State of Kansas
County

CERTIFICATE

2022

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
Barton 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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of Vehicle Taxes		2			
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	9,032,646	5,348,937	19.734
Road & Bridge	68-5,101	7	4,956,010	3,274,652	12.081
Noxious Weed	2-1318	8	716,785	265,176	.978
Special Bridge Replacement	68-1135	8	360,000	341,673	1.261
Employee Benefit Fund	12-16,102	9	3,620,195	1,611,499	5.945
Ambulance Fund	65-6113	9	729,350	664,351	2.451
Mental Health	19-4011	10	125,000	107,300	.396
Developmental Disabilities	19-4004	10	70,000	60,329	.223
Health Fund	65-204	11	1,577,074	277,287	1.023
Special Liability	75-6110	11	80,000	49,975	.184
Memorial Parks	19-3106	12	40,000	1,068	.004
Solid Waste		13	1,385,745		
Special Alcohol		13	3,035		
Special Parks		14	1,586		
911 Emergency Telephone Tax		14	187,000		
CJIS / CAD		15	45,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	22,929,426	12,002,246	44.280
Budget Summary		19			
Neighborhood Revitalization Rebate		20			

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

271,742,776 Less TIF
- 695,861 over base
271,046,915

Assisted by:

Address:

Email:

Attest: August 23, 2021

County Clerk

Governing Body

CPA Summary

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					EXCISE
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	4,537,087	527,126 ✓	8,627 ✓	10,890 ✓	48,003 ✓	3,683 ✓	1636
Debt Service							
Road & Bridge	3,405,379	395,635 ✓	6,474 ✓	7,484 ✓	36,029 ✓	2,764 ✓	1378
Noxious Weed	300,165	34,866 ✓	571 ✓	575 ✓	3,176 ✓	244 ✓	121
Special Bridge Replacemt	99,320	11,530 ✓	189 ✓	506 ✓	1,051 ✓	81 ✓	40
Employee Benefit Fund	2,877,222	334,275 ✓	5,470 ✓	6,597 ✓	30,441 ✓	2,335 ✓	1165
Ambulance Fund	488,889	56,791 ✓	929 ✓	963 ✓	5,172 ✓	397 ✓	198
Mental Health	116,786	13,554 ✓	222 ✓	259 ✓	1,236 ✓	95 ✓	47
Developmental Disabilitie	64,626	7,513 ✓	123 ✓	147 ✓	684 ✓	52 ✓	26
Health Fund	281,445	32,689 ✓	535 ✓	624 ✓	2,978 ✓	228 ✓	114
Special Liability	47,866	5,550 ✓	91 ✓	67 ✓	506 ✓	39 ✓	19
Memorial Parks	6,940	797 ✓	13 ✓	53 ✓	73 ✓	6 ✓	3
TOTAL	12,225,726	1,420,326 ✓	23,244 ✓	28,165 ✓	129,349 ✓	9,924 ✓	4948

County Treas Motor Vehicle Estimate 1,420,326

County Treas Recreational Vehicle Estimate 23,244

County Treas 16/20M Vehicle Estimate 28,165

County Treas Commercial Vehicle Tax Estimate 129,349

County Treas Watercraft Tax Estimate 9,924

Motor Vehicle Factor 0.11618

Recreational Vehicle Factor 0.00190

16/20M Vehicle Factor 0.00230

Commercial Vehicle Factor 0.01058

Watercraft Factor 0.00081

Barton County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Juv Service (Teen Court	3,000	3,000	3,000	Resolution
General Fund	Juv Service (Probation I	771	2,000	2,000	Resolution
General Fund	Equipment Replacemen	646,800	-	-	K.S.A. 19-119
General Fund	Capital Improvements	970,200	-	-	K.S.A. 19-120
Road and Bridge Fund	Equipment Replacemen	631,375	-	-	K.S.A. 68-141g
Road and Bridge Fund	Capital Improvements	192,295	-	-	K.S.A. 19-120
Special Bridge Replace	Capital Improvements	27,205	-	-	Resolution
Noxious Weed Fund	Equipment Replacemen	32,125	-	-	K.S.A. 2-1318
Motor Vehicle Operatin	General Fund	12,440	16,369	5,000	K.S.A. 8-145
	Total	2,516,211	21,369	10,000	
	Adjustments*				
	Adjusted Totals	2,516,211	21,369	10,000	

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

Barton County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Barton County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
NONE							
				Totals	**0**	**0**	**0**

