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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	10,429,211	4,542,481	13.665
Debt Service	10-113				
Road & Bridge	68-5,101	7	5,306,535	3,066,973	9.186
Noxious Weed	2-1318	8	677,620	217,115	0.650
Special Bridge Replacement	68-1135	8	360,000	122,965	0.368
Employee Benefit Fund	12-16,102	9	3,774,525	2,792,792	8.365
Ambulance Fund	65-6113	9	729,350	674,228	2.019
Mental Health	19-4011	10	125,000	115,624	0.346
Developmental Disabilities	19-4004	10	70,000	64,602	0.193
Health Fund	65-204	11	1,663,784	280,595	0.840
Special Liability	75-6110	11	80,000	65,533	0.196
Memorial Parks	19-3106	12	40,000	16,913	0.051
Solid Waste		13	1,634,692		
Special Alcohol		13	14,557		
Special Parks		14	5,526		
911 Emergency Telephone Tax		14	243,850		
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	25,199,650	11,959,821	35.819
Budget Hearing Notice		20			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		21			

County Clerk's Use Only
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	35.767
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: Matt Patzner
Address: 1400 Main St 108 Great Bend KS
Email: mpatzner@bartoncounty.org

Attest: 8-13,
Bar Schmaus
County Clerk

Bar Eyestone, Chairman
Commissioner
Kaj Wingert, Commissioner
Commissioner
Commissioner
Governing Body

BARTON COUNTY SEAL COUNTY CLERK

CPA Summary

Barton County

State of Kansas 2025
County

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Proposed Budget: Budget Authority for Expenditures	2025 Proposed Budget: Amount of 2024 Ad Valorem Tax	2025 Proposed Budget: November 1st Valuation	2025 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
NONE						
TOTALS		xxxxxx	0	0		

Attest: _____, 2024

_____
County Clerk

CPA Summary

Barton County 2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,875,097	377,791	6,357	13,533	31,968	4,349
Debt Service						
Road & Bridge	3,466,861	338,014	5,688	8,772	28,603	3,891
Noxious Weed	216,322	21,085	355	792	1,784	243
Special Bridge Replacemc	359,163	34,994	589	0	2,961	403
Employee Benefit Fund	2,885,529	281,400	4,735	7,579	23,812	3,239
Ambulance Fund	654,557	63,789	1,073	1,836	5,398	734
Mental Health	109,142	10,637	179	320	900	122
Developmental Disabilitic	61,287	5,979	101	179	506	69
Health Fund	281,379	27,410	461	780	2,319	315
Special Liability	72,560	7,081	119	95	599	81
Memorial Parks	16,995	1,668	28	17	141	19
TOTAL	11,998,892	1,169,848	19,685	33,903	98,991	13,465

County Treas Motor Vehicle Estimate 1,169,848

County Treas Recreational Vehicle Estimate 19,685

County Treas 16/20M Vehicle Estimate 33,903

County Treas Commercial Vehicle Tax Estimate 98,991

County Treas Watercraft Tax Estimate 13,465

Motor Vehicle Factor 0.09750

Recreational Vehicle Factor 0.00164

16/20M Vehicle Factor 0.00283

Commercial Vehicle Factor 0.00825

Watercraft Factor 0.00112

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Juv Service (All-Stars)	3,000	3,000	3,000	Resolution
General Fund	Juv Service (Probation F	1,801	2,000	2,000	Resolution
General Fund	Capital Improvements	450,000			K.S.A. 19-120
Road and Bridge Fund	Equipment Replacemen	125,000			K.S.A. 68-141g
Road and Bridge Fund	Capital Improvements	296,556			K.S.A. 19-120
Motor Vehicle Operatin	General Fund	20,746	39,514	20,000	K.S.A. 8-145
	Total	897103	44514	25000	
	Adjustments*				
	Adjusted Totals	897103	44514	25000	

