Hearing yes

State of Kansas
County
2022

RVR 65.380

CERTIFICATE

To the Clerk of Barber County, State of Kansas
We, the undersigned, officers of
Barber County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	3,787,209	2,146,463	23.329
Road & Bridge	68-5,101	7	2,528,200	1,923,199	20.903
Noxious Weed	2-1318	8	148,795	127,959	1.391
Extension Council	2-610	8	145,000	136,979	1.489
Public Health	65-204	9	301,440	77,121	.838
Ambulance	65-6113	9	341,650	200,889	2.183
Intellectual Disability	19-4007	10	55,000	43,698	.475
Mental Health	19-4004	10	55,000	43,698	.475
Appraiser	19-436	11	291,200	194,235	2.111
Council on Aging	12-1680	11	99,750	94,330	1.025
Employee Benefit	12-16,102	12	1,855,700	1,119,100	12.163
Noxious Weed Capital Outlay		13	31,552		
Emergency 911		13	122,285		
Special Alcohol & Drug		14	147,465		
Solid Waste		14	603,800		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxx	10,514,046	6,107,671	66.382
Budget Summary		21			
Budget Summary 2		20			
Neighborhood Revitalization Rebate		21			

County Clerk's Use Only
92,007,388
Nov 1, 2021 Total Assessed Valuation

Hearing – CO-RNR 65.380

Assisted by:
Adams Brown LLC

Address:
PO BOX 1186
Hays, Kansas 67601
Email:
mromme@adamsbrowncpa.com

Attest: 8-30 2021
Delta Wesley
County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Hearing yes

State of Kansas
County Special District

Barber County Rural Fire District

2022

CERTIFICATE (2)

RNR 4,540

Table of Contents:		Page No.	2022 Adopted Budget Expenditures	2021 Amount of Ad Valorem	County Clerk's Use Only Nov. 1 Final Assessed Valuation	County Clerk's Use Only Computed Mill Rate*
Fund	K.S.A.					
Fire District #1 General	19-3601	19	274,210	185,131		3.149
Non-budgeted Funds		20				

*Note: The November 1 valuation should be entered only if an amout is entered in the ad valorem column.

No assurance is provided. Substantially all disclosures omitted.

Hearing RNR 4,540 58,876,344

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,276,436	75,697	924	14,133	5,256	421
Road & Bridge	2,330,222	138,188	1,691	25,797	9,594	769
Noxious Weed	127,875	7,583	93	1,416	526	42
Extension Council	133,467	7,915	97	1,478	549	44
Public Health	163,066	9,670	118	1,805	671	54
Ambulance	155,209	9,204	113	1,718	639	51
Intellectual Disability	52,433	3,109	38	580	216	17
Mental Health	52,433	3,109	38	580	216	17
Appraiser	228,169	13,531	166	2,526	939	75
Council on Aging	90,543	5,369	66	1,002	373	30
Employee Benefit	1,405,426	83,345	1,020	15,559	5,786	464
TOTAL	6,015,279	356,720	4,364	66,594	24,765	1,984

County Treas Motor Vehicle Estimate 356,720

County Treas Recreational Vehicle Estimate 4,364

County Treas 16/20M Vehicle Estimate 66,594

County Treas Commercial Vehicle Tax Estimate 24,765

County Treas Watercraft Tax Estimate 1,984

Motor Vehicle Factor 0.05930

Recreational Vehicle Factor 0.00073

16/20M Vehicle Factor 0.01107

Commercial Vehicle Factor 0.00412

Watercraft Factor 0.00033

No assurance is provided. Substantially all disclosures omitted.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	436,000	200,000	-	K.S.A 19-120
General Fund	Equipment Reserve Fund	193,000	200,000	-	K.S.A 19-119
Ambulance Fund	Rescue-Special Equipment Fund	10,000	10,000	10,000	K.S.A 12-110d
Road and Bridge Fund	Special Highway Improvement Fund	250,000	200,000	-	K.S.A. 68-590
Vehicle Operating Fund	General Fund	1,678	-	-	K.S.A. 8-145
Noxious Weed Fund	Noxious Weed Capital Outlay	9,500	-	-	K.S.A. 2-1318
	Total	900,178	610,000	10,000	
	Adjustments*				
	Adjusted Totals	900,178	610,000	10,000	

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

No assurance is provided. Substantially all disclosures omitted.

Barber County

STATEMENT OF INDEBTEDNESS

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

No assurance is provided. Substantially all disclosures omitted.

Barber County Rural Fire District

STATEMENT OF INDEBTEDNESS

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

No assurance is provided. Substantially all disclosures omitted.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Public Building Commission - Kiowa Hospital District	8/15/2012	180	2%-3%	4,000,000	2,090,000	331,263	0
Public Building Commission - Medicine Lodge Memorial Hospital District	7/20/2011	181	3%-4%	6,000,000	2,840,000	539,781	0
Public Building Commission - New Lease in 2021	6/23/2021	76	2-3%	4,340,000	0	308,598	823,700
				Totals	**4,930,000**	**1,179,642**	**823,700**

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

No assurance is provided. Substantially all disclosures omitted.

