

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

**Geary County**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and  
 (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	
Computation to Determine Limit for 2019		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	14,468,753	7,910,445	
Geary Comm Hosp B&I (27)	10-113	8	3,122,036	946,072	
Road & Bridge	68-5,101	9	3,132,328	1,721,411	
Appraisers Cost (2)	19-436	10	385,607	268,094	
Special Bridge (4)	68-1103	10	1,098,621	354,794	
Noxious Weed (5)	2-1318	11	212,347	149,809	
Health Fund (6)	65-204	11	1,239,955	343,769	
Extension Council (7)	2-625	12	330,437	288,277	
Pawnee Mental Health Serv (10)	19-4004	12	213,505	196,080	
Election (11)	19-3435a	13	362,749	224,784	
Employee Benefits (12)	12-16,102	13	4,423,715	2,290,598	
Law Enforcement (17)	12-11a01	14	292,787		
Economic Development (18)	19-4102	14	131,692	96,323	
Big Lakes Develop Center (19)	19-4004	15	93,558	80,993	
Senior Citizens (22)	12-1680	15	170,065	144,143	
Cloud Co Comm College (25)	19-15,124	16	366,798		
Debt Service (14)	10-113	16			
Animal Shelter (29)	65-204	17	284,840	56,695	
Hospital (33)	19-4606	17	522,220	473,072	
Co. Neighborhood Revital (35)	12-17,118	18	334,033	74,870	
Highway Federal Funds Exch (87)		18	254,381		
Capital Improvements (44)	19-120	19	755,794	709,518	
Free Fair (60)	19-1561	19	19,735	17,320	
Historical (65)	19-2651	20	135,203	118,265	
Juvenile Detention (68)	38-507	20	226,086	199,191	
Noxious Weed Cap Outlay (9)		21	51,746		
Alcohol Program (16)		21	160,892		
Waste Disposal (21)		22	2,176,400		
Health Capital Outlay (23)		22	575,000		
Parks & Recreation (24)		23	21,319		
Sol Waste Environ Haz (30)		23	185,463		
Convention & Tourism (32)		24	621,581		
Refunding Bonds - Ben Distr (34)		24	41,800		
Senate Bill No. 50 911 (42)		25	617,674		
VIN Fees (46)		25	404,161		
Concealed Weapon/ KORA (48)		26	73,117		
County Facilities (51)		26	569,474		
Sports Complex (52)		27	490,146		
911 System (56)		27	220,228		
Court Trustee (57)		28	656,997		
PBC - Pennell Court (485)		28	27,023		
Juvenile Diversion (491)		29	9,043		
Bond Supervision Fee (495)		29	21,484		
Eagle Ridge Benefit District (88)		30	6,160		
		30			
Non-Budgeted Funds-A		31			
Non-Budgeted Funds-B		32			
Non-Budgeted Funds-C		33			
<b>Totals</b>		XXXX	39,506,953	16,664,523	
Budget Summary		34			
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Neighborhood Revitalization Rebate					County Clerk's Use Only
					Nov 1, 2018 Total Assessed Valuation

Assisted by:  
 Potberg, Gassman & Hoffman, Chtd.  
 Address:  
 816 N Washington Street  
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Tax Lid Limit (from Computation Tab) **17,621,321**  
 Does the County need to hold an election? **NO**

*Charles Stutz*  
*R. Ben Bennett*  
*Keith Ascher*

Attest: \_\_\_\_\_ 2018

County Clerk

Governing Body

CPA Summary



**Computation to Determine Limit for 2019**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2018 budget	+ \$ <u>16,901,929</u>
2. Other tax entity levy in 2018 budget	- \$ _____
Other tax entity levy in 2018 budget	- \$ _____
3. Net tax levy	\$ <u>16,901,929</u>

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ <u>758,671</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>3,888,613</u>	
5b. Personal property 2017	- <u>4,156,067</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 2018 :	+ <u>1,014,863</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, 6d, 7, 8 & 9)	<u>1,773,534</u>	
10. Total estimated valuation July 1, 2018	<u>236,505,544</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0076</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>127,704</u>	
13. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>236,627</u>	
<b>15. Total Percentage Adjustments</b>	<b>\$ <u>364,331</u></b>	

## 2019 Revenue Adjustments

16. Property tax revenues for debt service in 2019 budget:		+	<u>946,072</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>939,034</u>	
Increase property tax revenues spent on debt service			<u>7,038</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	<u>375,000</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>375,000</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
18. Property tax revenues spent on special assessments in the 2019 budget:		+	<u>0</u>	
(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 2019 bud		+	<u>0</u>	
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 2019 budget:		+	<u>0</u>	
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
22. Law enforcement expenses - 2019 budget:		+	<u>8,021,724</u>	
Law enforcement expenses - 2018 budget:		-	<u>7,728,108</u>	
CPI adjustment	1.40%		<u>108,194</u>	
Increased law enforcement expenses in 2019 budget:		+	<u>185,422</u>	
(Do not include building construction or remodeling costs)				
23. Fire protection expenses - 2019 budget:		+	<u>0</u>	
Fire protection expenses - 2018 budget:		-	<u>0</u>	
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2019 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
24. Emergency medical expenses - 2019 budget:		+	<u>1,358,200</u>	
Emergency medical expenses - 2018 budget:		-	<u>1,179,092</u>	
CPI adjustment	1.40%		<u>16,507</u>	
Increased emergency medical expenses in 2019 budget:		+	<u>162,601</u>	
(Do not include building construction or remodeling costs)				
25. Total Revenue Adjustments			<u>355,061</u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>+</b>	<b><u>0</u></b>
<b>28. Total Computed Tax Levy</b>		<b><u>17,621,321</u></b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement #DIV/0!**

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	

CPI Adjustment	236,627
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	236,627

**Exemption from Election Requirement Yes**

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

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,922,590	824,710	7,299	13,687	18,946	7,338
Geary Comm Hosp B&I (27)	939,034	97,750	865	1,622	2,246	870
Road & Bridge	1,560,342	162,425	1,437	2,696	3,731	1,445
Appraisers Cost (2)	293,387	30,540	270	507	702	272
Special Bridge (4)	352,124	36,655	324	608	842	326
Noxious Weed (5)	118,367	12,322	109	204	283	110
Health Fund (6)	390,212	40,620	359	674	933	361
Extension Council (7)	291,848	30,380	269	504	698	270
Pawnee Mental Health Serv (10)	135,971	14,154	125	235	325	126
Election (11)	200,459	20,867	185	346	479	186
Employee Benefits (12)	3,054,368	317,947	2,814	5,277	7,304	2,829
Law Enforcement (17)						
Economic Development (18)	104,153	10,842	96	180	249	96
Big Lakes Develop Center (19)	84,893	8,837	78	147	203	79
Senior Citizens (22)	158,484	16,498	146	274	379	147
Cloud Co Comm College (25)						
Debt Service (14)						
Animal Shelter (29)	13,037	1,357	12	23	31	12
Hospital (33)	469,498	48,873	433	811	1,123	435
Co. Neighborhood Revital (35)	350,127	36,447	323	605	837	324
Highway Federal Funds Exch (36)						
Capital Improvements (44)	117,374	12,218	108	203	281	109
Free Fair (60)	17,959	1,869	17	31	43	17
Historical (65)	117,374	12,218	108	203	281	109
Juvenile Detention (68)	210,328	21,894	194	363	503	195
<b>TOTAL</b>	<b>16,901,929</b>	<b>1,759,423</b>	<b>15,571</b>	<b>29,200</b>	<b>40,419</b>	<b>15,656</b>