*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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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, 2024	Payments Due 2024	Payments Due 2025
NONE							
				Totals	**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,373,820	4,200,806	2,256,349
Receipts:			
Ad Valorem Tax	4,592,498	3,875,097	xxxxxxxxxxxxxxx
Delinquent Tax	109,212	86,000	
Motor Vehicle Tax	686,171	488,906	377,791
Recreational Vehicle Tax		8,472	6,357
16/20M Vehicle Tax		15,068	13,533
Commercial Vehicle Tax		44,890	31,968
Watercraft Tax		5,374	4,349
Gross Earnings (Intangible) Tax		0	0
Mineral Production Tax	39,882	22,000	22,000
Local Alcoholic Liquor	3,608	2,462	4,001
Vehicle Rental Excise Tax	2,744	2,319	1,654
Neighborhood Revitalization - Adm & Ap	27,024	25,000	25,000
Local Retailers Sales Tax	2,291,128	1,875,000	1,883,500
Local Consumer Compensation Use Tax	431,799	250,000	300,000
Delinquent Tax - Interest and Fees	250,877	51,500	51,000
Sheriff - Various Grants & Fees		5,000	5,000
Sheriff - Prisoner Keep	69,525	83,500	100,000
Sheriff - Process Service Fees	1,775	20,000	20,000
Environmental Management - Fees		8,000	8,000
Register of Deeds - Passport Fees		10,000	10,000
Register of Deeds - Filing Fees & Copies		125,000	125,000
County Attorney - Diversion Fees	49,850	45,000	45,000
Cable Company - Franchise Fees		26,628	26,000
Other Licenses, Permits, and Fees	287,597	15,000	15,000
District Court Reimbursements & Fees	40,827	75,000	75,000
Insurance Reimbursements & Other Refu	21,292	0	0
Transfer In - Motor Vehicle Operating	20,746	39,514	20,000
User Fees - Sales of Property			
Election Revenue and Reimbursement			
Federal Funds Received	28,802		
State Funds Received	156,078		
Cancelled Encumbrances			
Charges for Services	5,835		
Interest on Idle Funds	1,213,029	828,300	500,000
Neighborhood Revitalization Rebate		-25,696	-39,772
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**10,330,299**	**8,007,334**	**3,630,381**
Resources Available:	**13,704,119**	**12,208,140**	**5,886,730**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	13,704,119	12,208,140	5,886,730
Expenditures:			
County Commissioners	138,831	158,485	168,885
County Clerk	313,290	321,255	334,535
County Clerk/Election	68,060	147,985	120,250
County Treasurer	233,317	269,845	299,605
County Attorney	846,951	953,160	977,845
Register of Deeds	130,803	155,725	126,440
Sheriff	1,532,794	1,654,050	1,767,910
County Appraiser	475,659	508,595	527,815
District Clerk/District Expenses	339,403	421,150	446,000
Courthouse General	1,707,193	826,275	950,200
Juvenile Detention	82,907	100,775	91,254
Administration	518,809	594,560	615,805
Information Technology	185,120	206,115	203,565
Finance General	427,908	469,200	622,575
Emergency/Risk Management	75,039	76,075	93,075
Detention Facility	1,431,357	1,835,636	1,831,297
Engineering	268,055	300,835	254,725
Environmental Management	105,667	113,770	117,930
Communications	622,150	838,300	879,500
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0	0	0	0
Subtotal	9,503,313	9,951,791	10,429,211
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,503,313**	**9,951,791**	**10,429,211**
Unencumbered Cash Balance Dec 31	4,200,806	2,256,349	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	10,822,086	9,951,791	10,429,211
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,429,211
		Tax Required	4,542,481
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	4,542,481

CPA Summary

Barton County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commissioners			
Personal Services	125,856	146,435	156,835
Commodities	322	400	400
Contractual	12,653	11,650	11,650
Capital Outlay	0	0	0
Transfers	0	0	0
Total	138,831	158,485	168,885
County Clerk			
Personal Services	285,127	297,255	309,735
Commodities	4,267	5,300	5,100
Contractual	2,529	16,700	17,700
Capital Outlay	75	2,000	2,000
Transfers	21,292	0	0
Total	313,290	321,255	334,535
County Clerk/Election			
Personal Services	21,826	47,500	32,000
Commodities	6,946	17,700	16,200
Contractual	39,288	80,785	70,050
Capital Outlay	0	2,000	2,000
Transfers	0		
Total	68,060	147,985	120,250
County Treasurer			
Personal Services	176,425	211,645	221,005
Commodities	15,443	26,000	40,400
Contractual	39,950	30,200	36,200
Capital Outlay	1,499	2,000	2,000
Transfers	0	0	0
Total	233,317	269,845	299,605
County Attorney			
Personal Services	691,739	830,235	855,195
Commodities	20,917	20,800	23,500
Contractual	76,201	41,125	49,150
Capital Outlay	5,415	1,000	5,000
Transfers	0	0	0
Grants and Other Income	52,679	60,000	45,000
Total	846,951	953,160	977,845
Register of Deeds			
Personal Services	118,939	136,875	107,590
Commodities	5,164	6,950	6,950
Contractual	4,759	8,200	8,200
Capital Outlay	1,941	1,800	1,800
Transfers	0	0	0
Passports	0	1,900	1,900
Total	130,803	155,725	126,440
Sheriff			
Personal Services	1,073,768	1,156,900	1,274,160
Commodities	142,189	179,410	164,710
Contractual	179,204	172,110	185,910
Capital Outlay	137,633	145,630	143,130
Transfers	0	0	0
Grants and Other Income	0	0	0
Total	1,532,794	1,654,050	1,767,910
County Appraiser			
Personal Services	413,518	434,270	455,855
Commodities	16,492	17,000	17,350
Contractual	42,121	54,325	51,610
Capital Outlay	3,528	3,000	3,000
Transfers	0	0	0
Total	475,659	508,595	527,815

