

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>17,005,922</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>17,005,922</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>1,335,557</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>3,513,131</u>	
5b. Personal property 2019	- <u>3,782,137</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 2020 :	+ <u>169,569</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)	<u>1,505,126</u>	
10. Total estimated valuation July 1, 2020	<u>244,130,568</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0062</u>	
12. Percentage adjustment increase (12 times 3)		+ \$ <u>105,496</u>
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
14. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>306,107</u>
15. Total Percentage Adjustments		\$ <u>411,603</u>

Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget:	+		+ <u>1,464,753</u>
Property tax revenues for debt service in 2020 budget:	-		- <u>958,065</u>
Increased property tax revenues spent on debt service			<u>506,688</u>
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+		+ <u>375,000</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	-		- <u>375,000</u> <u>0</u>
18. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+		+ _____
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+		+ _____
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+		+ _____
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+		+ _____
22. Law enforcement expenses - 2021 budget:	+		+ <u>8,777,455</u>
Law enforcement expenses - 2020 budget:	-		- <u>8,324,403</u>
CPI adjustment	1.80%		<u>149,839</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>303,213</u>
23. Fire protection expenses - 2021 budget:	+		+ _____
Fire protection expenses - 2020 budget:	-		- _____
CPI adjustment	1.80%		<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
24. Emergency medical expenses - 2021 budget:	+		+ <u>1,514,556</u>
Emergency medical expenses - 2020 budget:	-		- <u>1,419,987</u>
CPI adjustment	1.80%		<u>25,560</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>69,009</u>
25. Total Revenue Adjustments			<u><u>878,910</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:	+ _____
Other tax entity levy - 2021 budget:	+ _____
Other tax entity levy - 2021 budget:	+ _____
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+ _____ 0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ _____
29. Total Computed Tax Levy	_____ 18,296,435

If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,040,884	861,935	8,101	10,989	16,059	8,146
Geary Comm Hosp B&I (27)	958,065	102,699	965	1,310	1,914	970
Road & Bridge	1,576,135	168,953	1,588	2,155	3,148	1,597
Animal Shelter (29)	101,181	10,846	102	138	202	102
Appraisers Cost (2)	248,389	26,626	250	340	496	252
Big Lakes Develop Center (19)	80,670	8,647	81	110	161	82
Capital Improvements (44)	179,634	19,256	181	246	359	182
Co Neighborhood Revital (35)	102,948	11,035	104	141	206	104
Debt Service (14)						
Economic Development (18)	119,758	12,837	121	164	239	121
Election (11)	146,458	15,699	148	200	293	148
Employee Benefits (12)	3,356,429	359,790	3,382	4,588	6,704	3,400
Extension Council (7)	296,021	31,732	298	405	591	300
Free Fair (60)	17,388	1,864	18	24	35	18
Health Fund (6)	296,507	31,784	299	405	592	300
Historical (65)	118,264	12,677	119	162	236	120
Hospital (33)	479,033	51,350	483	655	957	485
Juvenile Detention (68)	227,388	24,375	229	311	454	230
Law Enforcement (17)						
Noxious Weed (5)	148,460	15,914	150	203	297	150
Pawnee Mental Health Serv (10)	180,830	19,384	182	247	361	183
Senior Citizens (22)	151,845	16,277	153	208	303	154
Special Bridge (4)	179,635	19,256	181	246	359	182
Hospital No Fund Warrants (50)						
TOTAL	17,005,922	1,822,936	17,135	23,247	33,966	17,226

County Treas Motor Vehicle Estimate	<u>1,822,936</u>				
County Treas Recreational Vehicle Estimate		<u>17,135</u>			
County Treas 16/20M Vehicle Estimate			<u>23,247</u>		
County Treas Commercial Vehicle Tax Estimate				<u>33,966</u>	
County Treas Watercraft Tax Estimate					<u>17,226</u>
Motor Vehicle Factor	<u>0.10719</u>				
Recreational Vehicle Factor		<u>0.00101</u>			
16/20M Vehicle Factor			<u>0.00137</u>		
Commercial Vehicle Factor				<u>0.00200</u>	
Watercraft Factor					<u>0.00101</u>

Geary County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,093,232	5,556,405	2,959,343
Receipts:			
Ad Valorem Tax	7,676,897	7,731,619	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	165,878	149,930	165,878
Motor Vehicle Tax	880,202	834,142	861,935
Recreational Vehicle Tax	8,500	7,678	8,101
16/20M Vehicle Tax	12,442	11,940	10,989
Commercial Vehicle Tax	16,147	17,147	16,059
Watercraft Tax	8,113	8,283	8,146
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	558		
Local Alcoholic Liquor	7,753	7,329	7,760
Compensating Use Tax	331,838		
Local Sales Tax	1,937,464	1,975,000	1,975,000
Escaped Tax	3,149		
Rental Vehicle Excise Tax	6,692	7,409	
Antique Tags	3,296	2,000	2,000
Civil Process Fees		25,000	25,000
District Court Income	147,800	100,000	100,000
District Court Record Searches	56,911	50,000	50,000
Federal Grants			
Flood Control Rentals	44,769		44,769
Inmate Phone/Email System (direct)	18,137	20,000	25,000
Insurance Reimbursements/Refunds			
Interest & Fees on Delinquent Tax	178,130	95,000	95,000
Juvenile Detention	110,707	65,000	75,000
Law Enforcement Fees	97,789	38,500	25,000
Neighborhood Revitalization Rebate Fees	17,606	10,000	10,000
Officers' Fees (ROD)	215,229	125,000	185,000
Planner Position		50,548	19,471
Prisoner Board	419,816	380,000	380,000
Administrative Fee - Community Corrections		11,880	11,880
State of Kansas	2,540		
Utilities Reimbursements	32,739		
Website Access	7,750	5,000	5,000
Transfer from Auto Special	53,900	20,000	20,000
Transfer from Debt Service		169	8
Transfer from PBC - Pennell/Courthouse	27,023	4,200	
Transfer from Law Enforcement		120,000	
Transfer from Hospital			72,144
Transfer from Animal Shelter			35,071
Transfer from Refunding Bonds - Ben Distr			10,681
Interest on Idle Funds	647,012	250,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	103,123		
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,239,910	12,122,774	4,494,892
Resources Available:	18,333,142	17,679,179	7,454,235