County Treas Motor Vehicle Estimate	<u>1,759,423</u>				
County Treas Recreational Vehicle Estimate		<u>15,571</u>			
County Treas 16/20M Vehicle Estimate			<u>29,200</u>		
County Treas Commercial Vehicle Tax Estimate				<u>40,419</u>	
County Treas Watercraft Tax Estimate					<u>15,656</u>
Motor Vehicle Factor	<u>0.10410</u>				
Recreational Vehicle Factor		<u>0.00092</u>			
16/20M Vehicle Factor			<u>0.00173</u>		
Commercial Vehicle Factor				<u>0.00239</u>	
Watercraft Factor					<u>0.00093</u>







Geary County

2019

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

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,468,936	3,936,179	2,593,260
Receipts:			
Ad Valorem Tax	7,850,771	7,617,875	XXXXXXXXXXXXXXXXXX
Delinquent Tax	295,860	11,000	149,930
Motor Vehicle Tax	781,573	814,671	824,710
Recreational Vehicle Tax	7,093	8,303	7,299
16/20M Vehicle Tax	10,803	12,009	13,687
Commercial Vehicle Tax	17,717	20,431	18,946
Watercraft Tax	6,407	7,168	7,338
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	141		
Local Alcoholic Liquor	10,648	3,852	8,226
Local Sales & Compensating Use Tax	2,261,325	1,975,000	1,975,000
Rental Vehicle Excise Tax		9,009	7,409
Interest & Fees on Delinquent Tax	194,092	100,000	125,000
Mortgage Registration Fees	109,706	45,000	0
Officers' Fees	185,840	125,000	125,000
Law Enforcement Fees	108,277	57,000	39,000
Civil Process Fees		25,000	25,000
Special Fish & Game Fees	56		
NRT Fees	41,004	50,000	19,800
Prisoner Board	367,279	375,000	365,000
Flood Control Rentals	19,286	22,000	0
District Court Income	188,404	100,000	100,000
District Court Record Searches	45,081	20,000	40,000
Juvenile Detention	43,330	40,000	40,000
Antique Tags	3,535	1,400	2,000
Insurance Reimbursements/Refunds	31,561	0	
State of Kansas	30,047	0	
Federal Grants		0	
Website Access	6,250	1,500	1,500
Sale of Assets		0	
Administrative Fee - Community Corrections		4,000	11,880
Planner Positon		31,107	50,548
Transfer from Auto Special	39,693	40,000	35,000
Transfer from Citizens Corp. Grant	5,950		
Transfer from Smoky Hill Township	75		
Transfer from Debt Service	99	70	
Transfer from PBC - Pennell/Courthouse		4,200	27,023
In Lieu of Taxes (IRB)			
Interest on Idle Funds	244,409	90,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	99,608		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>13,005,920</b>	<b>11,610,595</b>	<b>4,269,296</b>
<b>Resources Available:</b>	<b>15,474,856</b>	<b>15,546,774</b>	<b>6,862,556</b>

Geary County

2019

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Resources Available:</b>	15,474,856	15,546,774	6,862,556
<b>Expenditures:</b>			
County Commission	127,588	148,888	154,884
County Clerk	260,077	295,626	332,187
County Treasurer	251,978	239,710	248,566
County Attorney	840,133	971,565	1,003,708
Register of Deeds	171,454	191,542	196,296
Sheriff	5,567,147	6,151,584	6,326,787
District Court	760,932	718,754	785,954
Human Resources	133,535	153,843	169,182
Courthouse General	882,247	928,050	1,468,005
GIS/Planning and Zoning	99,491	93,522	144,420
Emergency Management	229,251	203,980	210,124
County Counselor	104,488	130,200	139,688
Building Maintenance	14,108	25,000	161,500
	0	0	0
<b>Subtotal</b>	<b>9,442,429</b>	<b>10,252,264</b>	<b>11,341,301</b>
<b>Appropriations/Other:</b>			
Zoning & Planning	77,813	109,358	0
Soil Conservation	26,000	26,000	27,000
Ambulance	939,531	1,179,092	1,358,200
Coroner & Autopsies	67,530	60,000	67,500
Indigent Funerals	1,555	12,000	12,000
Area Agency on Aging	18,841	19,889	20,491
3 Rivers Inc.	20,000	20,000	20,000
New Office Building Rent	68,000	60,000	60,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	20,855	24,293	24,293
Drug Testing/Background Checks	3,635	4,500	5,000
Retirement Sick Leave & Vacation	74,108	150,000	350,000
Longevity Payroll	49,200	72,000	65,000
Salary Reclassifications		50,000	50,000
Dick Edwards Sales Tax TIF	7,212	25,000	20,208
Convention Center		75,000	75,000
Military Affairs		45,000	55,000
Sundown Salute	10,000	10,000	10,000
ATA - Bus	260,000	200,000	200,000
Flint Hills Metropolitan Planning Org	1,608	1,658	4,179
Flint Hills Regional Council	4,460	4,460	5,351
Flint Hills Regional Leadership Program		1,000	1,000
Open Door Community House	7,200	12,000	18,000
Opera House	63,700	65,000	65,000
Silver Haired Legislature			300
Cash Forward (2019 column)			
Miscellaneous		100,000	238,930
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,538,677</b>	<b>12,953,514</b>	<b>14,468,753</b>
Unencumbered Cash Balance Dec 31	3,936,179	2,593,260	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	12,633,830	13,426,608	14,468,753
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,468,753
		Tax Required	7,606,197
Delinquent Comp Rate:	4.0%		304,248
	Amount of 2018 Ad Valorem Tax		7,910,445

CPA Summary

Geary County

2019

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Commission			
Salaries	110,416	112,388	116,884
Contractual	15,090	33,000	33,000
Commodities	121	3,000	2,000
Capital Outlay	1,961	500	3,000
Total	127,588	148,888	154,884
County Clerk			
Salaries	250,271	275,626	310,987
Contractual	4,743	13,000	13,000
Commodities	2,013	6,000	6,000
Capital Outlay	3,050	1,000	2,200
Total	260,077	295,626	332,187
County Treasurer			
Salaries	240,371	221,410	230,266
Contractual	9,905	12,000	12,000
Commodities	1,702	4,300	4,300
Capital Outlay	0	2,000	2,000
Total	251,978	239,710	248,566
County Attorney			
Salaries	665,200	803,565	835,708
Contractual	136,187	138,000	138,000
Commodities	21,701	20,000	20,000
Capital Outlay	2,045	10,000	10,000
Diversion Expenditures	15,000	0	
Total	840,133	971,565	1,003,708
Register of Deeds			
Salaries	166,152	181,342	188,596
Contractual	2,650	6,500	4,500
Commodities	2,652	3,700	3,200
Capital Outlay	0	0	0
Total	171,454	191,542	196,296
Sheriff			
Salaries	3,970,915	4,380,084	4,555,287
Contractual	1,449,778	1,483,500	1,483,500
Commodities	95,105	166,000	166,000
Capital Outlay	51,349	122,000	122,000
Total	5,567,147	6,151,584	6,326,787
District Court			
Salaries	0	0	0
Salaries - Community Corrections Special			12,000
Contractual	686,871	459,454	493,054
Contractual - Indigent Legal Defense		230,400	250,000
Commodities	74,061	22,900	22,900
Capital Outlay	0	0	2,000
CASA	0	6,000	6,000
Total	760,932	718,754	785,954
Human Resources			
Salaries	125,389	135,193	140,642
Contractual	4,312	8,400	19,040
Commodities	3,157	6,250	5,500
Capital Outlay	677	4,000	4,000
Total	133,535	153,843	169,182
<b>Total - Page 7b</b>	<b>8,112,844</b>	<b>8,871,512</b>	<b>9,217,564</b>

