# BARTON COUNTY 2017 OPERATING BUDGET

# **Barton County**

Budget Message
Proof of Publication, Budget Hearing
Schedule of Authorized Positions
State Budget Form, adopted August 8, 2016
Capital Improvement Plan
Equipment Replacement Plan

# **Fire District**

Proof of Publication, Budget Hearing Resolution 2016-02, Property Taxation Policy State Budget Form, adopted August 15, 2016

#### **2017 BUDGET MESSAGE**

The 2017 budget is the 13<sup>th</sup> budget I have been involved with. Over the years I have noticed that each budget has specific challenges. The challenges for the 2015, 2016 and 2017 budgets have been similar. The county has experienced revenue loss in each of the past 3 years due to declines in oil and gas valuations. Barton County provides a variety of services to the taxpayers. Services are provided by the employees of the County. The overriding challenge for the 2015, 2016 and 2017 budgets has been how to provide quality services to the taxpayers of the county at an affordable price. The Commissioners have addressed this challenge somewhat differently in each of these budgets. To explain the 2017 budget it is necessary to review briefly the 2015 and 2016 budgets.

In 2015 the county experienced a total revenue loss of \$410,000.00. There were requests by the Sheriff to increase pay for sheriff's deputies and detention officers to make law enforcement pay competitive with other local cities and counties. The Commissioners provided a special raise for law enforcement, and provided a pay raise approximating 75 cents for other employees. The pay raises occurred because department heads all noted they had problems hiring and retaining qualified employees because Barton County pay often was not competitive with other local employers. The challenge was how to provide pay raises and continue to provide required and expected services. The commissioners met that challenge by raising the mill levy 1.732 mills.

The 2016 budget presented similar but more substantial issues. The County revenue loss for the 2016 budget was \$1,005,303.00. Simply to fund the 2016 budget at 2015 levels, with some very minor expenditure increases, the Commissioners had to raise the mill levy 6 mills. That mill increase kept most expenditures at 2015 levels, thereby enabling the County to continue to provide services local taxpayers have come to expect. There was no pay increase despite the fact department heads continued to express concerns county pay was not competitive.

The 2017 budget presents similar challenges. Once again there is a revenue loss, although the 2017 revenue loss projections are not as dramatic as in 2015 and 2016. The estimated revenue loss totals approximately \$12,000.00.

The challenges in the 2017 budget remain similar to the 2015 and 2016 budgets. There is a revenue loss, but the expenditure demands remain similar to previous years. How does the County continue to provide quality services at an affordable price? Part of the solution in the past two years was to offset revenue losses by raising the mill levy. The Commissioners made it clear early in the budget process this year that a mill levy increase was not an option. Expenditure pressures similar to past years remain an issue. Additionally, the County Attorney and the Sheriff have requested new employees, and the County Attorney has requested raises for the attorneys to make their pay more competitive with salaries paid to County Attorney and Assistant County Attorneys in other counties. There have been other requests to increase expenditures. A pay raise for employees remains an issue. The challenge for the 2017 budget has been for the Commissioners to decide what expenditure increases will occur without increasing the mill levy.

### **Budget Details**

The Notice of Budget Hearing that was published on July 29<sup>th</sup> provides an overview of the county budget. The Notice of Budget Hearing shows the actual expenses for 2015, estimated expenses for 2016, and the proposed budget for 2017. The most significant number in the Notice of Budget Hearing is the mill levy of 43.416, identical to the mill levy in the 2016 budget. You will note increases in expenditures in the general fund. There are also slight increases in Road and Bridge, Noxious Weed, and Solid Waste. Most increases are attributable to a 50 cent-across the board pay raise being granted to all employees. The total cost of that raise is \$194,585.00. Other than wages expenditures for those departments are essentially the same as in 2016. The Health Department shows changes due to changes in grants. The local county match of \$210,530.00 remains constant. Employee benefits increases due to increased health insurance costs. Other funds remain constant comparing 2016 to the proposed 2017 budget. The total mill levy, 43.416, produces \$10,552,793.00 in property tax money.

#### NOTICE OF BUDGET HEARING

The governing body of

BARTON COUNTY, KANSAS
will meet on August 8, 2016 at 9:00 A.M. at Barton County Courthouse, 1400 Main, Room 106 for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all finals and the amount of ad valorem tax.

Detailed budget information is available at Barton County Administrators Office Room 107 and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

1	Prior Year Actual	for 2015	Current Year Estimat	te for 2016	Proposed	Budget Year for 201	7
		Actual	Curent real Estates	Actual	Budget Authority	Amount of 2016	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	7,277,192	11.019	7,428,136	13.815	7,763,085	3,795,315	15.615
Debt Service	1,17,172	11.019	7,428,130	13.613	1,103,083	3,793,313	13.013
Road & Bridge	5,265,461	12.107	4,770,750	14.191	4,798,630	3,352,923	13.795
The state of the s	3,203,401	12:107	4,770,750	14.171	4,790,030	3,332,323	13.773
Noxious Weed	898,150	0.759	806,150	0.935	810,665	237,651	0.978
Special Bridge Replaceme	486,246	0.919	360,000	1.275	360,000	143,713	0.591
Employee Benefit Fund	2,381,339	9.365	2,776,200	9.486	2,876,612	2,174,167	8.945
Ambulance Fund	462,989	1.532	465,850	1.745	465,850	403,546	1.660
Mental Health	124,185	0.414	125,000	0.465	125,000	109,003	0.448
Developmental Disabilities	69,655	0.226	70,000	0.259	70,000	60,722	0.250
Health Fund	1,303,470	0.802	1,417,454	0.902	1,419,785	210,530	0.866
Special Liability	47,530	0.240	93,000	0.212	93,340	41,601	0.800
Memorial Parks	36,885	0.078	40,000	0.131	40,000	23,623	0.097
THE CHAPTER THE S	.50,002	0.078	40,000	0.131	40,000	23,023	0.097
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L							
Solid Waste	1,597,680		1,174,310		1,184,240		
Special Aicohol	3,500		4,650		4,382		
Special Parks	1,762		2,290		2,290		
911 Emergency Telephon	118,235		166,500		166,500		
CJIS / CAD	84,854		34,000		34,000		
			· · · · · · · · · · · · · · · · · · ·				
Non-Budgeted Funds-A	2,422,133		· · · · · · · · · · · · · · · · · · ·				
Non-Budgeted Funds-B	1,272,334						
Non-Budgeted Funds-C	734,960					·	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************				
Totals	24,588,560	37,461	19,734,290	43.416	20,214,379	10,552,793	43.416
Less: Transfers	1,090,775	57,701	45,000	43.410	175,000	10,222,793	45.410
Net Expenditure	23,497,785		19,689,290		20,039,379		
		}					
Total Tax Levied	10,116,912		10,571,312		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	270,067,190	ı [	243,482,572	ļ j	243,050,252		
Outstanding Indebtedness							
January 1,	2014		2015		2016	1	
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0	j .	0				
Lease Pur. Princ.	0		0		0		
Total	0		0		0		
*Tax rates are expressed	in mils						
_							
Donna Zim							
Cler	k						

### THE GENERAL FUND

The General Fund has a variety of revenue sources in the 2017 budget. The chart below shows some of the major sources of revenue. These sources of revenue remain fairly constant from year to year. Note there are transfers in from Capital Improvement and Equipment Replacement. I will explain the significance of those transfers later.

MAJOR REVENUE SOURCES - Ge	neral Fund	
Ad Valorem Tax	\$3,795,315	55%
Delinquent Tax	\$ 25,000	0%
Motor Vehicle Taxes	\$ 441,362	6%
Recreational Vehicle Tax	\$ 6,890	0%
16/20M Vehicle Tax	\$ 7,896	0%
Commercial Vehicle Tax	\$ 41,472	1%
Watercraft Tax	\$ 2,870	0%
Neighborhood Revitalization	\$ (38,863)	-1%
Sales Tax	\$1,735,000	25%
Compensation Use Tax	\$ 90,000	1%
Other Tax	\$ 58,529	1%
Emergency Risk Management	\$ 24,000	0%
Sheriff, Prisoner Keep, and Others	\$ 137,611	2%
Environmental Management, Fees, and Grants	\$ 8,000	0%
Register of Deeds	\$ 130,000	2%
County Attorney, Diversion, and Other Fees	\$ 12,000	0%
District Court	\$ 75,000	1%
Motor Vehicle Operating Account	\$ 40,000	1%
Other Income	\$ 103,000	2%
Interest on Idle Funds	\$ 25,000	0%
Transfer In - Capital Improvement	\$ 52,000	1%
Transfer In - Equipment Replacement	\$ 78,000	1%
Total	\$6,850,082	100%

For virtually all departments the difference in expenditures between 2016 and 2017 can be attributable to the pay raise. There are some exceptions to this rule, and I will explain those now.

		GENERAL F	UN	D	 	
DEPARTMENT TOTALS	20	16 Budget	20	17 Budget	Difference	Percentage
County Commissioners	\$	105,505	\$	110,705	\$ 5,200	4.93%
County Clerk	\$	277,405	\$	308,060	\$ 30,655	11.05%
County Clerk - Election	\$	152,450	\$	104,850	\$ (47,600)	-31.22%
County Treasurer	\$	181,560	\$	195,159	\$ 13,599	7.49%
County Attorney	\$	496,095	\$	635,375	\$ 139,280	28.08%
Register of Deeds	\$	120,910	\$	124,450	\$ 3,540	2.93%
Sheriff	\$	1,138,045	\$	1,203,810	\$ 65,765	5.78%
Juvenile Detention	\$	78,770	\$	79,380	\$ 610	0.77%
Detention Facilities	\$	1,292,991	\$	1,324,496	\$ 31,505	2.44%
Appraiser	\$	413,560	\$	450,475	\$ 36,915	8.93%
District Clerk / District Expenses	\$	416,000	\$	416,000	\$ -	0.00%
Courthouse General	\$	592,505	\$	619,505	\$ 27,000	4.56%
Administrator	\$	475,905	\$	424,625	\$ (51,280)	-10.78%
Information Technology	\$	182,250	\$	136,300	\$ (45,950)	-25.21%
Finance General	\$	589,340	\$	684,785	\$ 95,445	16.20%
Emergency / Risk Management	\$	63,890	\$	64,930	\$ 1,040	1.63%
Engineering	\$	202,295	\$	205,575	\$ 3,280	1.62%
Environmental Management	\$	88,925	\$	91,015	\$ 2,090	2.35%
Communications	\$	559,735	\$	583,590	\$ 23,855	4.26%
Total	\$	7,428,136	\$	7,763,085	\$ 334,949	4.51%

The biggest change in general fund expenditures in 2017 is in the County Attorney's office. That office has an increase in expenditures of \$139,200.00. The breakdown is as follows;

Hire a new assistant county attorney	-	\$55,016.00
Hire a new support staff person	-	\$31,200.00
Increase pay for the county attorneys	-	\$34,753.00
One-time costs for new staff	-	\$10,850.00

The sheriff adds a new detective. That costs is \$36,815.00. Other sheriff expenditure increases are due to the pay raise.

There are a variety of other personnel changes, as follows:

Administration loses the finance/HR officer.

The Clerk gains a finance officer.

The Treasurer loses the financial analyst, but gains a bookkeeper

The 2d floor floater moves from the Clerk to the Appraiser

IT loses an employee.

2 employees receive raises because of new FLSA overtime rules.

There is an increase in sick leave buy back costs.

Health insurance increases, KPERS decreases.

The net effect of these changes is a decrease in overall expenditures of \$48,145.00.

### There are also changes to finance general

		2015	 2016		2017
AGENCY\ACTION SUPPORTED		Budget	Budget	Pro	posed Budget
Barton County Fair Association	\$	25,000	\$ 25,000	\$	26,000
Barton County Historical Society	\$	46,500	\$ 46,500	\$	46,500
Barton County Soil Conservation	\$	24,650	\$ 24,650	\$	24,650
Golden Belt Humane Society	<b>`\$</b>	30,000	\$ 30,000	\$	31,500
Great Plains Development	\$	6,890	\$ 6,890	\$	6,890
Barton County Extension	\$	215,000	\$ 215,000	\$	215,000
Volunteers in Action / RSVP Medical Transport Program	\$	8,000	\$ 14,000	\$	14,000
Sunflower Diversified - Early Intervention	\$	10,000	\$ 10,000	\$	15,000
SW Kansas Agency on Aging	\$	1,500	\$ 1,500	\$	1,500
Teen Court	\$	3,000	\$ 3,000	\$	3,000
Miscellaneous Contractual	\$	75,000	\$ 75,000	\$	162,945
Economic Development	\$	77,800	\$ 77,800	\$	77,800
Community Development - Scenic Byway	\$	10,000	\$ 10,000	\$	10,000
Ambulance - Special Distribution	<b>*</b> \$	50,000	\$ 50,000	\$	50,000
TOTAL APPROPRIATIONS	\$	583,340	\$ 589,340	\$	684,785

There are small increase in funding for the Humane Society, the Fair Association, and Early Childhood Education. There is an increase in Miscellaneous Contractual of \$87,945.00 to allow funding for other personnel changes should those changes occur in 2017. If there are no changes during 2017 that money can be used for cash carry forward into 2018.

