

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 13th 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.

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 - General 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 FUND				
DEPARTMENT TOTALS	2016 Budget	2017 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

AGENCY \ ACTION SUPPORTED	2015 Budget	2016 Budget	2017 Proposed 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	\$ 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	\$ 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.

NON-GENERAL FUND BUDGETS				
DEPARTMENT TOTALS	2016 Budget	2017 Budget	Difference	Percentage
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

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of THE GREAT BEND TRIBUNE

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

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

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

BARTON County, Kansas, and is

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

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

for 1 consecutive weeks, the first publication being on the 29th day

of July 2016 and the last publication on the 29th day

of July 2016

Publication Fee \$

Affidavit, Notary's Fees \$

Additional Copies at \$

Total Publication Fee \$ 65.36

(Sign) Mary Hoisington

Witness my hand this 29th day of July 2016

SUBSCRIBED and Sworn to before me this 29th

day of July 2016

Loretta Harmison (Notary Public)

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

My commission expires

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 the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available in COUNTY ADMINISTRATOR'S OFFICE, 1400 MAIN, ROOM 107, GREAT BEND, KS and will be available at this hearing.

BUDGET SUMMARY Proposed Budget 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.

Table with columns: FUND, Prior Year Actual for 2015, Current Year Estimate for 2016, Proposed Budget for 2017. Rows include General, Debt Service, Road & Bridge, Noxious Weed, Sp. Bridge Replac., Employee Benefits, Ambulance, Mental Health, Dev. Disabilities, Health, Special Liability, Memorial Parks, Solid Waste, Special Alcohol, Special Parks, 911 Emergency, Telephone Tax, CJIS/CAD, Non-Budgeted Funds-A, Non-Budgeted Funds-B, Non-Budgeted Funds-C, TOTALS, Less: Transfers, Net Expenditure, Total Tax Levied, Ass'd Valuation.

Table with columns: 2014, 2015, 2016. Rows include GO BONDS, Revenue Bonds, Other, Lease Purch Princ, Total. Includes text: Tax rates are expressed Donna Zimmerman County Clerk.

PAID stamp with date 8-24-16

Barton County Operating Budget - Authorized Positions

NUMBER OF POSITIONS BY FUND	2016				2017			
	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				0.50			
Register of Deeds	3.00				3.00			
Sheriff	17.00				18.50			
District Court Security	1.00				1.00			
Detention Facilities	23.50	1.00			23.00	1.00		
Juvenile Detention	0.50				0.50			
Treasurer	3.00				3.00			
Motor Vehicle	6.00				6.00			
APPOINTED OFFICES								
Administrator	4.00				3.00			
Mapping	1.00				1.00			
Facilities	3.00	2.00			3.00	2.00		
Appraiser	9.00				10.00			
OTHER OFFICES								
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		20.00	
Case Management	3.00		15.00		2.75	0.50	15.00	
Intensive Probation					2.75	0.50		
Prevention	0.50				0.50			
Project Stay	1.00				0.25			
Teen Court	0.50				0.25			
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

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>10,571,312</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>10,571,312</u>

2016 Valuation Information for Valuation Adjustments

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

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.

BARTON COUNTY, KANSAS

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by 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	

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

BARTON COUNTY, KANSAS

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,795,295	2,204,690	913,003
Receipts:			
Ad Valorem Tax	2,829,406	3,363,776	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	55,981	38,888	25,000
Motor Vehicle Tax	371,374	290,846	441,362
Recreational Vehicle Tax	0	4,509	6,890
16/20M Vehicle Tax	8,457	8,640	7,896
Commercial Vehicle Tax	33,956	22,937	41,472
Watercraft Tax	0	2,370	2,870
Gross Earnings (Intangible) Tax	0	0	0
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	0	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 Fee	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
Neighborhood Revitalization Rebate		-38,907	-38,863
Miscellaneous	25		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,686,587	6,136,449	3,054,767
Resources Available:	9,481,882	8,341,139	3,967,770

BARTON COUNTY, KANSAS

2017

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Commissioners			
Personal Services	95,463	94,955	100,155
Commodities	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			
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	0	0
Grants and Other Income	8,635	25,000	25,000
Total	483,250	496,095	635,375
Register of Deeds			
Personal Services	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	0	0
Passports	0	1,900	1,900
Total	112,007	120,910	124,450
Sheriff			
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