Barton County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
District Clerk/District Expenses			
Commodities	21,136	28,225	25,925
Contractual	303,197	368,025	394,725
Capital Outlay	15,070	24,900	25,350
Transfers	0	0	0
Total	339,403	421,150	446,000
Courthouse General			
Personal Services	99,239	127,000	106,000
Commodities	51,526	60,000	58,200
Contractual	600,264	551,625	787,500
Capital Outlay	528,703	106,500	5,500
Transfer Out - Juvenile Probation Fees	1,801	2,000	2,000
Transfer Out - Equipment Replacement		0	0
Transfer Out - Capital Improvement	450,000	0	0
Transfer Out	12,000	0	0
Reimbursements	(49,240)	(70,850)	(59,000)
Exceptional Case Expenses	12,900	50,000	50,000
Capital Outlay			
Total	1,707,193	826,275	950,200
Juvenile Detention			
Personal Services	26,494	36,815	34,294
Commodities	4,504	13,960	4,960
Contractual	51,909	50,000	52,000
Capital Outlay	0	0	0
Total	82,907	100,775	91,254
Administration			
Personal Services	338,116	334,495	366,975
Commodities	1,380	1,700	1,600
Contractual	9,698	19,050	18,200
Capital Outlay	2,384	2,000	2,000
Transfers	0	0	0
Facilities	167,231	237,315	227,030
Total	518,809	594,560	615,805
Information Technology			
Personal Services	121,606	129,065	133,225
Commodities	57,391	73,410	65,700
Contractual	6,123	2,640	3,640
Capital Outlay	0	1,000	1,000
Transfers	0	0	0
Total	185,120	206,115	203,565
Finance General			
Transfer Out - All-Stars	3,000	3,000	3,000
Appropriations	424,908	416,200	569,575
Interagency Support	0	0	0
Contractual Services	0	50,000	50,000
Total	427,908	469,200	622,575
Emergency/Risk Management			
Personal Services	71,916	65,500	74,175
Commodities	153	2,900	6,600
Contractual	2,330	6,375	7,800
Capital Outlay	640	1,300	4,500
Transfers	0	0	0
Total	75,039	76,075	93,075
Detention Facility			
Personal Services	965,502	1,235,390	1,266,726
Commodities	262,506	349,460	320,135
Contractual	202,790	250,786	244,436
Capital Outlay	559	0	0

Transfers	0	0	0
Total	1,431,357	1,835,636	1,831,297
Total - Page 6c	**4,767,736**	**4,529,786**	**4,853,771**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Engineering			
Personal Services	191,502	206,945	153,955
Commodities	3,693	6,200	4,700
Contractual	6,204	16,100	22,400
Capital Outlay	4,285	4,950	4,950
Mapping	62,371	66,640	68,720
Total	268,055	300,835	254,725
Environmental Management			
Personal Services	96,555	100,895	105,055
Commodities	2,458	2,900	2,900
Contractual	3,717	7,650	7,650
Capital Outlay	1,560	475	475
Transfers	0	0	0
Planning Commission Expenses	1,377	1,850	1,850
Total	105,667	113,770	117,930
Communications			
Personal Services	558,297	709,250	750,450
Commodities	2,983	2,750	3,000
Contractual	60,813	124,800	124,050
Capital Outlay	57	1,500	2,000
Transfers	0	0	0
Total	622,150	838,300	879,500
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6d	**995,872**	**1,252,905**	**1,252,155**

Barton County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6c	**0**	**0**	**0**

Barton County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	3,739,705	4,169,100	4,323,285
Total - Page 6c	4,767,736	4,529,786	4,853,771
Total - Page 6d	995,872	1,252,905	1,252,155
Total - Page 6e	0	0	0
Total Detail Expenditures**	**9,503,313**	**9,951,791**	**10,429,211**

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

Barton County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	801,188	1,149,655	896,327
Receipts:			
Ad Valorem Tax	2,978,239	3,466,861	xxxxxxxxxxxxxxxx
Delinquent Tax	71,370		
Motor Vehicle Tax	422,192	316,900	338,014
Recreational Vehicle Tax		5,492	5,688
16/20M Vehicle Tax		9,225	8,772
Commercial Vehicle Tax		29,097	28,603
Watercraft Tax		3,483	3,891
Vehicle Rental Excise Tax	1,680	1,503	1,479
Special City & County Highway	911,787	909,421	908,641
County Equalization Payment	131,069	75,000	75,000
Sale of Equipment	22,264	0	0
Labor and Material Sales		0	0
Federal Funds Received	314,367	0	0
State Funds Received	187,920	0	0
Other Refunds and Reimbursements	210,611	0	0
Canceled Encumbrances		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-22,990	-26,853
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,251,499**	**4,793,992**	**1,343,235**
Resources Available:	**6,052,687**	**5,943,647**	**2,239,562**

Barton County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	6,052,687	5,943,647	2,239,562
Expenditures from detail page:			
Road & Bridge	4,903,032	5,047,320	5,306,535
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,903,032	5,047,320	5,306,535
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,903,032**	**5,047,320**	**5,306,535**
Unencumbered Cash Balance Dec 31	1,149,655	896,327	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,647,320	5,047,320	5,306,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,306,535
		Tax Required	3,066,973
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	3,066,973