#### NON GENERAL FUND BUDGETS

As the chart below demonstrates, most non-general fund budgets are comparable to 2016 with the exception of pay raises. There is an increase in employee benefit costs but those increases are offset by the loss of the Finance/HR person and by the loss of the IT employee.

NO	N-GENERAL F	UN	D BUDGET	S		
DEPARTMENT TOTALS	2016 Budget	20	017 Budget	D	ifference	Percentage
Dood and Dridge	A 770 750	•	4 700 000		07.000	0.500/
Road and Bridge	\$4,770,750	\$	4,798,630	\$	27,880	0.58%
Noxious Weed	\$ 806,150	\$	810,665	\$	4,515	0.56%
Special Bridge	\$ 360,000	\$	360,000	\$	-	0.00%
Employee Benefits	\$2,776,200	\$	2,876,612	\$	100,412	3.62%
Ambulance	\$ 465,850	\$	465,850	\$	-	0.00%
Mental Health	\$ 125,000	\$	125,000	\$	•	0.00%
Developmental Disability	\$ 70,000	\$	70,000	\$	-	0.00%
Health	\$1,417,454	\$	1,419,785	\$	2,331	0.16%
Special Liability	\$ 93,000	\$	93,340	\$	340	0.37%
Cemetery \ Memorial Parks	\$ 40,000	\$	40,000	\$	-	0.00%
Solid Waste	\$1,174,310	\$	1,184,240	\$	9,930	0.85%

#### **SUMMARY**

One might ask how the budget balances when the mill levy stays stable, there are no other revenues to replace the other revenues that were lost, and expenditures increase. The Commissioners have balanced this budget by using reserves. I mentioned earlier that there were transfers to the general fund from Capital Improvement and Equipment Replacement totaling \$130,000.00. Those two transfers balance the budget. It is also unlikely there will be any year- end transfers into the general fund at the end of 2016 or 2017.

The Commissioners made a significant policy decision to balance the budget with reserve moneys. This is the equivalent of a household using saving to balance a budget. As everyone knows, one can use savings for a time but consistent use of savings over time will deplete a savings account and is not sustainable. The County presently has very healthy cash reserves in the Capital Improvement and Equipment Replacement Accounts and will continue to have healthy cash reserves when the transfers occur in 2017. A one -time transfer of reserves will not adversely impact the County's reserve position.

Is this action sustainable? It is certainly unclear what the 2018 budget will look like, but the 2018 budget has been very much in the minds of the Commissioners as they prepared the 2017 budget. There will be a tax lid in place for the 2018 budget. However, staff has learned that increases in oil and gas valuations will not be impacted by the tax lid as that law is presently written. If oil and gas valuations increase in 2018 the County will get the benefit of those increases. If those valuations do not increase, the Commissioners will have other options they many consider to balance the 2018 budget. In order to satisfy the requests of the County Attorney, the Sheriff, and other requests I have mentioned, the Commissioners have made what hopefully will be a one-time decision to use some reserve moneys to fund the 2017 budget.

I want to thank the elected officials, department heads, and supported agency heads for their assistance in preparing the 2017 budget. I also want to recognize the hard work the Commissioners put into the budget. The Commissioners have worked on budget issues since June and have made some difficult decisions. It is always clear while those budget discussions occur that although the Commissioners do not always agree on details that the Commissioners have the best interests of the County at heart.

# BARTON COUNTY

My commission expires

MARY HOISINGTO 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 vand has been so published for at least five years of the attached notice:	
THAT said paper was entered as second class mail its publication:	matter at the post office of
THAT said paper has a general paid circulation on a or yearly basis in	daily, or weekly, or monthly,
BARTON County, Kansas, and is	
NOT a trade, religious or fraternal publication an published in BARTON County, Kansas.	d has been PRINTED and
That the attached notice was published in a regula	r issue of said newspaper
for consecutive weeks, the first publication	
of July 20/10 and the last publica	tion on the $29^{+0}$ day
of July 20/10	
Publication Fee	\$ :
Affidavit, Notary's Fees	\$
Additional Copies at	\$
Total Publication Fee	\$ 65.36
(Sign)	we-
Witness my hand this 29 day of JUW	20 16
SUBSCRIBED and Sworn to before me this	-Y*h
day of Old	
(Notary Public)	
rolls.	as -Notary Public Harmison

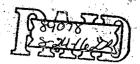
# **Proof of Publication**

Published in the Great Bend Tribune, July 29, 2016) -11

NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
BARTON COUNTY KANSAS
Will meet on August 8, 2016 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 their preposed 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish this

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

		u valuation						-
		Prior Year	Actual	Current Year E	stimate	P	roposed Buda	··
	•	for 20	15	for 201		1 . "	for 2017	SE.
	FUND		Actual		Actual	Bad, Author.	Amount of 2016	Estimate
	General	7,277,192		Expenditures	Tax Rate		Ad Valorem Tax	Tax Rate*
	Debt Service	1,211,192	11.019	7,428,136	13.815	7,763,085	3,795,315	15.615
	Road & Bridge	5,265,461	10 107	4 770 700				
•	Noxious Weed	898,150	12.107	4,770,750			3,352,923	13.795
-	Sp. Bridge Replac			806,150	0.935		237,651	0.978
	Employee Benefit			360,000	1.275		143,713	0.591
	Ambulance	462,989		2,776,200	9.486		2,174,167	8.945
	Mental Health	124,185		465,850	1.745	465,850	403,546	1.660
	Dev. Disabilities			125,000	0.465	125,000	109,003	0.448
	Health			70,000	0.259	70,000	60,722	0.250
	Special Liability	1,303,470	0.802	1,417,454	0.902	1,419,785	210,530	0.866
•	Memorial Parks		0.240	93,000	0.212	93,340	41,601	0.171
Ĭ	Solid Waste		0.078	40,000	0.131	40,000	23,623	0.097
	Special Alcohol	1,597,680		1,174,310		1,184,240		
,		3,500		4,650		4,382		
•	Special Parks	1,762		2,290		2,290		
٠	911 Emergency		i		2			
•	Telephone Tax CJIS/CAD	118,235		166,500		166,500		- 1
•		84,854		34,000		34,000		
	Hon-Budgeted Funds-A	2,422,133			T			
٠	Non-Budgeted Funds-B	1,272,334			T			
٠,	Non-Budgeted Funds-C	734,960						
	TOTALS		37.461	. 19,734,290	43.416	20,214,379	10,552,793	43.416
	Less: Transfers	1,090,775		45,000		175,000		
	Net Expenditure	23,497,785	L	19,689,290	2	0,039,379		٠.
		10,116,912		10,571,312	×	XXXXXXXXXX		
. 1	Ass'd Valuation	270,067,190		243,482,572	[2	43,050,252		i
		OUTSTA	NDING I	NDEBTEDNE.	SS, JAN	IUARY 1		- 1
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	Revenue Bonds Other	0	  -		\  -	_0_		1
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'n	Total _	0	L	0		_0		}
	Tax rates are e							
ı	Oonna Zimmeri	man '						Į.



Barton County Operating Budget - Authorized Positions

NUMBER OF POSITIONS	inty Opera	_	)16			20	17	
BY FUND	Full	Part	On-Call	Temp	Full	Part	On-Call	Temp
GENERAL FUND							· · · · · · · · · · · · · · · · · · ·	
ELECTED OFFICES								
Attorney .	10.00		:		12.00	:		
Commissioners	5.00				5.00			
County Clerk	6.50				6.50			
Election - County Clerk	0.50			1	0.50			
Register of Deeds	3.00				3.00			
Sheriff	17.00				18.50			
District Court Security	1.00				1.00	i		
Detention Facilities	23.50	1.00			23.00	1.00		
Juvenile Detention	0.50				0.50			
Treasurer	3.00			Š	3.00	i		
Motor Vehicle	6.00	i			6.00	:		
APPOINTED OFFICES	a Carrier Carrier per para y marine a company a seguina	and the control of th	n Contractivity and account to a selection	no de la constante de la const		oly, province productive language and constitue	Special production of the second	
Administrator	4.00		;		3.00	:	;	i
Mapping	1.00				1.00			
Facilities	3.00	2.00			3.00	2.00	***************************************	
Appraiser	9.00				10.00	1		, ,
OTHER OFFICES	albanteriore de partir de la financia del financia de la financia de la financia del financia de la financia de	water to the second second					Colonial Street September 1	
Communications (911)	15.00	:	1.00		15.00	:	1.00	
Emer Risk Management	1.00				1.00			
Engineer	3.00				3.00			
Environmental Management	2.00				2.00			
Information Technology	2.00				2.00			
OTHER FUNDS								
Cntrl Ks Comm Corrections	8.00	:			8.00	;	;	
Health	16.00	4.00			16.00	4.00		
Juvenile Services	4.00	1.00	20.00		1.50	1.00	20.00	
Case Management	3.00	1.00	15.00		2.75	0.50	15.00	
Intensive Probation	1 0.00		10.00		2.75	0.50	10.00	
Prevention	0.50				0.50	0.00		
Project Stay	1.00				0.25			
Teen Court	0.50				0.25	<del></del>		
Noxious Weed	4.00	0.50			4.00	0.50		
Road and Bridge	21.00	0.50		8.00	21.00	0.50		8.00
Solid Waste	7.00				7.00	:		
TOTAL EMPLOYEES	181.00	9.00	36.00	8.00	183.00	9.00	36.00	8.00
TOTAL EIVIPLOTEES	101.00	9.00	30.00	0.00	100.00	9.00	30.00	0.00

2017

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County Clerk

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

				2017 Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's
Computation to Determine Limit for	2017	2	Tor Experientares	Au valorem rax	Use Only
Allocation of Vehicle Taxes		3			
Schedule of Transfers Statement of Indebtedness		4	ļ		
Statement of Lease-Purchases		5	1		
Fund	K.S.A.	<u> </u>			
General	79-1946	7	7,763,085	3,795,315	
Debt Service	10-113				
Road & Bridge	68-5,101	8	4,798,630	3,352,923	
		9		· · · · · · · · · · · · · · · · · · ·	
Noxious Weed	2-1318	9	810,665	237,651	
Special Bridge Replacement	68-1135	10	360,000	143,713	
Employee Benefit Fund	12-16,102	10	2,876,612	2,174,167	
Ambulance Fund	65-6113	11	465,850	403,546	
Mental Health	19-4011	11	125,000	109,003	
Developmental Disabilities	19-4004	12	70,000	60,722	
Health Fund	65-204	12	1,419,785	210,530	
Special Liability	75-6110	13	93,340	41,601	
Memorial Parks	19-3106	13	40,000	23,623	
		<del> </del>			
		-			
		-			<del></del>
		-			
		-			
Solid Waste		14	1 104 240		
		14	1,184,240		
Special Alcohol		14	4,382		
Special Parks		15	2,290		
911 Emergency Telephone Tax		15	166,500		
CJIS / CAD		16	34,000		
		16			
		ļ			
				· · · · · · · · · · · · · · · · · · ·	
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxx	20,214,379	10,552,793	
Budget Summary		20			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate		21	-		
					Nov 1, 2016 Total
Resolution required? Notice of the v	ote to adopt requ	ired to be p	oublished?	No	Assessed Valuation
Assisted by:  Address:					
					<del></del>
Email:					
Attest:	2016	-			

Governing Body

State of Kansas County 2017

**Amount of Levy** 

### BARTON COUNTY, KANSAS

## Computation to Determine Limit for 2017

	Total tax levy amount in 2016 budget		+ \$	10,571,312
	Debt service levy in 2016 budget		- \$ _	0
3.	Tax levy excluding debt service		\$ _	10,571,312
	2016 Valuation Information for Valuation Adjustment	nts		
4.	New improvements for 2016: +	2,778,135		
5.	Increase in personal property for 2016:  5a. Personal property 2016 + 23,000,956  5b. Personal property 2015 - 32,719,251  5c. Increase in personal property (5a minus 5b) + (Use Onl.)	0 y if > 0)		
<b>5.</b>	Valuation of property that has changed in use during 2016:	0		•
7.	Total valuation adjustment (sum of 4, 5c, and 6)	2,778,135		
3.	Total estimated valuation July 1,2016 243,050,252			
).	Total valuation less valuation adjustment (8 minus 7)	240,272,117		
0.	Factor for increase (7 divided by 9)	0.01156		
1.	Amount of increase (10 times 3)		+ \$ _	122,230
2.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ _	10,693,542
3.	Debt service levy in this 2017 budget		_	0
4.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		-	10,693,542
5.	Consumer Price Index for all urban consumers for calendar year 2015		_	0.125%
6.	Consumer Price Index adjustment (3 times 15)		\$_	13,214
7.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote pure or adoption of a resolution prior to adoption of the budget (14 plus 16)	ıblication'	\$ _	10,706,756

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.