Geary County

2019

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Courthouse General			
Salaries	0	0	10,000
Contractual	828,724	899,050	1,369,405
Commodities	17,839	29,000	43,600
Capital Outlay	35,684		
Building Repairs	0	0	
Tax Sale			45,000
Total	882,247	928,050	1,468,005
GIS/Planning and Zoning			
Salaries	52,823	53,522	101,920
Contractual	41,564	35,000	32,000
Commodities	3,581	3,000	3,500
Capital Outlay	1,523	2,000	7,000
Total	99,491	93,522	144,420
Emergency Management			
Salaries	149,532	153,590	159,734
Contractual	28,612	13,000	13,000
Commodities	8,371	28,990	28,990
Capital Outlay	42,736	8,400	8,400
Total	229,251	203,980	210,124
County Counselor			
Salaries	90,513	112,200	116,688
Contractual	0	5,000	10,000
Commodities	13,975	3,000	3,000
Capital Outlay	0	10,000	10,000
Total	104,488	130,200	139,688
Building Maintenance			
Salaries			104,000
Contractual			7,500
Commodities	14,108	25,000	50,000
Capital Outlay			
Total	14,108	25,000	161,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	1,329,585	1,380,752	2,123,737
Total - Page7b	8,112,844	8,871,512	9,217,564
<b>Total Detail Expenditures**</b>	<b>9,442,429</b>	<b>10,252,264</b>	<b>11,341,301</b>

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

Geary County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Geary Comm Hosp B&I (27)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,006,979	1,043,100	1,087,734
Receipts:			
Ad Valorem Tax	914,928	902,917	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	46,753	2,500	20,386
Motor Vehicle Tax	99,934	94,934	97,750
Recreational Vehicle Tax	907	967	865
16/20M Vehicle Tax	1,602	1,400	1,622
Commercial Vehicle Tax	2,255	2,381	2,246
Watercraft Tax	815	835	870
Rental Vehicle Excise Tax			878
Quarter Percent Sales Tax	1,212,757	1,000,000	1,000,000
Hospital Contribution			
In Lieu of Taxes			
Excess Cash from Bond Refunding	10,425		
In Lieu of Tax (IRB)			
Interest on Idle Funds	5,370		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,295,746</b>	<b>2,005,934</b>	<b>1,124,617</b>
<b>Resources Available:</b>	<b>3,302,725</b>	<b>3,049,034</b>	<b>2,212,351</b>
Expenditures:			
Bond Principal	1,390,000	1,005,000	1,035,000
Bond Interest	869,625	956,300	926,150
To Maintain Account Balance - 4 mills			1,143,000
Cash Basis Reserve (2019 column)			
Miscellaneous			17,886
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,259,625</b>	<b>1,961,300</b>	<b>3,122,036</b>
Unencumbered Cash Balance Dec 31	1,043,100	1,087,734	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	2,795,400	3,860,800	3,122,036
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,122,036
Tax Required			909,685
Delinquent Comp Rate: 4.0%			36,387
Amount of 2018 Ad Valorem Tax			946,072

CPA Summary







Geary County

2019

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

Adopted Budget Noxious Weed (5)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	20,704	62,111	21,933
Receipts:			
Ad Valorem Tax	177,267	113,814	XXXXXXXXXXXXXXXX
Delinquent Tax	6,421	400	3,339
Motor Vehicle Tax	14,135	18,387	12,322
Recreational Vehicle Tax	128	187	109
16/20 M Vehicle Tax	236	271	204
Commercial Vehicle Tax	319	461	283
Watercraft Tax	115	162	110
Solid Waste Reimbursement			
Sales of Chemicals & Labor	27,141	30,000	30,000
In Lieu of Taxes			
State of Kansas			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>225,762</b>	<b>163,682</b>	<b>46,367</b>
<b>Resources Available:</b>	<b>246,466</b>	<b>225,793</b>	<b>68,300</b>
Expenditures:			
Salaries	115,078	138,707	144,255
Contractual	4,918	6,489	6,489
Commodities	44,359	53,664	53,664
Capital Outlay			
Transfer to Capital Outlay	20,000	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			2,939
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>184,355</b>	<b>203,860</b>	<b>212,347</b>
Unencumbered Cash Balance Dec 31	62,111	21,933	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	201,140	203,860	212,347
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			212,347
Tax Required			144,047
Delinquent Comp Rate: 4.0%			5,762
Amount of 2018 Ad Valorem Tax			149,809

Adopted Budget

Health Fund (6)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	85,515	200,934	198,365
Receipts:			
Ad Valorem Tax	358,652	375,204	XXXXXXXXXXXXXXXX
Delinquent Tax	10,443	400	6,400
Motor Vehicle Tax	36,045	37,224	40,620
Recreational Vehicle Tax	327	379	359
16/20 M Vehicle Tax	33	549	674
Commercial Vehicle Tax	839	933	933
Watercraft Tax	304	327	361
Grant Income	544,053	826,799	598,446
Medicaid/Medicare Income	11,615	15,000	12,000
Rev - Misc Insurance	1,379	3,500	2,000
Revenue - Clients	45,803	49,500	38,000
Contract Revenue	7,055	7,500	7,000
Donations			300
Interest on Idle Funds	8,591	3,800	3,200
Neighborhood Revitalization Rebate			0
Miscellaneous	7,173		750
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,032,312</b>	<b>1,321,115</b>	<b>711,043</b>
<b>Resources Available:</b>	<b>1,117,827</b>	<b>1,522,049</b>	<b>909,408</b>
Expenditures:			
Salaries	689,352	898,180	904,911
Contractual Services	166,134	324,404	229,740
Commodities	31,714	71,100	69,304
Capital Outlay	29,693	30,000	30,000
To Maintain Level of Support			
Cash Forward (2019 column)			
Miscellaneous			6,000
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>916,893</b>	<b>1,323,684</b>	<b>1,239,955</b>
Unencumbered Cash Balance Dec 31	200,934	198,365	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	1,416,755	1,396,263	1,239,955
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,239,955
Tax Required			330,547
Delinquent Comp Rate: 4.0%			13,222
Amount of 2018 Ad Valorem Tax			343,769

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Geary County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council (7)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	14,032	19,392	14,946
<b>Receipts:</b>			
Ad Valorem Tax	271,276	280,623	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,712	900	6,181
Motor Vehicle Tax	29,501	28,160	30,380
Recreational Vehicle Tax	268	287	269
16/20 M Vehicle Tax	483	415	504
Commercial Vehicle Tax	665	706	698
Watercraft Tax	240	248	270
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>316,145</b>	<b>311,339</b>	<b>38,302</b>
<b>Resources Available:</b>	<b>330,177</b>	<b>330,731</b>	<b>53,248</b>
<b>Expenditures:</b>			
Appropriation	310,785	315,785	325,156
Cash Forward (2019 column)			
Miscellaneous			5,281
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>310,785</b>	<b>315,785</b>	<b>330,437</b>
Unencumbered Cash Balance Dec 31	19,392	14,946	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	310,785	315,785	330,437
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			330,437
Tax Required			277,189
Delinquent Comp Rate: 4.0%			11,088
Amount of 2018 Ad Valorem Tax			288,277

Adopted Budget Pawnee Mental Health Serv (10)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,473	9,130	7,097
<b>Receipts:</b>			
Ad Valorem Tax	128,547	130,741	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,408	400	2,905
Motor Vehicle Tax	14,204	13,332	14,154
Recreational Vehicle Tax	129	136	125
16/20 M Vehicle Tax	222	197	235
Commercial Vehicle Tax	321	334	325
Watercraft Tax	116	117	126
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>149,947</b>	<b>145,257</b>	<b>17,870</b>
<b>Resources Available:</b>	<b>156,420</b>	<b>154,387</b>	<b>24,967</b>
<b>Expenditures:</b>			
Appropriation	147,290	147,290	211,000
Cash Forward (2019 column)			
Miscellaneous			2,505
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>147,290</b>	<b>147,290</b>	<b>213,505</b>
Unencumbered Cash Balance Dec 31	9,130	7,097	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	147,290	147,290	213,505
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			213,505
Tax Required			188,538
Delinquent Comp Rate: 4.0%			7,542
Amount of 2018 Ad Valorem Tax			196,080