Barber County Rural Fire District

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed eginning Princip	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Public Building Commission - Kiowa Hospital District	8/15/2012	180	2%-3%	4,000,000	2,090,000	331,263	330,313
Public Building Commission - Medicine Lodge Memorial Hospital District	7/20/2011	181	3%-4%	6,000,000	2,840,000	539,781	539,731
				Totals	**4,930,000**	**871,044**	**870,044**

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

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,499,796	2,205,238	555,619
Receipts:			
Ad Valorem Tax	2,531,976	1,250,907	xxxxxxxxxxxxxxxxxx
Delinquent Tax	48,423	0	0
Motor Vehicle Tax	113,598	140,691	75,697
Recreational Vehicle Tax	0	1,788	924
16/20M Vehicle Tax	0	25,414	14,133
Commercial Vehicle Tax	0	8,949	5,256
Watercraft Tax	0	732	421
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	28,712	20,000	20,000
Local Retail Sales Tax	422,260	410,000	410,000
Officers' Fees	62,458	25,000	25,000
Windfarm License Fees	541,121	490,000	490,000
Motor Vehicle Registration Fees	4,115	1,000	1,000
Interest on Investments	161,217	36,000	30,000
Interest and Charges on Late Tax Paymen	54,873	25,000	25,000
Oil Lease on County Farm	101	0	0
Rent	4,330	0	0
Miscellaneous	11,940	8,000	8,000
Reimbursements	65,988	12,000	12,000
Federal Aid - COVID	33,691	0	0
Transfer From Vehicle Operating Fund	1,678	0	0
Neighborhood Revitalization Rebate	-35,639	-22,779	-32,304
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,050,842**	**2,432,702**	**1,085,127**
Resources Available:	**6,550,638**	**4,637,940**	**1,640,746**

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	6,550,638	4,637,940	1,640,746
Expenditures:			
County Commission	66,438	89,703	92,180
County Clerk	122,268	144,815	149,695
County Treasurer	107,746	115,650	119,120
County Attorney	179,724	198,500	135,440
Register of Deeds	121,461	148,016	152,890
Emergency Management	24,589	55,000	51,600
Courthouse General	851,659	711,849	712,925
Unified Court	77,187	95,000	121,000
Custodian	102,610	110,024	112,425
Election	74,344	86,500	88,660
Information Technology	69,190	72,500	95,000
Sheriff	691,949	627,620	711,289
Communications Center	244,417	247,000	251,720
Environmental Services	11,274	13,100	13,565
Conservation District	26,000	26,000	26,000
Fair Premiums	40,000	20,000	40,000
Economic Development	40,000	50,000	50,000
County Counselor	0	0	40,000
PBC Lease Payment	865,544	871,044	823,700
Transfers	629,000	400,000	0
Subtotal	**4,345,400**	**4,082,321**	**3,787,209**
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,345,400**	**4,082,321**	**3,787,209**
Unencumbered Cash Balance Dec 31	2,205,238	555,619	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,456,455	4,232,321	3,787,209
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,787,209
		Tax Required	2,146,463
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,146,463

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries	55,645	61,903	64,380
Contractual	4,698	20,000	20,000
Commodities	6,095	7,800	7,800
Total	**66,438**	**89,703**	**92,180**
County Clerk			
Salaries	118,241	122,000	126,880
Commodities	4,027	22,815	22,815
Total	**122,268**	**144,815**	**149,695**
County Treasurer			
Salaries	85,959	90,400	94,020
Commodities	21,787	25,250	25,100
Total	**107,746**	**115,650**	**119,120**
County Attorney			
Salaries	93,804	98,500	102,440
Commodities	13,174	18,000	18,000
Contractual Services	72,746	82,000	15,000
Total	**179,724**	**198,500**	**135,440**
Register of Deeds			
Salaries	115,564	119,816	124,690
Commodities	5,897	26,200	26,200
Contractual Services	0	2,000	2,000
Total	**121,461**	**148,016**	**152,890**
Emergency Management			
Salaries	23,995	27,500	28,600
Commodities	594	15,000	10,500
Contractual Services	0	5,000	5,000
Capital Outlay	0	7,500	7,500
Total	**24,589**	**55,000**	**51,600**
Courthouse General			
Salaries	3,549	26,849	27,925
Contractual	73,608	300,000	200,000
Commodities	750,547	340,000	340,000
Postage	18,955	40,000	40,000
Mirror Incorporated	5,000	5,000	5,000
Capital Outlay	0	0	100,000
Total	**851,659**	**711,849**	**712,925**
Unified Court			
Commodities	26,017	81,500	81,500
Contractual Services	51,170	13,500	39,500
Total	**77,187**	**95,000**	**121,000**
Total - Page 6b	**1,551,072**	**1,558,533**	**1,534,850**