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

Budgeted Funds	Ad Valorem Levy	* "	Alle	ocation for Year 2	017	Sek 1
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,363,776	441,362	6,890	7,896	41,472	2,870
Debt Service		* · · · · · · · · · · · · · · · · · · ·	A Park Company of the		The state of the s	er dispersion dispersi
Road & Bridge	3,455,212	453,374	7,077	8,675	42,600	2,949
de de						
Noxious Weed	227,613	29,871	466	544	2,806	194
Special Bridge Replacemen	310,451	40,734	636	659	3,828	265
Employee Benefit Fund	2,309,747	303,059	4,731	6,710	28,477	1,972
Ambulance Fund	424,879	55,749	870	1,098	5,238	363
Mental Health	113,274	14,856	232	297	1,397	97
Developmental Disabilities	63,000	8,275	129	162	777	54
Health Fund	219,721	28,817	450	575	2,709	188
Special Liability	51,686	6,773	106	172	637	44
Memorial Parks	31,953	4,185	65	56	.394	27
······································						
TOTAL	10,571,312	1,387,055	21,652	26,842	130,335	9,023

	•	Commercial VC	Waterard Feater		0.00085
	16/20M Vehicle	Factor Commercial Ve	0.00254	0.01233	
	Recreational Vehicle Factor	0.00205	<del></del>	•	
Motor Vehicle Factor	0.13121	<u>.</u>			
County Treas Watercra	ft Tax Estimate	•		-	9,023
County Treas Commerc	cial Vehicle Tax Estimate		-	130,335	
County Treas 16/20M	Vehicle Estimate		26,842		
County Treas Recreation	nal Vehicle Estimate	21,652			
County Treas Motor Ve	chicle Estimate 1,387,055	<del></del>			

#### **Schedule of Transfers**

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2015	2016	2017	Statute
County General	Juv Service (Teen Court)	3,000	3,000	3,000	Resolution
County General	Juv Service (Probation Fe	1,092	2,000	2,000	Resolution
County General	Equipment Replacement	210,000			19-119
County General	Capital Improvement	140,000			19-120
Special Bridge	Capital Improvement	-			19-120
Memorial Park	Capital Improvement	15,000			19-120
Road and Bridge	Equipment Replacement	440,000			68-141g
Road and Bridge	Capital Improvement	200,000			
Noxious Weed	Equipment Replacement	35,000			2-1318
Capital Improvement	County General			52,000	Resolution
Equipment Replacement	County General			78,000	Resolution
Motor Vehicle Oper Fund	County General	46,683	40,000	40,000	8-145
				. *	
· · · · · · · · · · · · · · · · · · ·	Total	1,090,775	45,000	175,000	
	Adjustments*				
	Adjusted Totals	1,090,775	45,000	175,000	] .

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

### STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	e Due	Amo	unt Due )16	Amo 20	unt Due
	1	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
Debt	Issue	Retirement	/0	155000	Jan 1,2010	meresi	Timerpai	Interest	Timelpui	Interest	Timelpat
General Obligation:		<del></del>									
NONE					<del>- </del>						
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					_				<del> </del>		<del></del>
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		ļ					ļ				
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
	ļ										
				····							
		1 1									
Total Revenue Bonds	<del></del>				0			0	0	0	0
Other:											
NONE											. ==
		<u> </u>		<del></del>							
					<u> </u>		<b></b>				
	· · · · · · · · · · · · · · · · · · ·	<del> </del>	<del>                                     </del>		1		<del>                                     </del>				.,
	<del>                                     </del>	<del>                                     </del>	<b></b>				<u> </u>				
	<b></b>	1								:	
Total Other	<del> </del>				0	-	-	0	0	0	0
		-	<del>                                     </del>		0			0	0	0	0
Total Indebtedness					<u> </u>		<u> </u>				

# 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 1,2016	Payments Due 2016	Payments . Due 2017
NONE							
			•				
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	<del> </del>						
	<del> </del>						
	<del>                                     </del>						
	<u> </u>	<u> </u>	I	Totals	0	0	0

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

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,795,295	2,204,690	913,003
Receipts:	2,193,293	2,204,090	913,003
Ad Valorem Tax	2,829,406	2 262 776	
Delinquent Tax	55,981	38,888	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	371,374	290,846	25,000
Recreational Vehicle Tax	3/1,3/4	4,509	441,362 6,890
16/20M Vehicle Tax	8,457	8,640	
Commercial Vehicle Tax	33,956	22,937	7,896 41,472
Watercraft Tax	33,936	2,370	2,870
Gross Earnings (Intangible) Tax	0	2,370	
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax		·	
	57,390	75,000	55,000
Local Alcoholic Liquor	1,762	2,290	1,809
Vehicle Rental Excise Tax	1,396	30,000	1,720
Neighborhood Revitalization - Adm & Appl	26,451	30,000	25,000
Local Retailers Sales Tax	2,090,763	1,735,000	1,735,000
Local Consumer Compensation Use Tax	237,901	80,000	90,000
Delinquent Tax - Interest and Fees	133,572	25,000	25,000
Emergency Preparedness Grant	30,387	24,000	24,000
Sheriff - Various Grants & Fees	6,010	5,000	5,000
Sheriff - Prisoner Keep	141,743	98,100	112,611
Sheriff - Process Service Fees	45,043	20,000	20,000
Sheriff - Work Release Fees	0	1,000	0
Environmental Management - Fees	10,245	8,000	8,000
Register of Deeds - Mortgage Registration Fed	163,119	75,000	75,000
Register of Deeds - Passport Fees	6,860	5,000	5,000
Register of Deeds - Filing Fees & Copies	100,513	50,000	50,000
County Attorney - Diversion Fees	16,201	12,000	12,000
Cable Company - Franchise Fees	23,149	18,000	18,000
Drivers License Fees	20,652	20,000	20,000
Other Licenses, Permits, and Fees	16,041	15,000	15,000
District Court Reimbursements & Fees	85,644	75,000	75,000
Insurance Reimbursements & Other Refunds	81,259	0	0
Transfer In - Motor Vehicle Operating	46,683	40,000	40,000
Fireworks Fee	231	0	0
User Fees - Sales of Property	2,075	0	0
Election Revenue and Reimbursement	5,558	0	0
Interest on Idle Funds	36,740	30,000	25,000
Transfer In - Capital Improvement	0	0	52,000
Transfer In - Equipment Replacement			78,000
		20.00=	20.05
Neighborhood Revitalization Rebate		-38,907	-38,863
Miscellaneous	25		
Does miscellaneous exceed 10% of Total Rec		(100.110	2.051.51
Total Receipts	6,686,587	6,136,449	
Resources Available:	9,481,882	8,341,139	3,967,770

Page No. 7

#### FUND PAGE - GENERAL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	9,481,882	8,341,139	3,967,770
Expenditures:			
County Commissioners	103,126	105,505	110,705
County Clerk	258,922	277,405	308,060
County Clerk/Election	58,981	152,450	104,850
County Treasurer	185,794	181,560	195,159
County Attorney	483,250	496,095	635,375
Register of Deeds	112,007	120,910	124,450
Sheriff	1,106,967	1,138,045	1,203,810
#REF!	0	0	0
County Appraiser	396,728	413,560	450,475
District Clerk/District Expenses	387,689	416,000	416,000
Courthouse General	905,541	592,505	619,505
Juvenile Detention	77,516	78,770	79,380
County Administrator	450,167	475,905	424,625
Information Technology	169,236	182,250	136,300
Finance General	467,246	589,340	684,785
#REF!	0	0	0
Emergency/Risk Management	57,886	63,890	64,930
Detention Facility	1,237,867	1,292,991	1,324,496
Engineering	201,186	202,295	205,575
Environmental Management	81,966	88,925	91,015
Communications	535,117	559,735	583,590
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	Ö	0	0
0	0	0	0
Subtotal	7,277,192	7,428,136	7,763,085
3450441	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,277,192	7,428,136	7,763,085
Unencumbered Cash Balance Dec 31	2,204,690	913,003	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	7,296,016	7,428,136	7,763,085
	Non	-Appropriated Balance	
		ture/Non-Appr Balance	7,763,085
	•	Tax Required	3,795,315
I	Delinquent Comp Rate:	0.0%	0
	•	2016 Ad Valorem Tax	3,795,315

Page No. 7a

### FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Cumont Voor	Dunmanad Dudmat
General Fund - Detail Expenditures		Current Year	Proposed Budget
Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
County Commissioners Personal Services	05.462	04.055	100.155
Commodities	95,463	94,955	100,155
	328	1,200	1,200
Contractual	7,335	9,350	9,350
Capital Outlay	0	0	0
Transfers	0	0	0
Total	103,126	105,505	110,705
County Clerk			
Personal Services	239,210	245,966	277,810
Commodities	4,620	8,450	7,500
Contractual	13,377	20,200	20,000
Capital Outlay	1,715	2,789	2,750
Transfers	0	0	0
Total	258,922	277,405	308,060
County Clerk/Election			
Personal Services	19,155	55,000	26,500
Commodities	9,060	23,500	20,500
Contractual	28,088	67,850	53,850
Capital Outlay	2,678	6,100	4,000
Transfer Out - Equipment Replacement	0	0	0
Total	58,981	152,450	104,850
County Treasurer	,	,	
Personal Services	115,258	115,610	106,459
Commodities	12,885	20,000	20,000
Contractual	56,946	44,450	67,200
Capital Outlay	705	1,500	1,500
Transfers	0	0	0
Total	185,794	181,560	195,159
County Attorney	100,171	101,000	1,0,10,
Personal Services	394,894	401,155	529,585
Commodities	23,912	20,750	23,150
Contractual	51,762	44,690	47,640
Capital Outlay	4,047	4,500	10,000
Transfers	0	4,500	0
Grants and Other Income	8,635	25,000	25,000
Total	483,250	496,095	635,375
Register of Deeds	483,230	470,073	055,575
Personal Services	101 149	104 260	107.400
	101,148	104,260	107,400
Commodities	3,958	5,950	6,150
Contractual	5,038	7,000	7,200
Capital Outlay	1,863	1,800	1,800
Transfers	0	1,000	1,000
Passports	112.007	1,900	1,900
Total	112,007	120,910	124,450
Sheriff	700,020	700 (70	040 425
Personal Services	780,038	790,670	848,435
Commodities	91,076	121,250	121,250
Contractual	107,374	118,300	121,300
Capital Outlay	128,479	107,825	112,825
Transfers	0	0	0
Grants and Other Income	0	0	0
Total	1,106,967	1,138,045	1,203,810
Total	0	0	0
Total - Page 7b	2,309,047	2,471,970	2,682,409

Page 7b

BARTON COUNTY, KANSAS

2017

<b>FUND</b>	PAGE -	GEN	ERAL
A .d 4	4 D. 4		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017

