

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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	2020 Adopted Budget Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	14,719,836	8,040,884	
Geary Comm Hosp B&I (27)	10-113	8	3,520,668	958,065	
Road & Bridge	68-5,101	9	3,341,543	1,576,136	
Appraisers Cost (2)	19-436	10	399,893	248,389	
Special Bridge (4)	68-1103	10	1,079,492	179,635	
Noxious Weed (5)	2-1318	11	214,190	148,460	
Health Fund (6)	65-204	11	1,174,202	296,507	
Extension Council (7)	2-625	12	334,085	296,021	
Pawnee Mental Health Serv (10)	19-4004	12	203,905	180,830	
Election (11)	19-3435a	13	377,658	146,458	
Employee Benefits (12)	12-16,102	13	4,648,980	3,356,429	
Law Enforcement (17)	12-11a01	14	274,580		
Economic Development (18)	19-4102	14	138,793	119,758	
Big Lakes Develop Center (19)	19-4004	15	91,858	80,670	
Senior Citizens (22)	12-1680	15	170,565	151,845	
Cloud Co Comm College (25)	19-15,124	16	260,962		
Debt Service (14)	10-113	16	169		
Animal Shelter (29)	65-204	17	246,410	101,181	
Hospital (33)	19-4606	17	527,384	479,033	
Co. Neighborhood Revital (35)	12-17,118	18	336,033	102,948	
Highway Federal Funds Exch (87)		18	383,607		
Capital Improvements (44)	19-120	19	661,026	179,634	
Free Fair (60)	19-1561	19	19,785	17,388	
Historical (65)	19-2651	20	134,125	118,264	
Juvenile Detention (68)	38-507	20	251,410	227,388	
Noxious Weed Cap Outlay (9)		21	65,911		
Alcohol Program (16)		21	165,894		
Waste Disposal (21)		22	2,175,216		
Health Capital Outlay (23)		22	575,000		
Parks & Recreation (24)		23	32,143		
Soil Waste Environ Haz (30)		23	90,181		
Convention & Tourism (32)		24	622,673		
Refunding Bonds - Ben Distr (34)		24	41,280		
Senate Bill No. 50 911 (42)		25	646,346		
VIN Fees (46)		25	455,011		
Concealed Weapon/ KORA (48)		26	84,283		
County Facilities (51)		26	777,419		
Sports Complex (52)		27	398,035		
911 System (56)		27	220,228		
Court Trustee (57)		28	546,100		
PBC - Pennell/Court (485)		28	4,200		
Juvenile Diversion (491)		29	6,745		
Bond Supervision Fee (495)		29	21,484		
Eagle Ridge Benefit District (88)		30	108,170		
		30			
Non-Budgeted Funds-A		31			
Non-Budgeted Funds-B		32			
Non-Budgeted Funds-C		33			
Totals		XXXXX	40,547,478	17,005,922	
Budget Summary		34			
Budget Summary2		35			
Neighborhood Revitalization Rebate					
					County Clerk's Use Only
					Nov 1, 2019 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.
Address:
816 N Washington Street
Junction City, KS 66441
Email:
kschmidt@pgh-cpa.com

Tax Lid Limit (from Computation Tab) 17,257,090
Does the County need to hold an election? NO

Charles Stinets
R. Ben Bennett
Kath Aschen

Attest: _____ 2019

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>16,664,523</u>
2. Other tax entity levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>16,664,523</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>1,107,681</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>3,767,387</u>	
5b. Personal property 2018	- <u>3,894,319</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 2019 :	+ <u>424,483</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>1,532,164</u>	
10. Total estimated valuation July 1, 2019	<u>240,516,592</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0064</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>106,839</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>249,968</u>	
15. Total Percentage Adjustments	\$ <u>356,807</u>	

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 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		17,257,090

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.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

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

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	249,968
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	249,968

Exemption from Election Requirement **Yes**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,910,445	834,142	7,678	11,940	17,147	8,283
Geary Comm Hosp B&I (27)	946,072	99,761	918	1,428	2,051	991
Road & Bridge	1,721,411	181,520	1,671	2,598	3,732	1,802
Appraisers Cost (2)	268,094	28,270	260	405	581	281
Special Bridge (4)	354,794	37,412	344	535	769	371
Noxious Weed (5)	149,809	15,797	145	226	325	157
Health Fund (6)	343,769	36,250	334	519	745	360
Extension Council (7)	288,277	30,398	280	435	625	302
Pawnee Mental Health Serv (10)	196,080	20,676	190	296	425	205
Election (11)	224,784	23,703	218	339	487	235
Employee Benefits (12)	2,290,598	241,539	2,223	3,457	4,966	2,398
Law Enforcement (17)						
Economic Development (18)	96,323	10,157	93	145	209	101
Big Lakes Develop Center (19)	80,993	8,541	79	122	176	85
Senior Citizens (22)	144,143	15,200	140	218	312	151
Cloud Co Comm College (25)						
Debt Service (14)						
Animal Shelter (29)	56,695	5,978	55	86	123	59
Hospital (33)	473,072	49,885	459	714	1,026	495
Co. Neighborhood Revital (35)	74,870	7,895	73	113	162	78
Highway Federal Funds Exch (36)						
Capital Improvements (44)	709,518	74,817	689	1,071	1,538	743
Free Fair (60)	17,320	1,826	17	26	38	18
Historical (65)	118,265	12,471	115	178	256	124
Juvenile Detention (68)	199,191	21,004	193	301	432	209
TOTAL	16,664,523	1,757,242	16,174	25,152	36,125	17,448

County Treas Motor Vehicle Estimate	<u>1,757,242</u>
County Treas Recreational Vehicle Estimate	<u>16,174</u>
County Treas 16/20M Vehicle Estimate	<u>25,152</u>
County Treas Commercial Vehicle Tax Estimate	<u>36,125</u>
County Treas Watercraft Tax Estimate	<u>17,448</u>
Motor Vehicle Factor	<u>0.10545</u>
Recreational Vehicle Factor	<u>0.00097</u>
16/20M Vehicle Factor	<u>0.00151</u>
Commercial Vehicle Factor	<u>0.00217</u>
Watercraft Factor	<u>0.00105</u>

