Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Charlotte, ss:

Bailee Liston, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Junction City Union, a newspaper printed and published in the City of Junction City, County of Geary, State of Kansas, and that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:
30 Aug 2023

NOTICE ID: 82cimlY1uyt9sc9hYtpk
PUBLISHER ID: J10279
NOTICE NAME: Notice of Hearing to Exceed RNR & Budget Hrg
Publication Fee: 218.62

Bailee Liston

(Signed)_____

RACHAEL MARY SCHULTZ
Notary Public - State of Florida
Commission # HH135673
Expires on May 27, 2025

VERIFICATION

State of Florida
County of Charlotte

Subscribed in my presence and sworn to before me on this:
08/30/2023

Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

Newspaper page size: Width: 11.50 in., Height: 21.00 in.

(Published in The Junction City Union on Wednesday, August 30, 2023)

State of Kansas County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Geary County

will meet on September 11, 2023 at 11:00 a.m. at Geary County Office Building-Commission Chambers 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 and Revenue Neutral Rate. Detailed budget information is available at Geary County Office Building-Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	19,685,223	36.520	27,692,174	58.110	30,150,642	16,472,542	55.468
Debt Service (27)	1,964,000	3.999	2,473,652	1.999	5,341,444	165,518	0.557
Road & Bridge & Surcharge (3, 26)	4,408,018	5.704	270,264				
Appraisers Cost (2)	472,510	1.018	16,909				
Big Lakes Develop Center (19)	97,935	0.332	4,380				
Capital Improvements (44)	1,013,910	0.500	2,000,000		3,847,018		
Co. Neighborhood Revital (35)	131,010	0.029	130,295		72,549		
Economic Development (18)	134,005	0.500	140,000		317,402		
Election (11)	618,086	0.340	21,827				
Employee Benefits (12)	6,797,147	13.951	446,843				
Extension Council (7)	354,479	1.183	15,776				
Free Fair (60)	20,785	0.069	931				
Health Fund (6)	749,707	0.230	1,071,459		1,113,667		
Historical (65)	91,395	0.300	4,589				
Juvenile Detention (68)	235,942	0.866	9,809				
Noxious Weed (5)	267,270	0.565	17,254				
Pawnee Mental Health Serv (10)	205,923	0.700	9,337				
Senior Citizens (22)	179,912	0.610	8,062				
Special Bridge (4)	32,331	1.000	982,880		527,007		
Hospital No-Fund Warrants (50)	567,291	2.000	29,218				
Animal Shelter (29)	3,196		1,132				
Opioid Settlement (486)			30,000		71,986		
Hospital (33)	6,371		6,846				
Law Enforcement (17)	8,000		20,000		60,729		
911 System (56)			227,269				
Alcohol Program (16)	46,870		32,395		122,514		
Bond Supervision Fee (495)	7,103		15,000		21,052		
Cloud Co Comm College (25)	72,662		120,000		160,552		
Concealed Weapon/KORA (48)	5,230		30,000		135,088		
Convention & Tourism (32 & 28)	636,249		822,412		888,331		
County Facilities (51)	139,477		500,000		562,222		
Court Trustee (57)	427,322		1,216,809				
CVB Sports Complex (52)			200,000		545,270		
Eagle Ridge Benefit District (88)	5,890		6,789		27,104		
Health Capital Outlay (23)					542,402		
Highway Federal Fund Exchange (87			250,000		638,932		
Juvenile Diversion (491)			1,000		19,658		
Noxious Weed Cap Outlay (9)	87,834						
Parks & Recreation (24, 40)	3,736		8,000		51,706		
PBC - Pennell/Court (485)	91,067						
Waste Disposal (21)	2,328,814		2,729,434		3,267,380		
Senate Bill No. 50 911 (42)	1,001,925		668,480				
Sol Waste Environ Haz (30)	3,719		8,150		74,295		
VIN Fees (46)	171,651		514,454				
HME Building (58)			5,000		430,057		
Non-Budgeted Funds	9,355,528						
Totals	52,429,523	70.416	42,758,829	60.109	48,989,007	16,638,060	56.025
					*Revenue Neutral Rate***		*55.348*
Less: Transfers	11,819,823		2,075,459		1,471,786		
Net Expenditure	40,609,700		40,683,370		47,517,221		
Total Tax Levied	17,546,224		16,436,835		xxxxxxxxxxxxxxxxx		
Assessed Valuation	249,185,798		273,450,468		296,974,426		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	24,000,000	22,856,000	21,707,000
Revenue Bonds	0	0	0
Other	1,933,000	1,780,300	1,147,900
Lease Pur. Princ.	0	0	0
Total	25,933,000	24,636,300	22,854,900