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Custodian			
Salaries	52,944	60,024	62,425
Contractual	6,122	0	0
Commodities	43,544	50,000	50,000
Total	**102,610**	**110,024**	**112,425**
Election			
Salaries	43,555	54,000	56,160
Commodities	30,789	32,500	32,500
Total	**74,344**	**86,500**	**88,660**
Information Technology			
Salaries	49,879	50,000	60,000
Contractual	480	2,500	5,000
Commodities	13,719	20,000	30,000
Capital Outlay	5,112	0	0
Total	**69,190**	**72,500**	**95,000**
Sheriff			
Salaries	448,341	452,720	469,714
Contractual	171,810	0	0
Commodities	2,926	105,900	167,700
Jail Upkeep	59,872	60,000	63,875
Capital Outlay	9,000	9,000	10,000
Total	**691,949**	**627,620**	**711,289**
Communications Center			
Salaries	234,532	218,000	226,720
Contractual	0	7,000	5,000
Commodities	9,885	7,000	20,000
Training	0	15,000	0
Total	**244,417**	**247,000**	**251,720**
Environmental Services			
Salaries	11,264	11,600	12,065
Commodities	10	1,500	1,500
Total	**11,274**	**13,100**	**13,565**
Conservation District			
Appropriations	26,000	26,000	26,000
Total	**26,000**	**26,000**	**26,000**
Fair Premiums			
Appropriations	40,000	20,000	40,000
Total	**40,000**	**20,000**	**40,000**
County Counselor			
Appropriations	**0**	**0**	**40,000**
Total	**0**	**0**	**40,000**
Economic Development			
Appropriations	40,000	50,000	50,000
Total	**40,000**	**50,000**	**50,000**
Total - Page 6c	**1,299,784**	**1,252,744**	**1,428,659**

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
PBC Lease Payment			
Lease Payments	865,544	871,044	823,700
Total	**865,544**	**871,044**	**823,700**
Transfers			
Transfer to Equipment Reserve Fund	193,000	200,000	0
Transfer to Capital Improvement	436,000	200,000	0
Total	**629,000**	**400,000**	**0**
Total - Page 6d	**1,494,544**	**1,271,044**	**823,700**
Total - Page 6b	1,551,072	1,558,533	1,534,850
Total - Page 6c	1,299,784	1,252,744	1,428,659
Total - Page 6d	1,494,544	1,271,044	823,700
Total Detail Expenditures**	**4,345,400**	**4,082,321**	**3,787,209**

040-000-5530

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

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	94,343	288,991	233,247
Receipts:			
Ad Valorem Tax	2,267,862	2,283,618	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	56,797	0	0
Motor Vehicle Tax	131,293	123,370	138,188
Recreational Vehicle Tax	0	1,568	1,691
16/20M Vehicle Tax	0	22,284	25,797
Commercial Vehicle Tax	0	7,848	9,594
Watercraft Tax	0	642	769
Special City & County Highway	256,832	246,510	224,659
State Aid	0	0	0
Federal Aid	0	0	0
Reimbursements	190,787	0	0
Neighborhood Revitalization Rebate	-41,607	-41,584	-28,944
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,861,964**	**2,644,256**	**371,754**
Resources Available:	**2,956,307**	**2,933,247**	**605,001**
Expenditures from detail page:			
Personal Services	575,762	705,000	733,200
Services and Supplies	1,841,554	1,615,000	1,645,000
Capital Outlay	0	180,000	150,000
Transfer to Special Highway Imp. Fund	250,000	200,000	0
Subtotal	**2,667,316**	**2,700,000**	**2,528,200**
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,667,316**	**2,700,000**	**2,528,200**
Unencumbered Cash Balance Dec 31	288,991	233,247	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,750,000	2,700,000	2,528,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,528,200
		Tax Required	1,923,199
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,923,199

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,720	1,230	102
Receipts:			
Ad Valorem Tax	129,171	125,318	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,992	0	
Motor Vehicle Tax	6,861	7,029	7,583
Recreational Vehicle Tax	0	89	93
16/20 M Vehicle Tax	0	1,270	1,416
Commercial Vehicle Tax	0	447	526
Watercraft Tax	0	37	42
Sale of Chemicals	26,322	8,000	13,000
Budget Credit	-18,322	0	0
Neighborhood Revitalization Rebate	-2,371	-2,282	-1,926
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**144,653**	**139,908**	**20,734**
Resources Available:	**151,373**	**141,138**	**20,836**
Expenditures:			
Personal Services	70,853	73,000	75,920
Services and Supplies	88,112	67,465	70,875
Contractual Services	0	571	2,000
Transfer to Noxious Weed Capital Outlay	9,500	0	0
Budget Credit	-18,322	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**150,143**	**141,036**	**148,795**
Unencumbered Cash Balance Dec 31	1,230	102	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	150,245	142,465	148,795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	148,795
		Tax Required	127,959
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	127,959

