Barton County 2023 State of Kansas
County

CERTIFICATE

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (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	79-1946	6	9,922,086	4,799,366	16.409
Debt Service	10-113				
Road & Bridge	68-5,101	7	5,047,320	3,111,069	10.636
Noxious Weed	2-1318	8	754,480	280,903	0.960
Special Bridge Replacement	68-1135	8	360,000		
Employee Benefit Fund	12-16,102	9	3,691,195	2,687,676	9.189
Ambulance Fund	65-6113	9	729,350	651,005	2.226
Mental Health	19-4011	10	125,000	113,428	0.388
Developmental Disabilities	19-4004	10	70,000	63,364	0.217
Health Fund	65-204	11	1,664,672	276,638	0.946
Special Liability	75-6110	11	80,000	33,923	0.116
Memorial Parks	19-3106	12	40,000	6,149	0.021
Solid Waste		13	1,801,945		
Special Alcohol		13	3,985		
Special Parks		14	2,083		
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			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	24,524,116	12,023,521	41.108
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		20			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		21			

293,212,462
- 721,928 less TIF
292,490,734

Revenue Neutral Rate 41.419 ✓

RNR intent 41.919

BARTON COUNTY KANSAS SEAL COUNTY CLERK

Prepared by:
Address:
Email:
Attest: _____, 2022
Ben Schmeidler
County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:		Page No.	2023 Proposed Budget: Budget Authority for Expenditures	2023 Proposed Budget: Amount of 2022 Ad Valorem Tax	2023 Proposed Budget: November 1st Valuation	2023 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
NONE						
TOTALS		xxxxxx	0	0		

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,348,937	602,721	10,874	12,309	48,930	4,898
Debt Service						
Road & Bridge	3,274,652	368,981	6,657	9,238	29,955	2,999
Noxious Weed	265,176	29,870	539	814	2,425	243
Special Bridge Replaceme	341,673	38,514	695	269	3,127	313
Employee Benefit Fund	1,611,499	181,573	3,276	7,805	14,741	1,476
Ambulance Fund	664,351	74,859	1,350	1,326	6,077	608
Mental Health	107,300	12,095	218	317	982	98
Developmental Disabilitie	60,329	6,811	123	175	553	55
Health Fund	277,287	31,245	564	763	2,536	254
Special Liability	49,975	5,620	101	130	456	46
Memorial Parks	1,068	122	2	19	10	1
TOTAL	12,002,247	1,352,411	24,399	33,165	109,792	10,991

County Treas Motor Vehicle Estimate 1,352,411

County Treas Recreational Vehicle Estimate 24,399

County Treas 16/20M Vehicle Estimate 33,165

County Treas Commercial Vehicle Tax Estimate 109,792

County Treas Watercraft Tax Estimate 10,991

Motor Vehicle Factor 0.11268

Recreational Vehicle Factor 0.00203

16/20M Vehicle Factor 0.00276

Commercial Vehicle Factor 0.00915

Watercraft Factor 0.00092

Barton County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Juv Service (Teen Court	-	3,000	3,000	Resolution
General Fund	Juv Service (Probation F	811	2,000	2,000	Resolution
General Fund	Capital Improvements	1,000,000	-	-	K.S.A. 19-120
Road and Bridge Fund	Equipment Replacemen	209,362	-	-	K.S.A. 68-141g
Road and Bridge Fund	Capital Improvements	290,638	-	-	K.S.A. 19-120
Special Bridge Replacer	Capital Improvements	190,000	-	-	Resolution
Noxious Weed Fund	Equipment Replacemen	48,000	-	-	K.S.A. 2-1318
Motor Vehicle Operatin	General Fund	16,369	11,450	5,000	K.S.A. 8-145
	Total	1755180	16450	10000	
	Adjustments*				
	Adjusted Totals	1755180	16450	10000	

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

Barton County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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**

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, 2022	Payments Due 2022	Payments Due 2023
NONE							
				Totals	**0**	**0**	**0**