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Courtney Gilbert
Geary County Clerk

Page No. 36

State of Kansas County

Geary County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Geary County

Fire District at 11:25 a.m., Dorothy Bramlage Library at 11:35 a.m., Sewer District #4 at 11:45 a.m. and Water District #2 at 11:55 a.m.

will meet on September 11, 2023 at Geary County Office Building-Commission Chambers 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 and Revenue Neutral Rate. Detailed budget information is available at Geary County Office Building-Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**	July 1, 2023 Estimated Valuation

Fire District #1 (730)	242,110	2.471	360,767	4.932	455,774	374,567	5.860	4.775	63,917,759
Water District #2 (784)	17,023	10.000	21,250	8.689	55,330	6,695	8.548	7.692	783,205
Sewer District #4 (785)	53,640	16.000	53,750	13.901	75,062	15,450	19.727	12.306	783,205
Dorothy Bramlage Library (008)	95,000	1.170	95,000	1.002	110,000	101,393	1.223	0.962	82,876,191

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Courtney Gilbert
Geary County Clerk

Page No. 37

J10279

Roll Call Vote

A Roll Call Vote of the Geary County Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2023

Resolution No. 09112023

Governing Body Member	Yes	No	No Vote
Keith Ascher	X		
Trish Giordano	X		
Alex Tyson	X		
TOTAL	3		

Certified:

Courtney P. Gilbert

SEAL OF GEARY COUNTY KANSAS

RESOLUTION NO. 09112023

A RESOLUTION OF GEARY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF GEARY COUNTY FOR THE TAX YEAR OF 2024

WHEREAS, the Revenue Neutral Rate for Geary County was calculated as 55.348 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Geary County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Geary County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF GEARY COUNTY:

Geary County shall levy a property tax rate of 56.025 mills that exceeds the Revenue Neutral Rate of 55.348.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September, 2023 and SIGNED by the Governing Body.

SEAL OF GEARY COUNTY KANSAS

Attested:

County Clerk

Roll Call Vote

A Roll Call Vote of the Geary County Kansas To Levy a Property Tax Exceeding the Revenue
Fire District #1 Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2023

Resolution No. 09112023-1

Governing Body Member	Yes	No	No Vote
Keith Ascher	X		
Trish Giordano	X		
Alex Tyson	X		
TOTAL	3		

Certified:

Courtney P Gilbert

SEAL OF GEARY COUNTY KANSAS

RESOLUTION NO. 09112023-1

A RESOLUTION OF GEARY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF GEARY COUNTY FIRE DISTRICT #1 FOR THE TAX YEAR OF 2024

WHEREAS, the Revenue Neutral Rate for the Geary County Fire District #1 was calculated as 4.775 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Geary County Fire District #1 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Geary County Fire District #1, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GEARY COUNTY FIRE DISTRICT #1:

The Geary County Fire District #1 shall levy a property tax rate of 5.860 mills that exceeds the Revenue Neutral Rate of 4.775.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September, 2023 and SIGNED by the Governing Body.

Kath Ascher

SEAL OF GEARY COUNTY KANSAS

Attested:

Courtney P Gilbert

County Clerk

Roll Call Vote

A Roll Call Vote of the Geary County Kansas To Levy a Property Tax Exceeding the Revenue
Dorothy Bramlage Library Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 11, 2023
Resolution No. 09112023 -2

Governing Body Member	Yes	No	No Vote
Keith Ascher	X		
Trish Giordano	X		
Alex Tyson	X		
TOTAL	3		

Certified:
Courtney F Gilbert

SEAL OF GEARY COUNTY KANSAS

RESOLUTION NO. 09112023-2

A RESOLUTION OF GEARY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF GEARY COUNTY DOROTHY BRAMLAGE LIBRARY DISTRICT FOR THE TAX YEAR OF 2024

WHEREAS, the Revenue Neutral Rate for the Geary County Dorothy Bramlage Library District was calculated as 0.962 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Geary County Dorothy Bramlage Library District will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Geary County Dorothy Bramlage Library District, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GEARY COUNTY DOROTHY BRAMLAGE LIBRARY DISTRICT:

The Geary County Dorothy Bramlage Library District shall levy a property tax rate of 1.223 mills that exceeds the Revenue Neutral Rate of 0.962.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September, 2023 and SIGNED by the Governing Body.