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

State of Kansas
County

Barton County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,907,704	2,484,963	723,290
Receipts:			
Ad Valorem Tax	4,554,189	4,537,087	xxxxxxxxxxxxxxxx
Delinquent Tax	138,377		
Motor Vehicle Tax	473,148	508,827	527,126
Recreational Vehicle Tax		7,851	8,627
16/20M Vehicle Tax	10,142	8,982	10,890
Commercial Vehicle Tax	42,987	46,016	48,003
Watercraft Tax		3,011	3,683
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	21,907	22,000	22,000
Local Alcoholic Liquor	1,509	1,941	1,586
Vehicle Rental Excise Tax	1,639	1,998	1,836
Neighborhood Revitalization - Adm & Ap	450	25,000	25,000
Local Retailers Sales Tax	1,954,316	1,348,231	1,756,820
Local Consumer Compensation Use Tax	287,673	62,180	90,000
Delinquent Tax - Interest and Fees	364,795	50,000	50,000
Emergency Preparedness Grant	25,460	24,000	24,000
Sheriff - Various Grants & Fees	6,524	5,000	5,000
Sheriff - Prisoner Keep	113,461	45,000	45,000
Sheriff - Process Service Fees	22,645	20,000	20,000
Environmental Management - Fees	14,565	8,000	8,000
Register of Deeds - Passport Fees	4,859	5,000	5,000
Register of Deeds - Filing Fees & Copies	218,596	125,000	125,000
County Attorney - Diversion Fees	60,200	70,000	70,000
Cable Company - Franchise Fees	33,963	18,000	18,000
Drivers License Fees	18,969	20,000	20,000
Other Licenses, Permits, and Fees	32,153	15,000	15,000
District Court Reimbursements & Fees	113,774	75,000	75,000
Insurance Reimbursements & Other Refu	31,904	0	0
Transfer In - Motor Vehicle Operating	12,440	16,369	5,000
User Fees - Sales of Property	571		
Election Revenue and Reimbursement	5,249		
Susank Tower Lease	10,752		
Canceled Encumbrances			
Grant Funds Received	69,172		
Interest on Idle Funds	321,024	25,000	25,000
Neighborhood Revitalization Rebate		-39,250	-45,152
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**8,967,413**	**7,055,243**	**2,960,419**
Resources Available:	**11,875,117**	**9,540,206**	**3,683,709**

Barton County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	11,875,117	9,540,206	3,683,709
Expenditures:			
County Commissioners	90,250	136,185	137,785
County Clerk	235,826	304,345	301,155
County Clerk/Election	144,997	91,550	145,500
County Treasurer	180,497	225,505	215,685
County Attorney	760,455	801,995	827,945
Register of Deeds	120,619	140,480	140,735
Sheriff	1,349,565	1,426,340	1,462,065
County Appraiser	437,428	476,605	486,690
District Clerk/District Expenses	395,817	432,000	432,000
Courthouse General	2,482,414	789,320	788,840
Juvenile Detention	84,113	83,710	84,230
Administration	299,095	519,025	549,925
Information Technology	186,378	186,315	178,430
Finance General	213,558	491,040	399,390
Emergency/Risk Management	63,199	71,915	72,955
Detention Facility	1,375,010	1,590,416	1,636,246
Engineering	252,162	287,255	292,255
Environmental Management	102,755	110,455	113,065
Communications	616,016	652,460	767,750
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Subtotal	9,390,154	8,816,916	9,032,646
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,390,154**	**8,816,916**	**9,032,646**
Unencumbered Cash Balance Dec 31	2,484,963	723,290	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	9,510,525	8,816,916	9,032,646
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,032,646
		Tax Required	5,348,937
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	5,348,937

CPA Summary

Barton County 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commissioners			
Personal Services	88,091	125,635	125,635
Commodities	48	1,200	1,200
Contractual	1,812	9,350	10,950
Capital Outlay	299	0	0
Transfers	0	0	0
Total	90,250	136,185	137,785
County Clerk			
Personal Services	216,139	276,245	274,905
Commodities	2,880	6,600	5,100
Contractual	15,080	18,500	19,150
Capital Outlay	1,727	3,000	2,000
Transfers	0	0	0
Total	235,826	304,345	301,155
County Clerk/Election			
Personal Services	44,224	26,500	32,000
Commodities	40,288	16,200	32,200
Contractual	57,861	46,850	78,300
Capital Outlay	2,624	2,000	3,000
Transfers	0	0	
Total	144,997	91,550	145,500
County Treasurer			
Personal Services	141,837	142,455	154,835
Commodities	19,281	34,500	32,500
Contractual	18,298	46,550	26,350
Capital Outlay	1,081	2,000	2,000
Transfers	0	0	0
Total	180,497	225,505	215,685
County Attorney			
Personal Services	642,506	677,775	703,725
Commodities	21,608	19,745	19,745
Contractual	29,355	33,475	33,475
Capital Outlay	994	1,000	1,000
Transfers	0	0	0
Grants and Other Income	65,992	70,000	70,000
Total	760,455	801,995	827,945
Register of Deeds			
Personal Services	115,518	121,630	121,885
Commodities	3,012	6,950	6,950
Contractual	2,089	8,200	8,200
Capital Outlay	0	1,800	1,800
Transfers	0	0	0
Passports	0	1,900	1,900
Total	120,619	140,480	140,735
Sheriff			
Personal Services	996,980	1,039,065	1,074,790
Commodities	98,553	126,050	126,050
Contractual	135,141	148,400	148,400
Capital Outlay	118,891	112,825	112,825
Transfers	0	0	0
Grants and Other Income	0	0	0
Total	1,349,565	1,426,340	1,462,065
County Appraiser			
Personal Services	395,001	416,870	418,040
Commodities	11,171	16,360	17,000
Contractual	28,502	40,375	48,650
Capital Outlay	2,754	3,000	3,000
Transfers	0	0	0
Total	437,428	476,605	486,690
Total - Page 7b	**3,319,637**	**3,603,005**	**3,717,560**

