

CERTIFICATE

State of Kansas
County
2016

To the Clerk of BARTON COUNTY, KANSAS, State of Kansas

We, the undersigned, officers of

BARTON COUNTY, KANSAS

- 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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | | 2016 Adopted Budget | | |
|---|---------------|-------|-----------------------------------|-------------------------------|--------------------------------------|
| | | | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2016 | | 2 | | | |
| Allocation of Vehicle Taxes | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | 7,428,136 | 3,363,776 | |
| Road and Bridge | 68-5,101 | 8 | 4,770,750 | 3,455,212 | |
| Noxious Weed | 2-1318 | 9 | 806,150 | 227,613 | |
| Special Bridge Replacement | 68-1135 | 9 | 360,000 | 310,451 | |
| Employee Benefit Fund | 12-16,102 | 10 | 2,776,200 | 2,309,747 | |
| Ambulance Fund | 65-6113 | 10 | 465,850 | 424,879 | |
| Mental Health | 19-4011 | 11 | 125,000 | 113,274 | |
| Developmental Disabilities | 19-4004 | 11 | 70,000 | 63,000 | |
| Health Fund | 65-204 | 12 | 1,417,454 | 219,721 | |
| Special Liability | 75-6110 | 12 | 93,000 | 51,686 | |
| Memorial Parks | 19-3106 | 13 | 40,000 | 31,953 | |
| Solid Waste | | 14 | 1,174,310 | | |
| Special Alcohol | | 14 | 4,771 | | |
| Special Parks | | 15 | 2,290 | | |
| 911 Emergency Telephone Tax | | 15 | 166,500 | | |
| CJIS / CAD | | 16 | 34,000 | | |
| Non-Budgeted Funds-A | | 17 | | | |
| Non-Budgeted Funds-B | | 18 | | | |
| Non-Budgeted Funds-C | | 19 | | | |
| Totals | | xxxxx | 19,734,411 | 10,571,312 | |
| Budget Summary | | 20 | | | |
| Budget Summary 2 | | 21 | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | | 22 | Vote publication required? | Yes | Nov 1, 2015 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: September 17, 2015

Donna J. Jammeman
County Clerk
EXTENSION

Justin Schatz
Governing Body

Don Davis

BARTON COUNTY, KANSAS

State of Kansas
County 2016

Computation to Determine Limit for 2016

| | |
|---|------------------------|
| | Amount of Levy |
| 1. Total tax levy amount in 2015 budget | + \$ <u>10,116,912</u> |
| 2. Debt service levy in 2015 budget | - \$ <u>0</u> |
| 3. Tax levy excluding debt service | \$ <u>10,116,912</u> |

2015 Valuation Information for Valuation Adjustments

| | | |
|--|--------------------|----------------------|
| 4. New improvements for 2015: | + <u>1,739,496</u> | |
| 5. Increase in personal property for 2015: | | |
| 5a. Personal property 2015 | + <u>6,932,322</u> | |
| 5b. Personal property 2014 | - <u>7,196,331</u> | |
| 5c. Increase in personal property (5a minus 5b) | + <u>0</u> | |
| | | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2015: | <u>1,503,004</u> | |
| 7. Total valuation adjustment (sum of 4, 5c, and 6) | <u>3,242,500</u> | |
| 8. Total estimated valuation July 1, 2015 | <u>243,231,645</u> | |
| 9. Total valuation less valuation adjustment (8 minus 7) | <u>239,989,145</u> | |
| 10. Factor for increase (7 divided by 9) | <u>0.01351</u> | |
| 11. Amount of increase (10 times 3) | | + \$ <u>136,690</u> |
| 12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | | \$ <u>10,253,602</u> |
| 13. Debt service levy in this 2016 budget | | <u>0</u> |
| 14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | | <u>10,253,602</u> |
| 15. Consumer Price Index for all urban consumers for calendar year 2014 | | <u>1.60%</u> |
| 16. Consumer Price Index adjustment (3 times 15) | | \$ <u>161,871</u> |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16) | | \$ <u>10,415,473</u> |

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

BARTON COUNTY, KANSAS

2016

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2014 | Current Amount for 2015 | Proposed Amount for 2016 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General Fund | Juv Service (Teen Court) | 3,000 | 3,000 | 3,000 | Resolution |
| General Fund | Juv Service (Probation Fe | 1,831 | - | 2,000 | Resolution |
| General Fund | Equipment Replacement | 158,357 | - | - | 19-119 |
| General Fund | Capital Improvement | 116,905 | - | - | 19-120 |
| Special Bridge | Capital Improvement | 162,000 | - | - | 19-120 |
| Memorial Park | Capital Improvement | 12,000 | - | - | 19-120 |
| Road and Bridge | Equipment Replacement | 315,000 | - | - | 68-141g |
| Noxious Weed | Equipment Replacement | 38,000 | - | - | 2-1318 |
| Health Coverage | Employee Benefit | 150,000 | - | - | Resolution |
| Motor Vehicle Oper Fund | County General | 63,433 | 40,000 | 40,000 | 8-145 |
| | Total | 1,020,526 | 43,000 | 45,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 1,020,526 | 43,000 | 45,000 | |