CPA Summary

Barton County 2025

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Road & Bridge			
Personal Services	1,081,803	1,205,785	1,227,385
Commodities	2,903,364	2,998,085	3,096,100
Contractual Services	143,174	168,450	163,050
Capital Outlay	0	405,000	450,000
Transfers	421,556	0	0
Other Improvements	353,135	270,000	370,000
Total	4,903,032	5,047,320	5,306,535
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,903,032	5,047,320	5,306,535

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

Barton County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,589	115,846	53,055
Receipts:			
Ad Valorem Tax	268,784	216,322	xxxxxxxxxxxxxxxx
Delinquent Tax	5,875		
Motor Vehicle Tax	34,261	28,603	21,085
Recreational Vehicle Tax		496	355
16/20 M Vehicle Tax		747	792
Commercial Vehicle Tax		2,626	1,784
Watercraft Tax		314	243
Vehicle Rental Excise Tax	136	136	92
Sale of Property		0	0
Other Refunds & Reimbursements		0	0
Chemical Sales	383,551	435,000	385,000
Cancelled Encumbrances			
Neighborhood Revitalization Rebate		-1,435	-1,901
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**692,607**	**682,809**	**407,450**
Resources Available:	**761,196**	**798,655**	**460,505**
Expenditures:			
Personal Services	147,406	161,050	143,070
Commodities	456,281	530,200	480,200
Contractual Services	39,037	52,850	52,850
Capital Outlay	2,626	1,500	1,500
Transfers	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**645,350**	**745,600**	**677,620**
Unencumbered Cash Balance Dec 31	115,846	53,055	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	754,480	745,600	677,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	677,620
		Tax Required	217,115
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	217,115

Adopted Budget **Special Bridge Replacement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	319,352	201,268	199,012
Receipts:			
Ad Valorem Tax	359	359,163	xxxxxxxxxxxxxxxx
Delinquent Tax	5,319		
Motor Vehicle Tax	43,201	0	34,994
Recreational Vehicle Tax		0	589
16/20 M Vehicle Tax		963	0
Commercial Vehicle Tax		0	2,961
Watercraft Tax		0	403
Vehicle Rental Excise Tax	175	0	153
State Aid			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,382	-1,077
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**49,054**	**357,744**	**38,023**
Resources Available:	**368,406**	**559,012**	**237,035**
Expenditures:			
Construction	0	0	0
Contractual Services	133	60,000	60,000
Capital Outlay	167,005	300,000	300,000
Transfers	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**167,138**	**360,000**	**360,000**
Unencumbered Cash Balance Dec 31	201,268	199,012	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	360,000	360,000	360,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	360,000
		Tax Required	122,965
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	122,965

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,401,701	1,279,804	684,188
Receipts:			
Ad Valorem Tax	2,572,737	2,885,529	xxxxxxxxxxxxxxxx
Delinquent Tax	45,804		
Motor Vehicle Tax	211,822	273,786	281,400
Recreational Vehicle Tax		4,744	4,735
16/20 M Vehicle Tax		4,539	7,579
Commercial Vehicle Tax		25,138	23,812
Watercraft Tax		3,009	3,239
Vehicle Rental Excise Tax	827	1,299	1,232
Federal Aid			
Other Refunds and Reimbursements	1,909		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-19,135	-24,452
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,833,099**	**3,178,909**	**297,545**
Resources Available:	**4,234,800**	**4,458,713**	**981,733**
Expenditures:			
Health Insurance Benefits	1,638,177	2,064,025	2,064,025
Worker's Compensation	56,416	120,000	120,000
Social Security and Medicare Taxes	548,582	660,000	660,000
Retirement - KPERS	702,084	875,000	875,000
Cafeteria Plan	5,336	5,500	5,500
Unemployment Compensation	4,401	50,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,954,996**	**3,774,525**	**3,774,525**
Unencumbered Cash Balance Dec 31	1,279,804	684,188	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,691,195	3,774,525	3,774,525
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,774,525
		Tax Required	2,792,792
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,792,792

Adopted Budget

Ambulance Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,143	3,789	1,135
Receipts:			
Ad Valorem Tax	622,594	654,557	xxxxxxxxxxxxxxxx
Delinquent Tax	13,090		
Motor Vehicle Tax	84,971	66,324	63,789
Recreational Vehicle Tax		1,149	1,073
16/20 M Vehicle Tax		1,872	1,836
Commercial Vehicle Tax		6,090	5,398
Watercraft Tax		729	734
Vehicle Rental Excise Tax	341	315	279
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,340	-5,902
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**720,996**	**726,696**	**67,207**
Resources Available:	**733,139**	**730,485**	**68,342**
Expenditures:			
Claflin	114,448	114,448	114,448
Ellinwood	131,569	131,569	131,569
Great Bend	325,415	325,415	325,415
Hoisington	157,918	157,918	157,918
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**729,350**	**729,350**	**729,350**
Unencumbered Cash Balance Dec 31	3,789	1,135	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	729,350	729,350	729,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	729,350
		Tax Required	661,008
	Delinquent Comp Rate:	2.0%	13,220
		Amount of 2024 Ad Valorem Tax	674,228