Adopted Budget **Extension Council**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	129,799	130,798	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,205	0	0
Motor Vehicle Tax	7,565	7,063	7,915
Recreational Vehicle Tax	0	90	97
16/20 M Vehicle Tax	0	1,276	1,478
Commercial Vehicle Tax	0	449	549
Watercraft Tax	0	37	44
Neighborhood Revitalization Rebate	-2,382	-2,382	-2,062
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**138,187**	**137,331**	**8,021**
Resources Available:	**138,187**	**137,331**	**8,021**
Expenditures:			
Appropriations	138,187	137,331	145,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**138,187**	**137,331**	**145,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	140,000	140,000	145,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,000
		Tax Required	136,979
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	136,979

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	219,251	326,575	154,162
Receipts:			
Ad Valorem Tax	158,658	159,805	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,027	0	0
Motor Vehicle Tax	9,190	8,629	9,670
Recreational Vehicle Tax	0	110	118
16/20 M Vehicle Tax	0	1,559	1,805
Commercial Vehicle Tax	0	549	671
Watercraft Tax	0	45	54
Federal Aid	22,522	0	0
State Aid	11,192	8,000	0
Charges for Services	158,393	20,000	59,000
Neighborhood Revitalization Rebate	-2,910	-2,910	-1,161
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**361,072**	**195,787**	**70,157**
Resources Available:	**580,323**	**522,362**	**224,319**
Expenditures:			
Personal Services	166,196	203,215	167,440
Services and Supplies	87,552	91,785	134,000
Capital Outlay	0	73,200	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**253,748**	**368,200**	**301,440**
Unencumbered Cash Balance Dec 31	326,575	154,162	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	345,000	368,200	301,440
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	301,440
		Tax Required	77,121
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	77,121

Adopted Budget

Ambulance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	162,074	131,716	52,059
Receipts:			
Ad Valorem Tax	118,557	152,105	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,705	0	0
Motor Vehicle Tax	4,268	6,412	9,204
Recreational Vehicle Tax	0	82	113
16/20 M Vehicle Tax	0	1,158	1,718
Commercial Vehicle Tax	0	408	639
Watercraft Tax	0	33	51
Charges for Services	82,160	80,000	80,000
Neighborhood Revitalization Rebate	-2,162	-2,770	-3,023
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**206,528**	**237,428**	**88,702**
Resources Available:	**368,602**	**369,144**	**140,761**
Expenditures:			
Personal Services	87,579	106,285	114,650
Services and Supplies	39,307	60,000	65,000
Contractual Services	0	5,800	7,000
Capital Outlay	0	35,000	25,000
Contract with Hospital	100,000	100,000	120,000
Transfer to Rescue-Special Equip. Fund	10,000	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**236,886**	**317,085**	**341,650**
Unencumbered Cash Balance Dec 31	131,716	52,059	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	317,085	317,085	341,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	341,650
		Tax Required	200,889
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	200,889

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	51,014	51,384	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,278	0	0
Motor Vehicle Tax	2,960	2,776	3,109
Recreational Vehicle Tax	0	35	38
16/20 M Vehicle Tax	0	501	580
Commercial Vehicle Tax	0	177	216
Watercraft Tax	0	14	17
Other Revenue	0	8,000	8,000
Neighborhood Revitalization Rebate	-935	-936	-658
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,317**	**61,951**	**11,302**
Resources Available:	**54,317**	**61,951**	**11,302**
Expenditures:			
Appropriations	54,317	53,951	55,000
Other	0	8,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,317**	**61,951**	**55,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	63,000	63,000	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	43,698
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	43,698

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	51,014	51,384	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,277	0	0
Motor Vehicle Tax	2,961	2,776	3,109
Recreational Vehicle Tax	0	35	38
16/20 M Vehicle Tax	0	501	580
Commercial Vehicle Tax	0	177	216
Watercraft Tax	0	14	17
Other Revenue	0	8,000	8,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-935	-936	-658
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,317**	**61,951**	**11,302**
Resources Available:	**54,317**	**61,951**	**11,302**
Expenditures:			
Appropriations	54,317	53,951	55,000
Other	0	8,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,317**	**61,951**	**55,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	63,000	63,000	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	43,698
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	43,698

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraiser**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	84,327	130,152	82,651
Receipts:			
Ad Valorem Tax	247,400	223,606	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,283	0	
Motor Vehicle Tax	11,526	13,441	13,531
Recreational Vehicle Tax	0	171	166
16/20 M Vehicle Tax	0	2,428	2,526
Commercial Vehicle Tax	0	855	939
Watercraft Tax	0	70	75
Other Revenue	3,913	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,533	-4,072	-2,923
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**264,589**	**236,499**	**14,314**
Resources Available:	**348,916**	**366,651**	**96,965**
Expenditures:			
Personal Services	157,108	180,000	187,200
Services and Supplies	61,656	104,000	104,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**218,764**	**284,000**	**291,200**
Unencumbered Cash Balance Dec 31	130,152	82,651	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	299,000	284,000	291,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	291,200
		Tax Required	194,235
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	194,235