Keith Ascher

Attested:

Courtney P Gilbert

County Clerk

SEAL OF GEARY COUNTY KANSAS

Roll Call Vote

A Roll Call Vote of the Geary County Kansas To Levy a Property Tax Exceeding the Revenue Sewer District #4 Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2023

Resolution No. 09112023-3

Governing Body Member	Yes	No	No Vote
Keith Ascher	X		
Trish Giordano	X		
Alex Tyson	X		
TOTAL	3		

Certified:

Courtney P Gilbert

SEAL OF GEARY COUNTY KANSAS

RESOLUTION NO. 09112023-3

A RESOLUTION OF GEARY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF GEARY COUNTY SEWER DISTRICT #4 FOR THE TAX YEAR OF 2024

WHEREAS, the Revenue Neutral Rate for the Geary County Sewer District #4 was Calculated as 12.306 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Geary County Sewer District #4 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Geary County Sewer District #4, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GEARY COUNTY SEWER DISTRICT #4:

The Geary County Sewer District #4 shall levy a property tax rate of 19.727 mills that exceeds the Revenue Neutral Rate of 12.306.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September, 2023 and SIGNED by the Governing Body.

Keith Cochran

Attested:

Courtney P Gilbert
County Clerk

SEAL OF GEARY COUNTY KANSAS

Roll Call Vote

A Roll Call Vote of the Geary County Kansas To Levy a Property Tax Exceeding the Revenue Water District #2 Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2023

Resolution No. 09112023-4

Governing Body Member	Yes	No	No Vote
Keith Ascher	X		
Trish Giordano	X		
Alex Tyson	X		
TOTAL	3		

Certified:

Courtney R Gilbert

SEAL OF GEARY COUNTY KANSAS

RESOLUTION NO. 09112023-4

A RESOLUTION OF GEARY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF GEARY COUNTY WATER #2 FOR THE TAX YEAR OF 2024

WHEREAS, the Revenue Neutral Rate for the Geary County Water District #2 was Calculated as 7.692 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Geary County Water District #2 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Geary County Water District #2, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GEARY COUNTY WATER DISTRICT #2:

The Geary County Water District #2 shall levy a property tax rate of 8.548 mills that exceeds the Revenue Neutral Rate of 7.692.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September, 2023 and SIGNED by the Governing Body.

Attested:

County Clerk

SEAL OF GEARY COUNTY

State of Kansas
County

2024

CERTIFICATE

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	30,150,642	16,472,542	56.188
Debt Service	10-113	7	5,341,444	165,518	0.565
Road & Bridge	68-5,101	8			
Appraisers Cost (2)	19-436	9			
Big Lakes Develop Center (19)	19-4004	9			
Capital Improvements (44)	19-120	10	3,847,018		
Co. Neighborhood Revital (35)	12-17,118	10	72,549		
Economic Development (18)	19-4102	11	317,402		
Election (11)	19-3435a	11			
Employee Benefits (12)	12-16,102	12			
Extension Council (7)	2-625	12			
Free Fair (60)	19-1561	13			
Health Fund (6)	65-204	13	1,113,667		
Historical (65)	19-2651	14			
Juvenile Detention (68)	38-507	14			
Noxious Weed (5)	2-1318	15			
Pawnee Mental Health Serv (10)	19-4004	15			
Senior Citizens (22)	12-1680	16			
Special Bridge (4)	68-1103	16	527,007		
Hospital No-Fund Warrants (50)	79-2940	17			
Animal Shelter (29)	65-204	18			
Opioid Settlement (486)		18	71,986		
Hospital (33)		19			
Law Enforcement (17)		19	60,729		
911 System (56)	12-5301	20			
Alcohol Program (16)	79-41a01	20	122,514		
Bond Supervision Fee (495)		21	21,052		
Cloud Co Comm College (25)		21	160,552		
Concealed Weapon/KORA (48)		22	135,088		
Convention & Tourism (32 & 28)		22	888,331		
County Facilities (51)		23	562,222		
Court Trustee (57)		23			
CVB Sports Complex (52)		24	545,270		
Eagle Ridge Benefit District (88)		24	27,104		
Health Capital Outlay (23)		25	542,402		
Highway Federal Fund Exchange (87)		25	638,932		
Juvenile Diversion (491)		26	19,658		
Noxious Weed Cap Outlay (9)		26			
Parks & Recreation (24, 40)		27	51,706		
PBC - Pennell/Court (485)		27			
Waste Disposal (21)	65-3410	28	3,267,380		
Senate Bill No. 50 911 (42)	12-5301	28			
Sol Waste Environ Haz (30)		29	74,295		
VIN Fees (46)		29			
HME Building (58)		30	430,057		
Non-Budgeted Funds		31a,b			
Totals		xxxxx	48,989,007	16,638,060	56.753
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		36			
Combined Rate and Budget Hearing 2		37			
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