Barton 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:			
District Clerk/District Expenses			
Commodities	27,585	27,600	27,600
Contractual	321,750	377,300	377,300
Capital Outlay	46,482	27,100	27,100
Transfers	0	0	0
Total	395,817	432,000	432,000
Courthouse General			
Personal Services	381,460	162,600	172,180
Commodities	91,927	58,000	53,000
Contractual	407,188	531,290	577,265
Capital Outlay	42,901	10,430	9,395
Transfer Out - Juvenile Probation Fees	771	2,000	2,000
Transfer Out - Equipment Replacement	646,800	0	0
Transfer Out - Capital Improvement	970,200	0	0
Reimbursements	(71,128)	(75,000)	(75,000)
Exceptional Case Expenses	12,295	100,000	50,000
Total	2,482,414	789,320	788,840
Juvenile Detention			
Personal Services	33,086	34,585	35,105
Commodities	3,196	9,125	9,125
Contractual	47,831	40,000	40,000
Capital Outlay	0	0	0
Total	84,113	83,710	84,230
Administration			
Personal Services	105,394	270,090	297,190
Commodities	1,021	5,300	5,300
Contractual	7,627	38,080	30,180
Capital Outlay	957	2,000	2,000
Transfers	0	0	0
Facilities	184,096	203,555	215,255
Total	299,095	519,025	549,925
Information Technology			
Personal Services	115,327	125,965	118,080
Commodities	17,211	700	700
Contractual	53,584	57,650	57,650
Capital Outlay	256	2,000	2,000
Transfers	0	0	0
Total	186,378	186,315	178,430
Finance General			
Transfer Out - Teen Court	3,000	3,000	3,000
Appropriations	210,558	376,040	346,390
Interagency Support	0	0	0
Contractual Services	0	112,000	50,000
Total	213,558	491,040	399,390
Emergency/Risk Management			
Personal Services	59,842	61,340	62,380
Commodities	874	2,900	2,900
Contractual	2,483	6,375	6,375
Capital Outlay	0	1,300	1,300
Transfers	0	0	0
Total	63,199	71,915	72,955
Detention Facility			
Personal Services	925,736	1,082,165	1,127,995
Commodities	281,829	291,475	291,475
Contractual	167,445	216,776	216,776
Capital Outlay	0	0	0
Transfers	0	0	0
Total	1,375,010	1,590,416	1,636,246
Total - Page7c	**5,099,584**	**4,163,741**	**4,142,016**

Barton 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:			
Engineering			
Personal Services	181,533	194,230	198,190
Commodities	3,324	6,700	6,700
Contractual	5,001	17,900	17,900
Capital Outlay	5,460	4,950	4,950
Mapping	56,844	63,475	64,515
Total	252,162	287,255	292,255
Environmental Management			
Personal Services	86,609	91,505	94,115
Commodities	1,360	2,750	2,750
Contractual	12,848	13,875	13,875
Capital Outlay	1,228	475	475
Transfers	0	0	0
Planning Commission Expenses	710	1,850	1,850
Total	102,755	110,455	113,065
Communications			
Personal Services	586,123	625,085	666,950
Commodities	2,347	2,690	2,590
Contractual	25,467	22,685	96,210
Capital Outlay	2,079	2,000	2,000
Transfers		0	0
Total	616,016	652,460	767,750
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	970,933	1,050,170	1,173,070
Total - Page 6b	3,319,637	3,603,005	3,717,560
Total - Page 6c	5,099,584	4,163,741	4,142,016
Total - Page 6d	970,933	1,050,170	1,173,070
Total Detail Expenditures**	**9,390,154**	**8,816,916**	**9,032,646**

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

(NOTE: No Page 6d or 6e)

Barton County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	793,394	523,819	315,887
Receipts:			
Ad Valorem Tax	3,131,541	3,405,379	xxxxxxxxxxxxxxxx
Delinquent Tax	113,448	0	
Motor Vehicle Tax	401,556	349,721	395,635
Recreational Vehicle Tax	0	5,396	6,474
16/20M Vehicle Tax	7,593	7,640	7,484
Commercial Vehicle Tax	35,946	31,627	36,029
Watercraft Tax	0	2,069	2,764
Vehicle Rental Excise Tax	1,394	1,373	1,378
Special City & County Highway	882,624	873,099	868,349
County Equalization Payment	95,741	75,000	75,000
Sale of Equipment	2,105	0	0
Labor and Material Sales	508	0	0
Federal Funds Received	89,880	0	0
State Funds Received	219,163	0	0
Other Refunds and Reimbursements	194,190	0	0
Canceled Encumbrances		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-29,446	-27,642
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,175,689**	**4,721,858**	**1,365,471**
Resources Available:	**5,969,083**	**5,245,677**	**1,681,358**