Adopted Budget **Council on Aging**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	88,457	88,732	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,125	0	0
Motor Vehicle Tax	4,844	4,812	5,369
Recreational Vehicle Tax	0	61	66
16/20 M Vehicle Tax	0	869	1,002
Commercial Vehicle Tax	0	306	373
Watercraft Tax	0	25	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,623	-1,616	-1,420
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**93,803**	**93,189**	**5,420**
Resources Available:	**93,803**	**93,189**	**5,420**
Expenditures:			
Appropriations	93,803	93,189	99,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**93,803**	**93,189**	**99,750**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	95,000	95,000	99,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,750
		Tax Required	94,330
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	94,330

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,047,104	909,869	647,268
Receipts:			
Ad Valorem Tax	1,052,814	1,377,317	xxxxxxxxxxxxxxxxxx
Delinquent Tax	33,919	0	
Motor Vehicle Tax	89,092	57,174	83,345
Recreational Vehicle Tax	0	727	1,020
16/20 M Vehicle Tax	0	10,327	15,559
Commercial Vehicle Tax	0	3,637	5,786
Watercraft Tax	0	298	464
Reimbursements	182,178	0	0
Neighborhood Revitalization Rebate	-19,282	-25,081	-16,842
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,338,721**	**1,424,399**	**89,332**
Resources Available:	**2,385,825**	**2,334,268**	**736,600**
Expenditures:			
Social Security	186,001	215,000	236,500
Insurance	1,045,062	1,100,000	1,210,000
Worker's Compensation	0	85,000	93,500
Retirement	231,118	245,000	269,500
Unemployment Tax	2,513	27,000	29,700
Miscellaneous Disbursement	11,262	15,000	16,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,475,956**	**1,687,000**	**1,855,700**
Unencumbered Cash Balance Dec 31	909,869	647,268	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,845,000	1,895,000	1,855,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,855,700
		Tax Required	1,119,100
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,119,100

Flex 3,000
lamerica 13,500

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,052	31,552	31,552
Receipts:			
Transfer In	9,500	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,500**	**0**	**0**
Resources Available:	**31,552**	**31,552**	**31,552**
Expenditures:			
Capital Outlay	0	0	31,552
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**31,552**
Unencumbered Cash Balance Dec 31	31,552	31,552	0
2020/2021/2022 Budget Authority Amount	0	29,945	31,552

Adopted Budget **Emergency 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,178	75,632	52,285
Receipts:			
Fees	59,844	70,000	70,000
Reimbursements	350	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,194**	**70,000**	**70,000**
Resources Available:	**165,372**	**145,632**	**122,285**
Expenditures:			
Operations and Equipment	0	0	40,000
Capital Outlay	89,740	93,347	82,285
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**89,740**	**93,347**	**122,285**
Unencumbered Cash Balance Dec 31	75,632	52,285	0
2020/2021/2022 Budget Authority Amount	133,347	225,178	122,285

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	92,382	107,545	126,755
Receipts:			
Alcohol Liquor Tax	15,163	20,710	20,710
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**15,163**	**20,710**	**20,710**
Resources Available:	**107,545**	**128,255**	**147,465**
Expenditures:			
Commodities	0	1,500	1,500
Appropriations	0	0	145,965
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**1,500**	**147,465**
Unencumbered Cash Balance Dec 31	107,545	126,755	0
2020/2021/2022 Budget Authority Amount:	90,870	123,592	147,465

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	538,230	600,607	630,607
Receipts:			
Charges for Services	304,996	305,000	305,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**304,996**	**305,000**	**305,000**
Resources Available:	**843,226**	**905,607**	**935,607**
Expenditures:			
Personal Services	93,656	95,000	98,800
Commodities	104,797	50,000	50,000
Employee Benefits	37,599	40,000	40,000
Capital Outlay	0	50,000	50,000
State Landfill Fees	6,567	8,500	8,000
New Monitoring Well	0	6,500	7,000
Debt Payment	0	0	0
Contingency	0	0	300,000
Contract Labor	0	25,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**242,619**	**275,000**	**603,800**
Unencumbered Cash Balance Dec 31	600,607	630,607	331,807
2020/2021/2022 Budget Authority Amount:	574,500	575,000	603,800

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Special Highway Improvement		Rescue Special Equipment		Traffic Diversion		Register of Deeds Technology Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,715,767	Cash Balance Jan 1	760,961	Cash Balance Jan 1	94,790	Cash Balance Jan 1	74,620	Cash Balance Jan 1	102,756	2,748,894
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	436,000	State Aid	731,593	Transfer In	10,000	Fees	13,178	Fees	8,976	
		Transfer In	250,000							
Total Receipts	436,000	Total Receipts	981,593	Total Receipts	10,000	Total Receipts	13,178	Total Receipts	8,976	1,449,747
Resources Available:	2,151,767	Resources Available:	1,742,554	Resources Available:	104,790	Resources Available:	87,798	Resources Available:	111,732	4,198,641
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	14,144			Capital Outlay	4,669	Commodities	53,265	Commodities	3,294	
Total Expenditures	14,144	Total Expenditures	0	Total Expenditures	4,669	Total Expenditures	53,265	Total Expenditures	3,294	75,372
Cash Balance Dec 31	2,137,623	Cash Balance Dec 31	1,742,554	Cash Balance Dec 31	100,121	Cash Balance Dec 31	34,533	Cash Balance Dec 31	108,438	**4,123,269**
										4,123,269