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election (1)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unnumbered Cash Balance Jan 1	239,006	175,596	118,740
Receipts:			
Ad Valorem Tax	437,793	192,749	192,749
Delinquent Tax	6,106	200	5,808
Motor Vehicle Tax	22,997	45,434	20,867
Recreational Vehicle Tax	209	463	185
16/20 M Vehicle Tax	115	670	346
Commercial Vehicle Tax	531	1,139	479
Watercraft Tax	192	400	186
Interest on Idle Funds			
Neighborhood Revitalization Rebate	1,191		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	469,134	416,651	278,711
Resources Available:			
Expenditures:			
Salaries	23,700	125,840	165,270
Contractual	54,905	136,508	121,308
Commodities	2,646	25,563	25,563
Capital Outlay	1,293	10,000	45,000
Transfer to Equipment Reserve	450,000		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	532,544	297,911	362,749
Unnumbered Cash Balance Dec 31	175,596	118,740	362,749
2017/2018/2019 Budget Authority Amount	642,114	297,911	362,749
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 4.0%			
Amount of 2018 Ad Valorem Tax			
			224,784
			8,646
			216,138

Adopted Budget Employee Benefits (12)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unnumbered Cash Balance Jan 1	752,231	1,597,024	1,319,103
Receipts:			
Ad Valorem Tax	3,091,772	2,936,892	2,936,892
Delinquent Tax	127,723	9,000	65,443
Motor Vehicle Tax	320,379	320,843	317,947
Recreational Vehicle Tax	2,908	3,269	2,814
16/20 M Vehicle Tax	4,731	4,730	5,277
Commercial Vehicle Tax	7,248	8,046	7,304
Watercraft Tax	2,621	2,822	2,829
Rental Vehicle Excise Tax	262,438	269,993	2,856
Community Corrections Reimbursement	133,286	147,930	295,499
Court Trustee Reimbursement	13,797	15,789	148,637
Convention & Tourism Reimbursement	5,425	15,789	39,564
Solid Waste Fund Reimbursement	168,803	6,130	13,944
Interest on Idle Funds			
Neighborhood Revitalization Rebate	47,154		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	4,188,285	3,725,444	902,114
Resources Available:			
Expenditures:			
FICA & Medicare	722,277	862,989	905,663
Group Insurance	1,576,958	1,875,000	2,100,000
Retirement	848,573	1,059,277	1,170,851
Workers' Compensation	143,792	158,000	158,000
Unemployment Tax	8,575	36,099	17,758
Flex Account Fees	2,223	3,500	3,500
Employee Assistance	660	4,500	7,500
Training	526	4,000	4,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,223,492	4,003,265	4,423,715
Unnumbered Cash Balance Dec 31	1,597,024	1,319,103	4,423,715
2017/2018/2019 Budget Authority Amount	4,133,638	4,167,319	4,423,715
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 4.0%			
Amount of 2018 Ad Valorem Tax			
			2,290,598
			88,100
			2,202,498

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement (17)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	316,602	292,787	292,787
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	10		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Restitution	725		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>735</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>317,337</b>	<b>292,787</b>	<b>292,787</b>
Expenditures:			
Commodities			
Contractual	24,550		292,787
Capital Outlay			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>24,550</b>	<b>0</b>	<b>292,787</b>
Unencumbered Cash Balance Dec 31	292,787	292,787	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	301,352	296,611	292,787
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			292,787
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Economic Development (18)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,399	26,183	22,823
Receipts:			
Ad Valorem Tax	212,950	100,147	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,451	700	4,788
Motor Vehicle Tax	22,526	22,099	10,842
Recreational Vehicle Tax	204	225	96
16/20 M Vehicle Tax	369	326	180
Commercial Vehicle Tax	508	554	249
Watercraft Tax	184	194	96
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>247,192</b>	<b>124,245</b>	<b>16,251</b>
<b>Resources Available:</b>	<b>257,591</b>	<b>150,428</b>	<b>39,074</b>
Expenditures:			
Appropriation	111,408	127,605	127,604
Convention Center	75,000		
Military Affairs	45,000		
Cash Forward (2019 column)			
Miscellaneous			4,088
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>231,408</b>	<b>127,605</b>	<b>131,692</b>
Unencumbered Cash Balance Dec 31	26,183	22,823	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	242,815	127,605	131,692
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			131,692
Tax Required			92,618
Delinquent Comp Rate: 4.0%			3,705
Amount of 2018 Ad Valorem Tax			96,323

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

Adopted Budget Cloud Co Comm College (25)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	404,264	422,977	316,546
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
CCCC Rent	43,829	47,000	50,252
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>43,829</b>	<b>47,000</b>	<b>50,252</b>
<b>Resources Available:</b>	<b>448,093</b>	<b>469,977</b>	<b>366,798</b>
Expenditures:			
Building & Yard Maintenance	25,116	153,431	366,798
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>25,116</b>	<b>153,431</b>	<b>366,798</b>
Unencumbered Cash Balance Dec 31	422,977	316,546	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	456,863	238,428	366,798
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			366,798
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Debt Service (14)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	169	70	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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 R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>169</b>	<b>70</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	99	70	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>99</b>	<b>70</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	70	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	99	70	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2018 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter (29)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	15,317	76,217	51,700
Receipts:			
Ad Valorem Tax	43,688	12,536	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,420	100	820
Motor Vehicle Tax	3,943	4,540	1,357
Recreational Vehicle Tax	36	46	12
16/20 M Vehicle Tax	61	67	23
Commercial Vehicle Tax	89	114	31
Watercraft Tax	32	40	12
Fees, Boarding, Donations, etc.	24,892	20,000	20,000
Surgery Deposits	5,610	7,000	5,000
City of Junction City Reimbursements	154,009	149,040	151,371
Misc Collections - Settlement	43,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>276,780</b>	<b>193,483</b>	<b>178,626</b>
<b>Resources Available:</b>	<b>292,097</b>	<b>269,700</b>	<b>230,326</b>
Expenditures:			
Salaries	154,377	153,000	159,120
Contractual Services	42,871	30,000	40,000
Commodities	15,074	23,000	30,000
Capital Outlay	1,580	7,000	7,000
Surgery Deposit Refunds	1,978	5,000	5,000
Isolation Room			43,000
Cash Forward (2019 column)			
Miscellaneous			720
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>215,880</b>	<b>218,000</b>	<b>284,840</b>
Unencumbered Cash Balance Dec 31	76,217	51,700	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	234,000	218,000	284,840
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			284,840
Tax Required			54,514
Delinquent Comp Rate: 4.0%			2,181
Amount of 2018 Ad Valorem Tax			56,695

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital (33)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	11,597	14,516	11,148
Receipts:			
Ad Valorem Tax	213,636	451,440	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,142	600	4,520
Motor Vehicle Tax	19,895	22,165	48,873
Recreational Vehicle Tax	181	226	433
16/20 M Vehicle Tax	311	327	811
Commercial Vehicle Tax	449	556	1,123
Watercraft Tax	162	195	435
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>244,776</b>	<b>475,509</b>	<b>56,195</b>
<b>Resources Available:</b>	<b>256,373</b>	<b>490,025</b>	<b>67,343</b>
Expenditures:			
Appropriation - 2 mills	241,857	478,877	518,300
Cash Forward (2019 column)			
Miscellaneous			3,920
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>241,857</b>	<b>478,877</b>	<b>522,220</b>
Unencumbered Cash Balance Dec 31	14,516	11,148	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	241,857	478,877	522,220
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			522,220
Tax Required			454,877
Delinquent Comp Rate: 4.0%			18,195
Amount of 2018 Ad Valorem Tax			473,072