Barton County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,969,083	5,245,677	1,681,358
Expenditures from detail page:			
Road & Bridge	5,445,264	4,929,790	4,956,010
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	5,445,264	4,929,790	4,956,010
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,445,264**	**4,929,790**	**4,956,010**
Unencumbered Cash Balance Dec 31	523,819	315,887	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	5,454,440	4,929,790	4,956,010
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,956,010
		Tax Required	3,274,652
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,274,652

CPA Summary

Barton County 2022

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Road & Bridge			
Personal Services	1,087,878	1,133,790	1,160,010
Commodities	2,841,366	2,997,550	2,997,550
Contractual Services	155,556	153,450	153,450
Capital Outlay	418,192	375,000	375,000
Transfers	823,670	0	0
Other Improvements	118,602	270,000	270,000
Total	5,445,264	4,929,790	4,956,010
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	5,445,264	4,929,790	4,956,010

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

Barton County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,003	3,003	14,294
Receipts:			
Ad Valorem Tax	240,742	300,165	xxxxxxxxxxxxxxxx
Delinquent Tax	7,510		
Motor Vehicle Tax	26,791	26,883	34,866
Recreational Vehicle Tax	0	415	571
16/20 M Vehicle Tax	394	512	575
Commercial Vehicle Tax	2,338	2,431	3,176
Watercraft Tax	0	159	244
Vehicle Rental Excise Tax	93	106	121
Sale of Property	0	0	0
Other Refunds & Reimbursements	35,522	0	0
Chemical Sales	396,448	400,000	400,000
Cancelled Encumbrances	0		
Neighborhood Revitalization Rebate		-2,595	-2,238
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**709,838**	**728,076**	**437,315**
Resources Available:	**712,841**	**731,079**	**451,609**
Expenditures:			
Personal Services	154,751	174,135	174,135
Commodities	479,611	492,300	492,300
Contractual Services	43,351	48,850	48,850
Capital Outlay	0	1,500	1,500
Transfers	32,125	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**709,838**	**716,785**	**716,785**
Unencumbered Cash Balance Dec 31	3,003	14,294	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	711,455	716,785	716,785
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	716,785
		Tax Required	265,176
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	265,176

Adopted Budget **Special Bridge Replacement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	339,133	242,249	7,814
Receipts:			
Ad Valorem Tax	212,071	99,320	xxxxxxxxxxxxxxxx
Delinquent Tax	10,100		
Motor Vehicle Tax	36,670	23,669	11,530
Recreational Vehicle Tax	0	365	189
16/20 M Vehicle Tax	806	696	506
Commercial Vehicle Tax	3,342	2,141	1,051
Watercraft Tax	0	140	81
Motor Vehicle Rental Excise Tax	127	93	40
Federal Funds Received	0		
State Funds Received	0		
Other Refunds & Reimbursements	0		
Cancelled Prior Year Encumbrance	0		
Neighborhood Revitalization Rebate		-859	-2,884
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**263,116**	**125,565**	**10,513**
Resources Available:	**602,249**	**367,814**	**18,327**
Expenditures:			
Construction	0	0	0
Contractual Services	40,000	60,000	60,000
Capital Outlay	292,795	300,000	300,000
Transfers	27,205	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**360,000**	**360,000**	**360,000**
Unencumbered Cash Balance Dec 31	242,249	7,814	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	360,000	360,000	360,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	360,000
		Tax Required	341,673
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	341,673

CPA Summary

Barton County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	652,002	1,988,187	1,642,016
Receipts:			
Ad Valorem Tax	2,759,422	2,877,222	xxxxxxxxxxxxxxxx
Delinquent Tax	87,280		
Motor Vehicle Tax	317,742	308,270	334,275
Recreational Vehicle Tax	1,104	4,756	5,470
16/20 M Vehicle Tax	5,637	6,051	6,597
Commercial Vehicle Tax	28,244	27,879	30,441
Watercraft Tax	0	1,824	2,335
Vehicle Rental Excise Tax	0	1,210	1,165
Other Refunds and Reimbursements	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-24,883	-13,603
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,199,429**	**3,202,329**	**366,680**
Resources Available:	**3,851,431**	**5,190,516**	**2,008,696**
Expenditures:			
Health Insurance Benefits	1,068,816	1,975,050	2,024,025
Worker's Compensation	89,410	120,000	120,000
Social Security and Medicare Taxes	301,534	603,280	626,000
Retirement - KPERS	393,954	797,170	797,170
Cafeteria Plan	1,154	3,000	3,000
Unemployment Compensation	8,376	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,863,244**	**3,548,500**	**3,620,195**
Unencumbered Cash Balance Dec 31	1,988,187	1,642,016	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,397,270	3,548,500	3,620,195
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,620,195
		Tax Required	1,611,499
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,611,499