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

BARTON COUNTY, KANSAS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,238,568 | 2,795,295 | 1,291,687 |
| Receipts: | | | |
| Ad Valorem Tax | 2,970,895 | 2,975,763 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 55,554 | 35,740 | 38,888 |
| Motor Vehicle Tax | 346,355 | 368,375 | 290,846 |
| Recreational Vehicle Tax | | 5,684 | 4,509 |
| 16/20M Vehicle Tax | 9,760 | 11,834 | 8,640 |
| Commercial Vehicle Tax | 27,000 | | 22,937 |
| Watercraft Tax | | 4,374 | 2,370 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | |
| Mineral Production Tax | 137,917 | 75,000 | 75,000 |
| Local Alcoholic Liquor | 2,351 | 3,019 | 2,290 |
| Vehicle Rental Excise Tax | 1,515 | 0 | 0 |
| Neighborhood Revitalization - Adm & Appl | 28,261 | 30,000 | 30,000 |
| Less: Neighborhood Revitalization Refunds | 0 | -36,881 | (38,907) |
| Local Retailers Sales Tax | 2,273,956 | 1,735,000 | 1,735,000 |
| Local Consumer Compensation Use Tax | 251,554 | 80,000 | 80,000 |
| Delinquent Tax - Interest and Fees | 118,845 | 25,000 | 25,000 |
| Emergency Preparedness Grant | 20,009 | 24,000 | 24,000 |
| Sheriff - Various Grants & Fees | 9,200 | 3,000 | 5,000 |
| Sheriff - Prisoner Keep | 149,750 | 75,000 | 98,100 |
| Sheriff - Process Service Fees | 58,455 | 15,000 | 20,000 |
| Sheriff - Work Release Fees | 980 | 2,000 | 1,000 |
| Environmental Management - Fees | 12,700 | 8,000 | 8,000 |
| Register of Deeds - Mortgage Registration Fee | 239,929 | 75,000 | 75,000 |
| Register of Deeds - Passport Fees | 5,345 | 7,500 | 5,000 |
| Register of Deeds - Filing Fees & Copies | 85,758 | 50,000 | 50,000 |
| County Attorney - Diversion Fees | 17,712 | 12,000 | 12,000 |
| Cable Company - Franchise Fees | 34,643 | 18,000 | 18,000 |
| Drivers License Fees | 20,172 | 20,000 | 20,000 |
| Other Licenses, Permits, and Fees | 16,573 | 25,000 | 15,000 |
| District Court Reimbursements & Fees | 93,110 | 75,000 | 75,000 |
| Insurance Reimbursements & Other Refunds | 128,211 | 0 | 0 |
| Transfer In - Motor Vehicle Operating | 63,433 | 40,000 | 40,000 |
| Fireworks Fee | 231 | 0 | 0 |
| User Fees - Sales of Property | 8,610 | 0 | 0 |
| Election Revenue and Reimbursement | 11,959 | 0 | 0 |
| Interest on Idle Funds | 32,951 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 7,233,694 | 5,792,408 | 2,772,673 |
| Resources Available: | 9,472,262 | 8,587,703 | 4,064,360 |

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

| | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| County Commissioners | | | |
| Personal Services | 85,870 | 94,955 | 94,955 |
| Commodities | 315 | 1,200 | 1,200 |
| Contractual | 5,068 | 9,350 | 9,350 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | | 0 | |
| Total | 91,253 | 105,505 | 105,505 |
| County Clerk | | | |
| Personal Services | 231,762 | 241,805 | 245,966 |
| Commodities | 4,408 | 8,300 | 8,450 |
| Contractual | 17,128 | 23,200 | 20,200 |
| Capital Outlay | 1,163 | 4,100 | 2,789 |
| Transfers | 0 | | |
| Total | 254,461 | 277,405 | 277,405 |
| County Clerk/Election | | | |
| Personal Services | 44,366 | 22,000 | 55,000 |
| Commodities | 14,696 | 8,700 | 23,500 |
| Contractual | 46,441 | 34,250 | 67,850 |
| Capital Outlay | 1,418 | 2,000 | 6,100 |
| Transfer Out - Equipment Replacement | 0 | 0 | |
| Total | 106,921 | 66,950 | 152,450 |
| County Treasurer | | | |
| Personal Services | 108,605 | 116,360 | 115,610 |
| Commodities | 16,462 | 22,500 | 20,000 |
| Contractual | 66,054 | 19,600 | 44,450 |
| Capital Outlay | 360 | 1,500 | 1,500 |
| Transfers | | 0 | 0 |
| Total | 191,481 | 159,960 | 181,560 |
| County Attorney | | | |
| Personal Services | 388,224 | 401,155 | 401,155 |
| Commodities | 23,791 | 21,850 | 20,750 |
| Contractual | 45,303 | 39,350 | 44,690 |
| Capital Outlay | 2,861 | 4,500 | 4,500 |
| Transfers | 0 | 0 | 0 |
| Grant and Other Income | 11,924 | 25,000 | 25,000 |
| Total | 472,103 | 491,855 | 496,095 |
| Register of Deeds | | | |
| Personal Services | 97,749 | 102,180 | 104,260 |
| Commodities | 3,487 | 6,050 | 5,950 |
| Contractual | 4,948 | 6,350 | 7,000 |
| Capital Outlay | 0 | 1,650 | 1,800 |
| Transfers | 0 | 0 | 0 |
| Passports | 0 | 1,900 | 1,900 |
| Total | 106,184 | 118,130 | 120,910 |
| Sheriff | | | |
| Personal Services | 720,526 | 790,670 | 790,670 |
| Commodities | 117,828 | 119,800 | 121,250 |
| Contractual | 103,583 | 119,750 | 118,300 |
| Capital Outlay | 13,297 | 107,825 | 107,825 |
| Transfers | 0 | | |
| Grant and Other Income | 0 | | |
| Total | 955,234 | 1,138,045 | 1,138,045 |
| Total | 0 | 0 | 0 |
| Total - Page 7b | 2,177,637 | 2,357,850 | 2,471,970 |