Expenditures:			
County Appraiser			
Personal Services	343,321	349,080	389,555
Commodities	18,591	31,930	25,190
Contractual	32,492	29,450	32,730
Capital Outlay	2,324	3,100	3,000
Transfers	0	0	0
Total	396,728	413,560	450,475
District Clerk/District Expenses			
Personal Services	0	0	0
Commodities	29,940	45,225	39,075
Contractual	336,921	348,175	353,325
Capital Outlay	20,828	22,600	23,600
Transfers	0	0	0
Total	387,689	416,000	416,000
Courthouse General	04.272	73.000	100.000
Longevity / Sick Leave Buyback Commodities	94,373	73,000	100,000
Contractual	72,766	81,000	81,000
Capital Outlay	431,348	465,470	465,470
Transfer Out - Juvenile Probation Fees	16,007 1,092	16,035 2,000	16,035 2,000
Transfer Out - Juvenile Probation Fees  Transfer Out - Equipment Replacement	210,000	2,000	2,000
Transfer Out - Equipment Replacement  Transfer Out - Capital Improvement	140,000	0	0
Reimbursements	(80,510)	(95,000)	(95,000)
Exceptional Case Expenses	20,465	50,000	50,000
Total	905,541	592,505	619,505
Juvenile Detention	703,341	372,303	017,505
Personal Services	29,559	29,645	30,255
Commodities	3,486	9,125	9,125
Contractual	44,471	40,000	40,000
Capital Outlay	0	0	0
Total	77,516	78,770	79,380
County Administrator	7,7,5 10	10,770	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personal Services	203,993	208,200	152,830
Commodities	1,850	5,300	5,300
Contractual	15,966	23,500	23,500
Capital Outlay	838	2,000	2,000
Transfers	0	0	0
Facilities	176,804	180,960	183,995
Mapping	50,716	55,945	57,000
Total	450,167	475,905	424,625
Information Technology			· · · · · · · · · · · · · · · · · · ·
Personal Services	159,662	162,550	115,760
Commodities	245	850	850
Contractual	9,329	16,950	17,790
Capital Outlay	0	1,900	1,900
Transfers	0	0	0
Total	169,236	182,250	136,300
Finance General			
Transfer Out - Teen Court	3,000	3,000	3,000
Appropriations	421,878	511,340	518,840
Interagency Support	0	0	0
Contractual Services	42,368	75,000	162,945
Total	467,246	589,340	684,785
Total	0	0	0
Total - Page7c	2,854,123	2,748,330	2,811,070

### **FUND PAGE - GENERAL**

Adopted Budget	Prior Year	Current Year	D 1D 1
0 15 1 5 . 15	1	Current reat	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Emergency/Risk Management			
Personal Services	53,473	53,315	54,355
Commodities	647	2,950	2,900
Contractual	3,766	6,325	6,375
Capital Outlay	0	1,300	1,300
Transfers	0	0	0
Total	57,886	63,890	64,930
Detention Facility	37,880	03,870	04,230
Personal Services	824,361	848,290	880,245
Commodities		223,375	
	229,937		223,375
Contractual	182,717	221,326	220,876
Capital Outlay	852	0	0
Transfers	0	0	0
Total	1,237,867	1,292,991	1,324,496
Engineering			
Personal Services	185,175	172,745	176,025
Commodities	3,923	9,475	9,475
Contractual	9,786	19,225	19,225
Capital Outlay	2,302	850	850
Total	201,186	202,295	205,575
Environmental Management			
Personal Services	71,139	77,400	79,490
Commodities	2,233	3,000	3,000
Contractual	6,582	6,200	6,200
Capital Outlay	838	475	475
Transfers	0	0	0
Planning Commission Expenses	1,174	1,850	1,850
Total	81,966	88,925	91,015
Communications	81,500	66,923	71,013
	500,173	532,360	556,215
Personal Services			
Commodities	3,162	3,875	4,575
Contractual	24,855	21,500	20,800
Capital Outlay	6,927	2,000	2,000
Transfers	0	0	0
Total	535,117	559,735	583,590
Total	0	0	0
Total			0
Total	0	0	<u> </u>
Total	0	0	0
	1	i	
Total - Page7d	2,114,022	2,207,836	2,269,606

2017

### FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2015	Estimate for 2010	1 car 101 201 /
Total	0	0	(
, t			
l'otal	0	0	(
l'otal	0	0	(
Total	0	0	(
10.001			`
Total	0	0	(
Total	0	0	
Total			
Total	0	0	
P . 1			
Total	0	0	
Total	0	0	
Гotal - Page7e	0	0	

Page 7e

### 2017

FUND	PAGE -	GENERAL
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Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
•			
Total	0	0	0
T			
Total	0	0	
Total	0	0	0
Total	0	0	0
Total	0	0	
Total	0	0	(
		-	
Total	0	0	
Total - Page 7f	0	0	C
Total - Page7b	2,309,047	2,471,970	2,682,409
Total - Page 7c	2,854,123	2,748,330	2,811,070
	·		
Total - Page7d	2,114,022	2,207,836	2,269,606
Total - Page7e	0	0	0
		<u> </u>	
Total Detail Expenditures**	7,277,192	7,428,136	7,763,085

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

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# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	205,242	36,206	8,080
Receipts:			
Ad Valorem Tax	3,108,747	3,455,212	xxxxxxxxxxxxxxx
Delinquent Tax	58,008	39,864	30,000
Motor Vehicle Tax	379,369	319,564	453,374
Recreational Vehicle Tax	0	4,954	7,077
16/20M Vehicle Tax	8,492	8,831	8,675
Commercial Vehicle Tax	34,704	25,202	42,600
Watercraft Tax	0	2,605	2,949
Vehicle Rental Excise Tax	1,427	0	1,766
Special City & County Highway	991,864	864,415	888,404
County Equalization Payment	41,625	30,000	37,017
Spec City & Co Highway - 5 Year Payback	0	31,940	0
KDOT Road Repair Reimbursement	0		
Sale of Equipment	72,580		
Labor and Material Sales	16,854		•
Federal Funds Received	15,406		
State Funds Received	361,364		
Other Refunds and Reimbursements	5,925		
Neighborhood Revitalization Rebate		-39,963	-34,235
Miscellaneous	60		
Does miscellaneous exceed 10% of Total Rec	•		
Total Receipts	5,096,425	4,742,624	1,437,627
Resources Available:	5,301,667	4,778,830	1,445,707

### FUND PAGE - ROAD

FUND PAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	5,301,667	4,778,830	1,445,707
Expenditures from detail page:			
	5,265,461	4,770,750	4,798,630
	0	0	
	0	0	0
	. 0	0	
	0	0	0
3.	0	0	0
Subtotal	5,265,461	4,770,750	4,798,630
**			<u> </u>
			· · · · · · · · · · · · · · · · · · ·
			<del></del>
		•	
			· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,265,461	4,770,750	4,798,630
Unencumbered Cash Balance Dec 31	36,206		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	5,563,421	5,563,421	4,798,630
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	4,798,630
•		Tax Required	3,352,923
D	elinquent Comp Rate:	0.0%	
	Amount of	2016 Ad Valorem Tax	3,352,923

Page No. 8a

**FUND PAGE - ROAD DETAIL** 

FUND PAGE - ROAD DETAIL Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	1101441 101 2013	Estimate for 2010	1 Cal 101 2017
on ponditures.			
Personal Services	912,846	934,750	962,630
Commodities	2,774,407	3,037,550	3,037,550
Contractual Services	154,405	153,450	153,450
Capital Outlay	389,030	375,000	375,000
Transfers	640,000	0	0
Other Improvements	394,773	270,000	270,000
Total	5,265,461	4,770,750	4,798,630
			, ,
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			^
Total	5 265 461	4 770 750	4.709.630
Total Detail Expenditures**	5,265,461	4,770,750	4,798,630

<sup>\*\*</sup> Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	,		
		<u> </u>	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	
-	Nor	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
	•	Tax Required	
	Delinquent Comp Rate:	0.0%	0
		2016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	55,525	21,253	2,444
Receipts:			
Ad Valorem Tax	194,989	227,613	xxxxxxxxxxxxxxx
Delinquent Tax	5,807	4,417	4,000
Motor Vehicle Tax	36,934	20,034	29,871
Recreational Vehicle Tax	0	311	466
16/20 M Vehicle Tax	943	856	544
Commercial Vehicle Tax	3,364	1,580	2,806
Watercraft Tax	0	163	194
Vehicle Rental Excise Tax	138	0	116
Other Refunds & Reimbursements	4,950	0	0
Chemical Sales	616,703	535,000	535,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-2,633	-2,427
Miscellaneous	50	-,	72
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	863,878	787,341	570,570
Resources Available:	919,403	808,594	573,014
Expenditures:	,		
Personal Services	157,319	163,500	168,015
Commodities	664,243	593,200	593,200
Contractual Services	41,588	47,950	47,950
Capital Outlay	0	1,500	1,500
Transfers	35,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	898,150	806,150	810,665
Unencumbered Cash Balance Dec 31	21,253		XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	922,202	922,202	810,665
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
r	Delinquent Comp Rate:	0.0%	(
Page No.	Amount of	2016 Ad Valorem Tax	237,651

Adopted Budget

Employee Benefit Fund

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND I AGE FOR FUNDS WITH A TAX	LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge Replacement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	101,788	190,556	168,474
Receipts:			
Ad Valorem Tax	236,019	310,451	xxxxxxxxxxxxxxx
Delinquent Tax	5,086	3,600	3,000
Motor Vehicle Tax	30,975	24,257	40,734
Recreational Vehicle Tax	0	376	636
16/20 M Vehicle Tax	847	715	659
Commercial Vehicle Tax	2,815	1,913	3,828
Watercraft Tax	0	198	265
Motor Vehicle Rental Excise Tax	116	0	159
Federal Funds Received	347	0	0
State Funds Received	201,319	0	0
Other Refunds & Reimbursements	0	0	0
Cancelled Encumbrances	97,490	0	0
Neighborhood Revitalization Rebate		-3,592	-1,467
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	575,014	337,918	47,813
Resources Available:	676,802	528,474	216,287
Expenditures:			
Construction	0	0	0
Contractual Services	11,032	60,000	60,000
Capital Outlay	475,214	300,000	300,000
Transfers			
0.15.10015.1			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		760.000	260 000
Total Expenditures	486,246	360,000	360,000
Unencumbered Cash Balance Dec 31	190,556		xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	571,539	571,539	
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	143,713
1	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	143,713

Unencumbered Cash Balance Jan 1 207,539 547,680 358,514 Ad Valorem Tax 2,404,324 2,309,747 xxxxxxxxxxxxxxxxx 37,468 Delinquent Tax 26,150 20,000 Motor Vehicle Tax 229,963 247,189 303,059 Recreational Vehicle Tax 0 3,832 4,731 6,710 6.023 16/20 M Vehicle Tax 5,321 Commercial Vehicle Tax 20,930 19,494 28,477 Watercraft Tax 0 2,015 1,972 Cancelled Encumbrances 0 0 O Vehicle Rental Excise Tax 860 0 1,181 Transfer In - Health Coverage Trust 0 5 O Other Refunds and Reimbursements 17 017 o! 0 Cancelled Encumbrances 4,895 0 0 Interest on Idle Funds -22,199 Neighborhood Revitalization Rebate -26,714 Miscellaneous Does miscellaneous exceed 10% of Total Rec 343,931 2,721,480 2,587,034 Total Receipts 702,445 Resources Available: 2,929,019 3,134,714 Expenditures: 1,540,995 1,274,974 1,450,000 Health Insurance Benefits 120,000 51,796 Worker's Compensation 120,000 Social Security and Medicare Taxes 437,022 500,000 526,069 Retirement - KPERS 607,313 652,000 635,348 Cafeteria Plan 5,148 4,200 4,200 Unemployment Compensation 5,086 50,000 50,000 Cash Forward (2017 column) Miscellaneous

Prior Year

Actual for 2015

2,776,200 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 2,876,612 Tax Required 2,174,167 0.0% Delinquent Comp Rate: Amount of 2016 Ad Valorem Tax 2,174,167

2,776,200

2,776,200

Current Year

Estimate for 2016

Proposed Budget

Year for 2017

2,876,612

2,876,612

358,514 xxxxxxxxxxxxxxxxx

Does miscellaneous exceed 10% of Total Exp

2015/2016/2017 Budget Authority Amount:

Unencumbered Cash Balance Dec 31

Total Expenditures

2,381,339

547,680

107,003 2,000 109,003

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND THOSE TONE COORS WITHIN THE	UU 7 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,625	0	5,589
Receipts:			
Ad Valorem Tax	393,408	424,879	xxxxxxxxxxxxxxxx
Delinquent Tax	7,946	5,706	5,200
Motor Vehicle Tax	50,969	40,436	55,749
Recreational Vehicle Tax	0	627	870
16/20 M Vehicle Tax	1,193	1,185	1,098
Commercial Vehicle Tax	4,657	3,189	5,238
Watercraft Tax	0	330	363
Vehicle Rental Excise Tax	191	0	217
Neighborhood Revitalization Rebate		-4,913	-4,120
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	458,364	471,439	64,615
Resources Available:	462,989	471,439	70,204
Expenditures:			
Contractual Services			
Claflin	44,462	44,737	44,737
Ellinwood	52,259	52,582	52,582
Great Bend	287,908	289,687	289,687
Hoisington	78,360	78,844	78,844
		<u> </u>	
Cash Forward (2017 column)			
Miscellaneous		. 4.4	
Does miscellaneous exceed 10% of Total Exp		,	
Total Expenditures	462,989	465,850	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	465,850	465,850	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	465,850
		Tax Required	395,646
	Delinquent Comp Rate:	2.0%	7,900
	Amount of	2016 Ad Valorem Tax	403,546