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,727	3,727	450
Receipts:			
Ad Valorem Tax	108,621	109,142	xxxxxxxxxxxxxxxx
Delinquent Tax	2,401		
Motor Vehicle Tax	13,856	11,560	10,637
Recreational Vehicle Tax		200	179
16/20 M Vehicle Tax		302	320
Commercial Vehicle Tax		1,061	900
Watercraft Tax		127	122
Vehicle Rental Excise Tax	55	55	47
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-724	-1,012
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**124,933**	**121,723**	**11,193**
Resources Available:	**128,660**	**125,450**	**11,643**
Expenditures:			
Appropriations	124,933	125,000	125,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**124,933**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	3,727	450	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	113,357
	Delinquent Comp Rate:	2.0%	2,267
		Amount of 2024 Ad Valorem Tax	115,624

Adopted Budget **Developmental Disabilities**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,047	2,047	371
Receipts:			
Ad Valorem Tax	60,748	61,287	xxxxxxxxxxxxxxxx
Delinquent Tax	1,348		
Motor Vehicle Tax	7,799	6,465	5,979
Recreational Vehicle Tax		112	101
16/20 M Vehicle Tax		170	179
Commercial Vehicle Tax		594	506
Watercraft Tax		71	69
Vehicle Rental Excise Tax	31	31	26
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-406	-566
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,926**	**68,324**	**6,294**
Resources Available:	**71,973**	**70,371**	**6,665**
Expenditures:			
Appropriations	69,926	70,000	70,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**69,926**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	2,047	371	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	70,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	63,335
	Delinquent Comp Rate.	2.0%	1,267
		Amount of 2024 Ad Valorem Tax	64,602

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	397,769	440,621	223,857
Receipts:			
Ad Valorem Tax	264,823	281,379	xxxxxxxxxxxxxxxx
Delinquent Tax	5,996		
Motor Vehicle Tax	35,727	28,186	27,410
Recreational Vehicle Tax		488	461
16/20 M Vehicle Tax		781	780
Commercial Vehicle Tax		2,588	2,319
Watercraft Tax		310	315
Vehicle Rental Excise Tax	142	134	120
Federal Aid	692,511	551,888	551,888
State Aid	181,201	143,496	143,496
Collections	532,545	430,000	430,000
Sale of Assets		5,000	5,000
Other Grants	300	0	0
Cancelled Encumbrances	138		
Transfer In			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,866	-2,457
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**1,713,383**	**1,442,384**	**1,159,332**
Resources Available:	**2,111,152**	**1,883,005**	**1,383,189**
Expenditures:			
Personal Services	834,838	1,029,268	1,056,702
Commodities	395,123	402,742	378,742
Contractual Services	82,015	220,138	216,138
Capital Outlay	101,107	7,000	7,000
Child Care	47,657	0	0
WIC	129,443	0	0
Communicable Diseases	11,239	0	0
Education		0	0
Public Health Emergency	69,109		5,202
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**1,670,531**	**1,659,148**	**1,663,784**
Unencumbered Cash Balance Dec 31	440,621	223,857	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	276,638	1,659,148	1,663,784
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,663,784
		Tax Required	280,595
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	280,595

Adopted Budget Special Liability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,760	10,928	7,035
Receipts:			
Ad Valorem Tax	32,371	72,560	xxxxxxxxxxxxxxxx
Delinquent Tax	1,008		
Motor Vehicle Tax	6,561	3,456	7,081
Recreational Vehicle Tax		60	119
16/20 M Vehicle Tax		141	95
Commercial Vehicle Tax		317	599
Watercraft Tax		38	81
Vehicle Rental Excise Tax	26	16	31
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-481	-574
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**39,966**	**76,107**	**7,432**
Resources Available:	**83,726**	**87,035**	**14,467**
Expenditures:			
Professional Service Fees	72,798	80,000	80,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**72,798**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	10,928	7,035	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	33,923	80,000	80,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	65,533
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	65,533

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Memorial Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,134	37,766	18,355
Receipts:			
Ad Valorem Tax	5,882	16,995	xxxxxxxxxxxxxxxx
Delinquent Tax	122		
Motor Vehicle Tax	159	626	1,668
Recreational Vehicle Tax		11	28
16/20 M Vehicle Tax		3	17
Commercial Vehicle Tax		57	141
Watercraft Tax		7	19
Vehicle Rental Excise Tax	1	3	7
Collections	8,085	3,000	3,000
Other Refunds & Reimbursements	1,400		
Cancelled Encumbrances			
Neighborhood Revitalization Rebate		-113	-148
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,649**	**20,589**	**4,732**
Resources Available:	**65,783**	**58,355**	**23,087**
Expenditures:			
Commodities	1,095	5,930	5,930
Contractual Services	26,922	17,070	17,070
Capital Outlay	0	17,000	17,000
Transfers	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,017**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	37,766	18,355	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	6,149	40,000	40,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	16,913
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	16,913