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

Barton County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,484,963	2,659,326	2,067,166
Receipts:			
Ad Valorem Tax	4,424,299	5,348,937	xxxxxxxxxxxxxxx
Delinquent Tax	70,711	50,000	
Motor Vehicle Tax	416,711	527,126	602,721
Recreational Vehicle Tax		8,627	10,874
16/20M Vehicle Tax	10,086	10,890	12,309
Commercial Vehicle Tax	44,123	48,003	48,930
Watercraft Tax		3,683	4,898
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	24,454	26,500	22,000
Local Alcoholic Liquor	2,055	1,586	2,083
Vehicle Rental Excise Tax	2,921	1,836	4,678
Neighborhood Revitalization - Adm & Ap	12,367	25,000	25,000
Local Retailers Sales Tax	2,120,219	1,741,000	1,670,000
Local Consumer Compensation Use Tax	342,968	100,000	119,000
Delinquent Tax - Interest and Fees	212,347	100,000	50,000
Sheriff - Various Grants & Fees	905	5,000	5,000
Sheriff - Prisoner Keep	89,826	45,000	85,000
Sheriff - Process Service Fees	20,906	20,000	20,000
Environmental Management - Fees	13,875	8,000	8,000
Register of Deeds - Passport Fees	5,460	5,000	5,000
Register of Deeds - Filing Fees & Copies	259,827	125,000	125,000
County Attorney - Diversion Fees	52,350	70,000	70,000
Cable Company - Franchise Fees	29,442	18,000	18,000
Drivers License Fees	21,011	20,000	0
Other Licenses, Permits, and Fees	74,733	15,000	15,000
District Court Reimbursements & Fees	39,896	75,000	75,000
Insurance Reimbursements & Other Refu	48,984	0	0
Transfer In - Motor Vehicle Operating	16,369	11,450	5,000
User Fees - Sales of Property	11,887		
Election Revenue and Reimbursement	119		
Federal Funds Received	32,361		
State Funds Received	1,176		
Cancelled Encumbrances	121		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	71,735	75,000	75,000
Neighborhood Revitalization Rebate		-45,152	-22,939
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,474,244**	**8,440,486**	**3,055,554**
Resources Available:	**10,959,207**	**11,099,812**	**5,122,720**

Barton County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	10,959,207	11,099,812	5,122,720
Expenditures:			
County Commissioners	135,160	137,785	148,185
County Clerk	246,977	301,155	305,950
County Clerk/Election	61,238	145,500	145,500
County Treasurer	146,720	215,685	211,995
County Attorney	792,185	827,945	938,410
Register of Deeds	124,910	140,735	146,890
Sheriff	1,038,008	1,462,065	1,607,820
County Appraiser	446,525	486,690	490,920
District Clerk/District Expenses	378,965	432,000	432,000
Courthouse General	1,634,858	788,840	1,178,275
Juvenile Detention	77,600	84,230	99,735
Operations	319,206	549,925	555,000
Information Technology	142,320	178,430	197,795
Finance General	425,329	399,390	472,390
Emergency/Risk Management	40,999	72,955	73,995
Detention Facility	1,399,617	1,636,246	1,781,346
Engineering	264,932	292,255	292,520
Environmental Management	108,822	113,065	109,610
Communications	515,510	767,750	733,750
Subtotal	8,299,881	9,032,646	9,922,086
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,299,881**	**9,032,646**	**9,922,086**
Unencumbered Cash Balance Dec 31	2,659,326	2,067,166	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	9,816,916	9,032,646	9,922,086
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,922,086
		Tax Required	4,799,366
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	4,799,366

CPA Summary

Barton County 2023

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commissioners			
Personal Services	127,658	125,635	136,035
Commodities	619	1,200	1,200
Contractual	6,837	10,950	10,950
Capital Outlay	46	0	0
Transfers	0	0	0
Total	135,160	137,785	148,185
County Clerk			
Personal Services	227,739	274,905	279,600
Commodities	4,906	5,100	5,100
Contractual	14,332	19,150	19,250
Capital Outlay	0	2,000	2,000
Transfers	0	0	0
Total	246,977	301,155	305,950
County Clerk/Election			
Personal Services	19,725	32,000	32,000
Commodities	2,918	32,200	32,200
Contractual	36,667	78,300	78,300
Capital Outlay	1,928	3,000	3,000
Transfers			
Total	61,238	145,500	145,500
County Treasurer			
Personal Services	103,622	154,835	153,795
Commodities	17,691	32,500	26,000
Contractual	25,407	26,350	30,200
Capital Outlay	0	2,000	2,000
Transfers	0	0	0
Total	146,720	215,685	211,995
County Attorney			
Personal Services	660,664	703,725	792,440
Commodities	16,377	19,745	19,745
Contractual	37,751	33,475	65,225
Capital Outlay	994	1,000	1,000
Transfers	0	0	0
Grants and Other Income	76,399	70,000	60,000
Total	792,185	827,945	938,410
Register of Deeds			
Personal Services	118,224	121,885	128,040
Commodities	2,830	6,950	6,950
Contractual	3,460	8,200	8,200
Capital Outlay	396	1,800	1,800
Transfers	0	0	0
Passports	0	1,900	1,900
Total	124,910	140,735	146,890
Sheriff			
Personal Services	679,385	1,074,790	1,110,670
Commodities	123,830	126,050	179,410
Contractual	145,056	148,400	172,110
Capital Outlay	89,737	112,825	145,630
Transfers	0	0	0
Grants and Other Income		0	0
Total	1,038,008	1,462,065	1,607,820
County Appraiser			
Personal Services	394,550	418,040	416,595
Commodities	11,725	17,000	17,000
Contractual	33,992	48,650	54,325
Capital Outlay	6,258	3,000	3,000
Transfers		0	0
Total	446,525	486,690	490,920
Total - Page 6b	**2,991,723**	**3,717,560**	**3,995,670**