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: EMS Special Equipment		(2) Fund Name: Clerk's Technology		(3) Fund Name: Equipment Reserve		(4) Fund Name: Treasurer's Technology		(5) Fund Name: Barber County Public Assist		
Unencumbered Cash Balance Jan 1	16,106	Unencumbered Cash Balance Jan 1	13,310	Unencumbered Cash Balance Jan 1	1,049,193	Unencumbered Cash Balance Jan 1	13,310	Unencumbered Cash Balance Jan 1	17,141	Total 1,109,060
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	2,244	Transfer In	193,000	Fees	2,244	Fees	4,010	
Total Receipts	0	Total Receipts	2,244	Total Receipts	193,000	Total Receipts	2,244	Total Receipts	4,010	201,498
Resources Available:	16,106	Resources Available:	15,554	Resources Available:	1,242,193	Resources Available:	15,554	Resources Available:	21,151	1,310,558
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,627			Capital Outlay	64,242			Commodities	7,871	
Total Expenditures	3,627	Total Expenditures	0	Total Expenditures	64,242	Total Expenditures	0	Total Expenditures	7,871	75,740
Cash Balance Dec 31	12,479	Cash Balance Dec 31	15,554	Cash Balance Dec 31	1,177,951	Cash Balance Dec 31	15,554	Cash Balance Dec 31	13,280	**1,234,818**
										1,234,818

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name: SPARKS		(2) Fund Name: COVID Grant		(3) Fund Name: EOC Enhancement Grant		(4) Fund Name: Oil and Gas Depletion Trust		(5) Fund Name: Vehicle Operating		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	3,005,368	Unencumbered Cash Balance Jan 1	0	Total 3,005,368
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	878,158	Receipts	7,270	Receipts	15,600			Fees	43,266	
Total Receipts	878,158	Total Receipts	7,270	Total Receipts	15,600	Total Receipts	0	Total Receipts	43,266	944,294
Resources Available:	878,158	Resources Available:	7,270	Resources Available:	15,600	Resources Available:	3,005,368	Resources Available:	43,266	3,949,662
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer Out	835,973	Transfer Out	7,270	Transfer Out	14,253			Personal Services	40,570	
								Commodities	1,018	
								Transfer Out	1,678	
Total Expenditures	835,973	Total Expenditures	7,270	Total Expenditures	14,253	Total Expenditures	0	Total Expenditures	43,266	900,762
Cash Balance Dec 31	42,185	Cash Balance Dec 31	0	Cash Balance Dec 31	1,347	Cash Balance Dec 31	3,005,368	Cash Balance Dec 31	0	**3,048,900**
										3,048,900

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Barber County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Attorney Training Fund		Ambulance Donation Fund								
Unencumbered Cash Balance Jan 1	482	Unencumbered Cash Balance Jan 1	465	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 947
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	993									
Total Receipts	993	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	993
Resources Available:	1,475	Resources Available:	465	Resources Availa	0	Resources Ava	0	Resources Ava	0	1,940
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	497									
Total Expenditures	497	Total Expenditures	0	Total Expenditure	0	Total Expenditu	0	Total Expenditu	0	497
Cash Balance Dec 31	978	Cash Balance Dec 31	465	Cash Balance De	0	Cash Balance D	0	Cash Balance D	0	1,443
										1,443

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Barber County Rural Fire District
Special District Name: Fire District #1 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	36,257	82,880	81,222
Ad Valorem Tax	294,537	264,606	xxxxxxxxxxxxxx
Delinquent Tax	6,854	0	0
Motor Vehicle Tax	3,370	6,218	6,145
Recreational Vehicle Tax	0	30	83
16/20M Vehicle Tax	0	1,485	2,595
Commercial Vehicle Tax	0	471	601
Watercraft Tax	0	0	0
LAVTR	0	0	0
In Lieu of Taxes			
Neighborhood Revitalization Rebate	(2,424)	(1,658)	(1,567)
Interest on Idle Funds			
Total Receipts	**302,337**	**271,152**	**7,857**
Resources Available:	**338,594**	**354,032**	**89,079**
Expenditures:			
Personal Services	32,684	35,000	36,400
Commodities	173,030	187,685	187,685
Contractual Services	0	50,125	50,125
Transfer to Special Equipment Fund	50,000	0	0
Cash Forward (2022 column)			
Total Expenditures	**255,714**	**272,810**	**274,210**
Unencumbered Cash Balance, Dec 31	82,880	81,222	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	274,210
		Tax Required	185,131
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	185,131

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	264,606	6145	83	2595	601	0
Total	264,606	6,145	83	2,595	601	0

County Treas MVT Estimate	6,145				
County Treas RVT Estimate		83			
County Treas 16/20M Estimate			2,595		
County Treas Commercial Vehicle Tax Estimate				601	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.02322				
RVT Factor		0.00031			
16/20M Factor			0.00981		
Commercial Vehicle Factor				0.00227	
Watercraft Factor					0.00000