BARTON COUNTY, KANSAS

2016

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

| | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| County Appraiser | | | |
| Personal Services | 310,680 | 349,080 | 349,080 |
| Commodities | 20,080 | 31,425 | 31,930 |
| Contractual | 23,752 | 29,955 | 29,450 |
| Capital Outlay | 1,946 | 3,100 | 3,100 |
| Transfers | | 0 | 0 |
| Total | 356,458 | 413,560 | 413,560 |
| District Clerk/District Expenses | | | |
| Personal Services | 0 | 0 | 0 |
| Commodities | 33,248 | 45,200 | 45,225 |
| Contractual | 305,114 | 348,200 | 348,175 |
| Capital Outlay | 49,159 | 22,600 | 22,600 |
| Transfers | 0 | | 0 |
| Total | 387,521 | 416,000 | 416,000 |
| Courthouse General | | | |
| Longevity / Sick Leave Buyback | 80,397 | 73,000 | 73,000 |
| Commodities | 100,376 | 100,000 | 81,000 |
| Contractual | 341,131 | 434,387 | 465,470 |
| Capital Outlay | 26,506 | 18,118 | 16,035 |
| Transfer Out - Juvenile Probation Fees | 1,831 | 0 | 2,000 |
| Transfer Out - Equipment Replacement | 158,357 | 0 | 0 |
| Transfer Out - Capital Improvement | 116,905 | 0 | 0 |
| Reimbursements | (88,773) | (95,000) | (95,000) |
| Hoisington Building Expenses | 6,570 | | 0 |
| Exceptional Case Expenses | | 50,000 | 50,000 |
| Total | 743,300 | 580,505 | 592,505 |
| Juvenile Detention | | | |
| Personal Services | 29,444 | 29,645 | 29,645 |
| Commodities | 1,543 | 9,125 | 9,125 |
| Contractual | 24,298 | 40,000 | 40,000 |
| Capital Outlay | 0 | 0 | |
| Total | 55,285 | 78,770 | 78,770 |
| County Administrator | | | |
| Personal Services | 217,279 | 208,200 | 208,200 |
| Commodities | 1,358 | 5,300 | 5,300 |
| Contractual | 12,763 | 23,500 | 23,500 |
| Capital Outlay | 3,580 | 2,000 | 2,000 |
| Transfers | 0 | 0 | 0 |
| Facilities | 163,150 | 180,960 | 180,960 |
| Mapping | 54,087 | 55,945 | 55,945 |
| Total | 452,217 | 475,905 | 475,905 |
| Information Technology | | | |
| Personal Services | 156,276 | 162,550 | 162,550 |
| Commodities | 238 | 850 | 850 |
| Contractual | 7,477 | 16,950 | 16,950 |
| Capital Outlay | 795 | 1,900 | 1,900 |
| Transfers | 0 | | 0 |
| Total | 164,786 | 182,250 | 182,250 |
| Finance General | | | |
| Transfer Out - Teen Court | 3,000 | 3,000 | 3,000 |
| Appropriations | 337,551 | 505,340 | 511,340 |
| Interagency Support | 0 | 0 | 0 |
| Contractual Services | 73,748 | 75,000 | 75,000 |
| Total | 414,299 | 583,340 | 589,340 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Total - Page 7c | 2,573,866 | 2,730,330 | 2,748,330 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Emergency/Risk Management | | | |
| Personal Services | 51,949 | 53,315 | 53,315 |
| Commodities | 425 | 2,950 | 2,950 |
| Contractual | 3,903 | 6,825 | 6,325 |
| Capital Outlay | 2,290 | 800 | 1,300 |
| Transfers | 0 | | |
| Total | 58,567 | 63,890 | 63,890 |
| Detention Facility | | | |
| Personal Services | 714,238 | 842,760 | 848,290 |
| Commodities | 223,754 | 224,375 | 223,375 |
| Contractual | 174,130 | 225,856 | 221,326 |
| Capital Outlay | 437 | 0 | |
| Transfers | 0 | 0 | |
| Total | 1,112,559 | 1,292,991 | 1,292,991 |
| Engineering | | | |
| Personal Services | 167,844 | 172,745 | 172,745 |
| Commodities | 5,137 | 9,475 | 9,475 |
| Contractual | 15,473 | 19,225 | 19,225 |
| Capital Outlay | 1,822 | 850 | 850 |
| Total | 190,276 | 202,295 | 202,295 |
| Environmental Management | | | |
| Personal Services | 69,786 | 77,400 | 77,400 |
| Commodities | 3,101 | 3,375 | 3,000 |
| Contractual | 4,124 | 5,650 | 6,200 |
| Capital Outlay | 718 | 475 | 475 |
| Transfers | 0 | 0 | 0 |
| Planning Commission Expenses | 949 | 2,025 | 1,850 |
| Total | 78,678 | 88,925 | 88,925 |
| Communications | | | |
| Personal Services | 457,468 | 532,360 | 532,360 |
| Commodities | 4,491 | 3,875 | 3,875 |
| Contractual | 18,583 | 21,500 | 21,500 |
| Capital Outlay | 4,842 | 2,000 | 2,000 |
| Transfers | | 0 | |
| Total | 485,384 | 559,735 | 559,735 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Total - Page7d | 1,925,464 | 2,207,836 | 2,207,836 |