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,936,179	5,093,232	2,842,994
Receipts:			
Ad Valorem Tax	7,629,144	7,606,197	XXXXXXXXXXXXXXXXXX
Delinquent Tax	244,318	149,930	149,930
Motor Vehicle Tax	878,809	824,710	834,142
Recreational Vehicle Tax	8,117	7,299	7,678
16/20M Vehicle Tax	12,875	13,687	11,940
Commercial Vehicle Tax	17,604	18,946	17,147
Watercraft Tax	7,161	7,338	8,283
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	1,023		
Local Alcoholic Liquor	7,047	8,226	7,329
Local Sales & Compensating Use Tax	2,351,241	1,975,000	1,975,000
Rental Vehicle Excise Tax	6,058	7,409	7,409
Escaped Tax	470		
Interest & Fees on Delinquent Tax	244,414	125,000	95,000
Mortgage Registration Fees	74,825	0	0
Officers' Fees	171,080	125,000	125,000
Law Enforcement Fees	139,660	39,000	38,500
Civil Process Fees		25,000	25,000
Neighborhood Revitalization Rebate Fees	36,805	19,800	10,000
Prisoner Board	399,127	365,000	380,000
Flood Control Rentals	59,478	0	0
District Court Income	155,288	100,000	100,000
District Court Record Searches	64,048	40,000	50,000
Juvenile Detention	52,065	40,000	65,000
Antique Tags	2,994	2,000	2,000
Insurance Reimbursements/Refunds	20,425		0
State of Kansas	30,287		0
Federal Grants			0
Website Access	6,750	1,500	5,000
Sale of Assets	15,040		0
Administrative Fee - Community Corrections		11,880	11,880
Planner Positon		50,548	50,548
Inmate Commissary Contribution			20,000
Transfer from Auto Special		35,000	35,000
Transfer from Auto Special (12/31/17 bal.)		25,900	
Transfer from Debt Service			169
Transfer from PBC - Pennell/Courthouse		27,023	4,200
Transfer from Law Enforcement			120,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	540,638	250,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	69,864		
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,246,655	11,901,393	4,406,155
Resources Available:	17,182,834	16,994,625	7,249,149

Geary County

2020

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	17,182,834	16,994,625	7,249,149
Expenditures:			
County Commission	139,358	151,384	156,353
County Clerk	276,121	304,187	345,190
County Treasurer	238,600	243,566	250,869
County Attorney	894,437	953,708	1,013,350
Register of Deeds	177,524	192,796	200,982
Sheriff	5,774,138	6,168,594	6,468,992
District Court	733,251	777,684	817,317
Human Resources	136,671	155,182	168,546
Courthouse General	784,513	1,468,005	1,568,005
GIS/Planning and Zoning	150,108	137,420	171,889
Emergency Management	191,959	206,624	222,956
County Counselor	119,421	119,500	140,855
Building Maintenance	13,289	145,529	164,540
	0	0	0
Subtotal	9,629,390	11,024,179	11,689,844
Appropriations/Other:			
Soil Conservation	26,000	27,000	26,500
Ambulance	1,158,783	1,358,200	1,419,987
Coroner & Autopsies	67,896	67,500	80,000
Indigent Funerals	520	12,000	12,000
Area Agency on Aging		20,491	19,991
3 Rivers Inc.	20,000	20,000	19,500
New Office Building Rent	35,000	60,000	60,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	21,869	24,293	15,307
Drug Testing/Background Checks	3,845	5,000	6,500
Retirement Sick Leave & Vacation	49,873	350,000	250,000
Longevity Payroll	49,400	65,000	47,000
Salary Reclassifications	6,000	50,000	150,000
Dick Edwards Sales Tax TIF	7,212	20,208	10,000
Convention Center	75,000	75,000	75,000
Military Affairs	45,000	55,000	55,000
Sundown Salute	10,000	10,000	5,000
Economic Development Comm (2017)	11,408		
ATA - Bus	216,667	200,000	170,000
Flint Hills Metropolitan Planning Org	1,616	4,179	4,126
Flint Hills Regional Council	4,460	5,351	5,351
Flint Hills Regional Leadership Program	1,000	1,000	1,000
Open Door Community House	12,000	18,000	17,500
Opera House	65,000	65,000	55,000
Silver Haired Legislature		300	300
2018 Rent to County Facilities	64,000		
Cash Forward (2020 column)			
Miscellaneous	132,663	238,930	149,930
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,089,602	14,151,631	14,719,836
Unencumbered Cash Balance Dec 31	5,093,232	2,842,994	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	13,426,608	14,468,753	14,719,836
		Non-Appropriated Balance	260,932
		Total Expenditure/Non-Appr Balance	14,980,768
		Tax Required	7,731,619
	Delinquent Comp Rate: 4.0%		309,265
	Amount of 2019 Ad Valorem Tax		8,040,884

CPA Summary

Geary County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commission			
Salaries	114,459	116,884	118,053
Contractual	22,674	31,000	33,000
Commodities	2,225	2,000	2,300
Capital Outlay		1,500	3,000
Total	139,358	151,384	156,353
County Clerk			
Salaries	268,742	290,987	324,390
Contractual	3,749	6,500	13,000
Commodities	3,241	5,000	6,000
Capital Outlay	389	1,700	1,800
Total	276,121	304,187	345,190
County Treasurer			
Salaries	226,245	230,266	232,569
Contractual	9,285	10,000	12,000
Commodities	3,070	3,300	4,300
Capital Outlay		0	2,000
Total	238,600	243,566	250,869
County Attorney			
Salaries	786,108	835,708	843,350
Contractual	93,863	98,000	140,000
Commodities	13,998	20,000	20,000
Capital Outlay	468	0	10,000
Diversion Expenditures		0	
Total	894,437	953,708	1,013,350
Register of Deeds			
Salaries	174,772	185,696	190,482
Contractual	1,940	4,000	4,500
Commodities	812	3,100	3,500
Capital Outlay		0	2,500
Total	177,524	192,796	200,982
Sheriff			
Salaries	4,127,090	4,442,395	4,697,492
Contractual	1,483,886	1,483,500	1,483,500
Commodities	115,176	159,400	166,000
Capital Outlay	47,986	83,299	122,000
Total	5,774,138	6,168,594	6,468,992
District Court			
Salaries			
Salaries - Community Corrections Special		12,000	12,000
Contractual	455,442	486,784	517,970
Contractual - Indigent Legal Defense	230,400	250,000	240,000
Commodities	41,409	22,900	41,347
Capital Outlay		0	
CASA	6,000	6,000	6,000
Total	733,251	777,684	817,317
Human Resources			
Salaries	130,539	130,642	147,096
Contractual	3,087	18,540	11,450
Commodities	795	5,000	6,000
Capital Outlay	2,250	1,000	4,000
Total	136,671	155,182	168,546
Total - Page 7b	8,370,100	8,947,101	9,421,599

Geary County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Courthouse General			
Salaries		10,000	10,000
Contractual	769,565	1,369,405	1,469,405
Commodities	13,439	43,600	43,600
Capital Outlay			
Building Repairs	1,509		
Tax Sale		45,000	45,000
Total	784,513	1,468,005	1,568,005
GIS/Planning and Zoning			
Salaries	119,194	101,920	119,389
Contractual	25,129	32,000	43,000
Commodities	3,534	3,500	3,500
Capital Outlay	2,251	0	6,000
Total	150,108	137,420	171,889
Emergency Management			
Salaries	149,229	159,734	162,846
Contractual	36,280	11,500	22,120
Commodities	5,117	27,990	28,990
Capital Outlay	1,333	7,400	9,000
Total	191,959	206,624	222,956
County Counselor			
Salaries	114,114	109,500	117,855
Contractual	3,072	3,500	10,000
Commodities	1,915	1,500	3,000
Capital Outlay	320	5,000	10,000
Total	119,421	119,500	140,855
Building Maintenance			
Salaries		88,029	105,040
Contractual	13,289	7,500	9,500
Commodities		50,000	50,000
Capital Outlay			
Total	13,289	145,529	164,540
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	1,259,290	2,077,078	2,268,245
Total - Page7b	8,370,100	8,947,101	9,421,599
Total Detail Expenditures**	9,629,390	11,024,179	11,689,844