Geary County

2021

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	18,333,142	17,679,179	7,454,235
Expenditures:			
County Commission	148,992	156,353	158,306
County Clerk	265,925	345,190	361,679
County Treasurer	266,403	250,869	254,718
County Attorney	942,210	1,013,350	1,034,148
Register of Deeds	181,363	200,982	204,134
Sheriff	6,190,075	6,468,992	6,849,062
District Court	724,271	817,317	803,593
Human Resources	152,114	168,546	183,476
Courthouse General	905,181	1,568,005	1,738,905
GIS/Planning and Zoning	139,434	171,889	173,865
Emergency Management	218,101	222,956	225,651
County Counselor	120,151	140,855	142,805
Building Maintenance	62,813	164,540	166,278
	0	0	0
	0	0	0
Subtotal	10,317,033	11,689,844	12,296,620
Appropriations/Other:			
Soil Conservation	27,000	26,500	26,500
Ambulance	1,253,173	1,419,987	1,514,556
Coroner & Autopsies	84,744	80,000	95,000
Indigent Funerals		12,000	12,000
Area Agency on Aging	20,491	19,991	21,941
3 Rivers Inc.	20,000	19,500	20,000
New Office Building Rent	60,000	60,000	60,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	17,420	15,307	15,840
Drug Testing/Background Checks	3,479	6,500	7,000
Retirement Sick Leave & Vacation	91,445	250,000	300,000
Longevity Payroll	44,000	47,000	45,000
Salary Reclassifications	12,000	150,000	50,000
Dick Edwards Sales Tax TIF	0	10,000	10,000
Convention Center	75,000	75,000	75,000
Military Affairs	55,000	55,000	55,000
Sundown Salute	10,000	5,000	5,000
ATA - Bus	183,333	170,000	127,500
Flint Hills Metropolitan Planning Org	3,380	4,126	2,320
Flint Hills Regional Council	4,460	5,351	5,351
Flint Hills Regional Leadership Program	1,000	1,000	1,000
Animal Shelter			
Open Door Community House	18,000	17,500	13,000
Opera House	92,500	55,000	55,000
Silver Haired Legislature	300	300	300
Hospital No Fund Warrant Principal			43,909
Cash Forward (2021 column)			49,110
Miscellaneous	7,979	149,930	172,166
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,776,737	14,719,836	15,454,113
Unencumbered Cash Balance Dec 31	5,556,405	2,959,343	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	14,468,753	14,719,836	15,454,113
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,454,113
		Tax Required	7,999,878
Delinquent Comp Rate:	4.0%		319,995
Amount of 2020 Ad Valorem Tax			8,319,873

CPA Summary

Geary County

2021

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
County Commission			
Salaries	116,449	118,053	120,006
Contractual	23,894	33,000	33,000
Commodities	8,649	2,300	2,300
Capital Outlay		3,000	3,000
Total	148,992	156,353	158,306
County Clerk			
Salaries	259,633	324,390	340,179
Contractual	2,976	13,000	13,000
Commodities	3,316	6,000	6,000
Capital Outlay		1,800	2,500
Total	265,925	345,190	361,679
County Treasurer			
Salaries	255,120	232,569	236,418
Contractual	9,902	12,000	12,000
Commodities	1,381	4,300	4,300
Capital Outlay		2,000	2,000
Total	266,403	250,869	254,718
County Attorney			
Salaries	819,111	843,350	869,148
Contractual	103,664	140,000	135,000
Commodities	19,435	20,000	20,000
Capital Outlay		10,000	10,000
Total	942,210	1,013,350	1,034,148
Register of Deeds			
Salaries	177,044	190,482	193,634
Contractual	2,946	4,500	4,500
Commodities	1,373	3,500	3,500
Capital Outlay		2,500	2,500
Total	181,363	200,982	204,134
Sheriff			
Salaries	4,363,207	4,697,492	5,013,987
Contractual	1,536,189	1,483,500	1,557,675
Commodities	173,343	166,000	174,300
Capital Outlay	117,336	122,000	103,100
Total	6,190,075	6,468,992	6,849,062
District Court			
Salaries			
Salaries - Community Corrections Special		12,000	12,000
Contractual	674,333	517,970	522,393
Contractual Indigent Legal Defense		240,000	240,000
Commodities	42,993	41,347	23,200
Capital Outlay	945		
CASA	6,000	6,000	6,000
Total	724,271	817,317	803,593
Human Resources			
Salaries	132,380	147,096	146,476
Contractual	15,425	11,450	26,450
Commodities	3,870	6,000	6,550
Capital Outlay	439	4,000	4,000
Total	152,114	168,546	183,476
Total - Page 7b	8,871,353	9,421,599	9,849,116

Geary County

2021

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Courthouse General			
Salaries		10,000	10,000
Contractual	866,018	1,469,405	1,640,305
Commodities	15,408	43,600	43,600
Capital Outlay	2,567		
Building Repairs	1,088		
Tax Sale	20,100	45,000	45,000
Total	905,181	1,568,005	1,738,905
GIS/Planning and Zoning			
Salaries	111,468	119,389	121,365
Contractual	26,398	43,000	43,000
Commodities	1,568	3,500	3,500
Capital Outlay		6,000	6,000
Total	139,434	171,889	173,865
Emergency Management			
Salaries	159,807	162,846	165,541
Contractual	49,291	22,120	22,120
Commodities	9,003	28,990	28,990
Capital Outlay		9,000	9,000
Total	218,101	222,956	225,651
County Counselor			
Salaries	113,880	117,855	119,805
Contractual	4,077	10,000	10,000
Commodities	1,597	3,000	3,000
Capital Outlay	597	10,000	10,000
Total	120,151	140,855	142,805
Building Maintenance			
Salaries	57,083	105,040	106,778
Contractual	3,114	9,500	9,500
Commodities	2,616	50,000	50,000
Capital Outlay			
Total	62,813	164,540	166,278
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7b	8,871,353	9,421,599	9,849,116
Total Detail Expenditures**	10,317,033	11,689,844	12,296,620

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

Geary County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Geary Comm Hosp B&I (27)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,417,772	1,773,170	1,835,313
Receipts:			
Ad Valorem Tax	918,244	921,216	xxxxxxxxxxxxxxxx
Delinquent Tax	20,194	20,386	20,194
Motor Vehicle Tax	104,260	99,761	102,699
Recreational Vehicle Tax	1,007	918	965
16/20M Vehicle Tax	1,449	1,428	1,310
Commercial Vehicle Tax	1,914	2,051	1,914
Watercraft Tax	961	991	970
Escaped Tax	372		
Rental Vehicle Excise Tax	793	878	
Quarter Percent Sales Tax	1,243,772	1,000,000	1,000,000
Hospital Contribution			
In Lieu of Taxes			
In Lieu of Tax (IRB)			
Interest on Idle Funds	23,582		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,316,548	2,047,629	1,128,052
Resources Available:	3,734,320	3,820,799	2,963,365
Expenditures:			
Bond Principal	1,035,000	1,070,000	1,100,000
Bond Interest	926,150	895,100	863,000
To Maintain Account Balance - 4 mills			1,919,115
Cash Basis Reserve (2021 column)			
Miscellaneous		20,386	20,194
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,961,150	1,985,486	3,902,309
Unencumbered Cash Balance Dec 31	1,773,170	1,835,313	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	3,122,036	3,520,668	3,902,309
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,902,309
Tax Required			938,944
Delinquent Comp Rate: 4.0%			37,558
Amount of 2020 Ad Valorem Tax			976,502