BARTON COUNTY, KANSAS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 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 2015 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Road and Bridge | | | |
| Unencumbered Cash Balance Jan 1 | 288,544 | 205,242 | 28,126 |
| Receipts: | | | |
| Ad Valorem Tax | 3,037,553 | 3,269,575 | xxxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 56,948 | 26,400 | 39,864 |
| Motor Vehicle Tax | 349,468 | 376,531 | 319,564 |
| Recreational Vehicle Tax | | 5,810 | 4,954 |
| 16/20 M Vehicle Tax | 11,161 | 11,887 | 8,831 |
| Commercial Vehicle Tax | 27,123 | | 25,202 |
| Watercraft Tax | | 4,470 | 2,605 |
| Less: Neighborhood Revitalization Refunds | | -40,522 | -39,963 |
| Vehicle Rental Excise Tax | 1,521 | | |
| Special City & County Highway | 964,173 | 877,543 | 864,415 |
| County Equalization Payment | 59,941 | 30,000 | 30,000 |
| Spec. City & Co. Highway - 5 Year Payback o | 31,940 | 31,940 | 31,940 |
| KDOT Road Repair Reimbursement | 1,057 | | |
| Sale of Equipment | 100,344 | | |
| Labor and Material Sales | 71,230 | | |
| Federal Funds Received | 272,471 | | |
| State Funds Received | 19,802 | | |
| Other Refunds and Reimbursements | 1,454 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 5,006,186 | 4,593,634 | 1,287,412 |
| Resources Available: | 5,294,730 | 4,798,876 | 1,315,538 |
| Expenditures: | | | |
| Personal Services | 846,212 | 934,750 | 934,750 |
| Commodities | 2,937,094 | 3,037,550 | 3,037,550 |
| Contractual Services | 142,910 | 153,450 | 153,450 |
| Capital Outlay | 578,272 | 375,000 | 375,000 |
| Transfers | 315,000 | | |
| Other Improvements | 270,000 | 270,000 | 270,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 5,089,488 | 4,770,750 | 4,770,750 |
| Unencumbered Cash Balance Dec 31 | 205,242 | 28,126 | xxxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 5,090,000 | 4,770,750 | 4,770,750 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,770,750 |
| | | Tax Required | 3,455,212 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 3,455,212 |

BARTON COUNTY, KANSAS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Noxious Weed | | | |
| Unencumbered Cash Balance Jan 1 | 66,767 | 55,525 | 18,809 |
| Receipts: | | | |
| Ad Valorem Tax | 294,093 | 204,983 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,310 | 2,950 | 4,417 |
| Motor Vehicle Tax | 39,011 | 36,476 | 20,034 |
| Recreational Vehicle Tax | | 563 | 311 |
| 16/20 M Vehicle Tax | 1,411 | 1,320 | 856 |
| Commercial Vehicle Tax | 3,012 | | 1,580 |
| Watercraft Tax | | 433 | 163 |
| Vehicle Rental Excise Tax | 169 | | |
| Less: Neighborhood Revitalization Refunds | | -2,541 | -2,633 |
| Other Refunds & Reimbursements | 50 | | |
| Chemical Sales | 524,647 | 525,250 | 535,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 868,703 | 769,434 | 559,728 |
| Resources Available: | 935,470 | 824,959 | 578,537 |
| Expenditures: | | | |
| Personal Services | 142,686 | 163,500 | 163,500 |
| Commodities | 623,935 | 593,200 | 593,200 |
| Contractual Services | 64,818 | 47,950 | 47,950 |
| Capital Outlay | 10,506 | 1,500 | 1,500 |
| Transfers | 38,000 | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 879,945 | 806,150 | 806,150 |
| Unencumbered Cash Balance Dec 31 | 55,525 | 18,809 | xxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 881,750 | 806,150 | 806,150 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 806,150 |
| | | Tax Required | 227,613 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 227,613 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Special Bridge Replacement | | | |
| Unencumbered Cash Balance Jan 1 | 146,410 | 101,788 | 22,082 |
| Receipts: | | | |
| Ad Valorem Tax | 245,985 | 248,208 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,406 | 2,640 | 3,600 |
| Motor Vehicle Tax | 34,992 | 30,503 | 24,257 |
| Recreational Vehicle Tax | | 471 | 376 |
| 16/20 M Vehicle Tax | 1,224 | 1,186 | 715 |
| Commercial Vehicle Tax | 2,705 | | 1,913 |
| Watercraft Tax | | 362 | 198 |
| Motor Vehicle Rental Excise Tax | 152 | | |
| Less: Neighborhood Revitalization Refunds | | -3,076 | -3,592 |
| Federal Funds Received | 47,995 | | |
| State Funds Received | 278,409 | | |
| Other Refunds & Reimbursements | 30,245 | | |
| Cancelled Encumbrances | 1,372 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 648,485 | 280,294 | 27,467 |
| Resources Available: | 794,895 | 382,082 | 49,549 |
| Expenditures: | | | |
| Construction | | | |
| Contractual Services | 220,924 | 60,000 | 60,000 |
| Capital Outlay | 310,183 | 300,000 | 300,000 |
| Transfers | 162,000 | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 693,107 | 360,000 | 360,000 |
| Unencumbered Cash Balance Dec 31 | 101,788 | 22,082 | xxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 695,000 | 360,000 | 360,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 360,000 |
| | | Tax Required | 310,451 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 310,451 |