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	547	0	873
Receipts:			
Ad Valorem Tax	106,312	113,274	xxxxxxxxxxxxxx
Delinquent Tax	2,130	1,545	1,300
Motor Vehicle Tax	13,583	10,927	14,856
Recreational Vehicle Tax	0	169	232
16/20 M Vehicle Tax	322	316	297
Commercial Vehicle Tax	1,240	862	1,397
Watercraft Tax	0	89	97
Vehicle Rental Excise Tax	51	0	58
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,309	-1,112
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,638	125,873	17,124
Resources Available:	124,185	125,873	17,997
Expenditures:		,	
Appropriations	124,185	125,000	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	124,185	125,000	
Unencumbered Cash Balance Dec 31	0	873	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	125,000	125,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	2.0%	2,000
		2016 Ad Valorem Tax	109,003
Page No.		2.0% 2016 Ad Valorem Tax	10

Adopted Budget  Health Fund  Unencumbered Cash Balance Jan 1  Receipts:  Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Recreational Vehicle Tax	Prior Year Actual for 2015 464,387  205,946 4,090 25,961 0	0	Proposed Budget Year for 2017 209,628
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	205,946 4,090 25,961	373,214 219,721 0	209,628 xxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	205,946 4,090 25,961 0	219,721	xxxxxxxxxxxxxxx
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	4,090 25,961 0	0	
Motor Vehicle Tax	4,090 25,961 0	0	
	25,961 0		1,264
Recreational Vehicle Tay	0	21,169	28,817
incorpational vehicle rax		328	450
16/20 M Vehicle Tax	633	603	575
Commercial Vehicle Tax	2,369	1,669	2,709
Watercraft Tax	0	172	188
Vehicle Rental Excise Tax	97		112
Vaccine Reimbursement	974	2,000	2,000
Federal Aid	357,390	416,136	410,248
State Aid	125,644	123,112	83,913
Collections	487,543	470,500	470,500
Other Refunds and Reimbursements	0	1,000	1,000
Other Grants	1,650	0	0
Plus New Grant Revenue	0	0	
Neighborhood Revitalization Rebate		-2,542	-2,149
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,212,297	1,253,868	999,627
Resources Available:	1,676,684	1,627,082	1,209,255
Expenditures:			,
Personal Services	804,823	844,086	901,552
Commodities	372,429	334,246	383,690
Contractual Services	85,604	94,222	128,543
Capital Outlay	40,614	5,000	6,000
Public Health Emergencies	0	139,900	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,303,470	1,417,454	1,419,785
Unencumbered Cash Balance Dec 31	373,214		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,307,583	1,417,454	
· · ·		-Appropriated Balance	
		ure/Non-Appr Balance	1,419,785
	1	Tax Required	
De	elinquent Comp Rate:	0.0%	0
-		2016 Ad Valorem Tax	210,530

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	57,455	78,717	44,185
Receipts:			
Ad Valorem Tax	61,599	51,686	xxxxxxxxxxxxxx
Delinquent Tax	627	260	220
Motor Vehicle Tax	5,656	6,335	6,773
Recreational Vehicle Tax	0	98	106
16/20 M Vehicle Tax	0	136	172
Commercial Vehicle Tax	533	499	637
Watercraft Tax	0	52	44
Vehicle Rental Excise Tax	22	0	26
Other Refunds & Reimbursements	355	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-598	-424
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,792	58,468	7,554
Resources Available:	126,247	137,185	51,739
Expenditures:			
Wages	38,540	40,000	40,340
Fees for Professional Services	8,990	53,000	53,000
	·		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	47,530	93,000	
Unencumbered Cash Balance Dec 31	78,717	44,185	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	93,000	93,000	93,340
_		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	93,340
		Tax Required	41.601

Delinquent Comp Rate: 0.0%
Amount of 2016 Ad Valorem Tax 0 41,601

Adopted Budget	Prior Year	Current Year	Proposed Budget
Memorial Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	14,699	11,242	8,545
Receipts:			
Ad Valorem Tax	20,029	31,953	xxxxxxxxxxxxx
Delinquent Tax	500	360	330
Motor Vehicle Tax	3,794	2,059	4,185
Recreational Vehicle Tax	0	32	65
16/20 M Vehicle Tax	50	90	56
Commercial Vehicle Tax	351	162	394
Watercraft Tax	0	17	27
Vehicle Rental Excise Tax	14	0	16
Collections	7,285	3,000	3,000
Other Refunds & Reimbursements	1,405	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-370	-24
Miscellaneous		570	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,428	37,303	7,832
Resources Available:	48,127	48,545	16,37
Expenditures:			
Commodities	814	7,000	7,000
Contractual Services	21,071	12,000	12,000
Capital Outlay	0	21,000	21,00
Transfers	15,000	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	36,885	40,000	40,00
Total Expenditures Unencumbered Cash Balance Dec 31	11,242		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	40.000	40,000	
2013/2010/2017 Budget Authority Amount:		-Appropriated Balance	
	Total Expendit		
	. our Exponen	Tax Required	
n	alinguant Comp Pata:	•	25,02

Delinquent Comp Rate: 0.0%
Amount of 2016 Ad Valorem Tax

13

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017		
Unencumbered Cash Balance Jan 1	3,068,521	2,885,373	2,916,363		
Receipts:					
Collections	1,404,893	1,200,000	1,200,000		
Farm Income	3,050	0	0		
HHW Collections	70	100	100		
Metal Recycling	1,206	1,200	1,200		
Sales of Property	700	0	0		
Interest on Idle Funds	2,899	4,000	4,000		
Federal Funds Received	0	0	0		
State Funds Received	0	0	0		
Other Refunds & Reimbursements	1,714	0	0		
Miscellaneous					
Does miscellaneous exceed 10% of Total Rec					
Total Receipts	1,414,532	1,205,300	1,205,300		
Resources Available:	4,483,053	4,090,673	4,121,663		
Expenditures:		, ,	, ,		
Personal Services	377,402	453,860	463,790		
Commodities	87,126	130,400	138,400		
Contractual Services	404,937	413,350	405,350		
Capital Outlay	716,242	158,000	158,000		
Other Outlay	11,973	18,700	18,700		
Cash Forward (2017 column)					
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	1,597,680	1,174,310	1,184,240		
Unencumbered Cash Balance Dec 31	2,885,373	2,916,363	2,937,423		
2015/2016/2017 Budget Authority Amount:	1,827,860	1,827,860	1,184,240		

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	397	268	0
Receipts:			
Local Alcohol Fund	3,371	4,382	4,382
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,371	4,382	4,382
Resources Available:	3,768	4,650	4,382
Expenditures:			
Appropriations	3,500	4,650	4,382
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,500	4,650	4,382
Unencumbered Cash Balance Dec 31	268	0	0
2015/2016/2017 Budget Authority Amount:	5,783	4,771	4,382

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Fund	1,762	2,290	2,290
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,762	2,290	2,290
Resources Available:	1,762	2,290	2,290
Expenditures:			
Appropriations	1,762	2,290	2,290
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,762	2,290	2,290
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	3,019	2,290	2,290

Adopted Budget

	Prior Year	Current Year	Proposed Budget		
911 Emergency Telephone Tax	Actual for 2015	Estimate for 2016	Year for 2017		
Unencumbered Cash Balance Jan 1	185,890	232,912	233,412		
Receipts:					
Collections - KAC \ LKM Wireless	165,235	167,000	167,000		
Investment Income	22	0	0		
Cancelled Encumbrances					
Miscellaneous					
Does miscellaneous exceed 10% of Total Rec					
Total Receipts	165,257	167,000	167,000		
Resources Available:	351,147	399,912	400,412		
Expenditures:					
Commodities					
Contractual Services	116,033	149,500	149,500		
Capital Outlay	2,202	17,000	17,000		
Transfers					
Contractual Services					
Cash Forward (2017 column)					
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	118,235	166,500	166,500		
Unencumbered Cash Balance Dec 31	232,912	233,412	233,912		
2015/2016/2017 Budget Authority Amount:	166,500	166,500	166,500		

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
CJIS / CAD	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	35,224	13,524	13,524
Receipts:			
County - Maintenance Fees	57,729	18,000	18,000
City - Maintenance Fees	5,425	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,154	34,000	34,000
Resources Available:	98,378	47,524	47,524
Expenditures:			
Other Contractual - Global/Enterpol	84,854	34,000	34,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	84,854	34,000	34,000
Unencumbered Cash Balance Dec 31	13,524	13,524	13,524
2015/2016/2017 Budget Authority Amount:	89,439	34,000	34,000

Adopted Budget

. Moprod Sungar	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	
2015/2016/2017 Budget Authority Amount:	0	0	0

# BARTON COUNTY, KANSAS

# NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted F	unds-A		1	iy ine deladi odd	5 7 - ··· J - ·		,				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
CKCC	2	Mem Parks / St	ewardship	Clerk Technol	ogy Fund	Detention Facili	ty / Surplus	Health Cove	rage Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	٦
Cash Balance Jan 1	94,490	Cash Balance Jan 1	39,518	Cash Balance Jan 1	0	Cash Balance Jan 1	174,946	Cash Balance Jan 1	79,481	388,435	7
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
State Aid	473,190	Interest	22	Collections	8,101	Interest	223	Interest	50		
Federal Aid	517	Donations	19,635	Interest	1			Collections	1,892,302	1	
Collections	23,121									]	
								<u> </u>		-	
										-	
Total Receipts	496,828	Total Receipts	19,657	Total Receipts	8,102	Total Receipts	223	Total Receipts	1,892,352	2,417,162	٦
Resources Available:	591,318	Resources Available:	59,175	Resources Available:	8,102	Resources Available:	175,169	Resources Available:	1,971,833	2,805,597	7
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
KDOC - Adult	462,240	Contractual	20,800	Capital Outlay	66	Profess Services Fees	23,753	Insurance	1,880,266	]	
CKCC - Local Funds	35,008									]	
								<del> </del>			
Total Expenditures	497,248	Total Expenditures	20,800	Total Expenditures	66	Total Expenditures	23,753	Total Expenditures	1,880,266	2,422,133	7
Cash Balance Dec 31	94,070	Cash Balance Dec 31	38,375	Cash Balance Dec 31	8,036	Cash Balance Dec 31	151,416	Cash Balance Dec 31	91,567	383,464	*
-		-		•		-		<u>-</u>		383,464	]*:

\*\*Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted F	unds-B										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Impro	ovement	Equipment Rep	lacement	Victims of Crim	e Act Grant	Treasurer / Te	chnology	Reg of Deeds /	Technology	4.	_
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	╛
Cash Balance Jan 1	2,428,108	Cash Balance Jan 1	2,909,098	Cash Balance Jan !	-9,918	Cash Balance Jan 1	, 0	Cash Balance Jan 1	51,983	5,379,271	_
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfers In	581,055	Transfers In	928,030	Federal Aid	38,977	Collections	8,101	Interest	17		
Canceled Encumbrance	744	Canceled Encumbrance	225			Interest	1	Collections	32,404		
		100		·			I				
		1.									
<del></del>		1									
Total Receipts	581,799	Total Receipts	928,255	Total Receipts	38,977	Total Receipts	8,102	Total Receipts	32,421	1,589,554	]
Resources Available:	3,009,907	Resources Available:	3,837,353	Resources Available:	29,059	Resources Available:	8,102	Resources Available:	84,404	6,968,825	_]
Expenditures:	<u> </u>	Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital outlay	125,789	Capital Outlay	1,086,021	Personal Service	36,793			Contractual Services	23,731		
	<b></b>	<del></del>									
		<del> </del>									
				<u> </u>							
				<u> </u>				-			
Total Expenditures	125,789	Total Expenditures	1,086,021	Total Expenditures	36,793	Total Expenditures	0	Total Expenditures	23,731	1,272,334	7
Cash Balance Dec 31	2,884,118	Cash Balance Dec 31	2,751,332	Cash Balance Dec 31	-7,734	Cash Balance Dec 31	8,102	Cash Balance Dec 31	60,673	5,696,491	**
	, , , , , , , , , , , , , , , , , , , ,		L	_	See Tab B	1	·····	<b>-</b>		5,696,491	**

\*\*Note: These two block figures should agree.