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter (29)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	31,188	35,009	23,009
Receipts:			
Ad Valorem Tax	55,081	97,289	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	672	820	672
Motor Vehicle Tax	1,568	5,978	10,846
Recreational Vehicle Tax	15	55	102
16/20 M Vehicle Tax	69	86	138
Commercial Vehicle Tax	27	123	202
Watercraft Tax	13	59	102
Escaped Tax	11		
Rental Vehicle Excise Tax	11		
Fees, Boarding, Surgery Deposits	46,534	25,000	
Grants	25,000		
Donations	11,563		
Surgery Deposits		5,000	
City of Junction City Reimbursements	157,517	100,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,573		
Does miscellaneous exceed 10% of Total R			
Total Receipts	299,654	234,410	12,062
Resources Available:	330,842	269,419	35,071
Expenditures:			
Salaries	156,869	160,590	
Contractual Services	58,370	43,000	
Commodities	33,459	30,000	
Capital Outlay	2,020	7,000	
Surgery Deposit Refunds		5,000	
Isolation Room	26,300		
Grant Expenditures	17,093		
Transfer to General			35,071
Cash Forward (2021 column)			
Miscellaneous	1,722	820	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	295,833	246,410	35,071
Unencumbered Cash Balance Dec 31	35,009	23,009	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	284,840	246,410	35,071
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	35,071
		Tax Required	0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2020 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost (2)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	165,683	166,011	41,718
Receipts:			
Ad Valorem Tax	260,257	238,836	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,312	6,967	6,312
Motor Vehicle Tax	32,596	28,270	26,626
Recreational Vehicle Tax	315	260	250
16/20 M Vehicle Tax	459	405	340
Commercial Vehicle Tax	598	581	496
Watercraft Tax	300	281	252
Escaped Tax	118		
Rental Vehicle Excise Tax	248		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	459		
Does miscellaneous exceed 10% of Total R			
Total Receipts	301,662	275,600	34,276
Resources Available:	467,345	441,611	75,994
Expenditures:			
Salaries	271,148	331,926	337,419
Contractual	27,901	35,000	35,000
Commodities	2,285	6,000	6,000
Capital Outlay		20,000	20,000
Cash Forward (2021 column)			
Miscellaneous		6,967	6,312
Does miscellaneous exceed 10% of Total E			
Total Expenditures	301,334	399,893	404,731
Unencumbered Cash Balance Dec 31	166,011	41,718	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	385,607	399,893	404,731
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	404,731
		Tax Required	328,737
	Delinquent Comp Rate: 4.0%		13,149
	Amount of 2020 Ad Valorem Tax		341,886

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Big Lakes Develop Center (19)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,876	4,838	1,424
Receipts:			
Ad Valorem Tax	46,570	77,567	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,570	1,874	1,570
Motor Vehicle Tax	3,864	8,541	8,647
Recreational Vehicle Tax	39	79	81
16/20 M Vehicle Tax	97	122	110
Commercial Vehicle Tax	33	176	161
Watercraft Tax	79	85	82
Escaped Tax	28		
Rental Vehicle Excise Tax	27		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	52,307	88,444	10,651
Resources Available:	60,183	93,282	12,075
Expenditures:			
Appropriation to Big Lakes Dev. Center	55,345	89,984	89,984
Cash Forward (2021 column)			
Miscellaneous		1,874	1,570
Does miscellaneous exceed 10% of Total			
Total Expenditures	55,345	91,858	91,554
Unencumbered Cash Balance Dec 31	4,838	1,424	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	93,558	91,858	91,554
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,554
		Tax Required	79,479
		Delinquent Comp Rate: 4.0%	3,179
		Amount of 2020 Ad Valorem Tax	82,658

Adopted Budget

Capital Improvements (44)	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	260,197	907,069	601,437
Receipts:			
Ad Valorem Tax	688,511	172,725	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,700	1,711	4,700
Motor Vehicle Tax	13,032	74,817	19,256
Recreational Vehicle Tax	126	689	181
16/20 M Vehicle Tax	181	1,071	246
Commercial Vehicle Tax	239	1,538	359
Watercraft Tax	120	743	182
Escaped Tax	43		
Rental Vehicle Excise Tax	99		
Reimbursement - Eagle Ridge		102,100	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	707,051	355,394	24,924
Resources Available:	967,248	1,262,463	626,361
Expenditures:			
Improvements	60,179	661,026	856,401
Cash Forward (2021 column)			
Miscellaneous			4,700
Does miscellaneous exceed 10% of Total			
Total Expenditures	60,179	661,026	861,101
Unencumbered Cash Balance Dec 31	907,069	601,437	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	755,794	661,026	861,101
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	861,101
		Tax Required	234,740
		Delinquent Comp Rate: 4.0%	9,390
		Amount of 2020 Ad Valorem Tax	244,130

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Co Neighborhood Revital (35)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	430,165	398,973	181,282
Receipts:			
Ad Valorem Tax	72,753	98,988	xxxxxxxxxxxxxxxx
Delinquent Tax	7,506	11,033	7,506
Motor Vehicle Tax	39,173	7,895	11,035
Recreational Vehicle Tax	378	73	104
16/20 M Vehicle Tax	668	113	141
Commercial Vehicle Tax	714	162	206
Watercraft Tax	359	78	104
Escaped Tax	156		
Rental Vehicle Excise Tax	296		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	122,003	118,342	19,096
Resources Available:	552,168	517,315	200,378
Expenditures:			
Neighborhood Revitalization Rebate	153,195	325,000	255,000
Cash Forward (2021 column)			
Miscellaneous		11,033	7,506
Does miscellaneous exceed 10% of Total			
Total Expenditures	153,195	336,033	262,506
Unencumbered Cash Balance Dec 31	398,973	181,282	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	334,033	336,033	262,506
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			262,506
Tax Required			62,128
Delinquent Comp Rate: 4.0%			2,485
Amount of 2020 Ad Valorem Tax			64,613