BARTON COUNTY, KANSAS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|------------------------------------|------------------------|
| Employee Benefit Fund | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 235,791 | 207,539 | 189,166 |
| Receipts: | | | |
| Ad Valorem Tax | 1,829,765 | 2,529,053 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 37,358 | 18,620 | 26,150 |
| Motor Vehicle Tax | 247,048 | 226,875 | 247,189 |
| Recreational Vehicle Tax | | 3,500 | 3,832 |
| 16/20 M Vehicle Tax | 7,235 | 8,430 | 5,321 |
| Commercial Vehicle Tax | 19,234 | | 19,494 |
| Watercraft Tax | | 2,694 | 2,015 |
| Cancelled Encumbrances | 7,416 | | |
| Vehicle Rental Excise Tax | 1,079 | | |
| Transfer In - Health Coverage Trust | 150,000 | | |
| Other Refunds and Reimbursements | 23,619 | | |
| Less Neighborhood Revitalization | | -31,345 | -26,714 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,322,754 | 2,757,827 | 277,287 |
| Resources Available: | 2,558,545 | 2,965,366 | 466,453 |
| Expenditures: | | | |
| Health Insurance Benefits | 1,307,059 | 1,450,000 | 1,450,000 |
| Worker's Compensation | 71,859 | 120,000 | 120,000 |
| Social Security and Medicare Taxes | 414,199 | 500,000 | 500,000 |
| Retirement - KPERS | 544,143 | 652,000 | 652,000 |
| Cafeteria Plan | 3,831 | 4,200 | 4,200 |
| Unemployment Compensation | 9,915 | 50,000 | 50,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 2,351,006 | 2,776,200 | 2,776,200 |
| Unencumbered Cash Balance Dec 31 | 207,539 | 189,166 | xxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 2,578,370 | 2,776,200 | 2,776,200 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,776,200 |
| | | Tax Required | 2,309,747 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 2,309,747 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|------------------------------------|------------------------|
| Ambulance Fund | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 0 | 4,625 | 4,774 |
| Receipts: | | | |
| Ad Valorem Tax | 407,308 | 413,841 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,152 | 3,730 | 5,706 |
| Motor Vehicle Tax | 49,267 | 50,506 | 40,436 |
| Recreational Vehicle Tax | | 779 | 627 |
| 16/20 M Vehicle Tax | 1,724 | 1,670 | 1,185 |
| Commercial Vehicle Tax | 3,810 | | 3,189 |
| Watercraft Tax | | 600 | 330 |
| Vehicle Rental Excise Tax | 214 | | |
| Less: Neighborhood Revitalization Refunds | | -5,127 | -4,913 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 470,475 | 465,999 | 46,560 |
| Resources Available: | 470,475 | 470,624 | 51,334 |
| Expenditures: | | | |
| Contractual Services | | | |
| Claffin | 43,836 | 44,737 | 44,737 |
| Ellinwood | 52,932 | 52,582 | 52,582 |
| Great Bend | 289,773 | 289,687 | 289,687 |
| Hoisington | 79,309 | 78,844 | 78,844 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 465,850 | 465,850 | 465,850 |
| Unencumbered Cash Balance Dec 31 | 4,625 | 4,774 | xxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 465,850 | 465,850 | 465,850 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 465,850 |
| | | Tax Required | 414,516 |
| | | Delinquent Comp Rate: 2.5% | 10,363 |
| | | Amount of 2015 Ad Valorem Tax | 424,879 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Mental Health | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 547 | 1,348 |
| Receipts: | | | |
| Ad Valorem Tax | 108,477 | 111,909 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,208 | 1,008 | 1,545 |
| Motor Vehicle Tax | 13,309 | 13,453 | 10,927 |
| Recreational Vehicle Tax | | 207 | 169 |
| 16/20 M Vehicle Tax | 466 | 451 | 316 |
| Commercial Vehicle Tax | 1,029 | | 862 |
| Watercraft Tax | | 160 | 89 |
| Vehicle Rental Excise Tax | 58 | | |
| Less: Neighborhood Revitalization Refunds | | -1,387 | -1,309 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 125,547 | 125,801 | 12,599 |
| Resources Available: | 125,547 | 126,348 | 13,947 |
| Expenditures: | | | |
| Appropriations | 125,000 | 125,000 | 125,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 125,000 | 125,000 | 125,000 |
| Unencumbered Cash Balance Dec 31 | 547 | 1,348 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 125,000 | 125,000 | 125,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 125,000 |
| | | Tax Required | 111,053 |
| Delinquent Comp Rate: | 2.0% | | 2,221 |
| Amount of 2015 Ad Valorem Tax | | | 113,274 |

| Adopted Budget Developmental Disabilities | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 1,100 | 1,135 |
| Receipts: | | | |
| Ad Valorem Tax | 67,812 | 61,027 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,724 | 780 | 1,055 |
| Motor Vehicle Tax | 10,246 | 8,412 | 5,965 |
| Recreational Vehicle Tax | | 130 | 92 |
| 16/20 M Vehicle Tax | 494 | 342 | 197 |
| Commercial Vehicle Tax | 780 | | 471 |
| Watercraft Tax | | 100 | 49 |
| Vehicle Rental Excise Tax | 44 | | |
| Less: Neighborhood Revitalization Refunds | | -756 | -729 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 81,100 | 70,035 | 7,100 |
| Resources Available: | 81,100 | 71,135 | 8,235 |
| Expenditures: | | | |
| Appropriations | 80,000 | 70,000 | 70,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 80,000 | 70,000 | 70,000 |
| Unencumbered Cash Balance Dec 31 | 1,100 | 1,135 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 80,000 | 70,000 | 70,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 70,000 |
| | | Tax Required | 61,765 |
| Delinquent Comp Rate: | 2.0% | | 1,235 |
| Amount of 2015 Ad Valorem Tax | | | 63,000 |