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire District #1 Special Equipment Fund		Disaster Donation Fund								
Unencumbered Cash Balance Jan 1	297,500	Unencumbered Cash Balance Jan 1	40,943	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 338,443
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	50,000	Donations	2,614							
Total Receipts	50,000	Total Receipts	2,614	Total Receipts	0	Total Receipts	0	Total Receipts	0	52,614
Resources Available:	347,500	Resources Available:	43,557	Resources Avail	0	Resources Avail	0	Resources Avail	0	391,057
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	9,209									
Total Expenditures	9,209	Total Expenditures	0	Total Expenditur	0	Total Expenditur	0	Total Expenditur	0	9,209
Cash Balance Dec 31	338,291	Cash Balance Dec 31	43,557	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	381,848
										381,848

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
County
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Barber County, Kansas
will meet on August 30, 2021 at 10:00 AM at Barber County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Barber County Clerk's Office and will be available at this hearing.
REVENUE NEUTRAL RATE HEARING will be held beginning at 10 AM immediately preceeding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	4,345,400	24.746	4,082,321	14.099	3,787,209	2,146,463	23.328
Road & Bridge	2,667,316	22.150	2,700,000	25.738	2,528,200	1,923,199	20.902
Noxious Weed	150,143	1.262	141,036	1.412	148,795	127,959	1.391
Extension Council	138,187	1.268	137,331	1.474	145,000	136,979	1.489
Public Health	253,748	1.549	368,200	1.801	301,440	77,121	0.838
Ambulance	236,886	1.151	317,085	1.714	341,650	200,889	2.183
Intellectual Disability	54,317	0.498	61,951	0.579	55,000	43,698	0.475
Mental Health	54,317	0.498	61,951	0.579	55,000	43,698	0.475
Appraiser	218,764	2.413	284,000	2.520	291,200	194,235	2.111
Council on Aging	93,803	0.864	93,189	1.000	99,750	94,330	1.025
Employee Benefit	1,475,956	10.265	1,687,000	15.523	1,855,700	1,119,100	12.163
Noxious Weed Capital Outlay					31,552		
Emergency 911	89,740		93,347		122,285		
Special Alcohol & Drug			1,500		147,465		
Solid Waste	242,619		275,000		603,800		
Non-Budgeted Funds-A	75,372						
Non-Budgeted Funds-B	75,740						
Non-Budgeted Funds-C	900,762						
Non-Budgeted Funds-D	497						
Totals	11,073,567	66.664	10,303,911	66.439	10,514,046	6,107,671	66.380
Revenue Neutral Rate **							*65.380*
Less: Transfers	900,178		610,000		10,000		
Net Expenditure	10,173,389		9,693,911		10,504,046		
Total Tax Levied	7,051,757		6,015,279		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	104,969,086		90,536,418		92,010,590		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	6,280,000	5,610,000	4,930,000
Total	6,280,000	5,610,000	4,930,000

*Tax rates are expressed in mills

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

Debbie Wesley
Clerk

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
County Special District

Barber County Rural Fire District

2022

NOTICE OF BUDGET HEARING

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District #1 General	255,714	4.23200	272,810	4.67600	274,210	185,131	3.144	58,874,657	*4.540*
Non-budgeted Funds	9,209								
Totals	264,923	4.23200	272,810	4.67600	274,210	185,131	3.144		

*Tax rates are expressed in mills

Debbie Worley
Clerk

No assurance is provided. Substantially all disclosures omitted.

Barber County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,114,159	22.977	32,304
Road & Bridge	1,894,255	20.587	28,944
Noxious Weed	126,033	1.370	1,926
Extension Council	134,917	1.466	2,062
Public Health	75,960	0.826	1,161
Ambulance	197,866	2.150	3,023
Intellectual Disability	43,040	0.468	658
Mental Health	43,040	0.468	658
Appraiser	191,312	2.079	2,923
Council on Aging	92,910	1.010	1,420
Employee Benefit	1,102,258	11.980	16,842
TOTAL	6,015,750	67.038	91,921

2021 July 1 Valuation: 92,010,590

Valuation Factor: 92,010.590

Neighborhood Revitalization Subj to Rebate: 1,405,901

Neighborhood Revitalization factor: 1,405.901

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

No assurance is provided. Substantially all disclosures omitted.

Barber County Rural Fire District 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	183,564	3.118	1,567
TOTAL	183,564	3.118	1,567

2021 July 1 Valuation: 58,874,657

Valuation Factor: 58,874.657

Neighborhood Revitalization Subj to Rebate: 502,460

Neighborhood Revitalization factor: 502.460

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

No assurance is provided. Substantially all disclosures omitted.