BARTON COUNTY, KANSAS

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
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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			
Longevity / Sick Leave Buyback	94,373	73,000	100,000
Commodities	72,766	81,000	81,000
Contractual	431,348	465,470	465,470
Capital Outlay	16,007	16,035	16,035
Transfer Out - Juvenile Probation Fees	1,092	2,000	2,000
Transfer Out - Equipment Replacement	210,000	0	0
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			
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			
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

BARTON COUNTY, KANSAS

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:			
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			
Personal Services	824,361	848,290	880,245
Commodities	229,937	223,375	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			
Personal Services	500,173	532,360	556,215
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	0	0
Total	0	0	0
Total - Page7d	2,114,022	2,207,836	2,269,606

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	205,242	36,206	8,080
Receipts:			
Ad Valorem Tax	3,108,747	3,455,212	xxxxxxxxxxxxxxxxxxxxxx
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 DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
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	0	0	0
Total Detail Expenditures**	5,265,461	4,770,750	4,798,630

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

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
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	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Noxious Weed			
Unencumbered Cash Balance Jan 1	55,525	21,253	2,444
Receipts:			
Ad Valorem Tax	194,989	227,613	XXXXXXXXXXXXXXXXXXXX
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	0	
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	2,444	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	922,202	922,202	810,665
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	810,665
		Tax Required	237,651
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	237,651

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge Replacement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	101,788	190,556	168,474
Receipts:			
Ad Valorem Tax	236,019	310,451	XXXXXXXXXXXXXXXXXXXX
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			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	486,246	360,000	360,000
Unencumbered Cash Balance Dec 31	190,556	168,474	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	571,539	571,539	360,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			360,000
Tax Required			143,713
Delinquent Comp Rate:			0.0%
Amount of 2016 Ad Valorem Tax			143,713

Adopted Budget

Employee Benefit Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	207,539	547,680	358,514
Receipts:			
Ad Valorem Tax	2,404,324	2,309,747	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	37,468	26,150	20,000
Motor Vehicle Tax	229,963	247,189	303,059
Recreational Vehicle Tax	0	3,832	4,731
16/20 M Vehicle Tax	6,023	5,321	6,710
Commercial Vehicle Tax	20,930	19,494	28,477
Watercraft Tax	0	2,015	1,972
Cancelled Encumbrances	0	0	0
Vehicle Rental Excise Tax	860	0	1,181
Transfer In - Health Coverage Trust	0	0	0
Other Refunds and Reimbursements	17,017	0	0
Cancelled Encumbrances	4,895	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-26,714	-22,199
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,721,480	2,587,034	343,931
Resources Available:	2,929,019	3,134,714	702,445
Expenditures:			
Health Insurance Benefits	1,274,974	1,450,000	1,540,995
Worker's Compensation	51,796	120,000	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			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,381,339	2,776,200	2,876,612
Unencumbered Cash Balance Dec 31	547,680	358,514	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,776,200	2,776,200	2,876,612
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,876,612
Tax Required			2,174,167
Delinquent Comp Rate:			0.0%
Amount of 2016 Ad Valorem Tax			2,174,167

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	xxxxxxxxxxxxxxxxxxxx
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			
Clafin	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
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	462,989	465,850	465,850
Unencumbered Cash Balance Dec 31	0	5,589	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	465,850	465,850	465,850
		Non-Appropriated Balance	
		Total Expenditure/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	xxxxxxxxxxxxxxxxxxxx
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	125,000
Unencumbered Cash Balance Dec 31	0	873	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	107,003
		Delinquent Comp Rate: 2.0%	2,000
		Amount of 2016 Ad Valorem Tax	109,003

Adopted Budget Health Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	464,387	373,214	209,628
Receipts:			
Ad Valorem Tax	205,946	219,721	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,090	0	1,264
Motor Vehicle Tax	25,961	21,169	28,817
Recreational Vehicle Tax	0	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	209,628	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,307,583	1,417,454	1,419,785
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,419,785
		Tax Required	210,530
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	210,530

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	57,455	78,717	44,185
Receipts:			
Ad Valorem Tax	61,599	51,686	xxxxxxxxxxxxxxxxxxxx
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	93,340
Unencumbered Cash Balance Dec 31	78,717	44,185	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	93,000	93,000	93,340
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,340
		Tax Required	41,601
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	41,601