2017

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Fur	ıds-C		·							
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Se	rvices	Inmate Com	missary	,						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,951	Cash Balance Jan 1	43,246	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		72,197
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	638,214	Collections	17,607							
Urinalysis	6,009						4			
Reimbursements	55,997									·
Transfers In	4,092								,	
				•						
							•			
Total Receipts	704,312	Total Receipts	17,607	Total Receipts	0	Total Receipts	0	Total Receipts	0	721,919
Resources Available:	733,263	Resources Available:	60,853	Resources Available:	0	Resources Available:	. 0	Resources Available:	0	794,116
Expenditures:	<del></del>	Expenditures:	<u> </u>	Expenditures:	·	Expenditures:		Expenditures:		
Personal Services	604,180	Materials & Supplies	16,750							
Commodities	14,845									
Contractual Services	70,423									
Capital Outlay	6,885									
Return of Grant Funds	21,877									
	- †									
Total Expenditures	718,210	Total Expenditures	16,750	Total Expenditures	. 0	Total Expenditures	0	Total Expenditures	0	734,960
Cash Balance Dec 31	15,053	Cash Balance Dec 31	44,103	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	59,156

\*\*Note: These two block figures should agree.

#### NOTICE OF BUDGET HEARING

The governing body of BARTON COUNTY, KANSAS
will meet on August 8, 2016 at 9:00 A.M. at Barton County Courthouse, 1400 Main, Room 106 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Barton County Administrators Office Room 107 and will be available at this hearing.

# BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2015	Current Year Estimat	e for 2016	Proposed	Budget Year for 2013	7
		Actual		Actual	Budget Authority	Amount of 2016	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	7,277,192	11.019	7,428,136	13,815	7,763,085	3,795,315	15.615
Debt Service							
Road & Bridge	5,265,461	12.107	4,770,750	14.191	4,798,630	3,352,923	13.795
	<i>''</i>		, ,		, ,		
Noxious Weed	898,150	0.759	806,150	0.935	810,665	237,651	0.978
Special Bridge Replaceme	486,246	0.919	360,000	1.275	360,000	143,713	0.591
Employee Benefit Fund	2,381,339	9.365	2,776,200	9.486	2,876,612	2,174,167	8.945
Ambulance Fund	462,989	1.532	465,850	1.745	465,850	403,546	1.660
Mental Health	124,185	0.414	125,000	0.465	125,000	109,003	0.448
Developmental Disabilitie	69,655	0.226	70,000	0.259	70,000	60,722	0.250
Health Fund	1,303,470	0.802	1,417,454	0.902	1,419,785	210,530	0.866
Special Liability	47,530	0.240	93,000	0.212	93,340	41,601	0.171
Memorial Parks	36,885	0.078	40,000	0.131	40,000	23,623	0.097
<u> </u>							
Solid Waste	1,597,680		1,174,310		1,184,240		
Special Alcohol	3,500		4,650		4,382		
Special Parks	1,762		2,290		2,290		
911 Emergency Telephone	118,235		166,500		166,500		
CJIS / CAD	84,854		34,000		34,000		
				-			
V 5 1 15 1 A	2 422 122						
Non-Budgeted Funds-A Non-Budgeted Funds-B	2,422,133 1,272,334						
Non-Budgeted Funds-C	734,960						
Non-Budgeted Funds-C	734,900				w		
Totals	74 500 560	37.461	19,734,290	43,416	20,214,379	10,552,793	43.416
Less: Transfers	24,588,560 1,090,775	37,401	45,000	43.410	175.000	10,332,793	45,410
}			19,689,290		20,039,379		
Net Expenditure	23,497,785 10,116,912		19,689,290		20,039,379 xxxxxxxxxxxxxxxx		
Total Tax Levied					243,050,252		
Assessed Valuation	270,067,190	L	243,482,572	ı l	243,030,232	I	
Outstanding Indobteduces							
Outstanding Indebtedness,	2014		2015		<u>2016</u>		
January 1,	<u>2014</u>	ſ	2015	}	2016	1	
G.O. Bonds Revenue Bonds	0	} }	0		0		
Other	0	}	0		0		
Lease Pur. Princ.	0		0		0		
Total	0	<u> </u>	0		0	İ	
i viai	U		U		ı V		

Donna Zimmerman Clerk

# 2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	\$3,806,253	15.660	38,863
Debt Service			
Road & Bridge	\$3,352,923	13.795	34,235
0			
Noxious Weed	\$237,651	0.978	2,427
Special Bridge Replacemen	\$143,713	0.591	1,467
Employee Benefit Fund	\$2,174,167	8.945	22,199
Ambulance Fund	\$403,546	1.660	4,120
Mental Health	\$109,003	0.448	1,112
Developmental Disabilities	\$60,722	0.250	620
Health Fund	\$210,530	0.866	2,149
Special Liability	\$41,601	0.171	424
Memorial Parks	\$23,623	0.097	241
0			0
0			0
0			0
0		14	0
0			0
0			0
0			0
0			0
0			0
0			0
0		<del></del>	0
0			0
TOTAL	10,563,731	43.461	107,857

2016 July 1 Valuation: 243,050,252

Valuation Factor: 243,050.252

Neighborhood Revitalization Subj to Rebate: 2,481,696

Neighborhood Revitalization factor: 2,481.696

<sup>\*\*</sup>This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

	<del></del>	·····	·	<del></del>			
The state of the s	2017 BARTON COUNTY OF	ERATING BUDGET	,L	!		LL.	
	CAPITAL IMPROVEMEN						
<u>kana, kandanan kana ya kana na masa na kana kana kana kana kana kana kan</u>							<u> </u>
DESCRIPTION OF	FUND(S)						
PROJECT	Fund Num.,						
	Grant, Etc.	2017	2018	2019	2020	2021	Total
General Use							
Roof - Replaced 1994, annual inspection, good	071-00-6305		- 100,000				100,0
Paint - Exterior painted in 1994. Washed and "touch up" painting in 2003	071-00-6305	40,000	60,000				100,0
Replace Pipes in Courthouse	071-00-6305	150,000					150,0
Boiler System - Replaced in 2002	071-00-6305		150,000				150,0
Boiler/Chiller Plant Control System	071-00-6305		40,000				40,0
Paint Rotunda area of each floor	071-00-6305		10,500	10,500			21,0
General Use		190,000	360,500	10,500	-	-	561,0
Courthouse							
First Floor	071-00-6305	-	96,000	-	23,000		119,0
Second Floor	071-00-6305	-	18,200	8,000	-		26,2
Third Floor	071-00-6305	_	-	34,500	-		34,5
Fourth Floor and stairwells	071-00-6305	8,000	5,000	-	-		13,0
Total - Courthouse		8,000	119,200	42,500	23,000	-	192,7
Sheriff's Office - Admin Building	071-00-6305	40,000	7,000	7,000	7,000	-	61,0
Communications - 1300 Stone, Great Bend, Leasehold	071-00-6305	-	•	-	-	-	
·							

2	017 BARTON COUNTY OF						
	CAPITAL IMPROVEMEN	T WORKSHEET					
DECONOTION OF	CUND(C)						
DESCRIPTION OF PROJECT	FUND(S) Fund Num.,	<del></del>				<del></del>	
FROJECI	Grant, Etc.	2017	2018	2019	2020	2021	Total
	Ordin, cic.						
Courthouse							
First Floor		· · · · · · · · · · · · · · · · · · ·					
Replace Carpet - 1st Floor (Eng/EM)	071-00-6305						
Replace Carpet - 1st Floor (Admin/Mapp/Conf/Comm/Break)	071-00-6305		6,000				6,000
Paint Rooms - 1st Floor (All except Rotunda)	071-00-6305				23,000		23,000
Elevator Shaft - Replacé Hydraulic Jack	071-00-6305		90,000				90,000
Total - First Floor		-	96,000	•	23,000	-	119,000
Second Floor							
Replace Carpet - 2nd Floor (IT, ROD, Mail Room, Vault Room)	071-00-6305		8,200				8,200
Paint Rooms - 2nd Floor (IT, ROD, Mail Room, Vault Room)	071-00-6305		10,000				10,000
Remodel Restroom - 2nd Floor	071-00-6305			8,000			8,000
TOTAL - Second Floor			18,200	8.000			26,200
Third Floor			10,200	5,555			
Replace Carpet - 3rd Floor (District Court & County Attorney)	071-00-6305			9,500			9,500
	071-00-6305			25,000			25,000
Paint Rooms - 3rd Floor (District Court & County Attorney)	071-00-6303			23,000			23,000
TOTAL - Third Floor		-		34,500		-	34,500
Fourth Floor							
Replace Carpet - 4th Floor (Env Mgmt)	071-00-6305	6,000					6,000
Paint Rooms - 4th Floor (Env Mgmt)	071-00-6305	2,000					2,000
Masonry Work in Records	071-00-6305		5,000				5,000
Total - Fourth Floor		8,000	5,000	-	•		13,000
Total - Courthouse		8,000	119,200	42,500	23,000		192,700
Sheriff's Office - 1416 Kansas, Great Bend							
Carpeting in Admin Building (3722 sq ft 1 est \$20 yd)	071-00-6305	15,000					15,000
Heating and air - 2009 replaced one unit	071-00-6305	18,000					18,000
General maintenance - Upgrades	071-00-6305	7,000	7,000	7,000	7,000		28,000
Total - Admin Building		40,000	7,000	7,000	7,000	-	61,000
Communications - 1300 Stone, Great Bend, Leasehold							
Replace Carpet - Middle Room of Dispatch	071-00-6305						-
Total - Communications		-	-	•	-	-	
TOTAL - General Fund		238,000	486,700	60,000	30,000	<del></del>	814,700

	2017 BARTON COUNTY OF		<u> </u>				
	CAPITAL IMPROVEMEN	II WORKSHEEI					
DESCRIPTION OF	FUND(S)	l.				<u> </u>	
PROJECT	Fund Num.,						
	Grant, Etc.	2017	2018	2019	2020	2021	Total
Health Department - 1300 Kansas, Great Bend							
Paint Outside of Building	071-00-6326		10,000				10,000
Remodel Hallway-Remove bathroom-Expand Nurses Station	071-00-6326	55,000					55,000
Install Shower for Decontamination	071-00-6326		10,000				
Install Fans in Conference Room	071-00-6326	2,000					
Replace Carpet	071-00-6326			11,000			11,000
Total - Health		57,000	20,000	11,000			88,000
Road and Bridge							
Tile Meeting Room	071-00-6335	7,500					7,500
Remodel Shop Offices	071-00-6335	65,000					65,000
Truck Shed Doors, replace/repair west side, 2 per yr	071-00-6335	6,000	6,000	6,000	6,000		24,000
Insulate East Shed	071-00-6335	6,000	0,000	0,000	0,000		6,000
Replace 5 heaters in Mechanics Shop	071-00-6335	0,000	16.000				16,000
Replace Roof - Main Shop	071-00-6335		150,000			<del></del>	150,000
Replace Real Main theb			100,000				130,000
Road Construction Projects						<del></del>	
(Over & Above Regular Sand Seal)					i		
Railroad Avenue - Concrete Section	071-00-6335		550,000				550,000
Ellinwood to 156 Highway Overlay Contract	071-00-6335	850,000					850,000
Boyd Road - Overlay	071-00-6335	400,000					400,000
10th Street - Overlay	071-00-6335		72,000	800,000			872,000
Total - Road and Bridge		1,334,500	794,000	806,000	6,000	•	2,940,500
Noxious Weed							
	071-00-6315	4,500					1.500
Replace Heating system in shop  New Tile in Offices	071-00-6315	10,000					4,500
	071-00-6315	4,000					10,000
Replace Ceilings in Offices & Restroom  Total - Noxious Weed	0/1-00-6313	18,500					4,000
lordi - Noxious weed		10,500	-		-		18,500
Memorial Parks		·					
East Screen Fence, HillCrest	071-00-6360		45,000	-			45,000
Concrete Curbs, HillCrest North	071-00-6360		-,	45.000			45,000
Fence Maintenance/ Repainting Golden Belt	071-00-6360	15,000		12,000			15,000
Fence Maintenance/ Repainting Hillcrest	071-00-6360		15,000				15,000
Total - Memorial Parks		15,000	60,000	45,000	-	-	120,000
1							
Landfill	140-68-5515	15.000				15.055	
Rock Seal Roads (R&B Dept)	140-68-5515	15,000			50,000	15,000	30,000
Engineering Services - Final Cover Phase III Total - Landfill	140-00-34/3	15,000			50,000 <b>50,000</b>		50,000
I ONG - Manufil		.5,000			30,000		80,000
TOTAL - All Improvements		1,678,000	1,360,700	922,000	86,000	-	4,061,700