Adopted Budget

Ambulance Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	5,565	25,506
Receipts:			
Ad Valorem Tax	402,923	488,889	xxxxxxxxxxxxxxxx
Delinquent Tax	14,120		
Motor Vehicle Tax	48,838	44,995	56,791
Recreational Vehicle Tax	0	694	929
16/20 M Vehicle Tax	969	928	963
Commercial Vehicle Tax	4,396	4,069	5,172
Watercraft Tax	0	266	397
Vehicle Rental Excise Tax	169	177	198
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,227	-5,607
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**471,415**	**535,791**	**58,843**
Resources Available:	**471,415**	**541,356**	**84,349**
Expenditures:			
Claflin	42,602	47,175	114,448
Ellinwood	59,009	65,342	131,569
Great Bend	279,282	309,258	325,415
Hoisington	84,957	94,075	157,918
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**465,850**	**515,850**	**729,350**
Unencumbered Cash Balance Dec 31	5,565	25,506	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	465,850	515,850	729,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	729,350
		Tax Required	645,001
	Delinquent Comp Rate:	3.0%	19,350
		Amount of 2021 Ad Valorem Tax	664,351

CPA Summary

Barton County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1,786	6,318
Receipts:			
Ad Valorem Tax	108,396	116,786	xxxxxxxxxxxxxxxx
Delinquent Tax	3,796		
Motor Vehicle Tax	13,109	12,105	13,554
Recreational Vehicle Tax	0	187	222
16/20 M Vehicle Tax	260	249	259
Commercial Vehicle Tax	1,180	1,095	1,236
Watercraft Tax	0	72	95
Vehicle Rental Excise Tax	45	48	47
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate		-1,010	-906
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**126,786**	**129,532**	**14,507**
Resources Available:	**126,786**	**131,318**	**20,825**
Expenditures:			
Appropriations	125,000	125,000	125,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**125,000**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	1,786	6,318	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	104,175
	Delinquent Comp Rate:	3.0%	3,125
		Amount of 2021 Ad Valorem Tax	107,300

Adopted Budget **Developmental Disabilities**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1	1,547	3,392
Receipts:			
Ad Valorem Tax	61,343	64,626	xxxxxxxxxxxxxxxx
Delinquent Tax	2,153		
Motor Vehicle Tax	7,229	6,848	7,513
Recreational Vehicle Tax	0	106	123
16/20 M Vehicle Tax	145	137	147
Commercial Vehicle Tax	651	619	684
Watercraft Tax	0	41	52
Vehicle Rental Excise Tax	25	27	26
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate		-559	-509
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**71,546**	**71,845**	**8,036**
Resources Available:	**71,547**	**73,392**	**11,428**
Expenditures:			
Appropriations	70,000	70,000	70,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**70,000**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	1,547	3,392	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	70,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	58,572
	Delinquent Comp Rate:	3.0%	1,757
		Amount of 2021 Ad Valorem Tax	60,329

CPA Summary

Barton County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	260,046	387,179	177,217
Receipts:			
Ad Valorem Tax	260,831	281,445	xxxxxxxxxxxxxxx
Delinquent Tax	8,427	0	
Motor Vehicle Tax	31,307	29,136	32,689
Recreational Vehicle Tax	0	450	535
16/20 M Vehicle Tax	497	597	624
Commercial Vehicle Tax	2,752	2,635	2,978
Watercraft Tax	0	172	228
Vehicle Rental Excise Tax	109	114	114
Federal Aid	684,962	493,610	493,610
State Aid	117,230	125,883	125,883
Collections	407,040	463,250	463,250
Other Refunds and Reimbursements	11,048	5,000	5,000
Other Grants	37,520	0	0
Cancelled Encumbrances	0		
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate		-2,435	-2,341
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,561,723**	**1,399,857**	**1,122,570**
Resources Available:	**1,821,769**	**1,787,036**	**1,299,787**
Expenditures:			
Personal Services	955,900	962,856	962,856
Commodities	281,931	372,092	372,092
Contractual Services	187,416	185,936	185,936
Capital Outlay	15,239	6,500	6,500
Public Health Emergencies	0	82,435	49,690
Reimbursements	-5,896	0	0
Transfers	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,434,590**	**1,609,819**	**1,577,074**
Unencumbered Cash Balance Dec 31	387,179	177,217	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,641,200	1,609,819	1,577,074
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,577,074
		Tax Required	277,287
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	277,287

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,440	53,081	24,175
Receipts:			
Ad Valorem Tax	27,998	47,866	xxxxxxxxxxxxxxx
Delinquent Tax	1,877		
Motor Vehicle Tax	8,198	3,124	5,550
Recreational Vehicle Tax	0	48	91
16/20 M Vehicle Tax	90	157	67
Commercial Vehicle Tax	699	283	506
Watercraft Tax	0	18	39
Vehicle Rental Excise Tax	29	12	19
Other Refunds & Reimbursements	0		
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate		-414	-422
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**38,891**	**51,094**	**5,850**
Resources Available:	**111,331**	**104,175**	**30,025**
Expenditures:			
Professional Service Fees	58,250	80,000	80,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**58,250**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	53,081	24,175	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	80,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	49,975
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	49,975