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

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost (2)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	146,685	165,683	124,293
Receipts:			
Ad Valorem Tax	282,544	257,783	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,337	6,967	6,967
Motor Vehicle Tax	32,720	30,540	28,270
Recreational Vehicle Tax	300	270	260
16/20 M Vehicle Tax	583	507	405
Commercial Vehicle Tax	650	702	581
Watercraft Tax	265	272	281
Escaped Tax	18		
Excise Tax	224		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,088		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	328,729	297,041	36,764
Resources Available:	475,414	462,724	161,057
Expenditures:			
Salaries	270,845	281,464	331,926
Contractual	33,116	35,000	35,000
Commodities	5,770	6,000	6,000
Capital Outlay		10,000	20,000
Cash Forward (2020 column)			
Miscellaneous		5,967	6,967
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	309,731	338,431	399,893
Unencumbered Cash Balance Dec 31	165,683	124,293	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	373,102	385,607	399,893
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			399,893
Tax Required			238,836
Delinquent Comp Rate: 4.0%			9,553
Amount of 2019 Ad Valorem Tax			248,389

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge (4)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	372,687	720,111	864,114
Receipts:			
Ad Valorem Tax	339,053	341,148	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,023	3,221	3,221
Motor Vehicle Tax	25,201	36,655	37,412
Recreational Vehicle Tax	236	324	344
16/20 M Vehicle Tax	205	608	535
Commercial Vehicle Tax	513	842	769
Watercraft Tax	209	326	371
Escaped Tax	8		
Excise Tax	177		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	330		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	371,955	383,124	42,652
Resources Available:	744,642	1,103,235	906,766
Expenditures:			
Construction/Maintenance - .75 mill	24,531	236,000	1,076,271
Cash Forward (2020 column)			
Miscellaneous		3,121	3,221
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,531	239,121	1,079,492
Unencumbered Cash Balance Dec 31	720,111	864,114	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	727,055	1,098,621	1,079,492
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,079,492
Tax Required			172,726
Delinquent Comp Rate: 4.0%			6,909
Amount of 2019 Ad Valorem Tax			179,635

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed (5)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,111	38,384	26,451
Receipts:			
Ad Valorem Tax	113,922	144,047	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,988	3,339	3,339
Motor Vehicle Tax	19,703	12,322	15,797
Recreational Vehicle Tax	183	109	145
16/20 M Vehicle Tax	231	204	226
Commercial Vehicle Tax	397	283	325
Watercraft Tax	162	110	157
Solid Waste Reimbursement			
Sales of Chemicals & Labor	29,297	30,000	25,000
Escaped Tax	9		
Excise Tax	137		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	169,029	190,414	44,989
Resources Available:	231,140	228,798	71,440
Expenditures:			
Salaries	118,947	144,255	145,698
Contractual	4,609	6,489	6,489
Commodities	44,200	43,664	53,664
Capital Outlay			
Transfer to Capital Outlay	25,000	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous		2,939	3,339
Does miscellaneous exceed 10% of Total			
Total Expenditures	192,756	202,347	214,190
Unencumbered Cash Balance Dec 31	38,384	26,451	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	203,860	212,347	214,190
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,190
			Tax Required
			142,750
Delinquent Comp Rate:		4.0%	5,710
Amount of 2019 Ad Valorem Tax			148,460

Adopted Budget

Health Fund (6)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	200,934	406,791	301,568
Receipts:			
Ad Valorem Tax	375,671	330,547	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,548	6,400	6,400
Motor Vehicle Tax	40,199	40,620	36,250
Recreational Vehicle Tax	371	359	334
16/20 M Vehicle Tax	610	674	519
Commercial Vehicle Tax	804	933	745
Watercraft Tax	327	361	360
Grant Income	422,354	598,446	475,923
Medicaid/Medicare Income		12,000	8,000
Rev - Misc Income		2,000	1,500
Escaped & Excise Tax	294		
Revenue - Clients	91,975	38,000	45,500
Contract Revenue		7,000	7,000
Donations	150	300	
Interest on Idle Funds	21,450	3,200	5,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous		750	
Does miscellaneous exceed 10% of Total			
Total Receipts	964,753	1,041,590	587,531
Resources Available:	1,165,687	1,448,381	889,099
Expenditures:			
Salaries	559,343	841,769	904,771
Contractual Services	133,428	229,740	227,582
Commodities	19,206	69,304	35,449
Capital Outlay	46,919	0	0
To Maintain Level of Support			
Cash Forward (2020 column)			
Miscellaneous		6,000	6,400
Does miscellaneous exceed 10% of Total			
Total Expenditures	758,896	1,146,813	1,174,202
Unencumbered Cash Balance Dec 31	406,791	301,568	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,396,263	1,239,955	1,174,202
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,174,202
			Tax Required
			285,103
Delinquent Comp Rate:		4.0%	11,404
Amount of 2019 Ad Valorem Tax			296,507

CPA Summary

--

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council (7)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,392	26,174	11,228
Receipts:			
Ad Valorem Tax	280,962	277,189	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,303	6,181	6,181
Motor Vehicle Tax	30,458	30,380	30,398
Recreational Vehicle Tax	281	269	280
16/20 M Vehicle Tax	483	504	435
Commercial Vehicle Tax	608	698	625
Watercraft Tax	247	270	302
Escaped Tax	16		
Excise Tax	209		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	322,567	315,491	38,221
Resources Available:	341,959	341,665	49,449
Expenditures:			
Appropriation	315,785	325,156	327,904
Cash Forward (2020 column)			
Miscellaneous		5,281	6,181
Does miscellaneous exceed 10% of Total E			
Total Expenditures	315,785	330,437	334,085
Unencumbered Cash Balance Dec 31	26,174	11,228	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	315,785	330,437	334,085
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			334,085
Tax Required			284,636
Delinquent Comp Rate: 4.0%			11,385
Amount of 2019 Ad Valorem Tax			296,021

Adopted Budget Pawnee Mental Health Serv (10)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,130	12,430	5,333
Receipts:			
Ad Valorem Tax	130,875	188,538	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,395	2,905	2,905
Motor Vehicle Tax	14,442	14,154	20,676
Recreational Vehicle Tax	133	125	190
16/20 M Vehicle Tax	233	235	296
Commercial Vehicle Tax	288	325	425
Watercraft Tax	117	126	205
Escaped Tax	8		
Excise Tax	99		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	150,590	206,408	24,697
Resources Available:	159,720	218,838	30,030
Expenditures:			
Appropriation	147,290	211,000	201,000
Cash Forward (2020 column)			
Miscellaneous		2,505	2,905
Does miscellaneous exceed 10% of Total E			
Total Expenditures	147,290	213,505	203,905
Unencumbered Cash Balance Dec 31	12,430	5,333	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	147,290	213,505	203,905
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			203,905
Tax Required			173,875
Delinquent Comp Rate: 4.0%			6,955
Amount of 2019 Ad Valorem Tax			180,830