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Co. Neighborhood Revital (35)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	217,727	352,435	212,474
Receipts:			
Ad Valorem Tax	422,011	336,661	XXXXXXXXXXXXXXXXXX
Delinquent Tax	27,874	2,000	11,033
Motor Vehicle Tax	49,161	43,803	36,447
Recreational Vehicle Tax	448	446	323
16/20 M Vehicle Tax	1,004	646	605
Commercial Vehicle Tax	1,105	1,098	837
Watercraft Tax	399	385	324
Rental Vehicle Excise Tax	233		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>502,235</b>	<b>385,039</b>	<b>49,569</b>
<b>Resources Available:</b>	<b>719,962</b>	<b>737,474</b>	<b>262,043</b>
Expenditures:			
Neighborhood Revitalization Rebate	367,527	525,000	325,000
Cash Forward (2019 column)			
Miscellaneous			9,033
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>367,527</b>	<b>525,000</b>	<b>334,033</b>
Unencumbered Cash Balance Dec 31	352,435	212,474	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	550,000	525,000	334,033
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			334,033
Tax Required			71,990
Delinquent Comp Rate: 4.0%			2,880
Amount of 2018 Ad Valorem Tax			74,870

Adopted Budget Highway Federal Funds Exch (87)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	326,565	94,381
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
State of Kansas (2016 dollars)	165,486		
State of Kansas (2017 dollars)	161,079		
State of Kansas		135,000	160,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>326,565</b>	<b>135,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>326,565</b>	<b>461,565</b>	<b>254,381</b>
Expenditures:			
Highway 77 - Mill and Overlay		367,184	254,381
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>367,184</b>	<b>254,381</b>
Unencumbered Cash Balance Dec 31	326,565	94,381	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount		486,564	254,381
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			254,381
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2018 Ad Valorem Tax			0

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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Capital Improvements (44)			
Unencumbered Cash Balance Jan 1	338,148	177,063	58,935
Receipts:			
Ad Valorem Tax	114,366	112,860	XXXXXXXXXXXXXXXX
Delinquent Tax	4,814	200	1,711
Motor Vehicle Tax	411	11,869	12,218
Recreational Vehicle Tax	4	121	108
16/20 M Vehicle Tax	200	175	203
Commercial Vehicle Tax	0	298	281
Watercraft Tax	0	104	109
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>119,795</b>	<b>125,627</b>	<b>14,630</b>
<b>Resources Available:</b>	<b>457,943</b>	<b>302,690</b>	<b>73,565</b>
Expenditures:			
Improvements	280,880	243,755	754,283
Cash Forward (2019 column)			
Miscellaneous			1,511
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>280,880</b>	<b>243,755</b>	<b>755,794</b>
Unencumbered Cash Balance Dec 31	177,063	58,935	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	377,900	377,793	755,794
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	755,794
		Tax Required	682,229
		Delinquent Comp Rate: 4.0%	27,289
		Amount of 2018 Ad Valorem Tax	709,518

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Free Fair (60)			
Unencumbered Cash Balance Jan 1	735	964	744
Receipts:			
Ad Valorem Tax	17,157	17,268	XXXXXXXXXXXXXXXX
Delinquent Tax	726	50	360
Motor Vehicle Tax	1,676	1,782	1,869
Recreational Vehicle Tax	16	18	17
16/20 M Vehicle Tax	28	26	31
Commercial Vehicle Tax	38	45	43
Watercraft Tax	13	16	17
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>19,654</b>	<b>19,205</b>	<b>2,337</b>
<b>Resources Available:</b>	<b>20,389</b>	<b>20,169</b>	<b>3,081</b>
Expenditures:			
Appropriation	19,425	19,425	19,425
Cash Forward (2019 column)			
Miscellaneous			310
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>19,425</b>	<b>19,425</b>	<b>19,735</b>
Unencumbered Cash Balance Dec 31	964	744	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	19,425	19,425	19,735
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,735
		Tax Required	16,654
		Delinquent Comp Rate: 4.0%	666
		Amount of 2018 Ad Valorem Tax	17,320

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Geary County

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical (65)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	5,844	7,937	6,065
<b>Receipts:</b>			
Ad Valorem Tax	114,366	112,860	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,556	300	2,503
Motor Vehicle Tax	12,449	11,869	12,218
Recreational Vehicle Tax	113	121	108
16/20 M Vehicle Tax	179	175	203
Commercial Vehicle Tax	282	298	281
Watercraft Tax	102	104	109
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>133,047</b>	<b>125,727</b>	<b>15,422</b>
<b>Resources Available:</b>	<b>138,891</b>	<b>133,664</b>	<b>21,487</b>
<b>Expenditures:</b>			
Appropriation - .5 mills	130,954	127,599	133,000
Cash Forward (2019 column)			
Miscellaneous			2,203
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>130,954</b>	<b>127,599</b>	<b>135,203</b>
Unencumbered Cash Balance Dec 31	7,937	6,065	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	130,954	127,599	135,203
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,203
Tax Required			
Delinquent Comp Rate: 4.0%			4,549
Amount of 2018 Ad Valorem Tax			118,265

Adopted Budget Juvenile Detention (68)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	8,175	10,274	7,865
<b>Receipts:</b>			
Ad Valorem Tax	165,373	202,238	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,435	400	3,542
Motor Vehicle Tax	18,682	17,165	21,894
Recreational Vehicle Tax	170	175	194
16/20 M Vehicle Tax	203	253	363
Commercial Vehicle Tax	426	430	503
Watercraft Tax	154	151	195
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total	6		
<b>Total Receipts</b>	<b>192,449</b>	<b>220,812</b>	<b>26,691</b>
<b>Resources Available:</b>	<b>200,624</b>	<b>231,086</b>	<b>34,556</b>
<b>Expenditures:</b>			
Appropriation to Center	190,350	223,221	222,944
Cash Forward (2019 column)			
Miscellaneous			3,142
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>190,350</b>	<b>223,221</b>	<b>226,086</b>
Unencumbered Cash Balance Dec 31	10,274	7,865	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	190,350	223,221	226,086
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			226,086
Tax Required			
Delinquent Comp Rate: 4.0%			7,661
Amount of 2018 Ad Valorem Tax			199,191

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay (9)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	51,746	41,746	46,746
Receipts:			
Transfer from Noxious Weed	20,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>71,746</b>	<b>46,746</b>	<b>51,746</b>
Expenditures:			
Equipment Purchases	30,000	0	51,746
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>30,000</b>	<b>0</b>	<b>51,746</b>
Unencumbered Cash Balance Dec 31	41,746	46,746	0
2017/2018/2019 Budget Authority Amount	49,746	61,746	51,746

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol Program (16)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	143,601	148,784	131,513
Receipts:			
Local Alcohol Liquor Fund	29,080	18,433	29,379
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>29,080</b>	<b>18,433</b>	<b>29,379</b>
<b>Resources Available:</b>	<b>172,681</b>	<b>167,217</b>	<b>160,892</b>
Expenditures:			
General Fund Allocation	10,648	3,852	8,226
Parks & Recreation Allocation	10,649	3,852	8,226
Sheriff's Alcohol Equip.			116,388
Circle A Club of Junction City	2,600	3,000	3,052
Community Involvement Camp		25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>23,897</b>	<b>35,704</b>	<b>160,892</b>
Unencumbered Cash Balance Dec 31	148,784	131,513	0
2017/2018/2019 Budget Authority Amount	142,742	161,640	160,892