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Memorial Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,253	62,303	34,996
Receipts:			
Ad Valorem Tax	22,062	6,940	xxxxxxxxxxxxxxxx
Delinquent Tax	962		
Motor Vehicle Tax	3,381	2,463	797
Recreational Vehicle Tax	0	38	13
16/20 M Vehicle Tax	69	64	53
Commercial Vehicle Tax	306	223	73
Watercraft Tax	0	15	6
Vehicle Rental Excise Tax	12	10	3
Collections	10,345	3,000	3,000
Other Refunds & Reimbursements	1,763		
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate		-60	-9
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**38,900**	**12,693**	**3,936**
Resources Available:	**77,153**	**74,996**	**38,932**
Expenditures:			
Commodities	2,442	5,930	5,930
Contractual Services	12,408	17,070	17,070
Capital Outlay	0	17,000	17,000
Transfers	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**14,850**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	62,303	34,996	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	1,068
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,068

Barton County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,578,436	3,824,240	3,693,450
Receipts:			
Collections	1,452,687	1,200,000	1,200,000
Farm Income	2,270	0	0
HHW Collections	0	100	100
Metal Recycling	2,660	1,200	1,200
Sales of Property	0	0	0
Federal Funds Received	0	0	0
State Funds Received	0	0	0
Other Refunds & Reimbursements	8,222	0	0
Cancelled Encumbrances	24	0	0
		0	0
Interest on Idle Funds	52,975	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,518,838**	**1,205,300**	**1,205,300**
Resources Available:	**6,097,274**	**5,029,540**	**4,898,750**
Expenditures:			
Personal Services	487,858	569,140	618,795
Commodities	85,069	138,400	138,400
Contractual Services	624,568	506,350	506,350
Capital Outlay	1,074,735	108,500	108,500
Other Outlay	804	13,700	13,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,273,034**	**1,336,090**	**1,385,745**
Unencumbered Cash Balance Dec 31	3,824,240	3,693,450	3,513,005
2020/2021/2022 Budget Authority Amount	3,391,215	1,336,090	1,385,745

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Fund	2,886	3,713	3,035
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,886**	**3,713**	**3,035**
Resources Available:	**2,886**	**3,713**	**3,035**
Expenditures:			
Appropriations	2,886	3,713	3,035
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,886**	**3,713**	**3,035**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	5,062	3,713	3,035

CPA Summary

Barton County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	420	0	0
Receipts:			
Local Alcohol Fund	1,509	1,941	1,586
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,509**	**1,941**	**1,586**
Resources Available:	**1,929**	**1,941**	**1,586**
Expenditures:			
Appropriations	1,929	1,941	1,586
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,929**	**1,941**	**1,586**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amour	2,646	2,361	1,586

Adopted Budget

911 Emergency Telephone Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	266,110	318,104	298,104
Receipts:			
Collections - KAC \ LKM Wireless	201,611	167,000	200,000
Other Refunds and Reimbursements	0	0	0
Cancelled Encumbrances	0	0	0
Interest on Idle Funds	77	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**201,688**	**167,000**	**200,000**
Resources Available:	**467,798**	**485,104**	**498,104**
Expenditures:			
Commodities	0	0	0
Contractual Services	144,735	179,275	187,000
Capital Outlay	4,959	7,725	0
Transfers	0		0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**149,694**	**187,000**	**187,000**
Unencumbered Cash Balance Dec 31	318,104	298,104	311,104
2020/2021/2022 Budget Authority Amour	317,000	187,000	187,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CJIS / CAD**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,278	2,278	2,278
Receipts:			
County - Maintenance Fees	23,463	24,750	24,750
City - Maintenance Fees	15,015	20,250	20,250
Other Refunds & Reimbursements	1,090		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**39,568**	**45,000**	**45,000**
Resources Available:	**41,846**	**47,278**	**47,278**
Expenditures:			
Other Contractual	39,568	45,000	45,000
Transfers	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,568**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	2,278	2,278	2,278
2020/2021/2022 Budget Authority Amoun	40,000	45,000	45,000