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget		Election (11)	
Prior Year	Actual for 2018	Estimate for 2019	Proposed Budget
175,596	264,625	206,043	
Receipts:			
193,034	216,138	xxxxxxxxxxxxxxxxxxx	Ad Valorem Tax
9,209	5,808	23,703	Delinquent Tax
48,220	20,867	23,703	Motor Vehicle Tax
451	185	218	Recreational Vehicle Tax
386	346	339	16/20 M Vehicle Tax
982	479	487	Commercial Vehicle Tax
399	186	235	Watercraft Tax
15			Escaped Tax
338			Excise Tax
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
527		0	Miscellaneous
Does miscellaneous exceed 10% of Total			
253,561			Total Receipts
429,157	508,634	236,833	Resources Available:
Expenditures:			
31,174	125,541	186,948	Salaries
51,190	105,421	123,307	Contractual
9,114	21,021	51,595	Commodities
38,054	45,000	10,000	Capital Outlay
35,000			Transfer to Equipment Reserve
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
164,532	302,591	377,658	Total Expenditures
2018/2019/2020 Budget Authority Amount			
264,625	206,043	xxxxxxxxxxxxxxxxxxx	Unencumbered Cash Balance Dec 31
297,911	362,749	377,658	Non-Appropriated Balance
Total Expenditure/Non-Appr Balance			
Delinquent Comp Rate: 4.0%			
Tax Required			
Amount of 2019 Ad Valorem Tax			
5,633		146,458	

Adopted Budget		Employee Benefits (12)	
Prior Year	Actual for 2018	Estimate for 2019	Proposed Budget
1,563,216	2,088,012	768,909	
Receipts:			
2,941,172	2,202,498	xxxxxxxxxxxxxxxxxxx	Ad Valorem Tax
98,755	65,443	65,443	Delinquent Tax
346,556	317,947	241,539	Motor Vehicle Tax
3,198	2,814	2,223	Recreational Vehicle Tax
5,267	5,277	3,457	16/20 M Vehicle Tax
6,933	7,304	4,966	Commercial Vehicle Tax
2,820	2,829	2,398	Watercraft Tax
2,386	2,856	2,856	Rental Vehicle Excise Tax
171			Escaped Tax
165,890	295,499	192,000	Community Corrections Reimbursement
130,427	148,637	107,500	Court Trustee Reimbursement
37,136	39,564	24,600	Convention & Tourism Reimbursement
5,753	13,944	5,753	Solid Waste Fund Reimbursement
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
8,939		0	Miscellaneous
Does miscellaneous exceed 10% of Total			
3,828,403	3,104,612	652,735	Total Receipts
Resources Available:			
Expenditures:			
730,789	905,663	913,832	FICA & Medicare
1,474,749	2,100,000	2,335,294	Group Insurance
911,350	1,170,851	1,147,965	Retirement
140,174	158,000	158,000	Workers' Compensation
24,374	17,758	11,946	Unemployment Tax
1,990	3,500	3,500	Flex Account Fees
660	7,500	9,000	Employee Assistance
	4,000	4,000	Training
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
3,303,607	4,423,715	4,648,980	Total Expenditures
2018/2019/2020 Budget Authority Amount			
4,167,319	4,423,715	xxxxxxxxxxxxxxxxxxx	Unencumbered Cash Balance Dec 31
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Delinquent Comp Rate: 4.0%			
Tax Required			
Amount of 2019 Ad Valorem Tax			
3,356,429		129,093	

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Law Enforcement (17)			
Unencumbered Cash Balance Jan 1	292,787	274,580	274,580
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Restitution	274		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	274	0	0
Resources Available:	293,061	274,580	274,580
Expenditures:			
Commodities			
Contractual	18,481		154,580
Capital Outlay			
Transfer to General			120,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	18,481	0	274,580
Unencumbered Cash Balance Dec 31	274,580	274,580	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	296,611	292,787	274,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	274,580
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
		Amount of 2019 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Economic Development (18)			
Unencumbered Cash Balance Jan 1	26,183	30,971	8,148
Receipts:			
Ad Valorem Tax	100,360	92,618	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,712	4,788	4,788
Motor Vehicle Tax	23,884	10,842	10,157
Recreational Vehicle Tax	220	96	93
16/20 M Vehicle Tax	369	180	145
Commercial Vehicle Tax	478	249	209
Watercraft Tax	194	96	101
Escaped Tax	12		
Excise Tax	164		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	132,393	108,869	15,493
Resources Available:	158,576	139,840	23,641
Expenditures:			
Appropriation	127,605	127,604	134,005
Convention Center			
Cash Forward (2020 column)			
Miscellaneous		4,088	4,788
Does miscellaneous exceed 10% of Total E			
Total Expenditures	127,605	131,692	138,793
Unencumbered Cash Balance Dec 31	30,971	8,148	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	127,605	131,692	138,793
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,793
		Tax Required	115,152
Delinquent Comp Rate:	4.0%		4,606
		Amount of 2019 Ad Valorem Tax	119,758

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Big Lakes Develop Center (19)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,727	7,876	3,414
Receipts:			
Ad Valorem Tax	81,825	77,878	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,760	1,874	1,874
Motor Vehicle Tax	8,998	8,837	8,541
Recreational Vehicle Tax	83	78	79
16/20 M Vehicle Tax	147	147	122
Commercial Vehicle Tax	180	203	176
Watercraft Tax	73	79	85
Escaped Tax	5		
Excise Tax	62		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	94,133	89,096	10,877
Resources Available:	99,860	96,972	14,291
Expenditures:			
Appropriation to Big Lakes Dev. Center	91,984	91,984	89,984
Cash Forward (2020 column)			
Miscellaneous		1,574	1,874
Does miscellaneous exceed 10% of Total E			
Total Expenditures	91,984	93,558	91,858
Unencumbered Cash Balance Dec 31	7,876	3,414	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	91,984	93,558	91,858
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			91,858
Tax Required			77,567
Delinquent Comp Rate: 4.0%			3,103
Amount of 2019 Ad Valorem Tax			80,670