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service (14)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	169	177	8
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	8		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Escaped Tax			
Rental Vehicle Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	8	0	0
Resources Available:	177	177	8
Expenditures:			
Neighborhood Revitalization Rebate			
Transfer to General Fund		169	8
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	169	8
Unencumbered Cash Balance Dec 31	177	8	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	169	8
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2020 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (18)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	30,971	12,785	4,637
Receipts:			
Ad Valorem Tax	93,408	115,152	xxxxxxxxxxxxxxxx
Delinquent Tax	3,122	4,788	3,122
Motor Vehicle Tax	11,965	10,157	12,837
Recreational Vehicle Tax	115	93	121
16/20 M Vehicle Tax	337	145	164
Commercial Vehicle Tax	212	209	239
Watercraft Tax	107	101	121
Escaped Tax	64		
Rental Vehicle Excise Tax	88		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	109,418	130,645	16,604
Resources Available:	140,389	143,430	21,241
Expenditures:			
Appropriation	127,604	134,005	134,005
Cash Forward (2021 column)			
Miscellaneous		4,788	3,122
Does miscellaneous exceed 10% of Total			
Total Expenditures	127,604	138,793	137,127
Unencumbered Cash Balance Dec 31	12,785	4,637	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	131,692	138,793	137,127
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			137,127
Tax Required			115,886
Delinquent Comp Rate: 4.0%			4,635
Amount of 2020 Ad Valorem Tax			120,521

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election (11)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	264,625	425,592	219,549
Receipts:			
Ad Valorem Tax	218,258	140,825	xxxxxxxxxxxxxxxx
Delinquent Tax	5,395	5,808	5,395
Motor Vehicle Tax	23,113	23,703	15,699
Recreational Vehicle Tax	221	218	148
16/20 M Vehicle Tax	693	339	200
Commercial Vehicle Tax	409	487	293
Watercraft Tax	205	235	148
Escaped Tax	122		
Rental Vehicle Excise Tax	169		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	612		
Does miscellaneous exceed 10% of Total			
Total Receipts	249,197	171,615	21,883
Resources Available:	513,822	597,207	241,432
Expenditures:			
Salaries	23,711	186,948	190,042
Contractual	48,330	123,307	138,582
Commodities	1,189	51,595	45,105
Capital Outlay		10,000	10,000
Transfer to Equipment Reserve	15,000		
Cash Forward (2021 column)			
Miscellaneous		5,808	5,395
Does miscellaneous exceed 10% of Total			
Total Expenditures	88,230	377,658	389,124
Unencumbered Cash Balance Dec 31	425,592	219,549	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	362,749	377,658	389,124
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			389,124
Tax Required			147,692
Delinquent Comp Rate: 4.0%			5,908
Amount of 2020 Ad Valorem Tax			153,600

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits (12)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,088,012	1,569,075	800,166
Receipts:			
Ad Valorem Tax	2,222,972	3,227,336	XXXXXXXXXXXXXXXXXX
Delinquent Tax	62,092	65,443	62,092
Motor Vehicle Tax	339,563	241,539	359,790
Recreational Vehicle Tax	3,279	2,223	3,382
16/20 M Vehicle Tax	4,897	3,457	4,588
Commercial Vehicle Tax	6,225	4,966	6,704
Watercraft Tax	3,128	2,398	3,400
Escaped Tax	1,230		
Rental Vehicle Excise Tax	2,580	2,856	
Community Corrections Reimbursement	220,632	192,000	220,632
Court Trustee Reimbursement	123,735	107,500	110,000
Convention & Tourism Reimbursement	35,537	24,600	24,600
Solid Waste Fund Reimbursement	7,100	5,753	7,100
GIS Benefit Reimbursement	3,174		26,813
Neighborhood Revitalization Rebate			0
Miscellaneous	42,914		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,079,058	3,880,071	829,101
Resources Available:	5,167,070	5,449,146	1,629,267
Expenditures:			
FICA & Medicare	762,045	913,832	923,813
Group Insurance	1,844,189	2,335,294	2,500,000
Retirement	803,572	1,147,965	1,183,314
Workers' Compensation	121,447	158,000	178,960
Unemployment Tax	10,761	11,946	12,076
Flex Account Fees	757	3,500	3,500
Employee Assistance		9,000	9,000
Training		4,000	4,000
Cash Forward (2021 column)			
Miscellaneous	55,224	65,443	62,092
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,597,995	4,648,980	4,876,755
Unencumbered Cash Balance Dec 31	1,569,075	800,166	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	4,423,715	4,648,980	4,876,755
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,876,755
Tax Required			3,247,488
Delinquent Comp Rate: 4.0%			129,900
Amount of 2020 Ad Valorem Tax			3,377,388

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council (7)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	26,174	16,003	4,775
Receipts:			
Ad Valorem Tax	279,765	284,636	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,152	6,181	6,152
Motor Vehicle Tax	32,353	30,398	31,732
Recreational Vehicle Tax	313	280	298
16/20 M Vehicle Tax	430	435	405
Commercial Vehicle Tax	595	625	591
Watercraft Tax	299	302	300
Escaped Tax	113		
Rental Vehicle Excise Tax	246		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	320,266	322,857	39,478
Resources Available:	346,440	338,860	44,253
Expenditures:			
Appropriation	330,437	327,904	327,904
Cash Forward (2021 column)			
Miscellaneous		6,181	6,152
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	330,437	334,085	334,056
Unencumbered Cash Balance Dec 31	16,003	4,775	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	330,437	334,085	334,056
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			334,056
Tax Required			289,803
Delinquent Comp Rate: 4.0%			11,592
Amount of 2020 Ad Valorem Tax			301,395

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Free Fair (60)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,525	1,048	267
Receipts:			
Ad Valorem Tax	16,754	16,719	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	375	360	375
Motor Vehicle Tax	2,005	1,826	1,864
Recreational Vehicle Tax	19	17	18
16/20 M Vehicle Tax	27	26	24
Commercial Vehicle Tax	37	38	35
Watercraft Tax	19	18	18
Escaped Tax	7		
Rental Vehicle Excise Tax	15		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	19,258	19,004	2,334
Resources Available:	20,783	20,052	2,601
Expenditures:			
Appropriation	19,735	19,425	19,425
Cash Forward (2021 column)			
Miscellaneous		360	375
Does miscellaneous exceed 10% of Total			
Total Expenditures	19,735	19,785	19,800
Unencumbered Cash Balance Dec 31	1,048	267	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	19,735	19,785	19,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,800
Tax Required			17,199
Delinquent Comp Rate: 4.0%			688
Amount of 2020 Ad Valorem Tax			17,887