BARTON COUNTY, KANSAS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Health Fund | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 427,270 | 464,387 | 222,086 |
| Receipts: | | | |
| Ad Valorem Tax | 207,117 | 216,532 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,238 | | |
| Motor Vehicle Tax | 26,084 | 25,686 | 21,169 |
| Recreational Vehicle Tax | | 396 | 328 |
| 16/20 M Vehicle Tax | 872 | 885 | 603 |
| Commercial Vehicle Tax | 2,021 | | 1,669 |
| Watercraft Tax | | 305 | 172 |
| Vehicle Rental Excise Tax | 113 | | |
| Less: Neighborhood Revitalization Refunds | | -2,684 | -2,542 |
| Vaccine Reimbursement | 2,790 | 2,000 | 2,000 |
| Federal Grants | 353,865 | 352,530 | 416,136 |
| State Grants | 108,140 | 88,132 | 123,112 |
| Local Grants | 24,624 | 0 | 0 |
| Collections | 434,354 | 380,500 | 412,000 |
| Other Refunds and Reimbursements | 14,310 | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,178,528 | 1,065,282 | 975,647 |
| Resources Available: | 1,605,798 | 1,529,669 | 1,197,733 |
| Expenditures: | | | |
| Personal Services | 790,005 | 832,079 | 844,086 |
| Commodities | 266,140 | 273,708 | 334,246 |
| Contractual Services | 73,861 | 86,996 | 94,222 |
| Capital Outlay | 11,405 | 4,800 | 5,000 |
| Public Health Emergencies | | 110,000 | 139,900 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,141,411 | 1,307,583 | 1,417,454 |
| Unencumbered Cash Balance Dec 31 | 464,387 | 222,086 | xxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 1,327,468 | 1,307,583 | 1,417,454 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,417,454 |
| | | Tax Required | 219,721 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 219,721 |

| Adopted Budget Special Liability | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 47,144 | 57,455 | 34,532 |
| Receipts: | | | |
| Ad Valorem Tax | 46,914 | 64,911 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 372 | 0 | 260 |
| Motor Vehicle Tax | | 5,811 | 6,335 |
| Recreational Vehicle Tax | | 90 | 98 |
| 16/20 M Vehicle Tax | | | 136 |
| Commercial Vehicle Tax | | | 499 |
| Watercraft Tax | | 69 | 52 |
| Less: Neighborhood Revitalization Refunds | | -804 | -598 |
| Vehicle Rental Excise Tax | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 47,286 | 70,077 | 6,782 |
| Resources Available: | 94,430 | 127,532 | 41,314 |
| Expenditures: | | | |
| Wages | 28,505 | 40,000 | 40,000 |
| Fees for Professional Services | 8,470 | 53,000 | 53,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 36,975 | 93,000 | 93,000 |
| Unencumbered Cash Balance Dec 31 | 57,455 | 34,532 | xxxxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 72,943 | 93,000 | 93,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 93,000 |
| | | Tax Required | 51,686 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 51,686 |

BARTON COUNTY, KANSAS

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Memorial Parks | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 13,990 | 14,699 | 2,697 |
| Receipts: | | | |
| Ad Valorem Tax | 30,765 | 21,110 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 513 | 155 | 360 |
| Motor Vehicle Tax | 2,075 | 3,821 | 2,059 |
| Recreational Vehicle Tax | | 59 | 32 |
| 16/20 M Vehicle Tax | 84 | 70 | 90 |
| Commercial Vehicle Tax | 160 | | 162 |
| Watercraft Tax | | 45 | 17 |
| Vehicle Rental Excise Tax | 9 | | |
| Less: Neighborhood Revitalization Refunds | | -262 | -370 |
| Collections | 5,250 | 3,000 | 3,000 |
| Other Refunds & Reimbursements | 1,255 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 40,111 | 27,998 | 5,350 |
| Resources Available: | 54,101 | 42,697 | 8,047 |
| Expenditures: | | | |
| Commodities | 5,149 | 7,000 | 7,000 |
| Contractual Services | 20,317 | 12,000 | 12,000 |
| Capital Outlay | 1,936 | 21,000 | 21,000 |
| Transfers | 12,000 | 0 | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 39,402 | 40,000 | 40,000 |
| Unencumbered Cash Balance Dec 31 | 14,699 | 2,697 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 40,000 | 40,000 | 40,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 40,000 |
| | | Tax Required | 31,953 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 31,953 |