Barton County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
District Clerk/District Expenses			
Commodities	27,226	27,600	28,900
Contractual	340,049	377,300	380,050
Capital Outlay	11,690	27,100	23,050
Transfers	0	0	0
Total	378,965	432,000	432,000
Courthouse General			
Personal Services	94,293	172,180	164,100
Commodities	52,495	53,000	61,000
Contractual	518,538	577,265	565,025
Capital Outlay	14,302	9,395	407,000
Transfer Out - Juvenile Probation Fees	811	2,000	2,000
Transfer Out - Equipment Replacement	0	0	0
Transfer Out - Capital Improvement	1,000,000	0	0
Transfer Out	146		
Reimbursements	(62,799)	(75,000)	(70,850)
Exceptional Case Expenses	17,072	50,000	50,000
Capital Outlay		0	0
Total	1,634,858	788,840	1,178,275
Juvenile Detention			
Personal Services	32,069	35,105	35,775
Commodities	3,261	9,125	13,960
Contractual	42,270	40,000	50,000
Capital Outlay	0	0	0
Total	77,600	84,230	99,735
Operations			
Personal Services	204,449	297,190	304,865
Commodities	1,310	5,300	2,700
Contractual	9,983	30,180	30,180
Capital Outlay	2,796	2,000	2,000
Transfers	0	0	0
Facilities	100,668	215,255	215,255
Total	319,206	549,925	555,000
Information Technology			
Personal Services	71,916	118,080	120,745
Commodities	26,429	700	65,700
Contractual	43,242	57,650	10,350
Capital Outlay	733	2,000	1,000
Transfers	0	0	0
Total	142,320	178,430	197,795
Finance General			
Transfer Out - Teen Court	0	3,000	3,000
Appropriations	418,781	346,390	419,390
Interagency Support	0	0	0
Contractual Services	6,548	50,000	50,000
Total	425,329	399,390	472,390
Emergency/Risk Management			
Personal Services	37,914	62,380	63,420
Commodities	564	2,900	2,900
Contractual	1,784	6,375	6,375
Capital Outlay	737	1,300	1,300
Transfers	0	0	0
Total	40,999	72,955	73,995
Detention Facility			
Personal Services	890,625	1,127,995	1,181,100
Commodities	316,803	291,475	349,460
Contractual	192,189	216,776	250,786
Capital Outlay	0	0	0
Transfers	0	0	0
Total	1,399,617	1,636,246	1,781,346
Total - Page 6c	**4,418,894**	**4,142,016**	**4,790,536**

Barton County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Engineering			
Personal Services	189,406	198,190	200,710
Commodities	3,777	6,700	6,200
Contractual	6,783	17,900	16,100
Capital Outlay	4,988	4,950	4,950
Mapping	59,978	64,515	64,560
Total	264,932	292,255	292,520
Environmental Management			
Personal Services	91,374	94,115	96,735
Commodities	2,693	2,750	2,900
Contractual	12,470	13,875	7,650
Capital Outlay	1,318	475	475
Transfers	0	0	0
Planning Commission Expenses	967	1,850	1,850
Total	108,822	113,065	109,610
Communications			
Personal Services	481,380	666,950	666,950
Commodities	2,745	2,590	3,050
Contractual	27,197	96,210	61,750
Capital Outlay	3,131	2,000	2,000
Transfers	1,057	0	0
Total	515,510	767,750	733,750
Total - Page 6d	**889,264**	**1,173,070**	**1,135,880**

Barton County 2023

Total - Page 6b	2,991,723	3,717,560	3,995,670
Total - Page 6c	4,418,894	4,142,016	4,790,536
Total - Page 6d	889,264	1,173,070	1,135,880
Total Detail Expenditures**	**8,299,881**	**9,032,646**	**9,922,086**

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

Barton County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	523,819	778,836	533,083
Receipts:			
Ad Valorem Tax	3,321,532	3,274,652	xxxxxxxxxxxxxxxx
Delinquent Tax	52,383	26,245	
Motor Vehicle Tax	287,741	395,635	368,981
Recreational Vehicle Tax		6,474	6,657
16/20M Vehicle Tax	8,584	7,484	9,238
Commercial Vehicle Tax	31,199	36,029	29,955
Watercraft Tax		2,764	2,999
Vehicle Rental Excise Tax	2,008	1,378	2,864
Special City & County Highway	983,689	908,302	922,344
County Equalization Payment	101,946	75,000	75,000
Sale of Equipment	3,528	0	0
Labor and Material Sales	2,427	0	0
Federal Funds Received	35,446	0	0
State Funds Received	191,966	0	0
Other Refunds and Reimbursements	16,320	0	0
Canceled Encumbrances		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-23,706	-14,870
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,038,769**	**4,710,257**	**1,403,168**
Resources Available:	**5,562,588**	**5,489,093**	**1,936,251**