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund (6)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	406,791	494,108	192,540
Receipts:			
Ad Valorem Tax	333,698	285,103	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,436	6,400	7,436
Motor Vehicle Tax	43,244	36,250	31,784
Recreational Vehicle Tax	418	334	299
16/20 M Vehicle Tax	568	519	405
Commercial Vehicle Tax	795	745	592
Watercraft Tax	399	360	300
Grant Income	418,936	475,923	698,357
Medicaid/Medicare Income	6,115	8,000	12,000
Rev - Misc Income	20,866	1,500	2,000
Escaped & Rental Vehicle Excise Tax	480		
Revenue - Clients	48,966	45,500	46,000
Contract Revenue		7,000	7,000
Donations	50		300
Interest on Idle Funds	13,989	5,000	3,200
Neighborhood Revitalization Rebate			0
Miscellaneous	4,373		750
Does miscellaneous exceed 10% of Total			
Total Receipts	900,333	872,634	810,423
Resources Available:	1,307,124	1,366,742	1,002,963
Expenditures:			
Salaries	590,008	904,771	803,073
Contractual Services	154,889	227,582	229,740
Commodities	12,308	35,449	69,304
Capital Outlay	55,611		
Cash Forward (2021 column)			
Miscellaneous		6,400	7,436
Does miscellaneous exceed 10% of Total			
Total Expenditures	813,016	1,174,202	1,109,553
Unencumbered Cash Balance Dec 31	494,108	192,540	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,239,955	1,174,202	1,109,553
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,109,553
Tax Required			106,590
Delinquent Comp Rate: 4.0%			4,264
Amount of 2020 Ad Valorem Tax			110,854

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Adopted Budget Historical (65)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,828	6,721	1,958
Receipts:			
Ad Valorem Tax	114,752	113,715	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,500	2,503	2,500
Motor Vehicle Tax	13,032	12,471	12,677
Recreational Vehicle Tax	126	115	119
16/20 M Vehicle Tax	181	178	162
Commercial Vehicle Tax	239	256	236
Watercraft Tax	120	124	120
Escaped Tax	47		
Rental Vehicle Excise Tax	99		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	131,096	129,362	15,814
Resources Available:	141,924	136,083	17,772
Expenditures:			
Appropriation	135,203	131,622	85,649
Cash Forward (2021 column)			
Miscellaneous		2,503	2,500
Does miscellaneous exceed 10% of Total			
Total Expenditures	135,203	134,125	88,149
Unencumbered Cash Balance Dec 31	6,721	1,958	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	135,203	134,125	88,149
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,149
		Tax Required	70,377
		Delinquent Comp Rate: 4.0%	2,815
		Amount of 2020 Ad Valorem Tax	73,192

Adopted Budget Hospital (33)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	20,823	19,904	10,228
Receipts:			
Ad Valorem Tax	459,237	460,609	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,986	4,520	7,986
Motor Vehicle Tax	51,272	49,885	51,350
Recreational Vehicle Tax	497	459	483
16/20 M Vehicle Tax	338	714	655
Commercial Vehicle Tax	957	1,026	957
Watercraft Tax	481	495	485
Escaped Tax	136		
Rental Vehicle Excise Tax	397		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	521,301	517,708	61,916
Resources Available:	542,124	537,612	72,144
Expenditures:			
Appropriation	522,220	522,864	
Transfer to General			72,144
Cash Forward (2021 column)			
Miscellaneous		4,520	
Does miscellaneous exceed 10% of Total			
Total Expenditures	522,220	527,384	72,144
Unencumbered Cash Balance Dec 31	19,904	10,228	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	520,220	527,384	72,144
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,144
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2020 Ad Valorem Tax	0

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention (68)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,952	13,095	6,008
Receipts:			
Ad Valorem Tax	193,242	218,642	xxxxxxxxxxxxxxxx
Delinquent Tax	4,069	3,542	4,069
Motor Vehicle Tax	23,215	21,004	24,375
Recreational Vehicle Tax	225	193	229
16/20 M Vehicle Tax	262	301	311
Commercial Vehicle Tax	429	432	454
Watercraft Tax	215	209	230
Escaped Tax	76		
Rental Vehicle Excise Tax	178		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	221,911	244,323	29,668
Resources Available:	236,863	257,418	35,676
Expenditures:			
Appropriation to Center	223,768	247,868	162,163
Cash Forward (2021 column)			
Miscellaneous		3,542	4,069
Does miscellaneous exceed 10% of Total			
Total Expenditures	223,768	251,410	166,232
Unencumbered Cash Balance Dec 31	13,095	6,008	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	226,086	251,410	166,232
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	166,232
		Tax Required	130,556
		Delinquent Comp Rate: 4.0%	5,222
		Amount of 2020 Ad Valorem Tax	135,778

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement (17)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	274,580	258,123	121,495
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	6		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Restitution	165		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	171	0	0
Resources Available:	274,751	258,123	121,495
Expenditures:			
Contractual	16,628	16,628	121,495
Transfer to General		120,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	16,628	136,628	121,495
Unencumbered Cash Balance Dec 31	258,123	121,495	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	292,787	274,580	121,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	121,495
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2020 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed (5)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	38,385	51,576	25,125
Receipts:			
Ad Valorem Tax	145,505	142,750	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,029	3,339	3,029
Motor Vehicle Tax	13,355	15,797	15,914
Recreational Vehicle Tax	129	145	150
16/20 M Vehicle Tax	281	226	203
Commercial Vehicle Tax	241	325	297
Watercraft Tax	121	157	150
Sales of Chemicals & Labor	22,717	25,000	25,000
Escaped Tax	58		
Rental Vehicle Excise Tax	100		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	415		
Does miscellaneous exceed 10% of Total			
Total Receipts	185,951	187,739	44,743
Resources Available:	224,336	239,315	69,868
Expenditures:			
Salaries	122,843	145,698	148,109
Contractual	4,165	6,489	6,489
Commodities	40,752	53,664	53,664
Capital Outlay			
Transfer to Capital Outlay	5,000	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous		3,339	3,029
Does miscellaneous exceed 10% of Total			
Total Expenditures	172,760	214,190	216,291
Unencumbered Cash Balance Dec 31	51,576	25,125	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	212,347	214,190	216,291
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			216,291
Tax Required			146,423
Delinquent Comp Rate: 4.0%			5,857
Amount of 2020 Ad Valorem Tax			152,280