	F BARTON COUNTY C CAPITAL IMPROVEME		ET				
DESCRIPTION OF PROJECT	FUND(S) Fund Num.,					,	
PROJECT	Grant, Etc.	2017	2018	2019	2020	2021	Total
General							
Buildings	071-00-6305	238,000	486,700	60,000	30,000		814,700
Other than Buildings	070-00-6310						
<u>Léasehold</u>	071-00-6305	-	-	-	-		-
Noxious Weed							
Buildings	071-00-6315	18,500	-		-		18,500
Other than Buildings	071-00-6320						
Health							
Buildings	071-00-6326	57,000	20,000	11,000	-		88,000
Other than Buildings	071-00-6330						
R&B							
Buildings	071-00-6335	1,334,500	794,000	806,000	6,000		2,940,500
Other than Buildings	071-00-6340						
Memoriai Parks							
Improvements	071-00-6360	15,000	60,000	45,000	-		120,000
Landfill							
Improvements	Operating Budget	15,000	-	-	50,000		80,000
TOTAL		\$ 1,678,000	\$ 1,360,700	\$ 922,000	\$ 86,000	<b>s</b> -	\$ 4,061,700

		OUNTY OPERATING					
	EQUIPMENT K	EPLACEMENT WORK	COHEEL	<del></del>			
DESCRIPTION OF	FUND(S)		PROJECTED FUTU	IRE COSTS			
PROJECT	Fund Num.,		(TO BE REQU				
TROSCO	Grant, Etc.	2017	2018	2019	2020	2021	TOTAL
General \ EOC							
2010 Dodge Caravan (Purchased 7/25/11)	072-00-6380		25,000				25,000
Equipment New COOP Location	072-00-6380				35,000		35,000
Total - Equipment Replacement			25,000	•	35,000	-	60,000
County Clerk							
Replace Electronic Voting Equipment	072-00-6380	350,000					350,000
HAVA Upgrades	072-00-6380	1,500	1,500	1,500	1,500		6,000
Total - Equipment Replacement		351,500	1,500	1,500	1,500	-	356,000
Treasurer							
Replace 1 Copier (2007 Purchase)	072-00-6380	9,000					9,000
TOTAL- Equipment Replacement		9,000	•	•		•	9,000
Register of Deeds			-				
Replace 1 Copier (2007 Purchase)	072-00-6380	9,000					9,000
Total - Equipment Replacement	0,2 00 0000	9,000	•	•	-	•	9,000
County Attorney							
Replace 1/3 of Workstation Computers	072-00-6400	3,000	3,000	3,000	3,000	5.000	17,000
Purchase Workstation Computers and Printer for New Atty & Staff	072-00-6400	2,500					2,500
Replace Attorney (3) and Investigator (1) Laptop Computers	072-00-6400	4,600					4,600
Purchase Laptop Computer for New Attorney	072-00-6400	1,150					1,150
Total - County Attorney		11,250	3,000	3,000	3,000	5,000	25,250
Sheriff's Office							
Body Armor - 16	072-00-6380	10,000					10,000
Car light bars - 4 per year	072-00-6380	7,000	7,000				14,000
Total - Equipment Replacement		17,000	7,000	-	-	-	24,000
Detention Facility							<u> </u>
Copy machine - Jail purchase 2008	072-00-6380	10,000	•				10,000
Total - Equipment Replacement		10,000			-	•	10,000
Appraiser						-	
2007 Chevy Trail Blazer (2007 Purchase)	072-00-6380		23,000				23,000
2006 Chevy Trail Blazer (2007 Purchase)	072-00-6380	23,000					23,000
Computers / Electronics	072-00-6380	2,000	2,000	2,000	2,000	2,000	10,000
Lektriever - back - Purchased in the 70's	072-00-6380		46,000				46,000
Replace Copier and/or Printer	072-00-6380	10,000					10,000
Total - Equipment Replacement		35,000	71,000	2,000	2,000	2,000	112,000

FUND(S)						
Grant, Etc.	2017	2018	2019	2020	2021	TOTAL
			5,000			5,000
072-00-6380						18,000
· ·	18,000	•	5,000		-	23,000
072-00-6380	10.000					10,000
	10,000	-	-	-	•	10,000
072-00-6380	4,500					4,500
	.,,555	75.000				75,000
	4,500	75,000	-	•	-	79,500
072-00-6380	10,000		10,000		10.000	30,000
0,200000	10,000	_	10,000	-	10,000	30,000
072-00-6380		7 500				7,500
		7,000		2,000		2,000
0,200000	•	7,500	-	2,000	•	9,500
072-00-6380		25,000	*****			25,000
	30,000	20,000				30,000
	00,000					-
	30,000	25,000	-	-	•	55,000
072-00-6380	8.000					8,000
						20,000
	28,000	-	-	-	-	28,000
072-00-6380	2,000	2,000	2,000	2,000	2,000	10,000
072-00-6380		-,				-
072-00-6380	50,000					50,000
	52,000	2,000	2,000	2,000	2,000	60,000
	FUND(S) Fund Num., Grant, Etc.  072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380 072-00-6380	### EQUIPMENT REPLACEMENT WORK    FUND(S)	Fund Num., Grant, Etc. 2017 2018  072-00-6380 18,000 - 18,000 - 10	FUND(S)	FUND(S)	FUND(S) PROJECTED FUTURE COSTS Fund Num., Grant, Etc. 2017 2018 2019 2020 2021  072-00-6380 18,000 5,000

		COUNTY OPERATING					
		LI LACEMENT WOR	T				
DESCRIPTION OF	FUND(S)		PROJECTED FUT	URE COSTS			
PROJECT	Fund Num.,		(TO BE REQU				
	Grant, Etc.	2017	2018	2019	2020	2021	TOTAL
Road and Bridge							<del></del>
Replace Motor Graders (1 per year)	072-00-6485	150,000	150,000	150,000	150,000	150,000	750,000
Tandem Trucks (11 total) (1 in 2017, 2 in 2018, 2 in 2019 & 1 in 2020)	072-00-6485	150,000	150,000	150,000	350,000		800,000
Pickup Trucks (1 in 2017 & 1 in 2018)	072-00-6485	30,000	30,000	30,000			90,000
Loader Buy Back (1) #579 - Options 2018	072-00-6485			125,000			125,000
Loader Buy Back #578 - Options 2018	072-00-6485			125,000			125,000
Asphalt Distributer	072-00-6485					230,000	230,000
24'; Chip Sp-reader	072-00-6485					240,000	240,000
Replace Compact Track Loader #575 — Municipal Lease Bobcat	072-00-6485	44,000	4,000	4,000	4,000	4,000	60,000
Replace Loader #577	072-00-6485	200,000					200,000
Mowing Tractors (2)	072-00-6485					160,000	160,000
Three - 15' Mowers	072-00-6485	45,000				45,000	90,000
Fork Lift 6000#	072-00-6485	30,000					30,000
Rubber tire roller - Replace 2 in 2017	072-00-6485		110.000				110,000
Power Brooms - Replace 2 in 2017	072-00-6485		84,000				84,000
Sign Truck / Boom Truck Capacity 33,000#	072-00-6485	70,000					70,000
Skid Loader - Municipal Contract on Current Equipment	072-00-6485	3,000	3,000	3,000	3,000	3,000	15,000
Security Cameras - Road & Bridge Shop & Yards	072-00-6485	*/***	9,2-5	-111			
Asphalt Plant (26 yrs old) Drum Replacement Estimated Cost	072-00-6485			400,000			400,000
Replace Excavator #434 or #435	072-00-6485				230,000		230,000
Replace Winch Truck #14 (1997)	072-00-6485				200,000	120,000	120,000
Total - Equipment Replacement	0.2000	722,000	531,000	987,000	737,000	952,000	3,929,000
Noxious Weed							
Replace ATV & Spray Equipment	072-00-6480	10,000	12,000			10,000	32,000
Field Spray Trucks - Replace 2 Trucks - 2016 & 2017	072-00-6480	200,000	110,000				310,000
Security Cameras - Noxious Weed	072-00-6480						
Replace Pickup Truck (New Crew Cab Replacement)	072-00-6480		30,000				30,000
Total - Equipment Replacement		210,000	152,000	-	-	10,000	372,000
Public Health							
2006 Dodge Van	072-00-6475		20,000				20,000
2014 Ford Focus (White)	072-00-6475		20,000		17,000		17,000
2007 Ford Focus (Blue)	072-00-6475	15,000			17,000		15,000
2008 Chev Impala	072-00-6475	10,000	20,000				20,000
Replace Copier (Done 2012)	072-00-6475		15,000				15,000
Computer Replacement (2012 Done)	072-00-6475	7,000	7,000	7,000	7,000		28,000
Electronic Medical Records	072-00-6475	75,000	25,000		7,000		100,000
Total - Equipment Replacment	0,200-04/0	97,000	87,000	7,000	24,000		215,000
rain edalkungu rehinem		77,000	57,000	7,000	24,000		213,000

		COUNTY OPERATIN					
,	EQUIPMENT	REPLACEMENT WOR	KSHEET				
DESCRIPTION OF	FUND(S)		PROJECTED F	IITHE COSTS			
PROJECT	Fund Num.,			QUESTED)			
	Grant, Etc.	2017	2018	2019	2020	2021	TOTAL
Landfill		81 <u></u>					
Certified Rebuild 826K Compactor	140-68-6205					225,000	225,000
Replace 2004 Cat 287 Skid Loader	140-68-6190	70,000					70,000
Certified Rebuild Cat 615C Scraper	140-68-5460			225,000			225,000
Total - Landfill	10000.00	70,000		225,000	•	225,000	520,000
				1 000 500	200 500	1 004 000	5 011 000
TOTAL		1,683,000	984,000	1,239,500	803,500	1,224,000	5,911,000
Equipment Replacement			<u> </u>				
General Use		4,500	100,000		35,000	-	139,500
County Clerk		351,500	1,500	1,500	1,500	_	356,000
Treasurer		9,000		- 1,020		-	9,000
County Attorney		11,250	3,000	3,000	3,000	5,000	20,250
Register of Deeds		9,000	-,	-	-	-	9,000
Sheriff		17,000	7,000	-	-	-	24,000
Adult Detention		10,000	-		-	-	10,000
Appraiser		35,000	71,000	2,000	2,000	2,000	112,000
Facilities Management		18,000		5,000	-		23,000
Administrator		10,000	-	•	_	-	10,000
IT		10,000	-	10,000	-	10,000	30,000
Emergency Preparedness		-	7,500		2,000	-	9,500
Engineer		30,000	25,000	-	-	_	55,000
Environment		28,000	_	-	•	-	28,000
Communications		52,000	2,000	2,000	2,000	2,000	60,000
Road and Bridge		722,000	531,000	987,000	737,000	952,000	3,929,000
Noxious Weed		210,000	152,000	-	-	10,000	372,000
Health		97,000	87,000	7,000	24,000	-	215,000
Landfill		70,000	_	225,000	_	225,000	520,000
Total		\$ 1,694,250	\$ 987,000	\$ 1,242,500	\$ 806,500	\$ 1,206,000	\$ 5,931,250
TOTAL		S 1,683,000	\$ 984,000	\$ 1,239,500	\$ 803,500	\$ 1,224,000	\$ 5,911,000

#### BARTON COUNTY

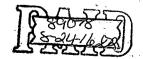
My commission expires

SS

MARY HOISINGTON	1
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 wa and has been so published for at least five years p	
of the attached notice:	THE STATE OF THE S
THAT said paper was entered as second class mail its publication:	matter at the post office of
THAT said paper has a general paid circulation on a coor yearly basis in	laily, or weekly, or monthly,
BARTON County, Kansas, and is	
NOT a trade, religious or fraternal publication and published in BARTON County, Kansas.	I has been PRINTED and
That the attached notice was published in a regular	
for consecutive weeks, the first publication	being on the 5 <sup>th</sup> day
of August 20 16 and the last publicate	ion on the $5^{\dagger \uparrow}$ day
of August 20/16	
Publication Fee	\$
Affidavit, Notary's Fees	\$
Additional Copies at	\$
Total Publication Fee	s <u>43.58</u>
(Sign) + Sign	
Witness my hand this 5th day of AUCUS	, 20/6
SUBSCRIBED and Sworn to before me this	5+
day of August 2016	2
(Notary Public)	
	as -Notary Public
Loretta	Harmison
My Commission Expire	* <u>9-8-18</u>