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Waste Disposal (21)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	170,481	213,259	175,000
Receipts:			
Landfill Receipts	1,844,446	2,000,000	2,000,000
Freon Receipts	910	500	500
Reimburse - 2017 Well Testing		789	
Interest on Idle Funds	1,543	900	900
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>1,846,899</b>	<b>2,002,189</b>	<b>2,001,400</b>
<b>Resources Available:</b>	<b>2,017,380</b>	<b>2,215,448</b>	<b>2,176,400</b>
Expenditures:			
Salaries	28,272	29,748	30,938
Contractual	1,750,059	1,964,570	2,091,518
Commodities	6,566	20,000	20,000
Capital Outlay			
Household Hazardous Waste	13,799	20,000	20,000
Employee Benefit Fund Reimb	5,425	6,130	13,944
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>1,804,121</b>	<b>2,040,448</b>	<b>2,176,400</b>
Unencumbered Cash Balance Dec 31	213,259	175,000	0
2017/2018/2019 Budget Authority Amount:	2,089,405	2,083,276	2,176,400

Adopted Budget

Adopted Budget Health Capital Outlay (23)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	575,000	575,000	575,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
Expenditures:			
Equipment Purchases	0	0	575,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>575,000</b>
Unencumbered Cash Balance Dec 31	575,000	575,000	0
2017/2018/2019 Budget Authority Amount:	542,702	575,000	575,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Parks &amp; Recreation (24)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,368	11,441	13,093
Receipts:			
Local Alcohol Liquor Fund	10,648	3,852	8,226
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,648</b>	<b>3,852</b>	<b>8,226</b>
<b>Resources Available:</b>	<b>13,016</b>	<b>15,293</b>	<b>21,319</b>
Expenditures:			
Contractual	1,575	2,200	21,319
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,575</b>	<b>2,200</b>	<b>21,319</b>
Unencumbered Cash Balance Dec 31	11,441	13,093	0
2017/2018/2019 Budget Authority Amount	3,810	5,212	21,319

Adopted Budget

<b>Sol Waste Environ Haz (30)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	188,452	188,452	184,063
Receipts:			
Collections - Hay		1,400	1,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
<b>Resources Available:</b>	<b>188,452</b>	<b>189,852</b>	<b>185,463</b>
Expenditures:			
Capital Outlay			180,463
Testing		5,000	5,000
Reimburse Solid Waste - 2017 Well Testing		789	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>5,789</b>	<b>185,463</b>
Unencumbered Cash Balance Dec 31	188,452	184,063	0
2017/2018/2019 Budget Authority Amount	0	188,452	185,463

CPA Summary

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Geary County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism (32)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	269,184	254,490	218,334
Receipts:			
Transient Guest Tax	502,474	545,733	565,553
Interest on Idle Funds			
Miscellaneous	3,422		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>505,896</b>	<b>545,733</b>	<b>565,553</b>
<b>Resources Available:</b>	<b>775,080</b>	<b>800,223</b>	<b>783,887</b>
Expenditures:			
Salaries	113,506	33,000	94,266
Contractual Services	4,763	504	504
Commodities	11,022		
Marketing	302,502	275,546	300,647
Office Administration			69,600
Reimburse Employee Benefits	13,797	15,789	39,564
Convention Center	75,000	75,000	75,000
Contracted Services			42,000
Chamber of Commerce Allocation:			
Office Operations		69,600	
CEO & Accounting Salary Contribution		26,150	
Marketing Coord Salaries & Taxes		86,300	
Contingency			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>520,590</b>	<b>581,889</b>	<b>621,581</b>
Unencumbered Cash Balance Dec 31	254,490	218,334	162,306
2017/2018/2019 Budget Authority Amount	608,411	581,889	621,581

Adopted Budget

Refunding Bonds - Ben Distr (34)	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,328	116	2,876
Receipts:			
Special Assessments	43,645	45,000	45,000
Delinquent Special Assessments	765		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>44,410</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>47,738</b>	<b>45,116</b>	<b>47,876</b>
Expenditures:			
Bond Principal	45,000	40,000	40,000
Bond Interest	2,622	2,240	1,800
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>47,622</b>	<b>42,240</b>	<b>41,800</b>
Unencumbered Cash Balance Dec 31	116	2,876	6,076
2017/2018/2019 Budget Authority Amount	47,700	42,240	41,800

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Senate Bill No. 50 911 (42)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	225,913	339,477	377,674
Receipts:			
Collections	233,227	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>233,227</b>	<b>240,000</b>	<b>240,000</b>
<b>Resources Available:</b>	<b>459,140</b>	<b>579,477</b>	<b>617,674</b>
Expenditures:			
Lease-purchase Payments	26,803	26,803	26,803
Expenditures	92,860	175,000	590,871
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>119,663</b>	<b>201,803</b>	<b>617,674</b>
Unencumbered Cash Balance Dec 31	339,477	377,674	0
2017/2018/2019 Budget Authority Amount	421,064	579,109	617,674

Adopted Budget VIN Fees (46)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	198,248	225,744	269,161
Receipts:			
Collections	131,119	130,000	135,000
Reimbursement from CCH/KORA		40,167	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>131,119</b>	<b>170,167</b>	<b>135,000</b>
<b>Resources Available:</b>	<b>329,367</b>	<b>395,911</b>	<b>404,161</b>
Expenditures:			
Salaries	103,123	126,750	131,820
Law Enforcement Expenditures	500		272,341
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>103,623</b>	<b>126,750</b>	<b>404,161</b>
Unencumbered Cash Balance Dec 31	225,744	269,161	0
2017/2018/2019 Budget Authority Amount	162,180	328,248	404,161

**CPA Summary**

Geary County

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Concealed Weapon/ KORA (48)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	85,425	115,284	61,117
Receipts:			
Collections	57,318	11,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>57,318</b>	<b>11,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>142,743</b>	<b>126,284</b>	<b>73,117</b>
Expenditures:			
Law Enforcement Expenditures			
Contractual	1,082		
Commodities	26,377	25,000	73,117
Miscellaneous Reimbursement		40,167	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>27,459</b>	<b>65,167</b>	<b>73,117</b>
Unencumbered Cash Balance Dec 31	115,284	61,117	0
2017/2018/2019 Budget Authority Amount	84,239	92,324	73,117

Adopted Budget

<b>County Facilities (51)</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	173,063	353,474
Receipts:			
County Attorney Rent	10,000	12,000	12,000
District Court Rent	100,000	120,000	120,000
Court Trustee Rent	3,063	12,000	12,000
Community Corrections Rent	10,000	12,000	12,000
Office Building Rent	50,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>173,063</b>	<b>216,000</b>	<b>216,000</b>
<b>Resources Available:</b>	<b>173,063</b>	<b>389,063</b>	<b>569,474</b>
Expenditures:			
Building Maintenance/Improvements		35,589	569,474
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>35,589</b>	<b>569,474</b>
Unencumbered Cash Balance Dec 31	173,063	353,474	0
2017/2018/2019 Budget Authority Amount	180,000	316,000	569,474

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sports Complex (52)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	171,357	271,852	380,999
Receipts:			
Transient Guest Tax	100,495	109,147	109,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>100,495</b>	<b>109,147</b>	<b>109,147</b>
<b>Resources Available:</b>	<b>271,852</b>	<b>380,999</b>	<b>490,146</b>
Expenditures:			
Prof Fees/Construction		0	490,146
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>490,146</b>
Unencumbered Cash Balance Dec 31	271,852	380,999	0
2017/2018/2019 Budget Authority Amount	298,437	366,504	490,146