Barton County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	5,562,588	5,489,093	1,936,251
Expenditures from detail page:			
Road & Bridge	4,783,752	4,956,010	5,047,320
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,783,752	4,956,010	5,047,320
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,783,752**	**4,956,010**	**5,047,320**
Unencumbered Cash Balance Dec 31	778,836	533,083	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,244,790	4,956,010	5,047,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,047,320
		Tax Required	3,111,069
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	3,111,069

CPA Summary

Barton County 2023

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Road & Bridge			
Personal Services	1,075,733	1,160,010	1,234,320
Commodities	2,733,272	2,997,550	2,973,550
Contractual Services	160,496	153,450	164,450
Capital Outlay	314,251	375,000	405,000
Transfers	500,000	0	
Other Improvements		270,000	270,000
Total	4,783,752	4,956,010	5,047,320
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,783,752	4,956,010	5,047,320

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

Barton County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,003	20,091	5,797
Receipts:			
Ad Valorem Tax	292,775	265,176	xxxxxxxxxxxxxxxx
Delinquent Tax	3,908		
Motor Vehicle Tax	22,050	34,866	29,870
Recreational Vehicle Tax		571	539
16/20 M Vehicle Tax	575	575	814
Commercial Vehicle Tax	2,353	3,176	2,425
Watercraft Tax		244	243
Vehicle Rental Excise Tax	154	121	232
Sale of Property	23,880	0	0
Other Refunds & Reimbursements		0	0
Chemical Sales	388,029	400,000	435,000
Cancelled Encumbrances			
Neighborhood Revitalization Rebate		-2,238	-1,343
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**733,724**	**702,491**	**467,780**
Resources Available:	**736,727**	**722,582**	**473,577**
Expenditures:			
Personal Services	148,278	174,135	170,930
Commodities	478,647	492,300	530,200
Contractual Services	38,617	48,850	51,850
Capital Outlay	3,094	1,500	1,500
Transfers	48,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**716,636**	**716,785**	**754,480**
Unencumbered Cash Balance Dec 31	20,091	5,797	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	716,785	716,785	754,480
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	754,480
		Tax Required	280,903
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	280,903

Adopted Budget **Special Bridge Replacement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	242,249	325,113	317,299
Receipts:			
Ad Valorem Tax	96,601	341,673	xxxxxxxxxxxxxxxx
Delinquent Tax	3,752		
Motor Vehicle Tax	19,637	11,530	38,514
Recreational Vehicle Tax		189	695
16/20 M Vehicle Tax	781	506	269
Commercial Vehicle Tax	2,218	1,051	3,127
Watercraft Tax		81	313
Vehicle Rental Excise Tax	136	40	299
State Aid	206,745		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,884	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**329,870**	**352,186**	**43,217**
Resources Available:	**572,119**	**677,299**	**360,516**
Expenditures:			
Construction	0	0	0
Contractual Services	34,230	60,000	60,000
Capital Outlay	22,776	300,000	300,000
Transfers	190,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**247,006**	**360,000**	**360,000**
Unencumbered Cash Balance Dec 31	325,113	317,299	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	550,000	360,000	360,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	360,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Barton County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,988,187	2,448,101	806,085
Receipts:			
Ad Valorem Tax	2,805,959	1,611,499	xxxxxxxxxxxxxxxx
Delinquent Tax	44,020		
Motor Vehicle Tax	253,016	334,275	181,573
Recreational Vehicle Tax		5,470	3,276
16/20 M Vehicle Tax	6,801	6,597	7,805
Commercial Vehicle Tax	27,094	30,441	14,741
Watercraft Tax		2,335	1,476
Vehicle Rental Excise Tax	1,770	1,165	1,409
Federal Aid	95,654		
Other Refunds and Reimbursements	2,226		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-13,603	-12,846
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,236,540**	**1,978,179**	**197,434**
Resources Available:	**5,224,727**	**4,426,280**	**1,003,519**
Expenditures:			
Health Insurance Benefits	1,634,179	2,024,025	2,024,025
Worker's Compensation	89,414	120,000	120,000
Social Security and Medicare Taxes	460,723	626,000	648,000
Retirement - KPERS	588,030	797,170	846,170
Cafeteria Plan	1,100	3,000	3,000
Unemployment Compensation	3,180	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,776,626**	**3,620,195**	**3,691,195**
Unencumbered Cash Balance Dec 31	2,448,101	806,085	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,548,500	3,620,195	3,691,195
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,691,195
		Tax Required	2,687,676
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,687,676