# Proof of Publication

					-				1			
_	(Published in t	h - Crost Do	nd Tribu	ine August 5	2016) -	1t			Ì			
1	(Published in t	ne Great be	NOTE	E UF BUDGE	LUEWUI	nu			l			
	THE GOVERNING BODY OF											
1	FIRE DISTRICT NO. 1. BARTON COUNTY											
Į	most on August 15, 2016, at 10:30 a.m., at											
1	COUNTY COUNTY COUNTY COUNTY 1400 MAIN ROOM 1100, WEAT DENVINS											
1	BARTION COUNTY C											
1	posed use of	all funds an	d the ar	nount of ac va dget informat	ion ic av	ıx. Hailahle at						
		Det	alled bu	R'S OFFICE, 1	ANN MAI	N ROOM 1	17. GREAT BE	ND. KS				
1	BARTON COU	NIY AUMIN	ISTRATU	be available	at this h	earing	.,					
1				BUIDGET SHA	MARY							
1	Demond Dur	tant 2017 F	vnanditi	and Amou	nt of 20	16 Ad Valor	em Tax estab	dish the	١			
1	maximum lim	its of the 20	17 bude	et. Estimated	Tax Rate	e is subject t	to change dep	pending	-			
	on final asse	ssed valuati	on.	,								
11	OH HINGI GOOD	Prior Year		Current Year	stimate	Pro	posed Budget					
		for 20		for 201	6	l	for 2017					
1		101	Actual		Actual	Bud, Author, Expenditures		Estimate Tax Rate*				
١,	FUND	- Politer Parist	Tax Rate*	Expenditures 81.726	Tax Rate* 4.859	80.700	71.264					
ì	General	80,015	3.495	81,720	4.033	50,750	11,201		١.			
1	Debt Service											
1	Non-Budg, Funds	80,015	3,495	81,726	4.859	80,700	71,264	5.210	ı			
ı	Less: Transfers	40.000	01100	9,426		9,000						
11	Net Expenditure	40,015	1	72,300	1	71,700	]					
1	Total Tax Levied	66,388	1	67,944	]	XXXXXXXXX	1					
4	Ass'd Valuation	18,996,911	1	13,994,669		13,677,997	j					
1			TANDIN	IG INDEBTED	NESS,	JANUARY 1						
1		2014		2015	_	2016	,	,				
	G.O. Bonds	0	]	0	4	0	4					
li Li	Revenue Bonds	0	1	0	4	0	4					
1	No-Fund Warr.	0	1	0	4	0	-					
ď	Lease Purch Prin											
1	Total .	0		0	. ل	U	_					
1	*Tax rates a		ın mills									
1	Donna Zimn	nerman										
1	Clerk			1								
ą				\.					_			



# **RESOLUTION 2016-02**

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE GOVERNING BOARD OF FIRE DISTRICT NUMBER ONE OF BARTON COUNTY, KANSAS, WITH RESPECT TO FINANCING THE 2017 ANNUAL BUDGET FOR FIRE DISTRICT NUMBER ONE

**WHEREAS**, K.S.A. 79-2925b provides that a Resolution be adopted if property taxes levied to finance the 2017 Fire District Number One Budget exceed the amount levied to finance the 2016 Fire District Number One Budget, except with regard to revenue produced and attributable to the taxation of:

1) New improvements to real property;

2) Increased personal property valuation, excluding watercraft; and

3) Property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

**WHEREAS**, budgeting, taxing and service level decisions for all district services are the responsibility of the Governing Board; and

**WHEREAS**, Fire District Number One provides essential services to district residents; and

**WHEREAS**, the cost of provision of these services continues to increase.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Fire District Number One that it is necessary to notify the public of the possibility of increased property taxes to finance the 2017 Fire District Number One Budget as defined above.

MOTION MADE, SECONDED AND ADOPTED this 12th day of August, 2013.

	BOARD OF COUNTY COMMISSIONERS
	Don Davio
	Don Davis, Chair
ATTEST:	O Land
Van Sommer Society	from y vormen
AI	Ren Schremmer, Commissioner
Donna Zimmerman, SEAL	
County Člerk	Homes Brusbenberg
APPROVED AS TO ENGLISH OUNTY CLERK	Homer Kruckenberg, Commissioner
APPROVED AS TO FORM OVER CLEEN	
Park Back	Quet a Shout
Richard A. Boeckman,	Vennifet Schartz, Commissioner
County Counselor (	
	Julia X Julia
	Alicia Straub, Commissioner

#### CERTIFICATE

2017

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
Fire District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

				2017 Adopted Budget	Budget		
-	re .				County		
•		Page	Budget Authority	Amount of 2016 Ad	Clerk's		
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only		
Computation to Determine Lin	nit for 2017	2					
Allocation MVT, RVT,16/20M	1 Veh & Slider	3					
Schedule of Transfers		4					
Statement of Indebt. & Lease/F	Purchase	5					
<u>Fund</u>	K.S.A.			•			
General	19-3610	6	80,700	71,264			
	1						
····	<u> </u>						
· · · · · · · · · · · · · · · · · · ·	<u> </u>			·	<del></del>		
		,					
Non-Budgeted Funds		6					
Totals		xxxxxxxxx	80,700	71,264	· · · · · · · · · · · · · · · · · · ·		
Budget Summary		7	Is a Resolution required?		County Clerk's Use Only		
Neighborhood Revitalization R	Rebate						
Resolution					Nov. 1, 2017 Total		
			•		Assessed Valuation		
Assisted by:							
	<del></del>						
	_						
Address:							
	_						
	_						
<u> </u>	_				<u> </u>		
· · · · · · · · · · · · · · · · · · ·	_						
V - 4		<del></del>			<u> </u>		
Attest:,	2016						
County Clerk	_			verning Body	<del></del>		
County Clerk			(io	verning KAAV	•		

Fire District No. 1 Barton County

# **Computation to Determine Limit for 2017**

				Amount of Levy
.1.	Total Tax Levy Amount in 2016 Budget	+	\$	67,944
2.	Debt Service Levy in 2016 Budget	-	\$	0
3.	Tax Levy Excluding Debt Service		\$	67,944
	2016 Valuation Information for Valuation Adjustments:			* :
4.	New Improvements for 2016: +	331,121		
5.	Increase in Personal Property for 2016:			
	5a. Personal Property 2016 + 306,947			
	5b. Personal Property 2015 - 301,739			
	5c. Increase in Personal Property (5a minus 5b) +	5,208		
		(Use Only if > 0)		*
6.	Valuation of Property that has Changed in Use during 2016:	114,993		•
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	451,322		
8.	Total Estimated Valuation July, 1,2016 13,677,997			
9.	Total Valuation less Valuation Adjustment (8 minus 7)	13,226,675		* · · · · · · · · · · · · · · · · · · ·
10.	Factor for Increase (7 divided by 9)	0.03412	- "*.	
11.	Amount of Increase (10 times 3)	+	\$ <u></u>	2,318
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$	70,262
13.	Debt Service Levy in this 2017 Budget			0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)			70,262
	the state of the s			

If the 2017 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

# ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

Tax Levy Amount in

Budgeted Funds	2015 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	67,944	8,239	122	415	556	104
0	0	0	0	0	0	. 0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	67,944	8,239	122	415	556	104
County Treas Motor Vehic	le Estimate		8,239			
County Treas Recreational	Vehicle Estimate		122			
County Treas 16/20M Veh	icle Estimate		415			
County Treas Commercial	Vehicle Tax Estimate		556			
County Treas Watercraft T	ax Estimate		104			
MVT Factor_	0.12126					
	RVT Factor_	0.00180				
		16/20M Factor	0.00611	•	•	
			Comm Veh	0.00818		

Allocation for Year 2017

Watercraft

0.00153

Fire District No. 1 Barton County

# **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers	
<b>Fund Transferred</b>	Fund Transferred	Amount for	Amount for	Amount for	Authorized by	
From:	To:	2015	2016	2017	Statute	
General Fund	Special Equipment Fund	40,000	9,426	9,000	KSA 19-3612C	
				4		
	·					
4						
				<u> </u>		
			<u> </u>			
	Totals	40,000	9,426	9,000		
	Adjustments*				]	
	Adjusted Totals	40,000	9,426	9,000		

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Fire District No. 1 Barton County

# STATEMENT OF INDEBTEDNESS

	Date of	Interest Rate	Amount	Amount Outstanding	Dat	e Due		ınt Due 16	Amou 20	ınt Due 17
Type of Debt	Issue	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
NONE										
Total G.O.		<u> </u>		0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue		<u> </u>		0			0	0	0	0
Other:										
NONE										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

K. Davidson	Contract	Term of Contract	Interest Rate	Total Amount Financed	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2010	2010	2017
NONE							
							<del></del>
				<u> </u>			
Total				0	0	0	0

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

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual 2015	Estimate 2016	Year 2017
Unencumbered Cash Balance Jan 1	15,846	7,315	0
Receipts:			
Ad Valorem Tax	63,960	67,944	xxxxxxxxxxxxxxxx
Delinquent Tax	523	500	
Motor Vehicle Tax	6,164	5,119	8,239
Recreational Vehicle Tax	0	74	122
16/20M Vehicle Tax	433	406	415
Commercial Vehicle Tax	404	292	556
Watercraft Tax	0	76	104
LAVTR	0	0	0
Less Neighborhood Revitalization Rebate	0	0	0
Grant Funds Received	0	0	0
Other Refunds & Reimbursement	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	71,484	74,411	9,436
Resources Available:	87,330	81,726	9,436
Expenditures:			
Personal Services	6,970	8,500	8,000
Commodities	5,425	15,500	14,000
Contractual Services	22,713	23,300	24,700
Capital Outlay	4,907	25,000	25,000
Transfer Out to Special Equipment	40,000	9,426	9,000
		·	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	80,015	81,726	80,700
Unencumbered Cash Balance Dec 31	7,315		xxxxxxxxxxxxxxxx
2015/2016 Budget Authority Amount:	0	81,900	XXXXXXXXXXXXXXXXXX
2015/2010 Budget Authority Amount.		-Appropriated Balance	
See Tab A		ture/Non-Appr Balance	
Sec 140 A	Total Expellen	Tax Required	
1	Delinquent Comp Rate:	0.000	71,204
		2016 Ad Valorem Tax	71,264
	7 iniount Of		71,204

#### Fire District No. 1

#### NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds (4) Fund Name: (5) Fund Name: (3) Fund Name: (1) Fund Name: (2) Fund Name: 0 Special Equipment Unencumbered Total Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 127,857 127,857 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: 40,000 Trans. In from General 0 Cancelled Encumbrances 40,000 Total Receipts 0 0 0 Total Receipts 0 Total Receipts **Total Receipts** 40,000 Total Receipts 0 167,857 Resources Available: Resources Available: 0 Resources Available: Resources Available: 0 Resources Available: 167,857 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Vehicular Equipment 0 0 0 Total Expenditures 0 Total Expenditures Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 167,857 Cash Balance Dec 31 0 Cash Balance Dec 31 Cash Balance Dec 31 0 Cash Balance Dec 31 167,857 Cash Balance Dec 31 167,857

\*\* Note: These two block figures should agree.

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State of Kansas Special District

The governing body of Fire District No. 1

Barton County
will meet on August 15, 2016 at 10:30 AM at Barton County Courthouse, 1400 Main, Room 106, Great Bend KS 67530 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Barton County Administrator's Office, 1400 Main, Room 107, Great Bend KS 67530 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2015	Current Year Estir	nate for 2016	Proposed Budget Year for 2017			
		Actual		Actual	Budget Authority	Amount of 2016	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	80,015	3,495	81,726	4.859	80,700	71,264		5,210
Debt Service								
<u> </u>								
Non-Budgeted Funds							·	
Totals	80,015	3.495	81,726	4.859	80,700	71,264		5.210
Less: Transfers	40,000		9,426		9,000			
Net Expenditures	40,015		72,300	1	71,700	1		
Total Tax Levied	66,388	1	67,944		XXXXXXXXXXXXXXX	xx		
Assessed Valuation	18,996,911	l ·	13,994,669	]	13,677,997	]		
Outstanding Indebtedness								
Jan I,	2014	_	2015		2016	•		
G.O. Bonds	0		0	ļ.	0			
Revenue Bonds	0		0	1	0	ł		
Other	0	]	0	!	0	i		
Lease Pur. Princ.	0	<u> </u>	0	1	0	1		
Total	0	1	0	l	. 0	I .		

,h

Donna Zimmerman Clerk

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