Adopted Budget Memorial Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,699	11,242	8,545
Receipts:			
Ad Valorem Tax	20,029	31,953	xxxxxxxxxxxxxxxxxxxx
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	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-370	-241
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,428	37,303	7,832
Resources Available:	48,127	48,545	16,377
Expenditures:			
Commodities	814	7,000	7,000
Contractual Services	21,071	12,000	12,000
Capital Outlay	0	21,000	21,000
Transfers	15,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,885	40,000	40,000
Unencumbered Cash Balance Dec 31	11,242	8,545	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	23,623
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	23,623

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

Adopted Budget Special Alcohol	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

BARTON COUNTY, KANSAS

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

911 Emergency Telephone Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

BARTON COUNTY, KANSAS

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CJIS / CAD	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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	0
2015/2016/2017 Budget Authority Amount:	0	0	0

BARTON COUNTY, KANSAS

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

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CKCC		Mem Parks / Stewardship		Clerk Technology Fund		Detention Facility / Surplus		Health Coverage Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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
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	
Collections	23,121									
Total Receipts	496,828	Total Receipts	19,657	Total Receipts	8,102	Total Receipts	223	Total Receipts	1,892,352	2,417,162
Resources Available:	591,318	Resources Available:	59,175	Resources Available:	8,102	Resources Available:	175,169	Resources Available:	1,971,833	2,805,597
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									
Total Expenditures	497,248	Total Expenditures	20,800	Total Expenditures	66	Total Expenditures	23,753	Total Expenditures	1,880,266	2,422,133
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 **
										383,464 **

**Note: These two block figures should agree.

BARTON COUNTY, KANSAS

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

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Services		Inmate Commissary								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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									
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:		Expenditures:		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 **
										59,156 **

**Note: These two block figures should agree.

**2017 BARTON COUNTY OPERATING BUDGET
CAPITAL IMPROVEMENT WORKSHEET**

DESCRIPTION OF PROJECT	FUND(S)	2017	2018	2019	2020	2021	Total
	Fund Num., Grant, Etc.						
General Use							
Roof - Replaced 1994, annual inspection, good	071-00-6305		100,000				100,000
Paint - Exterior painted in 1994. Washed and "touch up" painting in 2003	071-00-6305	40,000	60,000				100,000
Replace Pipes in Courthouse	071-00-6305	150,000					150,000
Boiler System - Replaced in 2002	071-00-6305		150,000				150,000
Boiler/Chiller Plant Control System	071-00-6305		40,000				40,000
Paint Rotunda area of each floor	071-00-6305		10,500	10,500			21,000
							-
General Use		190,000	360,500	10,500	-	-	561,000
Courthouse							
First Floor	071-00-6305	-	96,000	-	23,000		119,000
Second Floor	071-00-6305	-	18,200	8,000	-		26,200
Third Floor	071-00-6305	-	-	34,500	-		34,500
Fourth Floor and stairwells	071-00-6305	8,000	5,000	-	-		13,000
							-
Total - Courthouse		8,000	119,200	42,500	23,000	-	192,700
Sheriff's Office - Admin Building	071-00-6305	40,000	7,000	7,000	7,000	-	61,000
Communications - 1300 Stone, Great Bend, Leasehold	071-00-6305	-	-	-	-	-	-
TOTAL - General Use		238,000	486,700	60,000	30,000	-	814,700

**2017 BARTON COUNTY OPERATING BUDGET
CAPITAL IMPROVEMENT WORKSHEET**

DESCRIPTION OF PROJECT	FUND(S) Fund Num., Grant, Etc.	2017	2018	2019	2020	2021	Total
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 - Replace 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							
Replace Carpet - 3rd Floor (District Court & County Attorney)	071-00-6305			9,500			9,500
Paint Rooms - 3rd Floor (District Court & County Attorney)	071-00-6305			25,000			25,000
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 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	-	814,700