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,963,060	4,417,959	4,146,704
Receipts:			
Collections	1,952,255	1,250,000	1,700,000
Farm Income		0	0
HHW Collections		100	0
Metal Recycling		1,200	2,500
Sales of Property		0	0
Federal Funds Received		0	0
State Funds Received		0	0
Other Refunds & Reimbursements	837	0	0
Cancelled Encumbrances		0	0
Interest on Idle Funds	123,468	4,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,076,560**	**1,255,300**	**1,802,500**
Resources Available:	**6,039,620**	**5,673,259**	**5,949,204**
Expenditures:			
Personal Services	614,736	720,605	756,242
Commodities	163,109	143,400	154,400
Contractual Services	623,510	540,350	556,850
Capital Outlay	215,366	108,500	153,500
Other Outlay	4,940	13,700	13,700
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,621,661**	**1,526,555**	**1,634,692**
Unencumbered Cash Balance Dec 31	4,417,959	4,146,704	4,314,512
2023/2024/2025 Budget Authority Amoun	1,801,945	1,526,555	1,634,692

Adopted Budget

Special Alcohol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,420	8,323	6,903
Receipts:			
Local Alcohol Funds	6,903	4,711	7,654
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	**6,903**	**4,711**	**7,654**
Resources Available:	**8,323**	**13,034**	**14,557**
Expenditures:			
Appropriations	0	6,131	14,557
Transfers	0		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**6,131**	**14,557**
Unencumbered Cash Balance Dec 31	8,323	6,903	0
2023/2024/2025 Budget Authority Amoun	3,985	6,131	14,557

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	743	2,268	1,525
Receipts:			
Local Alcohol Funds	3,608	2,462	4,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**3,608**	**2,462**	**4,001**
Resources Available:	**4,351**	**4,730**	**5,526**
Expenditures:			
Contractual Services	2,083	3,205	5,526
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**2,083**	**3,205**	**5,526**
Unencumbered Cash Balance Dec 31	2,268	1,525	0
2023/2024/2025 Budget Authority Amour	2,083	3,205	5,526

Adopted Budget

911 Emergency Telephone Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	291,906	257,331	270,331
Receipts:			
Collections - KAC \ LKM Wireless	193,575	200,000	200,000
Other Refunds and Reimbursements	3,485		
Cancelled Encumbrances			
Interest on Idle Funds	560		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**197,620**	**200,000**	**200,000**
Resources Available:	**489,526**	**457,331**	**470,331**
Expenditures:			
Commodities	61,273	0	0
Contractual Services	165,785	185,900	243,350
Capital Outlay	5,137	1,100	500
Transfers		0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**232,195**	**187,000**	**243,850**
Unencumbered Cash Balance Dec 31	257,331	270,331	226,481
2023/2024/2025 Budget Authority Amour	287,000	187,000	243,850

CPA Summary

Barton County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CJIS / CAD**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,278	2,278	2,278
Receipts:			
User Fees	40,383	24,750	24,750
Reimbursements		20,250	20,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**40,383**	**45,000**	**45,000**
Resources Available:	**42,661**	**47,278**	**47,278**
Expenditures:			
Contractual Services	40,383	45,000	45,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**40,383**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	2,278	2,278	2,278
2023/2024/2025 Budget Authority Amour	45,000	45,000	45,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amour	0	0	0