Adopted Budget

Ambulance Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,565	15,576	9,420
Receipts:			
Ad Valorem Tax	476,870	664,351	xxxxxxxxxxxxxxxx
Delinquent Tax	6,737		
Motor Vehicle Tax	36,971	56,791	74,859
Recreational Vehicle Tax		929	1,350
16/20 M Vehicle Tax	1,043	963	1,326
Commercial Vehicle Tax	3,982	5,172	6,077
Watercraft Tax		397	608
Vehicle Rental Excise Tax	258	198	581
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-5,607	-3,111
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**525,861**	**723,194**	**81,690**
Resources Available:	**531,426**	**738,770**	**91,110**
Expenditures:			
Claflin	47,448	114,448	114,448
Ellinwood	64,569	131,569	131,569
Great Bend	312,915	325,415	325,415
Hoinsington	90,918	157,918	157,918
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**515,850**	**729,350**	**729,350**
Unencumbered Cash Balance Dec 31	15,576	9,420	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	515,850	729,350	729,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	729,350
		Tax Required	638,240
	Delinquent Comp Rate:	2.0%	12,765
		Amount of 2022 Ad Valorem Tax	651,005

CPA Summary

Barton County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,787	3,727	534
Receipts:			
Ad Valorem Tax	113,788	107,300	xxxxxxxxxxxxxxxx
Delinquent Tax	1,786		
Motor Vehicle Tax	9,946	13,554	12,095
Recreational Vehicle Tax		222	218
16/20 M Vehicle Tax	280	259	317
Commercial Vehicle Tax	1,071	1,236	982
Watercraft Tax		95	98
Vehicle Rental Excise Tax	69	47	94
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-906	-542
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**126,940**	**121,807**	**13,262**
Resources Available:	**128,727**	**125,534**	**13,796**
Expenditures:			
Appropriations	125,000	125,000	125,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**125,000**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	3,727	534	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	111,204
	Delinquent Comp Rate:	2.0%	2,224
		Amount of 2022 Ad Valorem Tax	113,428

Adopted Budget **Developmental Disabilities**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,547	2,046	411
Receipts:			
Ad Valorem Tax	63,072	60,329	xxxxxxxxxxxxxxxx
Delinquent Tax	1,007		
Motor Vehicle Tax	5,623	7,513	6,811
Recreational Vehicle Tax		123	123
16/20 M Vehicle Tax	154	147	175
Commercial Vehicle Tax	604	684	553
Watercraft Tax		52	55
Vehicle Rental Excise Tax	39	26	53
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-509	-303
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**70,499**	**68,365**	**7,467**
Resources Available:	**72,046**	**70,411**	**7,878**
Expenditures:			
Appropriations	70,000	70,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**70,000**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	2,046	411	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	70,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	62,122
	Delinquent Comp Rate:	2.0%	1,242
		Amount of 2022 Ad Valorem Tax	63,364

CPA Summary

Barton County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	387,179	469,248	253,367
Receipts:			
Ad Valorem Tax	274,414	277,287	xxxxxxxxxxxxxxx
Delinquent Tax	4,213	3,186	
Motor Vehicle Tax	23,936	32,689	31,245
Recreational Vehicle Tax		535	564
16/20 M Vehicle Tax	672	624	763
Commercial Vehicle Tax	2,576	2,978	2,536
Watercraft Tax		228	254
Vehicle Rental Excise Tax	167	114	243
Federal Aid	774,409	493,610	551,888
State Aid	138,364	125,883	143,496
Collections	391,490	400,000	400,000
Other Refunds and Reimbursements	26,882	5,000	5,000
Other Grants	24,387	21,400	0
Neighborhood Revitalization Rebate		-2,341	-1,322
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,661,510**	**1,361,193**	**1,134,667**
Resources Available:	**2,048,689**	**1,830,441**	**1,388,034**
Expenditures:			
Personal Services	866,618	962,856	1,029,268
Commodities	305,906	372,092	402,742
Contractual Services	75,397	185,936	220,138
Capital Outlay	44,560	6,500	7,000
Child Care	76,805	0	0
WIC	152,141	0	0
Communicable Diseases	12,535	0	0
Education	45,479	0	0
Public Health Emergency	0	49,690	5,524
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,579,441**	**1,577,074**	**1,664,672**
Unencumbered Cash Balance Dec 31	469,248	253,367	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,609,819	1,577,074	1,664,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,664,672
		Tax Required	276,638
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	276,638

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,081	64,042	39,867
Receipts:			
Ad Valorem Tax	46,457	49,975	xxxxxxxxxxxxxxx
Delinquent Tax	659		
Motor Vehicle Tax	2,827	5,550	5,620
Recreational Vehicle Tax		91	101
16/20 M Vehicle Tax	177	67	130
Commercial Vehicle Tax	332	506	456
Watercraft Tax		39	46
Vehicle Rental Excise Tax	18	19	19
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-422	-162
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**50,470**	**55,825**	**6,210**
Resources Available:	**103,551**	**119,867**	**46,077**
Expenditures:			
Professional Service Fees	39,509	80,000	80,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**39,509**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	64,042	39,867	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	80,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	33,923
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	33,923