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| 0 | | 0 | 0 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 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 2015 Ad Valorem Tax | 0 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| Solid Waste | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 2,698,388 | 3,068,521 | 3,095,961 |
| Receipts: | | | |
| Collections | 1,433,953 | 1,200,000 | 1,200,000 |
| Farm Income | 1,775 | 0 | 0 |
| HHW Collections | 594 | 100 | 100 |
| Metal Recycling | 2,027 | 1,200 | 1,200 |
| Sales of Property | 2,000 | 0 | 0 |
| Interest on Idle Funds | 3,199 | 4,000 | 4,000 |
| Federal Funds Received | 2,939 | 0 | 0 |
| State Funds Received | 392 | 0 | 0 |
| Other Refunds & Reimbursements | 33 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,446,912 | 1,205,300 | 1,205,300 |
| Resources Available: | 4,145,300 | 4,273,821 | 4,301,261 |
| Expenditures: | | | |
| Personal Services | 376,428 | 453,860 | 453,860 |
| Commodities | 126,010 | 145,700 | 130,400 |
| Contractual Services | 484,141 | 419,600 | 413,350 |
| Capital Outlay | 75,023 | 143,000 | 158,000 |
| Other Outlay | 15,177 | 15,700 | 18,700 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,076,779 | 1,177,860 | 1,174,310 |
| Unencumbered Cash Balance Dec 31 | 3,068,521 | 3,095,961 | 3,126,951 |
| 2014/2015/2016 Budget Authority Amount: | 1,180,537 | 1,177,860 | 1,174,310 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Alcohol | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 8 | 397 | 389 |
| Receipts: | | | |
| Local Alcohol Fund | 4,489 | 5,775 | 4,382 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 4,489 | 5,775 | 4,382 |
| Resources Available: | 4,497 | 6,172 | 4,771 |
| Expenditures: | | | |
| Appropriations | 4,100 | 5,783 | 4,771 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 4,100 | 5,783 | 4,771 |
| Unencumbered Cash Balance Dec 31 | 397 | 389 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 6,995 | 5,783 | 4,771 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Parks | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,966 | 0 | 0 |
| Receipts: | | | |
| Local Alcohol Fund | 2,351 | 3,019 | 2,290 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,351 | 3,019 | 2,290 |
| Resources Available: | 4,317 | 3,019 | 2,290 |
| Expenditures: | | | |
| Appropriations | 4,317 | 3,019 | 2,290 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 4,317 | 3,019 | 2,290 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 6,940 | 3,019 | 2,290 |

Adopted Budget

| 911 Emergency Telephone Tax | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 139,917 | 185,890 | 186,390 |
| Receipts: | | | |
| Collections - KAC \ LKM Wireless | 166,776 | 167,000 | 167,000 |
| Investment Income | 15 | | |
| Cancelled Encumbrances | 85 | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 166,876 | 167,000 | 167,000 |
| Resources Available: | 306,793 | 352,890 | 353,390 |
| Expenditures: | | | |
| Commodities | 276 | | |
| Contractual Services | 119,735 | 134,500 | 149,500 |
| Capital Outlay | 892 | 32,000 | 17,000 |
| Transfers | | | |
| Contractual Services | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 120,903 | 166,500 | 166,500 |
| Unencumbered Cash Balance Dec 31 | 185,890 | 186,390 | 186,890 |
| 2014/2015/2016 Budget Authority Amount: | 167,000 | 166,500 | 166,500 |

BARTON COUNTY, KANSAS

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget CJIS / CAD | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,115 | 35,224 | 35,224 |
| Receipts: | | | |
| County - Maintenance Fees | 56,610 | 62,240 | 18,000 |
| City - Maintenance Fees | 47,689 | 27,199 | 16,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 104,299 | 89,439 | 34,000 |
| Resources Available: | 118,414 | 124,663 | 69,224 |
| Expenditures: | | | |
| Commodities | | | |
| Contractual Services | | | |
| Other Contractual - Global | 83,190 | 89,439 | 34,000 |
| Capital Outlay | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 83,190 | 89,439 | 34,000 |
| Unencumbered Cash Balance Dec 31 | 35,224 | 35,224 | 35,224 |
| 2014/2015/2016 Budget Authority Amount: | 86,000 | 89,439 | 34,000 |

Adopted Budget

| 0 | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 0 | 0 | 0 |

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|---------|-------------------------|--------|----------------------------|--------|------------------------------|---------|-----------------------|-----------|------------|
| CKCC | | Mem Parks / Stewardship | | Sheriff / Sex Offender Reg | | Detention Facility / Surplus | | Health Coverage Trust | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 168,741 | Cash Balance Jan 1 | 14,805 | Cash Balance Jan 1 | 17,505 | Cash Balance Jan 1 | 200,960 | Cash Balance Jan 1 | 229,855 | 631,866 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State / Collections | 413,594 | Interest | 22 | Collections | 7,812 | Interest | 478 | Interest | 127 | |
| | | Donations | 47,966 | | | | | Collections | 1,875,543 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 413,594 | Total Receipts | 47,988 | Total Receipts | 7,812 | Total Receipts | 478 | Total Receipts | 1,875,670 | 2,345,542 |
| Resources Available: | 582,335 | Resources Available: | 62,793 | Resources Available: | 25,317 | Resources Available: | 201,438 | Resources Available: | 2,105,525 | 2,977,408 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| KDOC - Adult | 469,613 | Commodities | | Equipment | 13,655 | Profess Services Fees | 26,492 | Insurance | 1,876,044 | |
| CKCC - Local Funds | 18,232 | Contractual | 23,275 | | | | | Transfer to Emp Ben | 150,000 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 487,845 | Total Expenditures | 23,275 | Total Expenditures | 13,655 | Total Expenditures | 26,492 | Total Expenditures | 2,026,044 | 2,577,311 |
| Cash Balance Dec 31 | 94,490 | Cash Balance Dec 31 | 39,518 | Cash Balance Dec 31 | 11,662 | Cash Balance Dec 31 | 174,946 | Cash Balance Dec 31 | 79,481 | 400,097 ** |
| | | | | | | | | | | 400,097 ** |