CPA Summary

Barton County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Juvenile Services Fund		(2) Fund Name: CKCC Fund		(3) Fund Name: tims of Crime Act Grant F		(4) Fund Name: ton County Stewardship F		(5) Fund Name: Capital Improvements Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	380,123	Cash Balance Jan 1	37,928	Cash Balance Jan 1	-11,238	Cash Balance Jan 1	21,313	Cash Balance Jan 1	6,179,043	6,607,169
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	1,379,665	State Aid	708,709	Federal Aid	42,514	Interest	334	Transfers In	746,556	
Urinalysis	30,854	Drug Tests and Other	26,023					Insurance Proceeds	269,656	
Collections	3,656	Reimbursements	3,804							
Transfers In	4,801									
Other	0									
Total Receipts	1,418,976	Total Receipts	738,536	Total Receipts	42,514	Total Receipts	334	Total Receipts	1,016,212	3,216,572
Resources Available:	1,799,099	Resources Available:	776,464	Resources Available:	31,276	Resources Available:	21,647	Resources Available:	7,195,255	9,823,741
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	862,465	Personal Services	602,487	Personal Services	47,204			Capital Outlay	3,284,668	
Commodities	22,695	Commodities	14,747							
Contractual Services	55,503	Contractual Services	76,816							
Return of Grant Funds	127,597	Capital Outlay	26,671							
Capital Outlay	16,227									
Total Expenditures	1,084,487	Total Expenditures	720,721	Total Expenditures	47,204	Total Expenditures	0	Total Expenditures	3,284,668	5,137,080
Cash Balance Dec 31	714,612	Cash Balance Dec 31	55,743	Cash Balance Dec 31	-15,928	Cash Balance Dec 31	21,647	Cash Balance Dec 31	3,910,587	**4,686,661** **
					See Tab B					**4,686,661** **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: g of Deeds / Technology F		(2) Fund Name: Clerk / Technology Fund		(3) Fund Name: reasurer / Technology Fur		(4) Fund Name: quipment Replacement Fu		(5) Fund Name: BJA Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	73,961	Cash Balance Jan 1	48,138	Cash Balance Jan 1	27,998	Cash Balance Jan 1	4,168,824	Cash Balance Jan 1	-71,263	4,247,658
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	24,344	Collections	6,086	Collections	6,086	Transfers In	125,000	Federal Aid	133,177	
Interest	1,894	Interest	113	Interest	58	Cancelled Encumbranc	2,400			
Total Receipts	26,238	Total Receipts	6,199	Total Receipts	6,144	Total Receipts	127,400	Total Receipts	133,177	299,158
Resources Available:	100,199	Resources Available:	54,337	Resources Available:	34,142	Resources Available:	4,296,224	Resources Available:	61,914	4,546,816
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	25,897	Capital Outlay	2,593	Capital Outlay	1,097	Captial Outlay	117,359	Personal Services	111,635	
Total Expenditures	25,897	Total Expenditures	2,593	Total Expenditures	1,097	Total Expenditures	117,359	Total Expenditures	111,635	258,581
Cash Balance Dec 31	74,302	Cash Balance Dec 31	51,744	Cash Balance Dec 31	33,045	Cash Balance Dec 31	4,178,865	Cash Balance Dec 31	-49,721	**4,288,235** **
									See Tab B	**4,288,235** **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: CDC Grant Fund		(2) Fund Name: RROE Grant Fund		(3) Fund Name: ARPA Fund		(4) Fund Name: Opioid Settlement Fund		(5) Fund Name: Health Coverage Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-36,265	Cash Balance Jan 1	-16,160	Cash Balance Jan 1	2,795,014	Cash Balance Jan 1	2,355	Cash Balance Jan 1	665,138	3,410,082
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	118,139	Federal Aid	17,839	Reimbursed Expenses	8,686	State Aid	44,335	Collections	2,497,643	
								Interest	1,202	
Total Receipts	118,139	Total Receipts	17,839	Total Receipts	8,686	Total Receipts	44,335	Total Receipts	2,498,845	2,687,844
Resources Available:	81,874	Resources Available:	1,679	Resources Available:	2,803,700	Resources Available:	46,690	Resources Available:	3,163,983	6,097,926
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	107,788			Capital Outlay	2,803,700			Contractual Services	2,360,289	
Total Expenditures	107,788	Total Expenditures	0	Total Expenditures	2,803,700	Total Expenditures	0	Total Expenditures	2,360,289	5,271,777
Cash Balance Dec 31	-25,914	Cash Balance Dec 31	1,679	Cash Balance Dec 31	0	Cash Balance Dec 31	46,690	Cash Balance Dec 31	803,694	**826,149** **
	See Tab B									**826,149** **

**Note: These two block figures should agree.

CPA Summary

Barton County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
otor Vehicle Operating Fu		EDRL Fund		aw Enforcement Trust Fur		Health Infrastruture Gran				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,746	Cash Balance Jan 1	67,422	Cash Balance Jan 1	71,259	Cash Balance Jan 1	0	Cash Balance Jan 1		159,427
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	275,720	Interest	521	Collections	21,018					
		Collections	23,479							
Total Receipts	275,720	Total Receipts	24,000	Total Receipts	21,018	Total Receipts	0	Total Receipts	0	320,738
Resources Available:	296,466	Resources Available:	91,422	Resources Available:	92,277	Resources Available:	0	Resources Available:	0	480,165
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	220,165	Administration Fees	352	Capital Outlay	23,072	Commodities	4,225			
Commodities	14,430									
Contractual Services	1,427									
Miscellaneous	184									
Transfers Out	20,746									
Total Expenditures	256,952	Total Expenditures	352	Total Expenditures	23,072	Total Expenditures	4,225	Total Expenditures	0	284,601
Cash Balance Dec 31	39,514	Cash Balance Dec 31	91,070	Cash Balance Dec 31	69,205	Cash Balance Dec 31	-4,225	Cash Balance Dec 31	0	195,564 **
							See Tab B			195,564 **