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Memorial Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	62,303	65,719	30,723
Receipts:			
Ad Valorem Tax	6,668	1,068	xxxxxxxxxxxxxxxx
Delinquent Tax	367		
Motor Vehicle Tax	2,036	797	122
Recreational Vehicle Tax		13	2
16/20 M Vehicle Tax	72	53	19
Commercial Vehicle Tax	226	73	10
Watercraft Tax		6	1
Vehicle Rental Excise Tax	14	3	3
Collections	6,250	3,000	3,000
Other Refunds & Reimbursements	1,755		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-9	-29
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,388**	**5,004**	**3,128**
Resources Available:	**79,691**	**70,723**	**33,851**
Expenditures:			
Commodities	991	5,930	5,930
Contractual Services	12,981	17,070	17,070
Capital Outlay	0	17,000	17,000
Transfers	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,972**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	65,719	30,723	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	6,149
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	6,149

CPA Summary

Barton County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,824,240	4,269,593	4,089,148
Receipts:			
Collections	1,445,436	1,200,000	1,250,000
Farm Income	1,875	0	0
HHW Collections		100	100
Metal Recycling	3,891	1,200	1,200
Sales of Property		0	0
Federal Funds Received	12,717	0	0
State Funds Received	4,190	0	0
Other Refunds & Reimbursements	342	0	0
Cancelled Encumbrances		0	0
Interest on Idle Funds	12,487	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,480,938**	**1,205,300**	**1,255,300**
Resources Available:	**5,305,178**	**5,474,893**	**5,344,448**
Expenditures:			
Personal Services	487,944	618,795	678,995
Commodities	119,995	138,400	144,400
Contractual Services	300,047	506,350	856,350
Capital Outlay	122,373	108,500	108,500
Other Outlay	5,226	13,700	13,700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**1,035,585**	**1,385,745**	**1,801,945**
Unencumbered Cash Balance Dec 31	4,269,593	4,089,148	3,542,503
2021/2022/2023 Budget Authority Amoun	1,336,090	1,385,745	1,801,945

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Funds	3,932	3,035	3,985
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,932**	**3,035**	**3,985**
Resources Available:	**3,932**	**3,035**	**3,985**
Expenditures:			
Appropriations	0	3,035	3,985
Transfers	3,932	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**3,932**	**3,035**	**3,985**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	3,713	3,035	3,985

See Tab A

CPA Summary

Barton County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Funds	2,055	1,586	2,083
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**2,055**	**1,586**	**2,083**
Resources Available:	**2,055**	**1,586**	**2,083**
Expenditures:			
Contractual Services	2,055	1,586	2,083
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**2,055**	**1,586**	**2,083**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	2,361	1,586	2,083

Adopted Budget

911 Emergency Telephone Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	318,104	347,383	360,383
Receipts:			
Collections - KAC \ LKM Wireless	198,071	200,000	200,000
Other Refunds and Reimbursements	1,247	0	0
Cancelled Encumbrances		0	0
Interest on Idle Funds	89	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**199,407**	**200,000**	**200,000**
Resources Available:	**517,511**	**547,383**	**560,383**
Expenditures:			
Commodities	0	0	0
Contractual Services	165,197	187,000	186,500
Capital Outlay	4,931	0	500
Transfers	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**170,128**	**187,000**	**187,000**
Unencumbered Cash Balance Dec 31	347,383	360,383	373,383
2021/2022/2023 Budget Authority Amour	187,000	187,000	187,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CJIS / CAD**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,278	2,278	2,278
Receipts:			
User Fees	40,615	24,750	24,750
Reimbursements	0	20,250	20,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**40,615**	**45,000**	**45,000**
Resources Available:	**42,893**	**47,278**	**47,278**
Expenditures:			
Contractual Services	40,615	45,000	45,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,615**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	2,278	2,278	2,278
2021/2022/2023 Budget Authority Amoun	45,000	45,000	45,000