**2017 BARTON COUNTY OPERATING BUDGET
CAPITAL IMPROVEMENT WORKSHEET**

DESCRIPTION OF PROJECT	FUND(S) 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					6,000
Replace 5 heaters in Mechanics Shop	071-00-6335		16,000				16,000
Replace Roof - Main Shop	071-00-6335		150,000				150,000
Road Construction Projects (Over & Above Regular Sand Seal)							
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							
Replace Heating system in shop	071-00-6315	4,500					4,500
New Tile in Offices	071-00-6315	10,000					10,000
Replace Ceilings in Offices & Restroom	071-00-6315	4,000					4,000
Total - Noxious Weed		18,500	-	-	-	-	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					15,000
Fence Maintenance/ Repainting Hillcrest	071-00-6360		15,000				15,000
Total - Memorial Parks		15,000	60,000	45,000	-	-	120,000
Landfill							
Rock Seal Roads (R&B Dept)	140-68-5515	15,000				15,000	30,000
Engineering Services - Final Cover Phase III	140-68-5475				50,000		50,000
Total - Landfill		15,000	-	-	50,000		80,000
TOTAL - All Improvements		1,678,000	1,360,700	922,000	86,000	-	4,061,700

**2017 BARTON COUNTY OPERATING BUDGET
CAPITAL IMPROVEMENT WORKSHEET**

DESCRIPTION OF PROJECT	FUND(S)	2017	2018	2019	2020	2021	Total
	Fund Num., Grant, Etc.						
General							
Buildings	071-00-6305	238,000	486,700	60,000	30,000		814,700
Other than Buildings	070-00-6310						
Leasehold	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						
Memorial 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	\$ -	\$ 4,061,700

2017 BARTON COUNTY OPERATING BUDGET EQUIPMENT REPLACEMENT WORKSHEET							
DESCRIPTION OF PROJECT	FUND(S) Fund Num., Grant, Etc.	PROJECTED FUTURE COSTS (TO BE REQUESTED)					TOTAL
		2017	2018	2019	2020	2021	
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		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							
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

**2017 BARTON COUNTY OPERATING BUDGET
EQUIPMENT REPLACEMENT WORKSHEET**

DESCRIPTION OF PROJECT	FUND(S) Fund Num., Grant, Etc.	PROJECTED FUTURE COSTS (TO BE REQUESTED)					TOTAL
		2017	2018	2019	2020	2021	
Facilities Management							
Ice Machine - Break Room (2008 Purchase)	072-00-6380			5,000			5,000
Used Pickup	072-00-6380	18,000					18,000
Total - Equipment Replacement		18,000	-	5,000	-	-	23,000
Administrator's Office							
Copy Machine - Lease 2010	072-00-6380	10,000					10,000
Total - Equipment Replacement		10,000	-	-	-	-	10,000
Mapping Department - Cartographer							
Computer (2011 graphics card - 3 yr Cycle)	072-00-6380	4,500					4,500
High Resolution Digital Aerial Orthophotography	072-00-6380		75,000				75,000
Total - Equipment Replacement		4,500	75,000	-	-	-	79,500
Information Technology							
Hard Drive Upgrade/Server	072-00-6380	10,000		10,000		10,000	30,000
Total - Equipment Replacement		10,000	-	10,000	-	10,000	30,000
Emergency Risk Management							
Radios - UHF & 800 MHZ	072-00-6380		7,500				7,500
Laptop	072-00-6380				2,000		2,000
Total - Equipment Replacement		-	7,500	-	2,000	-	9,500
Engineer							
2006 Trailblazer - (2007 Purchase)	072-00-6380		25,000				25,000
2006 Chevy Silverado (2009 Purchase)	072-00-6380	30,000					30,000
Copier Shared	072-00-6380						-
Total - Equipment Replacement		30,000	25,000	-	-	-	55,000
Environmental Management							
Copier	072-00-6380	8,000					8,000
2007 Mercury Mariner (2008 Purchase)	072-00-6380	20,000					20,000
Total - Equipment Replacement		28,000	-	-	-	-	28,000
Communications							
Large Screen Monitors (2 per year)	072-00-6380	2,000	2,000	2,000	2,000	2,000	10,000
Next Generation Upgrade	072-00-6380						-
Electronic Version EMD Software	072-00-6380	50,000					50,000
Total - Equipment Replacement		52,000	2,000	2,000	2,000	2,000	60,000