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health Serv (10)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,430	8,315	2,982
Receipts:			
Ad Valorem Tax	190,259	173,875	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,119	2,905	3,119
Motor Vehicle Tax	15,078	20,676	19,384
Recreational Vehicle Tax	146	190	182
16/20 M Vehicle Tax	204	296	247
Commercial Vehicle Tax	277	425	361
Watercraft Tax	139	205	183
Escaped Tax	53		
Rental Vehicle Excise Tax	115		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	209,390	198,572	23,476
Resources Available:	221,820	206,887	26,458
Expenditures:			
Appropriation	213,505	201,000	191,000
Cash Forward (2021 column)			
Miscellaneous		2,905	3,119
Does miscellaneous exceed 10% of Total			
Total Expenditures	213,505	203,905	194,119
Unencumbered Cash Balance Dec 31	8,315	2,982	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	213,505	203,905	194,119
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			194,119
Tax Required			167,661
Delinquent Comp Rate: 4.0%			6,706
Amount of 2020 Ad Valorem Tax			174,367

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Senior Citizens (22)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,431	8,068	2,594
Receipts:			
Ad Valorem Tax	139,997	146,005	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,148	3,065	3,148
Motor Vehicle Tax	17,506	15,200	16,277
Recreational Vehicle Tax	169	140	153
16/20 M Vehicle Tax	205	218	208
Commercial Vehicle Tax	323	312	303
Watercraft Tax	162	151	154
Escaped Tax	58		
Rental Vehicle Excise Tax	134		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	161,702	165,091	20,243
Resources Available:	178,133	173,159	22,837
Expenditures:			
Appropriation	170,065	167,500	167,000
Cash Forward (2021 column)			
Miscellaneous		3,065	3,148
Does miscellaneous exceed 10% of Total			
Total Expenditures	170,065	170,565	170,148
Unencumbered Cash Balance Dec 31	8,068	2,594	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	170,065	170,565	170,148
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,148
		Tax Required	147,311
		Delinquent Comp Rate: 4.0%	5,892
		Amount of 2020 Ad Valorem Tax	153,203

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge (4)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	720,111	1,024,270	1,137,318
Receipts:			
Ad Valorem Tax	344,255	172,726	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,079	3,221	6,079
Motor Vehicle Tax	38,695	37,412	19,256
Recreational Vehicle Tax	375	344	181
16/20 M Vehicle Tax	362	535	246
Commercial Vehicle Tax	718	769	359
Watercraft Tax	361	371	182
Escaped Tax	113		
Rental Vehicle Excise Tax	297		
State of Kansas	435		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	391,690	215,378	26,303
Resources Available:	1,111,801	1,239,648	1,163,621
Expenditures:			
Construction/Maintenance .75 mills	87,531	99,109	1,339,673
Cash Forward (2021 column)			
Miscellaneous		3,221	6,079
Does miscellaneous exceed 10% of Total			
Total Expenditures	87,531	102,330	1,339,673
Unencumbered Cash Balance Dec 31	1,024,270	1,137,318	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,098,621	1,079,492	1,339,673
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,339,673
		Tax Required	176,052
		Delinquent Comp Rate: 4.0%	7,042
		Amount of 2020 Ad Valorem Tax	183,094

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital No Fund Warrants (50)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	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			
Proceeds		1,933,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	1,933,000	0
Resources Available:	0	1,933,000	0
Expenditures:			
Principal			408,791
Interest			60,681
Disbursement to Hospital		1,933,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	1,933,000	469,472
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	469,472
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	469,472
		Tax Required	469,472
		Delinquent Comp Rate: 4.0%	18,779
		Amount of 2020 Ad Valorem Tax	488,251

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 System (56)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	220,228	220,228	220,228
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	220,228	220,228	220,228
Expenditures:			
Capital Outlay		0	220,228
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	220,228
Unencumbered Cash Balance Dec 31	220,228	220,228	0
2019/2020/2021 Budget Authority Amount	220,228	220,228	220,228

Adopted Budget

Alcohol Program (16)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	131,089	140,949	93,132
Receipts:			
Local Alcohol Liquor Fund	25,366	24,930	25,359
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,366	24,930	25,359
Resources Available:	156,455	165,879	118,491
Expenditures:			
General Fund Allocation	7,753	7,329	7,760
Parks & Recreation Allocation	7,753	7,329	7,760
Sheriff's Alcohol Equip.		30,000	73,441
Circle A Club of Junction City		3,089	4,530
Community Involvement Camp		25,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,506	72,747	118,491
Unencumbered Cash Balance Dec 31	140,949	93,132	0
2019/2020/2021 Budget Authority Amount	160,892	165,894	118,491

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond Supervision Fee (495)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	903	10,957	10,538
Receipts:			
Collections	15,965	21,065	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,965	21,065	20,000
Resources Available:	16,868	32,022	30,538
Expenditures:			
Contractual/Commodities	5,911	21,484	18,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,911	21,484	18,500
Unencumbered Cash Balance Dec 31	10,957	10,538	12,038
2019/2020/2021 Budget Authority Amount	21,484	21,484	18,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cloud Co Comm College (25)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	260,711	275,072	257,502
Receipts:			
CCCC Rent	42,086	50,252	50,252
Delinquent Tax	2		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	42,088	50,252	50,252
Resources Available:	302,799	325,324	307,754
Expenditures:			
Building & Yard Maintenance	27,727	67,822	307,754
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,727	67,822	307,754
Unencumbered Cash Balance Dec 31	275,072	257,502	0
2019/2020/2021 Budget Authority Amount	366,798	260,962	307,754

CPA Summary

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Concealed Weapon/KORA (48)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	72,864	80,052	92,052
Receipts:			
Collections - 2018	12,418		
Collections - 2019	9,688		
Collections		12,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,106	12,000	8,000
Resources Available:	94,970	92,052	100,052
Expenditures:			
Law Enforcement Expenditures	14,918	0	100,052
Commodities			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	14,918	0	100,052
Unencumbered Cash Balance Dec 31	80,052	92,052	0
2019/2020/2021 Budget Authority Amount	73,117	84,283	100,052

Adopted Budget

Adopted Budget Convention & Tourism (32)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	294,389	250,049	190,929
Receipts:			
Transient Guest Tax	516,810	563,553	504,167
Interest on Idle Funds			
Miscellaneous	6,500		
Does miscellaneous exceed 10% of Total R			
Total Receipts	523,310	563,553	504,167
Resources Available:	817,699	813,602	695,096
Expenditures:			
Salaries	100,558	110,322	113,396
Contract Labor	18,400	42,000	42,000
Contractual Services	38,130	504	504
Commodities			
Marketing	290,963	300,647	251,647
Office Administration	9,062	69,600	63,000
Reimburse Employee Benefits	35,537	24,600	24,600
Convention Center	75,000	75,000	75,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	567,650	622,673	570,147
Unencumbered Cash Balance Dec 31	250,049	190,929	124,949
2019/2020/2021 Budget Authority Amount	621,581	622,673	570,147