Barton County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: CKCC		(2) Fund Name: Mem Parks / Stewardship		(3) Fund Name: Clerk Technology Fund		(4) Fund Name: Health Coverage Trust		(5) Fund Name: Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	74,328	Cash Balance Jan 1	46,008	Cash Balance Jan 1	33,263	Cash Balance Jan 1	331,430	Cash Balance Jan 1	4,190,173	4,675,202
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	513,811	Donations	1,080	Collections	7,626	Collections	2,651,377	Transfer In	1,189,700 ✓	
Drug Tests and other	20,904	Interest	94	Interest	11	Interest	88	Reimbursements	1,740	
Reimbursements	50							Federal Reimbursement	0	
Total Receipts	534,765	Total Receipts	1,174	Total Receipts	7,637	Total Receipts	2,651,465	Total Receipts	1,191,440	4,386,481
Resources Available:	609,093	Resources Available:	47,182	Resources Available:	40,900	Resources Available:	2,982,895	Resources Available:	5,381,613	9,061,683
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	496,214	Commodities	750	Capital Outlay	1,852	Contractual Services	2,635,173	Capital Outlay	20,279	
Commodities	14,970							Federal Funds Exchang	0	
Contractual Services	42,918									
Capital Outlay	2,676									
Total Expenditures	556,778	Total Expenditures	750	Total Expenditures	1,852	Total Expenditures	2,635,173	Total Expenditures	20,279	3,214,832
Cash Balance Dec 31	52,315	Cash Balance Dec 31	46,432	Cash Balance Dec 31	39,048	Cash Balance Dec 31	347,722	Cash Balance Dec 31	5,361,334	**5,846,851** **
										5,846,851 **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Equipment Replacement		(2) Fund Name: Victims of Crime Act Gran		(3) Fund Name: Treasurer / Technology		(4) Fund Name: Reg of Deeds / Technology		(5) Fund Name: Juvenile Services		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,785,549	Cash Balance Jan 1	-11,418	Cash Balance Jan 1	14,564	Cash Balance Jan 1	76,636	Cash Balance Jan 1	178,776	3,044,107
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	1,310,300	Federal Aid	46,124	Collections	7,626	Collections	30,503	Staid Aid	646,125	
				Interest	4	Interest	68	Urinalysis	16,823	
								Collections	1,008	
								Reimbursements	100	
								Transfers In	3,771	
								Other	75	
Total Receipts	1,310,300	Total Receipts	46,124	Total Receipts	7,630	Total Receipts	30,571	Total Receipts	667,902	2,062,527
Resources Available:	4,095,849	Resources Available:	34,706	Resources Available:	22,194	Resources Available:	107,207	Resources Available:	846,678	5,106,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	72,494	Personal Services	42,766	Commodities	52	Commodities	0	Personal Servies	644,018	
				Capital Outlay	7,103	Contractual Servies	32,335	Commodities	18,350	
								Contractual Services	38,944	
								Capital Outlay	22,354	
Total Expenditures	72,494	Total Expenditures	42,766	Total Expenditures	7,155	Total Expenditures	32,335	Total Expenditures	723,666	878,416
Cash Balance Dec 31	4,023,355	Cash Balance Dec 31	-8,060	Cash Balance Dec 31	15,039	Cash Balance Dec 31	74,872	Cash Balance Dec 31	123,012	**4,228,218** **
			See Tab B							**4,228,218** **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: onavirus Supplement Emer		(2) Fund Name: SPARKS Fund		(3) Fund Name: SPARKS Health Dept Fun		(4) Fund Name: SPARKS EOC Fund		(5) Fund Name: USDA Distant Learning Fun		
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	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	85,474	Federal Aid	5,268,052	Federal Aid	206,595	Federal Aid	13,539	Federal Aid	69,398	
Total Receipts	85,474	Total Receipts	5,268,052	Total Receipts	206,595	Total Receipts	13,539	Total Receipts	69,398	5,643,058
Resources Available:	85,474	Resources Available:	5,268,052	Resources Available:	206,595	Resources Available:	13,539	Resources Available:	69,398	5,643,058
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	102,357	Payments	5,155,751	Payments	201,590	Payments	13,539	Expenditures	0	
Total Expenditures	102,357	Total Expenditures	5,155,751	Total Expenditures	201,590	Total Expenditures	13,539	Total Expenditures	0	5,473,237
Cash Balance Dec 31	-16,883	Cash Balance Dec 31	112,301	Cash Balance Dec 31	5,005	Cash Balance Dec 31	0	Cash Balance Dec 31	69,398	**169,821** **
	See Tab B									**169,821** **

**Note: These two block figures should agree.

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2012 Forest Ave
(620) 792-1211

I, Karma Byers, of lawful age, being duly sworn upon oath, deposes and says that I am the Production Manager of Great Bend Tribune, a publication that is a "legal newspaper" as that phrase is defined for the city of Great Bend, for the County of Barton, in the state of Kansas, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
11 Aug 2021

Notice ID: 5goK94jth68DiclJmeSY
Notice Name: Hearing - RNR Budget Hearing

PUBLICATION FEE: $68.48

Karma Byers
Production Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF BARTON

Signed or attested before me on this

12th day of August, A.D. 2021.

Loretta Russell
Notary Public

State of Kansas - Notary Public
Loretta Russell
My Commission Expires 9/8/22

(Published in the Great Bend Tribune, August 11, 2021) -1t
NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING
THE GOVERNING BODY OF
BARTON COUNTY
will meet on August 23, 2021, at 9:00 a.m., for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at
BARTON COUNTY ADMINISTRATOR'S OFFICE ROOM 107
and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Bud. Author. Expenditures	Amount of 2021* Ad Valorem Tax	Estimate Tax Rate*
General	9,390,154	16.940	8,616,916	17.190	9,032,646	5,348,937	19.770
Debt Service							
Road & Bridge	5,445,284	11.643	4,929,790	12.902	4,956,010	3,274,652	12.103
Noxious Weed	709,838	0.895	716,785	1.137	716,785	265,176	.0.980
Co. Bridge Replac.	360,000	0.788	360,000	0.376	360,000	341,673	1.263
Employee Ben Fnd	1,863,244	10.263	3,548,500	10.901	3,620,195	1,611,499	5.956
Ambulance Fund	465,650	1.498	515,650	1.852	729,350	684,351	2.455
Mental Health	125,000	0.403	125,000	0.442	125,000	107,300	0.397
Dev. Disabilities	70,000	0.228	70,000	0.245	70,000	60,329	0.223
Health Fund	1,434,590	0.970	1,609,819	1.066	1,577,074	277,287	1.026
Special Liability	58,250	0.104	80,000	0.181	80,000	49,975	0.185
Memorial Parks	14,850	0.082	40,000	0.026	40,000	1,068	0.004
Solid Waste	2,273,034		1,336,090		1,385,745		
Special Alcohol	2,886		3,713		3,035		
Special Parks	1,929		1,941		1,586		
911 Emergency Telephone Tax	149,694		187,000		187,000		
CJIS/CAD	39,568		45,000		45,000		
Non Budgeted Funds	9,568,485						
TOTALS	31,970,638	43,814	22,366,404	49,319	22,929,426	12,007,245	44.361
*Revenue Neutral Rate**							45.312
Less: Transfers	2,516,211		21,360		10,000		
Net Expenditure	29,454,425		22,365,035		22,919,426		
Total Tax Levied	12,089,470		12,225,726		xxxxxxxxx		
Ass'd Valuation	275,915,535		263,999,980		270,582,370		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2019	2020	2021
G O Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills **Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13
Donna Zimmerman, County Clerk