CPA Summary

Barton County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Juvenile Services Fund		(2) Fund Name: CKCC Fund		(3) Fund Name: Scenic Byway Fund		(4) Fund Name: tims of Crime Act Grant F		(5) Fund Name: rton County Stewardship Fu		
Unencumbered Cash Balance Jan 1	123,012	Unencumbered Cash Balance Jan 1	52,315	Unencumbered Cash Balance Jan 1	2,008	Unencumbered Cash Balance Jan 1	-8,060	Unencumbered Cash Balance Jan 1	46,432	Total 215,707
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	769,149	State Aid	531,520	Reimbursements	1,000	Federal Aid	38,064	Donations	4,015	
Urinalysis	16,924	Drug Tests and Other	23,326					Interest	14	
Collections	750	Reimbursements	3,411							
Transfers In	4,743									
Other	21,923									
Total Receipts	813,489	Total Receipts	558,257	Total Receipts	1,000	Total Receipts	38,064	Total Receipts	4,029	1,414,839
Resources Available:	936,501	Resources Available:	610,572	Resources Available:	3,008	Resources Available:	30,004	Resources Available:	50,461	1,630,546
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	602,775	Personal Services	500,806	Professional Services	1,129	Personal Services	44,110	Commodities	393	
Commodities	17,086	Commodities	21,341							
Contractual Services	36,140	Contractual Services	50,388							
Capital Outlay	21,940	Capital Outlay	1,493							
Total Expenditures	677,941	Total Expenditures	574,028	Total Expenditures	1,129	Total Expenditures	44,110	Total Expenditures	393	1,297,601
Cash Balance Dec 31	258,560	Cash Balance Dec 31	36,544	Cash Balance Dec 31	1,879	Cash Balance Dec 31	-14,106	Cash Balance Dec 31	50,068	**332,945** **
							See Tab B			**332,945** **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Capital Improvements Fund		(2) Fund Name: of Deeds / Technology F		(3) Fund Name: Clerk / Technology Fund		(4) Fund Name: reasurer / Technology Fun		(5) Fund Name: Equipment Replacement Fun		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,361,334	Cash Balance Jan 1	74,872	Cash Balance Jan 1	39,048	Cash Balance Jan 1	15,039	Cash Balance Jan 1	4,023,355	9,513,648
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	1,480,638	Collections	35,786	Collections	8,947	Collections	8,947	Transfers In	257,362	
Reimbursements	0	Interest	89	Interest	13	Interest	6			
Total Receipts	1,480,638	Total Receipts	35,875	Total Receipts	8,960	Total Receipts	8,953	Total Receipts	257,362	1,791,788
Resources Available:	6,841,972	Resources Available:	110,747	Resources Available:	48,008	Resources Available:	23,992	Resources Available:	4,280,717	11,305,436
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	944,378	Contractual Services	23,532	Commodities	310	Commodities	0	Capital Outlay	416,300	
Federal Funds Exchang	25,531			Capital Outlay	4,283	Capital Outlay	3,151			
Total Expenditures	969,909	Total Expenditures	23,532	Total Expenditures	4,593	Total Expenditures	3,151	Total Expenditures	416,300	1,417,485
Cash Balance Dec 31	5,872,063	Cash Balance Dec 31	87,215	Cash Balance Dec 31	43,415	Cash Balance Dec 31	20,841	Cash Balance Dec 31	3,864,417	**9,887,951** **
										9,887,951 **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

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: SDA Distant Learning Fur		(5) Fund Name: RROE Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-16,883	Cash Balance Jan 1	112,301	Cash Balance Jan 1	5,005	Cash Balance Jan 1	69,398	Cash Balance Jan 1	0	169,821
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	16,883	Federal Aid	0	Federal Aid	0	Federal Aid	24,777	Federal Aid	62,553	
Total Receipts	16,883	Total Receipts	0	Total Receipts	0	Total Receipts	24,777	Total Receipts	62,553	104,213
Resources Available:	0	Resources Available:	112,301	Resources Available:	5,005	Resources Available:	94,175	Resources Available:	62,553	274,034
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Grant Disbursements	112,301	Grant Disbursements	5,005	Equipment	675,301	Professional Services	75,943	
Total Expenditures	0	Total Expenditures	112,301	Total Expenditures	5,005	Total Expenditures	675,301	Total Expenditures	75,943	868,550
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-581,126	Cash Balance Dec 31	-13,390	**-594,516** **
							See Tab B		See Tab B	**-594,516** **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: ARPA Fund		(2) Fund Name: BJA Grant Fund		(3) Fund Name: CDC Grant Fund		(4) Fund Name: HHS Grant 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	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	2,503,635	Federal Aid	8,786			Federal Aid	26,297			
Interest	429									
Total Receipts	2,504,064	Total Receipts	8,786	Total Receipts	0	Total Receipts	26,297	Total Receipts	0	2,539,147
Resources Available:	2,504,064	Resources Available:	8,786	Resources Available:	0	Resources Available:	26,297	Resources Available:	0	2,539,147
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	1,448,637	Personal Services	47,904	Contractual Services	12,633					
Professional Services	15,516									
Capital Outlay	496,387									
Appropriations	88,142									
Total Expenditures	2,048,682	Total Expenditures	47,904	Total Expenditures	12,633	Total Expenditures	0	Total Expenditures	0	2,109,219
Cash Balance Dec 31	455,382	Cash Balance Dec 31	-39,118	Cash Balance Dec 31	-12,633	Cash Balance Dec 31	26,297	Cash Balance Dec 31	0	**429,928** **
			See Tab B		See Tab B					**429,928** **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Barton County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Barton County
will meet on 8/31/2022 at 9:00 A.M. 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 and Revenue Neutral Rate.
Detailed budget information is available at Barton County Operations Office Room 107 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,299,881	17.190	9,032,646	19.734	9,922,086	4,799,366	16.518
Debt Service							
Road & Bridge	4,783,752	12.902	4,956,010	12.081	5,047,320	3,111,069	10.707
Noxious Weed	716,636	1.137	716,785	0.978	754,480	280,903	0.967
Special Bridge Replaceme	247,006	0.376	360,000	1.261	360,000		
Employee Benefit Fund	2,776,626	10.901	3,620,195	5.945	3,691,195	2,687,676	9.250
Ambulance Fund	515,850	1.852	729,350	2.451	729,350	651,005	2.241
Mental Health	125,000	0.442	125,000	0.396	125,000	113,428	0.390
Developmental Disabilitie	70,000	0.245	70,000	0.223	70,000	63,364	0.218
Health Fund	1,579,441	1.066	1,577,074	1.023	1,664,672	276,638	0.952
Special Liability	39,509	0.181	80,000	0.184	80,000	33,923	0.117
Memorial Parks	13,972	0.026	40,000	0.004	40,000	6,149	0.021
Solid Waste	1,035,585		1,385,745		1,801,945		
Special Alcohol	3,932		3,035		3,985		
Special Parks	2,055		1,586		2,083		
911 Emergency Telephon	170,128		187,000		187,000		
CJIS / CAD	40,615		45,000		45,000		
Non-Budgeted Funds-A	1,297,601						
Non-Budgeted Funds-B	1,417,485						
Non-Budgeted Funds-C	868,550						
Non-Budgeted Funds-D	2,109,219						
Totals	26,112,843	46.318	22,929,426	44.280	24,524,116	12,023,521	41.381
						Revenue Neutral Rate **	*41.419*
Less: Transfers	1,755,180		16,450		10,000		
Net Expenditure	24,357,663		22,912,976		24,514,116		
Total Tax Levied	12,225,726		12,002,247		xxxxxxxxxxxxxxxxx		
Assessed Valuation	263,939,960		271,046,915		290,553,811		