**Note: These two block figures should agree.

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|-----------|-----------------------|-----------|----------------------------|--------|-----------------------|--------|---------------------------|--------|--------------|
| Capital Improvement | | Equipment Replacement | | Victims of Crime Act Grant | | Scenic Byway Grant | | Reg of Deeds / Technology | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 1,733,853 | Cash Balance Jan 1 | 2,539,127 | Cash Balance Jan 1 | -2,272 | Cash Balance Jan 1 | 4,593 | Cash Balance Jan 1 | 57,786 | 4,333,087 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfers | 290,905 | Transfers | 511,357 | Reimbursing Grant | 29,453 | Other Refunds & Reimb | 15,665 | Interest | 15 | |
| Oil & Gas Depl Trust | 959,711 | Oil & Gas Depl Trust | 639,808 | | | | | Collections | 35,496 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 1,250,616 | Total Receipts | 1,151,165 | Total Receipts | 29,453 | Total Receipts | 15,665 | Total Receipts | 35,511 | 2,482,410 |
| Resources Available: | 2,984,469 | Resources Available: | 3,690,292 | Resources Available: | 27,181 | Resources Available: | 20,258 | Resources Available: | 93,297 | 6,815,497 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Improvements | 556,361 | Replacements | 781,194 | Wages | 37,099 | Professional Services | 20,258 | Contractual Services | 41,314 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 556,361 | Total Expenditures | 781,194 | Total Expenditures | 37,099 | Total Expenditures | 20,258 | Total Expenditures | 41,314 | 1,436,226 |
| Cash Balance Dec 31 | 2,428,108 | Cash Balance Dec 31 | 2,909,098 | Cash Balance Dec 31 | -9,918 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 51,983 | 5,379,271 ** |
| | | | | | | | | | | 5,379,271 ** |

See Tab B

**Note: These two block figures should agree.

STATE OF KANSAS

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

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 2nd day

of September 20 15 and the last publication on the 2nd day

of September 20 15

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 62.25

(Sign) Mary Hoisington

Witness my hand this 2nd day of September, 20 15

SUBSCRIBED and Sworn to before me this 2nd

day of September, 2015

(Notary Public)

(Published in the Great Bend Tribune, September 2, 2015) -11

NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
BARTON COUNTY KANSAS

will meet on September 14, 2015 at 9:00 a.m., at
BARTON COUNTY COURTHOUSE, 1400 MAIN, ROOM 106, GREAT BEND, KS
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available in
COUNTY ADMINISTRATOR'S OFFICE, 1400 MAIN, ROOM 107, GREAT BEND, KS
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

| FUND | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget for 2016 | |
|----------------------|----------------------------|------------------|--------------------------------|------------------|--------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Estimate Tax Rate* |
| General | 6,676,967 | 11.473 | 7,296,016 | 11.019 | 7,428,136 | 13.830 |
| Road & Bridge | 5,089,488 | 11.727 | 4,770,750 | 12.107 | 4,770,750 | 14.205 |
| Noxious Weed | 879,945 | 1.136 | 806,105 | 0.759 | 806,150 | 0.936 |
| So. Bridge Replac. | 693,107 | 0.950 | 360,000 | 0.919 | 360,000 | 1.276 |
| Employee Benefits | 2,351,006 | 7.066 | 2,776,200 | 9.365 | 2,776,200 | 9.496 |
| Ambulance | 465,850 | 1.573 | 465,850 | 1.532 | 465,850 | 1.747 |
| Mental Health | 125,000 | 0.419 | 125,000 | 0.414 | 125,000 | 0.486 |
| Dev. Disabilities | 80,000 | 0.262 | 70,000 | 0.226 | 70,000 | 0.259 |
| Health | 1,141,411 | 0.800 | 1,307,583 | 0.802 | 1,417,454 | 0.903 |
| Special Liability | 36,975 | 0.181 | 93,000 | 0.240 | 93,000 | 0.212 |
| Memorial Parks | 39,402 | 0.119 | 40,000 | 0.078 | 40,000 | 0.131 |
| Solid Waste | 1,076,779 | | 1,177,860 | | 1,174,310 | |
| Special Alcohol | 4,100 | | 5,763 | | 4,771 | |
| Special Parks | 4,317 | | 3,019 | | 2,290 | |
| 911 Emergency | | | | | | |
| Telephone Tax | 120,903 | | 166,500 | | 166,500 | |
| C.J.S./CAD | 83,190 | | 89,439 | | 34,000 | |
| Non-Budgeted Funds-A | 2,577,311 | | | | | |
| Non-Budgeted Funds-B | 1,436,226 | | | | | |
| Non-Budgeted Funds-C | 770,141 | | | | | |
| TOTALS | 23,652,118 | 35.706 | 19,553,150 | 37.461 | 19,734,411 | 43.461 |
| Less: Transfers | 1,020,526 | | 43,000 | | 45,000 | |
| Net Expenditure | 22,631,592 | | 19,510,150 | | 19,689,411 | |
| Total Tax Levied | 9,739,122 | | 10,116,912 | | xxxxxxxxxxx | |
| Ass'd Valuation | 272,753,179 | | 270,067,190 | | 243,231,645 | |

OUTSTANDING INDEBTEDNESS, JANUARY 1

| | 2013 | 2014 | 2015 |
|-------------------|------|------|------|
| 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
Donna Zimmerman
County Clerk

State of Kansas -Notary Public
Loretta Harmison
My Commission Expires 9-8-18

My commission expires _____

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

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(First published in the Great Bend Tribune on Wednesday, September 16, 2015)1T
Notice of Vote - BARTON COUNTY, KANSAS
In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. 3 members voted in favor of the budget and 2 members voted against the budget.

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 9.34

(Sign) Mary Hoisington

Witness my hand this 16th day of September, 20 15

SUBSCRIBED and Sworn to before me this 16th

day of September, 2015

Loretta Harmison

(Notary Public)



State of Kansas -Notary Public

Loretta Harmison

My Commission Expires 9-8-18

My commission expires _____