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Facilities (51)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	291,418	461,153	659,160
Receipts:			
County Attorney Rent	12,000	12,000	12,000
District Court Rent	120,000	120,000	120,000
Court Trustee Rent	10,000	12,000	12,000
Community Corrections Rent	10,000	12,000	12,000
Office Building Rent	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	212,000	216,000	216,000
Resources Available:	503,418	677,153	875,160
Expenditures:			
Building Maintenance/Improvements	42,265	17,993	875,160
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	42,265	17,993	875,160
Unencumbered Cash Balance Dec 31	461,153	659,160	0
2019/2020/2021 Budget Authority Amount	569,474	777,419	875,160

Adopted Budget

Court Trustee (57)	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	272,153	297,408	296,308
Receipts:			
Court Trustee Fees	622,203	545,000	545,000
Interest on Idle Funds			
Miscellaneous	3,610		
Does miscellaneous exceed 10% of Total R			
Total Receipts	625,813	545,000	545,000
Resources Available:	897,966	842,408	841,308
Expenditures:			
Salaries	387,696	319,800	319,800
Contractual	80,485	111,800	98,800
Commodities	8,642	5,500	5,500
Capital Outlay		1,500	1,500
Reimburse Employee Benefits	123,735	107,500	110,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	600,558	546,100	535,600
Unencumbered Cash Balance Dec 31	297,408	296,308	305,708
2019/2020/2021 Budget Authority Amount	656,997	546,100	535,600

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CVB Projects (52)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	379,741	267,235	371,301
Receipts:			
Transient Guest Tax	103,362	109,147	100,833
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,362	109,147	100,833
Resources Available:	483,103	376,382	472,134
Expenditures:			
Project Expenses	215,868	5,081	472,134
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	215,868	5,081	472,134
Unencumbered Cash Balance Dec 31	267,235	371,301	0
2019/2020/2021 Budget Authority Amount	490,146	398,035	472,134

Adopted Budget

Eagle Ridge Benefit District (88)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	126,521	126,080	27,910
Receipts:			
Special Assessments	5,719	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,719	10,000	10,000
Resources Available:	132,240	136,080	37,910
Expenditures:			
Bond Principal	4,000	4,000	4,000
Bond Interest	2,160	2,070	1,980
Reimburse Capital Improv - 2017 paving		102,100	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,160	108,170	5,980
Unencumbered Cash Balance Dec 31	126,080	27,910	31,930
2019/2020/2021 Budget Authority Amount	6,160	108,170	5,980

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Capital Outlay (23)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	575,000	553,060	538,060
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	575,000	553,060	538,060
Expenditures:			
Equipment Purchases	21,940	15,000	538,060
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	21,940	15,000	538,060
Unencumbered Cash Balance Dec 31	553,060	538,060	0
2019/2020/2021 Budget Authority Amount	575,000	575,000	538,060

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Highway Federal Funds Exch (87)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	133,797	248,849	377,437
Receipts:			
State of Kansas	149,905	128,588	128,588
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	149,905	128,588	128,588
Resources Available:	283,702	377,437	506,025
Expenditures:			
Construction Projects	34,853	0	506,025
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	34,853	0	506,025
Unencumbered Cash Balance Dec 31	248,849	377,437	0
2019/2020/2021 Budget Authority Amount	254,381	383,607	506,025

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Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Diversion (491)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	745	1,425	13,108
Receipts:			
Fees	200	18,428	6,500
Collections	480		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	680	18,428	6,500
Resources Available:	1,425	19,853	19,608
Expenditures:			
Contractual/Commodities		6,745	5,860
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	6,745	5,860
Unencumbered Cash Balance Dec 31	1,425	13,108	13,748
2019/2020/2021 Budget Authority Amount	9,043	6,745	5,860

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay (9)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	66,746	65,911	70,911
Receipts:			
Transfer from Noxious Weed	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,000	5,000	5,000
Resources Available:	71,746	70,911	75,911
Expenditures:			
Equipment Purchases	5,835	0	75,911
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,835	0	75,911
Unencumbered Cash Balance Dec 31	65,911	70,911	0
2019/2020/2021 Budget Authority Amount	51,746	65,911	75,911

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation (24)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	17,588	21,539	22,782
Receipts:			
Local Alcohol Liquor Fund	7,753	7,329	7,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,753	7,329	7,760
Resources Available:	25,341	28,868	30,542
Expenditures:			
Contractual	3,802	6,086	30,542
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,802	6,086	30,542
Unencumbered Cash Balance Dec 31	21,539	22,782	0
2019/2020/2021 Budget Authority Amount	21,319	32,143	30,542

Adopted Budget

	Prior Year	Current Year	Proposed Budget
PBC - Pennell/Court (485)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	31,223	4,200	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	31,223	4,200	0
Expenditures:			
Transfer to General - Close Fund	27,023	4,200	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	27,023	4,200	0
Unencumbered Cash Balance Dec 31	4,200	0	0
2019/2020/2021 Budget Authority Amount	27,023	4,200	0

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refunding Bonds - Ben Distr (34)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,347	2,641	6,361
Receipts:			
Special Assessments	43,094	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,094	45,000	45,000
Resources Available:	44,441	47,641	51,361
Expenditures:			
Bond Principal	40,000	40,000	40,000
Bond Interest	1,800	1,280	680
Transfer to General			10,681
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	41,800	41,280	51,361
Unencumbered Cash Balance Dec 31	2,641	6,361	0
2019/2020/2021 Budget Authority Amount	41,800	41,280	51,361

Adopted Budget

Senate Bill No 50 911 (42)	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	370,384	289,292	533,165
Receipts:			
Collections	57,137	240,000	240,000
2019 Received in 2020		174,060	
Interest on Idle Funds			
Miscellaneous	1,335		
Does miscellaneous exceed 10% of Total R			
Total Receipts	58,472	414,060	240,000
Resources Available:	428,856	703,352	773,165
Expenditures:			
Lease-purchase Payments	26,803	50,187	0
Expenditures	112,761	120,000	773,165
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	139,564	170,187	773,165
Unencumbered Cash Balance Dec 31	289,292	533,165	0
2019/2020/2021 Budget Authority Amount	617,674	646,346	773,165

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sol Waste Environ Haz (30)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	186,780	118,277	77,977
Receipts:			
Collections - Hay	1,701	1,700	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,701	1,700	1,700
Resources Available:	188,481	119,977	79,677
Expenditures:			
Capital Outlay	66,000	40,000	79,677
Testing	400	2,000	
Contractual	3,804		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	70,204	42,000	79,677
Unencumbered Cash Balance Dec 31	118,277	77,977	0
2019/2020/2021 Budget Authority Amount	185,463	90,181	79,677