PROOF OF PUBLICATION
STATE OF KANSAS, BARBER COUNTY

Kevin Noland

of lawful age, being duly sworn upon oath states that he is the Publisher of:

The Gyp Hill Premiere
108 N. Main – P.O. Box 127
Medicine Lodge, KS 67104

THAT said newspaper has been published weekly, fifty (5
Times a year and HAS BEEN PUBLISHED for at least one ye
Prior to the first publication of the attached notice:

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

THAT said newspaper has a general paid circulation in BARBER County, Kansas and is NOT a trade, religious or Fraternal publication and has been PUBLISHED IN BARBER County, Kansas and THAT ATTACHED PUBLICATION was Published on the following dates in regular issue (s) of saic Newspaper:

1st Publication was made on: August 9, 2021

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Publication Fee $ 148.50

(SIGN) _____

SUBSCRIBED and sworn before me this 10 day of August, 2021.

_____
(Notary Public)

My commission expires: August 28, 2021

NOTARY PUBLIC STATE OF KANSAS
RONDA M. NOLAND
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. _____

Published in The Gyp Hill Premiere Monday, August 9, 2021

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Barber County, Kansas
will meet on August 30, 2021 at 10:00 AM at Barber County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Barber County Clerk's Office and will be available at this hearing.
REVENUE NEUTRAL RATE HEARING will be held beginning at 10 AM immediately preceeding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate
General	4,345,400	24.748	4,002,321	14.099	3,767,209	2,148,443	23.7
Road & Bridge	2,667,316	22.150	2,700,000	25.738	2,528,200	1,923,199	20.8
Noxious Weed	150,143	1.262	141,036	1.412	148,755	127,956	1.3
Extension Council	138,187	1.268	137,331	1.474	145,000	136,979	1.4
Public Health	253,748	1.549	368,200	1.001	301,440	77,121	0.8
Ambulance	236,885	1.151	317,065	1.714	341,650	200,859	2.1
Intellectual Disability	54,317	0.488	61,951	0.579	55,000	43,588	0.4
Mental Health	54,317	0.486	61,951	0.579	55,000	43,588	0.4
Appraiser	218,764	2.413	284,000	2.520	291,200	184,235	2.1
Council on Aging	93,803	0.864	93,189	1.000	99,750	94,330	1.0
Employee Benefit	1,475,956	10.265	1,587,000	15.523	1,855,700	1,119,100	12.1
Noxious Weed Capital Outlay					31,552		
Emergency 911	89,740		93,347		122,285		
Special Alcohol & Drug			1,500		147,465		
Solid Waste	342,619		275,000		603,800		
Non-Budgeted Funds-A	75,372						
Non-Budgeted Funds-B	75,740						
Non-Budgeted Funds-C	900,782						
Non-Budgeted Funds-D	497						
Totals	11,073,567	68,864	10,303,911	66.439	10,514,046	6,107,671	66.3
Revenue Neutral Rate **							65.3
Less: Transfers	900,178		810,000		10,000		
Net Expenditure	10,173,389		9,693,911		10,504,046		
Total Tax Levied	7,051,757		6,015,276		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	104,969,086		90,536,418		92,010,590		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	6,280,000	5,810,000	4,930,000
	6,280,000	5,810,000	4,930,000

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Debbie Wesley
Clerk

No assurance is provided. Substantially all disclosures omitted.

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	Revenue Neutral Rate
Fire District #1 General	255,714	4.23200	272,810	4.67600	274,210	185,131	3.144	58,874,637	4.5
Non-budgeted Funds	9,209								
Totals	264,923	4.23200	272,810	4.67600	274,210	185,131	3.144		

*Tax rates are expressed in mills

Debbie Wesley
Clerk

No assurance is provided. Substr is omitted.

NOTICE OF REVENUE NEUTRAL RATE INTENT

THE GOVERNING BODY OF Barber County HEREBY NOTIFIES THE BARBER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE:

X Yes , we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 66.380. The date of our hearing is August 30 at 10:00 AM/PM and will be held at 120 E Washington address in Medicine Lodge Kansas.

____ No, we do NOT plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20____.

WITNESS my hand and official seal on this 19 day of July 2021.

(Seal)

Debbie Wesley

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 2021-11

A RESOLUTION OF THE County of Barber, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Barber Co was calculated as 65.380 mills by the Barber County Clerk; and

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

WHEREAS, the Governing Body held a hearing on 8-30-21 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Barber Co, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE County of Barber:

The County of Barber shall levy a property tax rate exceeding the Revenue Neutral Rate of 65.380 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 30 day of August 2021 (month and year) and **SIGNED** by the Governing Body.

Paul Harbaugh

Michael T. Rod

Calvin Mills

Spec. Dist.

Fire

Resolution No. 2021-12

A RESOLUTION OF THE Barber Co Rural Fire, **KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Rural Fire #1 was calculated as 4.540 mills by the Barber County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Rural Fire #1 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on 8-30-21 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Rural Fire #1, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Barber Co Rural Fire #1

The Rural Fire #1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.54 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED ~~this~~ 30 day of August (month and year) and **SIGNED** by the Governing Body.

Paul Harbaugh

Michael T. Rose

Allen Mills

Spec. Dist.