Adopted Budget	Prior Year	Current Year	Proposed Budget
Senior Citizens (22)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,381	16,431	5,474
Receipts:			
Ad Valorem Tax	152,574	138,599	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,568	3,065	3,065
Motor Vehicle Tax	14,522	16,498	15,200
Recreational Vehicle Tax	134	146	140
16/20 M Vehicle Tax	236	274	218
Commercial Vehicle Tax	290	379	312
Watercraft Tax	118	147	151
Escaped Tax	8		
Excise Tax	100		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	172,550	159,108	19,086
Resources Available:	185,931	175,539	24,560
Expenditures:			
Appropriation	169,500	167,500	167,500
Cash Forward (2020 column)			
Miscellaneous		2,565	3,065
Does miscellaneous exceed 10% of Total E			
Total Expenditures	169,500	170,065	170,565
Unencumbered Cash Balance Dec 31	16,431	5,474	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	169,500	170,065	170,565
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			170,565
Tax Required			146,005
Delinquent Comp Rate: 4.0%			5,840
Amount of 2019 Ad Valorem Tax			151,845

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cloud Co Comm College (25)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	422,977	260,710	260,962
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
CCCC Rent	53,221	50,252	50,252
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	53,221	50,252	50,252
Resources Available:	476,198	310,962	311,214
Expenditures:			
Building & Yard Maintenance	215,488	50,000	260,962
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	215,488	50,000	260,962
Unencumbered Cash Balance Dec 31	260,710	260,962	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	238,428	366,798	260,962
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			260,962
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Debt Service (14)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	169	169	169
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 R			
Total Receipts	0	0	0
Resources Available:	169	169	169
Expenditures:			
Transfer to General Fund			169
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	169
Unencumbered Cash Balance Dec 31	169	169	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	70		169
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			169
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Animal Shelter (29)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	76,217	31,189	12,000
Receipts:			
Ad Valorem Tax	12,658	54,514	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,177	820	820
Motor Vehicle Tax	4,874	1,357	5,978
Recreational Vehicle Tax	45	12	55
16/20 M Vehicle Tax	65	23	86
Commercial Vehicle Tax	98	31	123
Watercraft Tax	40	12	59
Fees, Boarding, Surgery Deposits	36,582	20,000	25,000
Donations	6,609		
Surgery Deposits		5,000	5,000
City of Junction City Reimbursements	98,146	151,371	100,000
City of JC Reimb (Oct & Nov 2018)		23,520	
Escaped Tax	2		
Excise Tax	34		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		6,991	
Does miscellaneous exceed 10% of Total			
Total Receipts	160,330	263,651	137,121
Resources Available:	236,547	294,840	149,121
Expenditures:			
Salaries	143,426	159,120	160,590
Contractual Services	41,723	38,000	43,000
Commodities	17,859	30,000	30,000
Capital Outlay	1,000	7,000	7,000
Surgery Deposit Refunds	1,350	5,000	5,000
Isolation Room		43,000	
Cash Forward (2020 column)			
Miscellaneous		720	820
Does miscellaneous exceed 10% of Total			
Total Expenditures	205,358	282,840	246,410
Unencumbered Cash Balance Dec 31	31,189	12,000	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	218,000	284,840	246,410
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			246,410
Tax Required			97,289
Delinquent Comp Rate: 4.0%			3,892
Amount of 2019 Ad Valorem Tax			101,181

Adopted Budget Hospital (33)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,516	20,824	9,676
Receipts:			
Ad Valorem Tax	452,071	454,877	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,859	4,520	4,520
Motor Vehicle Tax	23,858	48,873	49,885
Recreational Vehicle Tax	221	433	459
16/20 M Vehicle Tax	326	811	714
Commercial Vehicle Tax	479	1,123	1,026
Watercraft Tax	195	435	495
Escaped Tax	11		
Excise Tax	165		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	485,185	511,072	57,099
Resources Available:	499,701	531,896	66,775
Expenditures:			
Appropriation - 2 mills	478,877	518,300	522,864
Cash Forward (2020 column)			
Miscellaneous		3,920	4,520
Does miscellaneous exceed 10% of Total			
Total Expenditures	478,877	522,220	527,384
Unencumbered Cash Balance Dec 31	20,824	9,676	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	478,877	522,220	527,384
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			527,384
Tax Required			460,609
Delinquent Comp Rate: 4.0%			18,424
Amount of 2019 Ad Valorem Tax			479,033

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Co. Neighborhood Revital (35)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	352,435	430,165	217,691
Receipts:			
Ad Valorem Tax	337,245	71,990	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,530	11,033	11,033
Motor Vehicle Tax	47,303	36,447	7,895
Recreational Vehicle Tax	437	323	73
16/20 M Vehicle Tax	802	605	113
Commercial Vehicle Tax	946	837	162
Watercraft Tax	385	324	78
Rental Vehicle Excise Tax	523		
Escaped Tax	27		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	403,198	121,559	19,354
Resources Available:	755,633	551,724	237,045
Expenditures:			
Neighborhood Revitalization Rebate	325,468	325,000	325,000
Cash Forward (2020 column)			
Miscellaneous		9,033	11,033
Does miscellaneous exceed 10% of Total E			
Total Expenditures	325,468	334,033	336,033
Unencumbered Cash Balance Dec 31	430,165	217,691	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	525,000	334,033	336,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	336,033
		Tax Required	98,988
Delinquent Comp Rate:	4.0%		3,960
Amount of 2019 Ad Valorem Tax			102,948

Adopted Budget Highway Federal Funds Exch (87)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	326,565	133,797	233,702
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
State of Kansas	135,917	149,905	149,905
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	135,917	149,905	149,905
Resources Available:	462,482	283,702	383,607
Expenditures:			
Old Highway 77 - Mill and Overlay	328,685	50,000	
Construction Projects			383,607
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	328,685	50,000	383,607
Unencumbered Cash Balance Dec 31	133,797	233,702	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	486,564	254,381	383,607
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,607
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements (44)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	177,063	260,197	305,632
Receipts:			
Ad Valorem Tax	113,018	682,229	xxxxxxxxxxxxxxxx
Delinquent Tax	2,828	1,711	1,711
Motor Vehicle Tax	12,358	12,218	74,817
Recreational Vehicle Tax	117	108	689
16/20 M Vehicle Tax		203	1,071
Commercial Vehicle Tax	256	281	1,538
Watercraft Tax	104	109	743
Escaped Tax	4		
Excise Tax	88		
Reimbursement - Eagle Ridge			102,100
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	128,773	696,859	182,669
Resources Available:	305,836	957,056	488,301
Expenditures:			
Improvements - .75 Mill	45,639	651,424	661,026
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	45,639	651,424	661,026
Unencumbered Cash Balance Dec 31	260,197	305,632	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amou	377,793	755,794	661,026
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			661,026
			172,725
			6,909
Delinquent Comp Rate: 4.0%			
Amount of 2019 Ad Valorem Tax			179,634