Outstanding Indebtedness, January 1,	2021	2022	2022
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 KSA 79-2988*

Bev Schmeidler
Barton County Clerk

Barton County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	4,776,427	16.439	22,939
Debt Service	0		0
Road & Bridge	3,096,199	10.656	14,870
Noxious Weed	279,560	0.962	1,343
Special Bridge Replacem	0		0
Employee Benefit Fund	2,674,830	9.206	12,846
Ambulance Fund	647,832	2.230	3,111
Mental Health	112,875	0.388	542
Developmental Disabiliti	63,055	0.217	303
Health Fund	275,316	0.948	1,322
Special Liability	33,761	0.116	162
Memorial Parks	6,120	0.021	29
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	11,965,975	41.183	57,467

2022 July 1 Valuation: 290,553,811

Valuation Factor: 290,553.811

Neighborhood Revitalization Subj to Rebate: 1,395,423

Neighborhood Revitalization factor: 1,395.423

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS

BARTON COUNTY

SS.

Proof of Publication

Karma Byers

of lawful age, duly sworn upon oath states that she

is the Production Manager

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 19th day of Aug 2022 and the last publication on the 19th day of Aug 2022

Publication Fee	$ 60.48
Affidavit, Notary's Fees	$ ____
Additional Copies ___ at ___	$ ____
Total Publication Fee	$ ____

(Sign) Karma Byers

Witness my hand this 19th day of August, 2022

SUBSCRIBED and Sworn to before me this 19th day of August 2022

(Notary Public)

My comission expires 12/12/23

State of Kansas - Notary Public
JANA HESTAND
My Commission Expires 12/12/23

(Published in the Great Bend Tribune, August 19, 2022) -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF

BARTON COUNTY

will meet on August 31, 2022, at 9:00 a.m., 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 and Revenue Neutral Rate.

Detailed budget information is available at

BARTON COUNTY OPERATIONS OFFICE ROOM 107

and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

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Debt Service							
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Ambulance Fund	515,850	1.852	729,350	2.451	729,350	651,005	2.241
Mental Health	125,000	0.4442	125,000	0.396	125,000	113,428	0.390
Dev. Disabilities	70,000	0.245	70,000	0.223	70,000	63,364	0.218
Health Fund	1,579,441	1.066	1,577,074	1.023	1,664,672	276,638	0.952
Special Liability	39,509	0.181	80,000	0.184	80,000	33,923	0.117
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Net Expenditure	24,357,663		22,912,976		24,514,116		
Total Tax Levied	12,225,726		12,002,247		xxxxxxxxx		
Ass'd Valuation	263,939,960		271,046,915		290,553,811		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2020	2021	2022
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 KSA 79-2988

Bev Schmeidler, County Clerk