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>911 System (56)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	220,228	220,228	220,228
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>220,228</b>	<b>220,228</b>	<b>220,228</b>
Expenditures:			
Capital Outlay		0	220,228
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>220,228</b>
Unencumbered Cash Balance Dec 31	220,228	220,228	0
2017/2018/2019 Budget Authority Amount	303,738	220,228	220,228

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Court Trustee (57)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	395,332	427,050	166,771
Receipts:			
Court Trustee Fees	419,171	435,000	644,360
Incentive Payment	280,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>699,171</b>	<b>435,000</b>	<b>644,360</b>
<b>Resources Available:</b>	<b>1,094,503</b>	<b>862,050</b>	<b>811,131</b>
Expenditures:			
Salaries	416,191	431,179	412,860
Contractual	82,014	95,420	82,500
Commodities	35,962	6,750	5,500
Capital Outlay	0	14,000	7,500
Reimburse Employee Benefits	133,286	147,930	148,637
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>667,453</b>	<b>695,279</b>	<b>656,997</b>
Unencumbered Cash Balance Dec 31	427,050	166,771	154,134
2017/2018/2019 Budget Authority Amount	645,930	695,279	656,997

See Tab A

Adopted Budget

PBC - Pennell/Court (485)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	27,473	31,223	27,023
Receipts:			
County Attorney Rent	7,000		
District Court Rent	50,167		
Court Trustee Rent	11,250		
Community Corrections Rent	8,400		
Office Building Rent	18,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>94,817</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>122,290</b>	<b>31,223</b>	<b>27,023</b>
Expenditures:			
Rent Payments to PBC	91,067		
Contractual			
Transfer to General - Close Fund		4,200	27,023
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>91,067</b>	<b>4,200</b>	<b>27,023</b>
Unencumbered Cash Balance Dec 31	31,223	27,023	0
2017/2018/2019 Budget Authority Amount	96,340	4,200	27,023

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Diversion (491)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,194	3,043	3,043
Receipts:			
Fees	3,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>6,194</b>	<b>9,043</b>	<b>9,043</b>
Expenditures:			
Contractual/Commodities	3,151	6,000	9,043
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>3,151</b>	<b>6,000</b>	<b>9,043</b>
Unencumbered Cash Balance Dec 31	3,043	3,043	0
2017/2018/2019 Budget Authority Amount	5,854	6,000	9,043

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond Supervision Fee (495)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,407	1,484	484
Receipts:			
Collections	11,000	20,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>11,000</b>	<b>20,000</b>	<b>21,000</b>
<b>Resources Available:</b>	<b>12,407</b>	<b>21,484</b>	<b>21,484</b>
Expenditures:			
Contractual	10,623	21,000	21,484
Other	300		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>10,923</b>	<b>21,000</b>	<b>21,484</b>
Unencumbered Cash Balance Dec 31	1,484	484	0
2017/2018/2019 Budget Authority Amount	29,000	21,000	21,484

CPA Summary

Geary County

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Eagle Ridge Benefit District (88)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	3,630
Receipts:			
Special Assessments		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>10,000</b>	<b>13,630</b>
Expenditures:			
Bond Principal		4,100	4,000
Bond Interest		2,270	2,160
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>6,370</b>	<b>6,160</b>
Unencumbered Cash Balance Dec 31	0	3,630	7,470
2017/2018/2019 Budget Authority Amount:		0	6,160

See Tab C

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual			
Other			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

CPA Summary

Geary County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Hospital GO Bnd-Debt Res (31)		Spec Law Enforcement (39)		Equipment Reserve (41)		Spec Law Enforce-Sheriff (55)		Federal Sheriff Drug Forf (47)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	79,970	Cash Balance Jan 1	834,581	Cash Balance Jan 1	1,934,277	Cash Balance Jan 1	435,333	4,284,161
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Collections	36,000	Tran- Road & Bridge	350,000	Collections	1,160,381	Interest Income	460	
				Tran From - Election	450,000			Collections	3,583	
				Sale of Assets	975					
Total Receipts	0	Total Receipts	36,000	Total Receipts	800,975	Total Receipts	1,160,381	Total Receipts	4,043	2,001,399
Resources Available:	1,000,000	Resources Available:	115,970	Resources Available:	1,635,556	Resources Available:	3,094,658	Resources Available:	439,376	6,285,560
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Salaries	28,475	Capital Outlay	339,582	Disbursements	970,321	Capital Outlay	136,840	
Total Expenditures	0	Total Expenditures	28,475	Total Expenditures	339,582	Total Expenditures	970,321	Total Expenditures	136,840	1,475,218
Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	87,495	Cash Balance Dec 31	1,295,974	Cash Balance Dec 31	2,124,337	Cash Balance Dec 31	302,536	<b>4,810,342</b> **
										<b>4,810,342</b> **

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

CPA Summary





**NOTICE OF BUDGET HEARING**

The governing body of  
**Geary County**

will meet on August 13, 2018 at 2:00 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Est. Tax Rate*
General	11,538,677	34.323	12,953,514	33.752	14,468,753	7,910,445	33.447
Geary Comm Hosp B&I (27)	2,259,625	4.000	1,961,300	4.000	3,122,036	946,072	4.000
Road & Bridge	2,739,358	6.887	3,049,790	6.647	3,132,328	1,721,411	7.279
Appraisers Cost (2)	302,196	1.268	373,102	1.250	385,607	268,094	1.134
Special Bridge (4)	21,185	1.000	21,000	1.500	1,098,621	354,794	1.500
Noxious Weed (5)	184,355	0.775	203,860	0.504	212,347	149,809	0.633
Health Fund (6)	916,893	1.568	1,323,684	1.662	1,239,955	343,769	1.454
Extension Council (7)	310,785	1.186	315,785	1.243	330,437	288,277	1.219
Pawnee Mental Health Serv (10)	147,290	0.562	147,290	0.579	213,505	196,080	0.829
Election (11)	532,544	1.914	297,911	0.854	362,749	224,784	0.950
Employee Benefits (12)	3,323,492	13.517	4,003,365	13.012	4,423,715	2,290,598	9.685
Law Enforcement (17)	24,550				292,787		
Economic Development (18)	231,408	0.931	127,605	0.444	131,692	96,323	0.407
Big Lakes Develop Center (19)	91,984	0.350	91,984	0.362	93,558	80,993	0.342
Senior Citizens (22)	148,106	0.565	169,500	0.675	170,065	144,143	0.609
Cloud Co Comm College (25)	25,116		153,431		366,798		
Debt Service (14)	99		70				
Animal Shelter (29)	215,880	0.191	218,000	0.056	284,840	56,695	0.240
Hospital (33)	241,857	0.934	478,877	2.000	522,220	473,072	2.000
Co. Neighborhood Revital (35)	367,527	1.845	525,000	1.492	334,033	74,870	0.317
Highway Federal Funds Exch (87)			367,184		254,381		
Capital Improvements (44)	280,880	0.500	243,755	0.500	755,794	709,518	3.000
Free Fair (60)	19,425	0.075	19,425	0.077	19,735	17,320	0.073
Historical (65)	130,954	0.500	127,599	0.500	135,203	118,265	0.500
Juvenile Detention (68)	190,350	0.723	223,221	0.896	226,086	199,191	0.842
Noxious Weed Cap Outlay (9)	30,000				51,746		
Alcohol Program (16)	23,897		35,704		160,892		
Waste Disposal (21)	1,804,121		2,040,448		2,176,400		
Health Capital Outlay (23)					575,000		
Parks & Recreation (24)	1,575		2,200		21,319		
Sol Waste Environ Haz (30)			5,789		185,463		
Convention & Tourism (32)	520,590		581,889		621,581		
Refunding Bonds - Ben Distr (34)	47,622		42,240		41,800		
Senate Bill No. 50 911 (42)	119,663		201,803		617,674		
VIN Fees (46)	103,623		126,750		404,161		
Concealed Weapon/ KORA (48)	27,459		65,167		73,117		
County Facilities (51)			35,589		569,474		
Sports Complex (52)					490,146		
911 System (56)					220,228		
Court Trustee (57)	667,453		695,279		656,997		
PBC - Pennell/Court (485)	91,067		4,200		27,023		
Juvenile Diversion (491)	3,151		6,000		9,043		
Bond Supervision Fee (495)	10,923		21,000		21,484		
Eagle Ridge Benefit District (88)			6,370		6,160		
Non-Budgeted Funds-A	1,475,218						
Non-Budgeted Funds-B	242,731						
Non-Budgeted Funds-C	20						
<b>Totals</b>	<b>29,413,649</b>	<b>73.614</b>	<b>31,266,680</b>	<b>72.005</b>	<b>39,506,953</b>	<b>16,664,523</b>	<b>70.460</b>
Less: Transfers	865,817		9,270		32,023		
Net Expenditure	28,547,832		31,257,410		39,474,930		
Total Tax Levied	17,454,356		16,901,929		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	236,907,123		234,732,256		236,505,544		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	29,615,000	27,345,000	27,972,100
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	135,392	111,199
<b>Total</b>	<b>29,615,000</b>	<b>27,480,392</b>	<b>28,083,299</b>