2017 BARTON COUNTY OPERATING BUDGET							
EQUIPMENT REPLACEMENT WORKSHEET							
DESCRIPTION OF PROJECT	FUND(S) Fund Num., Grant, Etc.	PROJECTED FUTURE COSTS (TO BE REQUESTED)					TOTAL
		2017	2018	2019	2020	2021	
Road and Bridge							
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						-
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					120,000	120,000
Total - Equipment Replacement		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				17,000		17,000
2007 Ford Focus (Blue)	072-00-6475	15,000					15,000
2008 Chev Impala	072-00-6475		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				100,000
Total - Equipment Replacement		97,000	87,000	7,000	24,000	-	215,000

**2017 BARTON COUNTY OPERATING BUDGET
EQUIPMENT REPLACEMENT WORKSHEET**

DESCRIPTION OF PROJECT	FUND(S) Fund Num., Grant, Etc.	PROJECTED FUTURE COSTS (TO BE REQUESTED)					TOTAL
		2017	2018	2019	2020	2021	
Landfill							
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		70,000	-	225,000	-	225,000	520,000
TOTAL		1,683,000	984,000	1,239,500	803,500	1,224,000	5,911,000
Equipment Replacement							
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	-	-	-	-	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
Communicaitons		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		\$ 1,683,000	\$ 984,000	\$ 1,239,500	\$ 803,500	\$ 1,224,000	\$ 5,911,000

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of THE GREAT BEND TRIBUNE

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

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

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

BARTON County, Kansas, and is

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

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

for 1 consecutive weeks, the first publication being on the 5th day of August 2016 and the last publication on the 5th day of August 2016

Publication Fee \$

Affidavit, Notary's Fees \$

Additional Copies at \$

Total Publication Fee \$ 43.58

(Sign) Mary Hoisington

Witness my hand this 5th day of August 2016

SUBSCRIBED and Sworn to before me this 5th

day of August, 2016

Loretta Harmison (Notary Public)

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

My commission expires

(Published in the Great Bend Tribune, August 5, 2016) -11 NOTICE OF BUDGET HEARING THE GOVERNING BODY OF

FIRE DISTRICT NO. 1, BARTON COUNTY will meet on August 15, 2016, at 10:30 a.m., at

BARTON COUNTY COURTHOUSE, 1400 MAIN, ROOM 106, GREAT BEND, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at BARTON 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 the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

Table with columns: Prior Year Actual for 2015, Current Year Estimate for 2016, Proposed Budget for 2017. Rows include General, Debt Service, Non-Budg. Funds, TOTALS, Less: Transfers, Net Expenditure, Total Tax Levied, Less: Valuation.

Table titled OUTSTANDING INDEBTEDNESS, JANUARY 1 with columns for 2014, 2015, 2016. Rows include G.O. Bonds, Revenue Bonds, No-Fund War, Lease Purch Princ, Total.

*Tax rates are expressed in mills Donna Zimmerman Clerk

PAID stamp with handwritten date 8-24-16

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 Davis

Don Davis, Chair

ATTEST:

Donna Zimmerman

Donna Zimmerman
County Clerk



Ken Schwemmer

Ken Schwemmer, Commissioner

Fomer Kruckenberg

Fomer Kruckenberg, Commissioner

APPROVED AS TO FORM:

Richard A. Boeckman

Richard A. Boeckman,
County Counselor

Jennifer Schartz

Jennifer Schartz, Commissioner

Alicia Straub

Alicia Straub, Commissioner

Computation to Determine Limit for 2017

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

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.

Fire District No. 1
Barton County

2017

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

2016 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2017				
		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 Vehicle Estimate 8,239

County Treas Recreational Vehicle Estimate 122

County Treas 16/20M Vehicle Estimate 415

County Treas Commercial Vehicle Tax Estimate 556

County Treas Watercraft Tax Estimate 104

MVT Factor 0.12126

RVT Factor 0.00180

16/20M Factor 0.00611

Comm Veh 0.00818

Watercraft 0.00153

Fire District No. 1
Barton County

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				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*

Item 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							
Total				0	0	0	0

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

Fire District No. 1

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

2017

Non-Budgeted Funds

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

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

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 be 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.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	80,015	3.495	81,726	4.859	80,700	71,264	5.210
Debt Service							
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		71,700		
Total Tax Levied	66,388		67,944		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	18,996,911		13,994,669		13,677,997		

Outstanding Indebtedness,

	2014	2015	2016
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Donna Zimmerman
Clerk