Transfer to Special Bridge         50,000         436,000           Total Expenditures         2,215,883         3,915,366	Resources Available:	2,582,230	3,915,366
Elm Creek Wages 30,766 28,937  Road & Bridge Contractual 100,000 316,596  Elm Creek Contractual 10,000 10,000  Road & Bridge Commodities 800,000 885,904  Elm Creek Commodities 5,000 7,000  Road & Bridge Capital Outlay 20,000 1,143,428  Lease 301,925 250,511  Transfer to Special Bridge 50,000 436,000  Total Expenditures 2,215,883 3,915,366	Expenditures:		
Road & Bridge Contractual         100,000         316,596           Elm Creek Contractual         10,000         10,000           Road & Bridge Commodities         800,000         885,904           Elm Creek Commodities         5,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         250,511           Transfer to Special Bridge         50,000         436,000           Total Expenditures         2,215,883         3,915,366	Road & Bridge Wages	898,192	836,990
Elm Creek Contractual   10,000   10,000   Road & Bridge Commodities   800,000   885,904   Elm Creek Commodities   5,000   7,000   Road & Bridge Capital Outlay   20,000   1,143,428   Lease   301,925   250,511   Transfer to Special Bridge   50,000   436,000     436,000     Total Expenditures   2,215,883   3,915,366     Total Expenditures   2,215,883     Total Expenditures   2,215,883   2,215,883     Total Expenditures   2,215,883   2,215,883     Total Expenditures   2,215,883     Total Expenditures   2,215,883   2,215,883     Total Expenditures   Total Expenditures   2,215,883     Total Expenditures   2,215,	Elm Creek Wages	30,766	28,937
Road & Bridge Commodities         800,000         885,904           Elm Creek Commodities         5,000         7,000           Road & Bridge Capital Outlay         20,000         1,143,428           Lease         301,925         250,511           Transfer to Special Bridge         50,000         436,000           Total Expenditures         2,215,883         3,915,366	Road & Bridge Contractual	100,000	316,596
Elm Creek Commodities   5,000   7,000     Road & Bridge Capital Outlay   20,000   1,143,428     Lease   301,925   250,511     Transfer to Special Bridge   50,000   436,000     Total Expenditures   2,215,883   3,915,366	Elm Creek Contractual		10,000
Road & Bridge Capital Outlay   20,000   1,143,428	Road & Bridge Commodities		
Lease       301,925       250,511         Transfer to Special Bridge       50,000       436,000         Total Expenditures       2,215,883       3,915,366	Elm Creek Commodities	5,000	
Lease       301,925       250,511         Transfer to Special Bridge       50,000       436,000         Total Expenditures       2,215,883       3,915,366	Road & Bridge Capital Outlay	20,000	1,143,428
Total Expenditures 2,215,883 3,915,366	Lease	301,925	250,511
	Transfer to Special Bridge	50,000	436,000
	Total Expenditures	2,215,883	3,915,366
	Unencumbered Cash Balance December 31	366,347	0

CPA Summary	

Adopted Budget		
	2022	2022
Road & Bridge (222)	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	171,644	171,644
Receipts:		· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		· · · · · · · · · · · · · · · · · · ·
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	1,173,477	1,517,754
Interest on Idle Funds		
Total Receipts	1,173,477	1,517,754
Resources Available:	1,345,121	1,689,398
Expenditures:		
Wages	125,377	100,931
Contractual	15,000	695,000
Commodities	636,000	214,000
Capital Outlay	0	140,000
Transfer to Road & Bridge	400,000	435,000
Total Expenditures	1,176,377	1,584,931
Unencumbered Cash Balance December 31	168,744	104,467

CPA Summary		

Adopted Dudget	2022	2022
T 0 T- (40.6)		
PILOT (386)	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	279,917	279,917
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		-
16/20M Vehicle Tax		
PILOT Jayhawk Wind	0	0
THE T SUJIMINE WIND	<del></del>	
		· <del></del>
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	279,917	279,917
Expenditures:		
Contractual Services		112,000
Capital Outlay		160,000
Transfer to General Fund		7,917
		-
	···	-
	<del></del>	
		·
		-·
Total Expenditures	0	279,917
Unencumbered Cash Balance December 31	279,917	0

CPA Summary		 	 

### **Bourbon County**

will meet on the day of 12/20/2022 at 6:00 PM at 210 S National, Fort Scott, KS 66701 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Bourbon County Clerk's Office and will be available at this hearing.

**Summary of Amendments** 

	~~		11 40	
		2022		
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
Appraiser (016)	1.751	199,679	262,000	271,000
Bridge & Culvert (024)	1.377	157,039	207,120	248,025
Landfill (108)			229,000	530,758
Road & Bridge (220)	10.433	1,189,704	2,215,883	3,915,366
Road & Bridge (222)			1,176,377	1,584,931
PILOT (386)			0	279,917

Susan Bancroft
Official Title: CFO