Adopted Budget	Prior Year	Current Year	Proposed Budget
Free Fair (60)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	964	1,525	781
Receipts:			
Ad Valorem Tax	17,405	16,654	xxxxxxxxxxxxxxxx
Delinquent Tax	549	360	360
Motor Vehicle Tax	1,919	1,869	1,826
Recreational Vehicle Tax	18	17	17
16/20 M Vehicle Tax	27	31	26
Commercial Vehicle Tax	38	43	38
Watercraft Tax	16	17	18
Escaped Tax	1		
Excise Tax	13		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	19,986	18,991	2,285
Resources Available:	20,950	20,516	3,066
Expenditures:			
Appropriation	19,425	19,425	19,425
Cash Forward (2020 column)			
Miscellaneous		310	360
Does miscellaneous exceed 10% of Total			
Total Expenditures	19,425	19,735	19,785
Unencumbered Cash Balance Dec 31	1,525	781	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amou	19,425	19,735	19,785
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,785
			16,719
			669
Delinquent Comp Rate: 4.0%			
Amount of 2019 Ad Valorem Tax			17,388

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical (65)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,937	10,828	4,763
Receipts:			
Ad Valorem Tax	113,018	113,716	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,851	2,503	2,503
Motor Vehicle Tax	12,843	12,218	12,471
Recreational Vehicle Tax	118	108	115
16/20 M Vehicle Tax	205	203	178
Commercial Vehicle Tax	256	281	256
Watercraft Tax	104	109	124
Escaped Tax	7		
Excise Tax	88		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	130,490	129,138	15,647
Resources Available:	138,427	139,966	20,410
Expenditures:			
Appropriation - 0.5 mills	127,599	133,000	131,622
Cash Forward (2020 column)			
Miscellaneous		2,203	2,503
Does miscellaneous exceed 10% of Total			
Total Expenditures	127,599	135,203	134,125
Unencumbered Cash Balance Dec 31	10,828	4,763	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	127,599	135,203	134,125
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			134,125
Tax Required			113,715
Delinquent Comp Rate: 4.0%			4,549
Amount of 2019 Ad Valorem Tax			118,264

Adopted Budget Juvenile Detention (68)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,274	14,952	7,087
Receipts:			
Ad Valorem Tax	202,528	191,530	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,628	3,542	3,542
Motor Vehicle Tax	18,603	21,894	21,004
Recreational Vehicle Tax	171	194	193
16/20 M Vehicle Tax	310	363	301
Commercial Vehicle Tax	371	503	432
Watercraft Tax	151	195	209
Escaped Tax	9		
Excise Tax	128		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	227,899	218,221	25,681
Resources Available:	238,173	233,173	32,768
Expenditures:			
Appropriation to Center	223,221	222,944	247,868
Cash Forward (2020 column)			
Miscellaneous		3,142	3,542
Does miscellaneous exceed 10% of Total			
Total Expenditures	223,221	226,086	251,410
Unencumbered Cash Balance Dec 31	14,952	7,087	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	223,221	226,086	251,410
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			251,410
Tax Required			218,642
Delinquent Comp Rate: 4.0%			8,746
Amount of 2019 Ad Valorem Tax			227,388

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay (9)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	41,746	60,911	60,911
Receipts:			
Transfer from Noxious Weed	25,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,000	5,000	5,000
Resources Available:	66,746	65,911	65,911
Expenditures:			
Equipment Purchases	5,835	5,000	65,911
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	5,835	5,000	65,911
Unencumbered Cash Balance Dec 31	60,911	60,911	0
2018/2019/2020 Budget Authority Amount	61,746	51,746	65,911

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol Program (16)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	148,784	131,089	140,964
Receipts:			
Local Alcohol Liquor Fund	23,999	29,379	24,930
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	23,999	29,379	24,930
Resources Available:	172,783	160,468	165,894
Expenditures:			
General Fund Allocation	7,047	8,226	7,329
Parks & Recreation Allocation	7,047	8,226	7,329
Sheriff's Alcohol Equip.		0	123,147
Circle A Club of Junction City	2,600	3,052	3,089
Community Involvement Camp	25,000	0	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	41,694	19,504	165,894
Unencumbered Cash Balance Dec 31	131,089	140,964	0
2018/2019/2020 Budget Authority Amount	161,640	160,892	165,894

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal (21)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	213,259	189,748	173,716
Receipts:			
Landfill Receipts	1,801,211	2,000,000	2,000,000
Freon Receipts	980	500	750
Reimbursement from Equipment Reserve		67,450	
Interest on Idle Funds	888	900	750
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	1,803,079	2,068,850	2,001,500
Resources Available:	2,016,338	2,258,598	2,175,216
Expenditures:			
Salaries	30,275	30,938	31,247
Contractual	1,716,364	2,000,000	2,098,216
Commodities	5,777	20,000	20,000
Capital Outlay	67,450		
Household Hazardous Waste	971	20,000	20,000
Employee Benefit Fund Reimb	5,753	13,944	5,753
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,826,590	2,084,882	2,175,216
Unencumbered Cash Balance Dec 31	189,748	173,716	0
2018/2019/2020 Budget Authority Amount:	2,083,276	2,176,400	2,175,216

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Capital Outlay (23)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	575,000	575,000	575,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	575,000	575,000	575,000
Expenditures:			
Equipment Purchases	0	0	575,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	575,000
Unencumbered Cash Balance Dec 31	575,000	575,000	0
2018/2019/2020 Budget Authority Amount:	575,000	575,000	575,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation (24)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	11,441	17,588	24,814
Receipts:			
Local Alcohol Liquor Fund	7,047	8,226	7,329
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,047	8,226	7,329
Resources Available:	18,488	25,814	32,143
Expenditures:			
Contractual	900	1,000	32,143
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	900	1,000	32,143
Unencumbered Cash Balance Dec 31	17,588	24,814	0
2018/2019/2020 Budget Authority Amount	5,212	21,319	32,143

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sol Waste Environ Haz (30)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	188,452	186,781	88,481
Receipts:			
Collections - Hay	1,428	1,700	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,428	1,700	1,700
Resources Available:	189,880	188,481	90,181
Expenditures:			
Capital Outlay	2,230	95,000	85,181
Testing	869	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,099	100,000	90,181
Unencumbered Cash Balance Dec 31	186,781	88,481	0
2018/2019/2020 Budget Authority Amount	188,452	185,463	90,181

CPA Summary

--

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism (32)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	254,490	294,390	238,362
Receipts:			
Transient Guest Tax	539,445	565,553	563,553
Interest on Idle Funds			
Miscellaneous	57,455		
Does miscellaneous exceed 10% of Total R			
Total Receipts	596,900	565,553	563,553
Resources Available:	851,390	859,943	801,915
Expenditures:			
Salaries	85,585	94,266	110,322
Contract Labor	35,400	42,000	42,000
Contractual Services	86,383	504	504
Commodities	5,045		
Marketing	232,451	300,647	300,647
Office Administration		69,600	69,600
Reimburse Employee Benefits	37,136	39,564	24,600
Convention Center	75,000	75,000	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	557,000	621,581	622,673
Unencumbered Cash Balance Dec 31	294,390	238,362	179,242
2018/2019/2020 Budget Authority Amount	581,889	621,581	622,673