**Note: These two block figures should agree.

CPA Summary

Barton County 2025

NOTICE OF BUDGET HEARING

The governing body of
Barton County
will meet on 8/13/2024 at 9:00 A.M at 1400 Main St. Ste 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 1400 Main St. Ste 108 Great Bend Ks. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,503,313	16.409	9,951,791	12.005	10,429,211	4,542,481	13.585
Debt Service							
Road & Bridge	4,903,032	10.636	5,047,320	10.741	5,306,535	3,066,973	9.172
Noxious Weed	645,350	0.960	745,600	0.670	677,620	217,115	0 649
Special Bridge Replacement	167,138		360,000	1.112	360,000	122,965	0.368
Employee Benefit Fund	2,954,996	9.189	3,774,525	8.942	3,774,525	2,792,792	8.352
Ambulance Fund	729,350	2.226	729,350	2.027	729,350	674,228	2.016
Mental Health	124,933	0.388	125,000	0.338	125,000	115,624	0.346
Developmental Disabilities	69,926	0.217	70,000	0.190	70,000	64,602	0.193
Health Fund	1,670,531	0.946	1,659,148	0.871	1,663,784	280,595	0.839
Special Liability	72,798	0.116	80,000	0.225	80,000	65,533	0.196
Memorial Parks	28,017	0.021	40,000	0.053	40,000	16,913	0.051
Solid Waste	1,621,661		1,526,555		1,634,692		
Special Alcohol			6,131		14,557		
Special Parks	2,083		3,205		5,526		
911 Emergency Telephone Tax	232,195		187,000		243,850		
CJIS / CAD	40,383		45,000		45,000		
Non-Budgeted Funds-A	5,137,080						
Non-Budgeted Funds-B	258,581						
Non-Budgeted Funds-C	5,271,777						
Non-Budgeted Funds-D	284,601						
Totals	33,717,745	41.108	24,350,625	37 174	25,199,650	11,959,821	35.767
						Revenue Neutral Rate **	*35.767*
Less: Transfers	897,103		44,514		25,000		
Net Expenditure	32,820,642		24,306,111		25,174,650		
Total Tax Levied	12,023,521		11,998,892		xxxxxxxxxxxxxxxxx		
Assessed Valuation	292,490,734		320,986,564		334,375,603		

Outstanding Indebtedness, January 1,	2022	2023	2024
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 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	4,502,709	13.466	39,772
Debt Service	0		0
Road & Bridge	3,040,120	9.092	26,853
Noxious Weed	215,214	0.644	1,901
Special Bridge Replacem	121,888	0.365	1,077
Employee Benefit Fund	2,768,340	8.279	24,452
Ambulance Fund	668,208	1.998	5,902
Mental Health	114,592	0.343	1,012
Developmental Disabiliti	64,024	0.191	566
Health Fund	278,138	0.832	2,457
Special Liability	64,959	0.194	574
Memorial Parks	16,765	0.050	148
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	11,854,957	35.454	104,714

2024 July 1 Valuation: 334,375,603

Valuation Factor: 334,375.603

Neighborhood Revitalization Subj to Rebate: 2,953,481

Neighborhood Revitalization factor: 2,953.481

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

STATE OF KANSAS
BARTON COUNTY

SS.

Audra Musil

of lawful age, duly sworn upon oath states that She

is the Legals Clerk

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 1st day of Aug 2024 and the last publication on the 1st day of Aug 2024.

Publication Fee $68.48

Affidavit, Notary's Fees $____

Additional Copies____ at____ $____

Total Publication Fee $____

(Sign) Audra Musil

Witness my hand this 1st day of Aug., 2024

SUBSCRIBED and Sworn to before me this 1st day of August 2024

Linda Pringle
(Notary Public)

NOTARY PUBLIC - STATE of KANSAS
Linda Pringle
My Appt. Exp. 3-8-27

My commission expires____

(Published in the Great Bend Tribune, August 1, 2024) -1t

NOTICE OF HEARING
THE GOVERNING BODY OF
BARTON COUNTY
will meet on August 13, 2024, at 9:00 a.m., at
1400 MAIN ST., STE. 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
1400 MAIN ST., STE. 106 GREAT BEND, KS
and will be available at this hearing.

BUDGET SUMMARY

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Sp. Bridge Replac.	167,138		360,000	1.112	360,000	122,966	0.368
Employee Ben Fnd	2,854,996	9.189	3,774,525	8.942	3,774,525	2,792,792	8.352
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Mental Health	124,933	0.388	125,000	0.338	125,000	115,624	0.345
Dev. Disabilities	69,926	0.217	70,000	0.190	70,000	64,802	0.193
Health Fund	1,670,531	0.946	1,659,148	0.671	1,663,784	280,565	0.839
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Non-Bud. Funds-B	258,581						
Non-Bud. Funds-C	5,271,777						
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TOTALS	33,717,745	41.108	24,350,625	37.174	25,199,850	11,959,821	33.767
					Revenue Neutral Rate**		35.767
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Total Tax Levied	12,023,521		11,998,892		xxxxxxxxxx		
Assessed Valuation	292,490,734		320,986,564		334,375,663		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2022	2023	2024
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