Adopted Budget

VIN Fees (46)	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	194,237	323,540	280,402
Receipts:			
Collections	252,158	100,000	100,000
Reimbursement - Salaries			40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	252,158	100,000	140,000
Resources Available:	446,395	423,540	420,402
Expenditures:			
Salaries	115,430	133,138	176,003
Law Enforcement Expenditures	7,425	10,000	244,399
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	122,855	143,138	420,402
Unencumbered Cash Balance Dec 31	323,540	280,402	0
2019/2020/2021 Budget Authority Amount	404,161	455,011	420,402

CPA Summary

Geary County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Disposal (21)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	189,748	329,576	155,860
Receipts:			
Landfill Receipts	1,929,143	2,000,000	2,000,000
Freon Receipts	1,065	750	750
Reimbursement from Equipment Reserve	67,450		
Interest on Idle Funds	1,124	750	750
Miscellaneous	248		
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,999,030	2,001,500	2,001,500
Resources Available:	2,188,778	2,331,076	2,157,360
Expenditures:			
Salaries	41,299	31,247	40,662
Contractual	1,781,977	2,098,216	2,076,698
Commodities	12,319	20,000	20,000
Capital Outlay			
Household Hazardous Waste	16,507	20,000	20,000
Employee Benefit Fund Reimb	7,100	5,753	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,859,202	2,175,216	2,157,360
Unencumbered Cash Balance Dec 31	329,576	155,860	0
2019/2020/2021 Budget Authority Amount	2,176,400	2,175,216	2,157,360

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

Geary County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Spec Fire Protect Res (733)		Spec Law Enforcement (39)								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	60,225	Cash Balance Jan 1	141,554	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		201,779
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tran In - FD #1	40,000	Collections	45,000							
Other	25,000									
Total Receipts	65,000	Total Receipts	45,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	110,000
Resources Available:	125,225	Resources Available:	186,554	Resources Available:	0	Resources Available:	0	Resources Available:	0	311,779
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	75,000	Salaries	52,305							
Other	7,661	Capital Outlay	67,717							
		Other	9,963							
Total Expenditures	82,661	Total Expenditures	129,985	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	212,646
Cash Balance Dec 31	42,564	Cash Balance Dec 31	56,569	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	99,133 **
										99,133 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Geary County

will meet on August 17, 2020 at 2:45 p.m. at the Geary County Office Building 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 the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	12,776,737	33.450	14,719,836	33.546	15,454,113	8,319,873	34.080
Geary Comm Hosp B&I (27)	1,961,150	4.001	1,985,486	3.997	3,902,309	976,502	4.000
Road & Bridge	2,591,255	7.279	3,341,543	6.576	3,240,170	1,806,693	7.401
Animal Shelter (29)	295,833	0.240	246,410	0.422	35,071		
Appraisers Cost (2)	301,334	1.134	399,893	1.036	404,731	341,886	1.400
Big Lakes Develop Center (19)	55,345	0.343	91,858	0.337	91,554	82,658	0.339
Capital Improvements (44)	60,179	3.000	661,026	0.749	861,101	244,130	1.000
Co Neighborhood Revital (35)	153,195	0.317	336,033	0.430	262,506	64,613	0.265
Debt Service (14)			169		8		
Economic Development (18)	127,604	0.407	138,793	0.500	137,127	120,521	0.494
Election (11)	88,230	0.951	377,658	0.611	389,124	153,600	0.629
Employee Benefits (12)	3,597,995	9.686	4,648,980	14.003	4,876,755	3,377,388	13.834
Extension Council (7)	330,437	1.219	334,085	1.235	334,056	301,395	1.235
Free Fair (60)	19,735	0.073	19,785	0.073	19,800	17,887	0.073
Health Fund (6)	813,016	1.454	1,174,202	1.237	1,109,553	110,854	0.454
Historical (65)	135,203	0.500	134,125	0.493	88,149	73,192	0.300
Hospital (33)	522,220	2.001	527,384	1.999	72,144		
Juvenile Detention (68)	223,768	0.842	251,410	0.949	166,232	135,778	0.556
Law Enforcement (17)	16,628		136,628		121,495		
Noxious Weed (5)	172,760	0.634	214,190	0.619	216,291	152,280	0.624
Pawnee Mental Health Serv (10)	213,505	0.829	203,905	0.754	194,119	174,367	0.714
Senior Citizens (22)	170,065	0.610	170,565	0.634	170,148	153,203	0.628
Special Bridge (4)	87,531	1.500	102,330	0.749	1,339,673	183,094	0.750
Hospital No Fund Warrants (50)			1,933,000		469,472	488,251	2.000
911 System (56)					220,228		
Alcohol Program (16)	15,506		72,747		118,491		
Bond Supervision Fee (495)	5,911		21,484		18,500		
Cloud Co Comm College (25)	27,727		67,822		307,754		
Concealed Weapon/KORA (48)	14,918				100,052		
Convention & Tourism (32)	567,650		622,673		570,147		
County Facilities (51)	42,265		17,993		875,160		
Court Trustee (57)	600,558		546,100		535,600		
CVB Projects (52)	215,868		5,081		472,134		
Eagle Ridge Benefit District (84)	6,160		108,170		5,980		
Health Capital Outlay (23)	21,940		15,000		538,060		
Highway Federal Funds Exch (4)	34,853				506,025		
Juvenile Diversion (491)			6,745		5,860		
Noxious Weed Cap Outlay (9)	5,835				75,911		
Parks & Recreation (24)	3,802		6,086		30,542		
PEC - Pennell/Court (485)	27,023		4,200				
Refunding Bonds - Ben Distr (3)	41,800		41,280		51,361		
Senate Bill No 50 911 (42)	139,564		170,187		773,165		
Sol Waste Environ Haz (30)	70,204		42,000		79,677		
VIN Fees (46)	122,855		143,138		420,402		
Waste Disposal (21)	1,859,202		2,175,216		2,157,360		
Non-Budgeted Funds-A	322,179						
Non-Budgeted Funds-B	212,646						
Totals	29,072,191	70.470	36,215,216	70.949	41,818,110	17,278,165	70.776
Less: Transfers	300,923		129,369		122,904		
Net Expenditure	28,771,268		36,085,847		41,695,206		
Total Tax Levied	16,664,523		17,005,922				
Assessed Valuation	236,482,644		239,696,235		244,130,568		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	27,242,100	26,193,000	25,114,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	111,239	86,462	63,189
Total	27,353,339	26,279,462	25,177,189

*Tax rates are expressed in mills

Rebecca Nordyke
Clerk