Adopted Budget Refunding Bonds - Ben Distr (34)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	116	1,347	4,547
Receipts:			
Special Assessments	43,471	45,000	45,000
Delinquent Special Assessments			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,471	45,000	45,000
Resources Available:	43,587	46,347	49,547
Expenditures:			
Bond Principal	40,000	40,000	40,000
Bond Interest	2,240	1,800	1,280
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	42,240	41,800	41,280
Unencumbered Cash Balance Dec 31	1,347	4,547	8,267
2018/2019/2020 Budget Authority Amount	42,240	41,800	41,280

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Senate Bill No. 50 911 (42)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	339,477	370,383	406,346
Receipts:			
Collections	226,562	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	226,562	240,000	240,000
Resources Available:	566,039	610,383	646,346
Expenditures:			
Lease-purchase Payments	24,569	26,803	26,803
Lease-purchase Payment (2018)		2,234	
Expenditures	171,087	175,000	619,543
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	195,656	204,037	646,346
Unencumbered Cash Balance Dec 31	370,383	406,346	0
2018/2019/2020 Budget Authority Amount	579,109	617,674	646,346

Adopted Budget

VIN Fees (46)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	225,744	194,237	355,011
Receipts:			
Collections	28,368	135,000	100,000
Reimbursement from CCH/KORA	40,167		
2018 Collections		157,594	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,535	292,594	100,000
Resources Available:	294,279	486,831	455,011
Expenditures:			
Salaries	100,042	131,820	133,138
Law Enforcement Expenditures			321,873
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	100,042	131,820	455,011
Unencumbered Cash Balance Dec 31	194,237	355,011	0
2018/2019/2020 Budget Authority Amount	328,248	404,161	455,011

CPA Summary

--

Geary County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Concealed Weapon/ KORA (48)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	115,284	72,865	72,283
Receipts:			
Collections		12,000	12,000
Collections - 2017	3,993		
Collections - 2018		12,418	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,993	24,418	12,000
Resources Available:	119,277	97,283	84,283
Expenditures:			
Law Enforcement Expenditures			
Contractual	2,620		
Commodities	3,625	25,000	84,283
Miscellaneous Reimbursement	40,167		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	46,412	25,000	84,283
Unencumbered Cash Balance Dec 31	72,865	72,283	0
2018/2019/2020 Budget Authority Amount	92,324	73,117	84,283

Adopted Budget

County Facilities (51)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	173,063	291,419	561,419
Receipts:			
County Attorney Rent	8,000	12,000	12,000
District Court Rent	80,000	120,000	120,000
Court Trustee Rent	9,438	12,000	12,000
Community Corrections Rent	12,000	12,000	12,000
Office Building Rent	40,000	60,000	60,000
2018 Rent		64,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	149,438	280,000	216,000
Resources Available:	322,501	571,419	777,419
Expenditures:			
Building Maintenance/Improvements	31,082	10,000	777,419
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	31,082	10,000	777,419
Unencumbered Cash Balance Dec 31	291,419	561,419	0
2018/2019/2020 Budget Authority Amount	316,000	569,474	777,419

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sports Complex (52)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	271,852	379,741	288,888
Receipts:			
Transient Guest Tax	107,889	109,147	109,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	107,889	109,147	109,147
Resources Available:	379,741	488,888	398,035
Expenditures:			
Prof Fees/Construction			
Rathert Field Project		200,000	398,035
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	200,000	398,035
Unencumbered Cash Balance Dec 31	379,741	288,888	0
2018/2019/2020 Budget Authority Amount	366,504	490,146	398,035

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 System (56)	Actual for 2018	Estimate for 2019	Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	220,228
Unencumbered Cash Balance Dec 31	220,228	220,228	0
2018/2019/2020 Budget Authority Amount	220,228	220,228	220,228

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Court Trustee (57)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	427,050	272,153	110,156
Receipts:			
Court Trustee Fees	510,038	495,000	545,000
Incentive Payment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	510,038	495,000	545,000
Resources Available:	937,088	767,153	655,156
Expenditures:			
Salaries	425,958	412,860	319,800
Contractual	102,437	82,500	111,800
Commodities	6,113	5,500	5,500
Capital Outlay		7,500	1,500
Reimburse Employee Benefits	130,427	148,637	107,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	664,935	656,997	546,100
Unencumbered Cash Balance Dec 31	272,153	110,156	109,056
2018/2019/2020 Budget Authority Amount	695,279	656,997	546,100

Adopted Budget

PBC - Pennell/Court (485)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	31,223	31,223	4,200
Receipts:			
County Attorney Rent			
District Court Rent			
Court Trustee Rent			
Community Corrections Rent			
Office Building Rent			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	31,223	31,223	4,200
Expenditures:			
Rent Payments to PBC			
Contractual			
Transfer to General - Close Fund		27,023	4,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	27,023	4,200
Unencumbered Cash Balance Dec 31	31,223	4,200	0
2018/2019/2020 Budget Authority Amount	4,200	27,023	4,200

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Diversion (491)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,043	745	6,745
Receipts:			
Fees		6,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	6,000	0
Resources Available:	3,043	6,745	6,745
Expenditures:			
Contractual/Commodities	2,298	0	6,745
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,298	0	6,745
Unencumbered Cash Balance Dec 31	745	6,745	0
2018/2019/2020 Budget Authority Amount	6,000	9,043	6,745

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond Supervision Fee (495)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,483	903	419
Receipts:			
Collections	14,500	21,000	21,065
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	14,500	21,000	21,065
Resources Available:	15,983	21,903	21,484
Expenditures:			
Contractual/Commodities	15,080	21,484	21,484
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	15,080	21,484	21,484
Unencumbered Cash Balance Dec 31	903	419	0
2018/2019/2020 Budget Authority Amount	21,000	21,484	21,484

CPA Summary

Geary County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Eagle Ridge Benefit District (88)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	126,684	126,521	130,361
Receipts:			
Special Assessments	6,207	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,207	10,000	10,000
Resources Available:	132,891	136,521	140,361
Expenditures:			
Bond Principal	4,100	4,000	4,000
Bond Interest	2,270	2,160	2,070
Reimburse Capital Improv - 2017 paving			102,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,370	6,160	108,170
Unencumbered Cash Balance Dec 31	126,521	130,361	32,191
2018/2019/2020 Budget Authority Amount:		0	108,170

See Tab A

See Tab C

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual			
Other			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