State of Kansas
County

2022

NOTICE OF BUDGET HEARING

The governing body of

Barton County

will meet on August 23, 2021 at 9:00 AM at Barton County Courthouse, 1400 Main, Room 106, Great Bend, Ks. 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 Barton County Administrator's Office Room 107 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	9,390,154	16.940	8,816,916	17.190	9,032,646	5,348,937	19.770
Debt Service							
Road & Bridge	5,445,264	11.643	4,929,790	12.902	4,956,010	3,274,652	12.103
Noxious Weed	709,838	0.895	716,785	1.137	716,785	265,176	0.980
Special Bridge Replaceme	360,000	0.788	360,000	0.376	360,000	341,673	1.263
Employee Benefit Fund	1,863,244	10.263	3,548,500	10.901	3,620,195	1,611,499	5.956
Ambulance Fund	465,850	1.498	515,850	1.852	729,350	664,351	2.455
Mental Health	125,000	0.403	125,000	0.442	125,000	107,300	0.397
Developmental Disabilitie	70,000	0.228	70,000	0.245	70,000	60,329	0.223
Health Fund	1,434,590	0.970	1,609,819	1.066	1,577,074	277,287	1.025
Special Liability	58,250	0.104	80,000	0.181	80,000	49,975	0.185
Memorial Parks	14,850	0.082	40,000	0.026	40,000	1,068	0.004
Solid Waste	2,273,034		1,336,090		1,385,745		
Special Alcohol	2,886		3,713		3,035		
Special Parks	1,929		1,941		1,586		
911 Emergency Telephone	149,694		187,000		187,000		
CJIS / CAD	39,568		45,000		45,000		
Non-Budgeted Funds-A	3,214,832						
Non-Budgeted Funds-B	878,416						
Non-Budgeted Funds-C	5,473,237						
Totals	31,970,636	43.814	22,386,404	46.318	22,929,426	12,002,246	44.361
Revenue Neutral Rate **							*45.312*
Less: Transfers	2,516,211		21,369		10,000		
Net Expenditure	29,454,425		22,365,035		22,919,426		
Total Tax Levied	12,089,420		12,225,726		xxxxxxxxxxxxxxxxx		
Assessed Valuation	275,915,535		263,939,960		270,562,370		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Donna Zimmerman
Clerk

Barton County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	5,303,785	19.603	45,152
Debt Service	0		0
Road & Bridge	3,247,010	12.001	27,642
Noxious Weed	262,938	0.972	2,238
Special Bridge Replacem	338,789	1.252	2,884
Employee Benefit Fund	1,597,896	5.906	13,603
Ambulance Fund	658,576	2.434	5,607
Mental Health	106,367	0.393	906
Developmental Disabiliti	59,805	0.221	509
Health Fund	274,946	1.016	2,341
Special Liability	49,553	0.183	422
Memorial Parks	1,059	0.004	9
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	11,900,723	43.985	101,313

2021 July 1 Valuation: 270,562,370

Valuation Factor: 270,562.370

Neighborhood Revitalization Subj to Rebate: 2,303,327

Neighborhood Revitalization factor: 2,303.327

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

RESOLUTION 2021-20

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BARTON COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the Board of County Commissioners of Barton County, Kansas, was calculated as 45.312 mills by the Barton County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Barton County, Kansas: that the Board of County Commissioners of Barton County, Kansas may levy a property tax rate exceeding the Revenue Neutral Rate of 45.312 mills.

FURTHER, this Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23rd day of August, 2021 and **SIGNED** by the Governing Body.

BOARD OF COUNTY COMMISSIONERS

James R. Daily, Chairman

Barb Esfeld, Commissioner

Shawn Hutchinson, Commissioner

Kirby Krier, Commissioner

Jennifer Schartz, Commissioner

ATTEST:

Donna Zimmerman,
County Clerk

BARTON COUNTY KANSAS SEAL COUNTY CLERK

APPROVED AS TO FORM:

Patrick Hoffman,
County Counselor