\*Tax rates are expressed in mills

Rebecca Nordyke  
Clerk





CONSOLIDATED METHOD FUND PAGE

2019

County Name Geary County  
Special District Name Library (8)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget Year 2019
Unencumbered Cash Balance, Jan. 1	4,773	5,936	4,243
Ad Valorem Tax	68,115	67,791	XXXXXXXXXXXXXX
Delinquent Tax	2,475	200	966
Motor Vehicle Tax	9,702	9,391	9,884
Recreational Vehicle Tax	127	152	126
16/20M Vehicle Tax	364	342	361
Commercial Vehicle Tax	227	274	234
Watercraft Tax	153	157	0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>81,163</b>	<b>78,307</b>	<b>11,571</b>
<b>Resources Available:</b>	<b>85,936</b>	<b>84,243</b>	<b>15,814</b>
Expenditures:			
Appropriation	80,000	80,000	95,000
Miscellaneous			766
Cash Forward (2019 column)			
<b>Total Expenditures</b>	<b>80,000</b>	<b>80,000</b>	<b>95,766</b>
Unencumbered Cash Balance, Dec 31	5,936	4,243	XXXXXXXXXXXXXX
Non-Appropriated Balance			95,766
Total Expenditures and Non-Appropriated Balance			79,952
Tax Required			3,198
Delinquency Computation % Rate	4.000%		83,150
Amount of 2018 Ad Valorem Tax			

CPA summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2017	Allocation for Year 2019				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	70,503	9884	126	361	234	0
Total	70,503	9,884	126	361	234	0

County Treas MVT Estimate 9,884  
 County Treas RVT Estimate 126  
 County Treas 16/20M Estimate 361  
 County Treas Commercial Vehicle Tax Estimate 234  
 County Treas Watercraft Tax Estimate 0

MVT Factor 0.14019  
 RVT Factor 0.00179  
 16/20M Factor 0.00512  
 Commercial Vehicle Factor 0.00332  
 Watercraft Factor 0.00000

2019

Geary County  
Library (8)

**Computation to Determine Limit for 2019**

	<b>Amount of Levy</b>
1. Tax levy amount in 2018 budget	+ \$ <u>70,503</u>
2. Debt service levy in 2018 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>70,503</u>

**2018 Valuation Information for Valuation Adjustments**

4. New improvements for 2018:	+ <u>178,048</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>1,249,559</u>	
5b. Personal property 2017	- <u>1,386,124</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 2018	<u>169,239</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>347,287</u>	
8. Total estimated valuation July 1, 2018	<u>63,683,748</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>63,336,461</u>	
10. Factor for increase (7 divided by 9)	<u>0.00548</u>	
11. Amount of increase (10 times 3)	+ \$ <u>387</u>	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>70,890</u>	
13. Debt service levy in this 2019 budget	<u>0</u>	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>70,890</u>	
15. Consumer Price Index for all urban consumers for calendar year 2017	<u>2.1%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>1,481</u>	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>72,371</u>	

If the 2019 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.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CONSOLIDATED METHOD FUND PAGE

2019

County Name Geary County  
Special District Name Fire District #1 (730)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget Year 2019
Unencumbered Cash Balance, Jan. 1	106,313	112,436	30,000
Ad Valorem Tax	133,524	135,392	XXXXXXXXXXXXXX
Delinquent Tax	4,478	300	1,895
Motor Vehicle Tax	22,326	18,000	18,777
Recreational Vehicle Tax	325	335	263
16/20M Vehicle Tax	1,173	869	753
Commercial Vehicle Tax	728	714	622
Watercraft Tax	388	320	0
LAVTR			
In Lieu of Taxes			
State Fire Marshall	7,449		
FEMA	12,422		
Collections	7,928		16,200
Interest on Idle Funds			
<b>Total Receipts</b>	<b>190,741</b>	<b>155,930</b>	<b>38,510</b>
<b>Resources Available:</b>	<b>297,054</b>	<b>268,366</b>	<b>68,510</b>
Expenditures:			
Salaries	3,542	17,340	18,034
Utilities & Insurance	7,114	14,800	14,800
Equipment & Building Upkeep			
Parts & Supplies	42,120	23,500	23,500
Contractual	52,196	25,300	25,300
Capital Outlay	26,890	157,426	124,990
Transfer to Special Fire Protection Reserve Fund	50,000		
Transfer to Fire Grant	2,756		
Miscellaneous			982
Cash Forward (2019 column)			
<b>Total Expenditures</b>	<b>184,618</b>	<b>238,366</b>	<b>207,606</b>
Unencumbered Cash Balance, Dec 31	112,436	30,000	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			207,606
Tax Required			139,096
Delinquency Computation % Rate	4.00%		5,564
Amount of 2018 Ad Valorem Tax			144,660

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2017	Allocation for Year 2019				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	140,808	18,777	263	753	622	0
Total	140,808	18,777	263	753	622	0

County Treas MVT Estimate	18,777					
County Treas RVT Estimate		263				
County Treas 16/20M Estimate				753		
County Treas Commercial Vehicle Tax Estimate					622	
County Treas Watercraft Tax Estimate						0

MVT Factor	0.13335					
RVT Factor		0.00187				
16/20M Factor				0.00535		
Commercial Vehicle Factor					0.00442	
Watercraft Factor						0.00000

2019

Geary County  
Fire District #1 (730)

**Computation to Determine Limit for 2019**

	<b>Amount of Levy</b>
1. Tax levy amount in 2018 budget	+ \$ <u>140,808</u>
2. Debt service levy in 2018 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>140,808</u>

**2018 Valuation Information for Valuation Adjustments**

4. New improvements for 2018:	+ <u>155,801</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>735,974</u>	
5b. Personal property 2017	- <u>730,891</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>5,083</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2018		<u>146,317</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>307,201</u>
8. Total estimated valuation July 1, 2018	<u>48,578,971</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>48,271,770</u>
10. Factor for increase (7 divided by 9)		<u>0.00636</u>
11. Amount of increase (10 times 3)		+ \$ <u>896</u>
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>141,704</u>
13. Debt service levy in this 2019 budget		<u>0</u>
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>141,704</u>
15. Consumer Price Index for all urban consumers for calendar year 2017		<u>2.1%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>2,957</u>
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>144,661</u>

If the 2019 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.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