--

NOTICE OF BUDGET HEARING

The governing body of
Geary County
will meet on August 19, 2019 at 2:30 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	12,089,602	33.752	14,151,631	33.450	14,719,836	8,040,884	33.432
Geary Comm Hosp B&I (27)	1,961,300	4.000	1,979,036	4.001	3,520,668	958,065	3.983
Road & Bridge	2,833,341	6.647	2,983,328	7.279	3,341,543	1,576,136	6.553
Appraisers Cost (2)	309,731	1.250	338,431	1.134	399,893	248,389	1.033
Special Bridge (4)	24,531	1.500	239,121	1.500	1,079,492	179,635	0.747
Noxious Weed (5)	192,756	0.504	202,347	0.634	214,190	148,460	0.617
Health Fund (6)	758,896	1.662	1,146,813	1.454	1,174,202	296,507	1.233
Extension Council (7)	315,785	1.243	330,437	1.219	334,085	296,021	1.231
Pawnee Mental Health Serv (10)	147,290	0.579	213,505	0.829	203,905	180,830	0.752
Election (11)	164,532	0.854	302,591	0.951	377,658	146,458	0.609
Employee Benefits (12)	3,303,607	13.012	4,423,715	9.686	4,648,980	3,356,429	13.955
Law Enforcement (17)	18,481				274,580		
Economic Development (18)	127,605	0.444	131,692	0.407	138,793	119,758	0.498
Big Lakes Develop Center (19)	91,984	0.362	93,558	0.343	91,858	80,670	0.335
Senior Citizens (22)	169,500	0.675	170,065	0.610	170,565	151,845	0.631
Cloud Co Comm College (25)	215,488		50,000		260,962		
Debt Service (14)					169		
Animal Shelter (29)	205,358	0.056	282,840	0.240	246,410	101,181	0.421
Hospital (33)	478,877	2.000	522,220	2.001	527,384	479,033	1.992
Co. Neighborhood Revital (35)	325,468	1.492	334,033	0.317	336,033	102,948	0.428
Highway Federal Funds Exch (87)	328,685		50,000		383,607		
Capital Improvements (44)	45,639	0.500	651,424	3.000	661,026	179,634	0.747
Free Fair (60)	19,425	0.077	19,735	0.073	19,785	17,388	0.072
Historical (65)	127,599	0.500	135,203	0.500	134,125	118,264	0.492
Juvenile Detention (68)	223,221	0.896	226,086	0.842	251,410	227,388	0.945
Noxious Weed Cap Outlay (9)	5,835		5,000		65,911		
Alcohol Program (16)	41,694		19,504		165,894		
Waste Disposal (21)	1,826,590		2,084,882		2,175,216		
Health Capital Outlay (23)					575,000		
Parks & Recreation (24)	900		1,000		32,143		
Sol Waste Environ Haz (30)	3,099		100,000		90,181		
Convention & Tourism (32)	557,000		621,581		622,673		
Refunding Bonds - Ben Distr (34)	42,240		41,800		41,280		
Senate Bill No. 50 911 (42)	195,656		204,037		646,346		
VIN Fees (46)	100,042		131,820		455,011		
Concealed Weapon/ KORA (48)	46,412		25,000		84,283		
County Facilities (51)	31,082		10,000		777,419		
Sports Complex (52)			200,000		398,035		
911 System (56)					220,228		
Court Trustee (57)	664,935		656,997		546,100		
PBC - Pennell/Court (485)			27,023		4,200		
Juvenile Diversion (491)	2,298				6,745		
Bond Supervision Fee (495)	15,080		21,484		21,484		
Eagle Ridge Benefit District (88)	6,370		6,160		108,170		
Non-Budgeted Funds-A	1,466,967						
Non-Budgeted Funds-B	191,063						
Non-Budgeted Funds-C	180						
Totals	29,676,144	72.005	33,134,099	70.470	40,547,478	17,005,922	70.706
Less: Transfers	610,000		32,023		129,369		
Net Expenditure	29,066,144		33,102,076		40,418,109		
Total Tax Levied	16,901,929		16,664,523		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	234,732,256		236,482,644		240,516,592		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	27,345,000	26,980,000	26,193,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	135,392	111,239	86,461
Total	27,480,392	27,091,239	26,279,461

*Tax rates are expressed in mills

Rebecca Nordyke
Clerk

Geary County
Library (8)

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ <u>83,150</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>83,150</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>155,409</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>1,283,059</u>	
5b. Personal property 2018	- <u>1,255,425</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>27,634</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	<u>109,741</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>292,784</u>	
8. Total estimated valuation July 1, 2019	<u>65,428,684</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>65,135,900</u>	
10. Factor for increase (7 divided by 9)	<u>0.00449</u>	
11. Amount of increase (10 times 3)	+ \$ <u>374</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>83,524</u>	
13. Debt service levy in this 2020 budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>83,524</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	<u>0.025</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>2,079</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>85,603</u>	

If the 2020 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

2020

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

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	112,436	88,753	58,753
Ad Valorem Tax	139,101	139,096	XXXXXXXXXXXXXX
Delinquent Tax	3,263	1,895	1,895
Motor Vehicle Tax	19,356	18,777	17,800
Recreational Vehicle Tax	307	263	289
16/20M Vehicle Tax	971	753	730
Commercial Vehicle Tax	606	622	569
Watercraft Tax	335	0	390
LAVTR			
Escaped Tax	20		
State Fire Marshall			
FEMA	4,881		
Collections	769	16,200	
Interest on Idle Funds			
Total Receipts	169,609	177,606	21,673
Resources Available:	282,045	266,359	80,426
Expenditures:			
Salaries	10,869	18,034	24,072
Utilities & Insurance	10,201	14,800	14,800
Equipment & Building Upkeep			
Parts & Supplies	53,944	23,500	23,500
Contractual	33,526	25,300	25,300
Capital Outlay	25,831	124,990	124,990
Transfer to Special Fire Protection Reserve Fund	50,000		
Transfer to Fire Grant	8,921		
Miscellaneous		982	1,895
Cash Forward (2020 column)			
Total Expenditures	193,292	207,606	214,557
Unencumbered Cash Balance, Dec 31	88,753	58,753	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			214,557
Tax Required			134,131
Delinquency Computation % Rate			4.00%
Amount of 2019 Ad Valorem Tax			139,496

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	144,660	17800	289	730	569	390
Total	144,660	17,800	289	730	569	390

County Treas MVT Estimate	17,800					
County Treas RVT Estimate		289				
County Treas 16/20M Estimate			730			
County Treas Commercial Vehicle Tax Estimate				569		
County Treas Watercraft Tax Estimate						390

MVT Factor	0.12305					
RVT Factor		0.00200				
16/20M Factor			0.00505			
Commercial Vehicle Factor				0.00393		
Watercraft Factor						0.00270

Geary County
Fire District #1 (730)

2020

Computation to Determine Limit for 2020

	<u>Amount of Levy</u>
1. Tax levy amount in 2019 budget	+ \$ <u>144,660</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>144,660</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>152,243</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>734,411</u>	
5b. Personal property 2018	- <u>741,363</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 2019	<u>70,561</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>222,804</u>	
8. Total estimated valuation July 1, 2019	<u>50,166,943</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>49,944,139</u>	
10. Factor for increase (7 divided by 9)	<u>0.00446</u>	
11. Amount of increase (10 times 3)		+ \$ <u>645</u>
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>145,305</u>
13. Debt service levy in this 2020 budget		<u>0</u>
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>145,305</u>
15. Consumer Price Index for all urban consumers for calendar year 2018		<u>0.025</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>3,617</u>
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>148,922</u>

If the 2020 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.