293,166,676

Revenue Neutral Rate: 55.348

RECEIVED
SEP 27 2023
GEARY COUNTY CLERK

Prepared by:
Tami Robison, Finance Director
Address:
200 E. 8th Street
Junction City, KS 66441
Email:
trobison@gearycounty.org

Attest: 09/11/2023
Courtney Pyatt
County Clerk

Governing Body

SEAL OF GEARY COUNTY KANSAS

State of Kansas
County

Geary County

2024

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Adopted Budget			
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Fire District #1 (730)	19-3610	32	455,774	374,567	63,923,231	5.860
Water District #2 (784)	19-3541	33	55,330	6,695	783,206	8.548
Sewer District #4 (785)	19-27a09	34	75,062	15,450	783,206	19.727
Dorothy Bramlage Library (008)	12-1247	35	110,000	101,393	83,103,036	1.220
TOTALS		xxxxx	696,166	498,105		

Geary County

2024

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

2023 Budgeted Funds	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	15,890,233	1,504,006	15,568	26,456	31,557	17,511
Debt Service (27)	546,602	51,736	536	910	1,085	602
Road & Bridge & Surcharge (3, 26)		0	0	0	0	0
Appraisers Cost (2)		0	0	0	0	0
Big Lakes Develop Center (19)		0	0	0	0	0
Capital Improvements (44)		0	0	0	0	0
Co. Neighborhood Revital (35)		0	0	0	0	0
Economic Development (18)		0	0	0	0	0
Election (11)		0	0	0	0	0
Employee Benefits (12)		0	0	0	0	0
Extension Council (7)		0	0	0	0	0
Free Fair (60)		0	0	0	0	0
Health Fund (6)		0	0	0	0	0
Historical (65)		0	0	0	0	0
Juvenile Detention (68)		0	0	0	0	0
Noxious Weed (5)		0	0	0	0	0
Pawnee Mental Health Serv (10)		0	0	0	0	0
Senior Citizens (22)		0	0	0	0	0
Special Bridge (4)		0	0	0	0	0
Hospital No-Fund Warrants (50)		0	0	0	0	0
TOTAL	16,436,835	1,555,742	16,104	27,366	32,642	18,113

County Treas Motor Vehicle Estimate 1,555,742

County Treas Recreational Vehicle Estimate 16,104

County Treas 16/20M Vehicle Estimate 27,366

County Treas Commercial Vehicle Tax Estimate 32,642

County Treas Watercraft Tax Estimate 18,113

Motor Vehicle Factor 0.09465

Recreational Vehicle Factor 0.00098

16/20M Vehicle Factor 0.00166

Commercial Vehicle Factor 0.00199

Watercraft Factor 0.00110

Geary County 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	2,329,920	500,000	500,000	19-120
General Fund	County Facilities Fund	-	200,000	250,000	19-120
General Fund	Special Bridge Fund	-	250,000	200,000	68-590
General Fund	Economic Development Fund	-	140,000	305,000	19-4102
General Fund	Health Department Fund	-	65,519	100,044	65-204
General Fund	Court Technology (INK) Fund	97,660	-	-	Home Rule 1-12-76
General Fund	ARPA Fund	10,326	-	-	Home Rule 1-12-76
PBC-Courthouse Pennell Fund	Facilities Fund (consolidation)	91,067	-	-	79-2958
Equipment Reserve Fund	Capital Improvement Fund	1,668,922	-	-	Home Rule 1-12-76
Convention & Tourism Fund	CVB Sports Complex Fund	116,714	101,245	116,742	12-1694
Animal Shelter Fund	General Fund (consolidation)	3,196	1,132	-	79-2958
Auto Special Fund	General Fund	13,122	72,426	-	8-145
Appraiser Fund	General Fund (consolidation)	100,023	16,909	-	79-2958
Road & Bridge Fund	General Fund (consolidation)	2,101,262	266,871	-	79-2958
Noxious Weed Fund	General Fund (consolidation)	112,824	17,254	-	79-2958
Election Fund	General Fund (consolidation)	486,756	21,827	-	79-2958
Employee Benefits Fund	General Fund (consolidation)	2,914,369	405,754	-	79-2958
Big Lakes Development Fund	General Fund (consolidation)	7,151	4,380	-	79-2958
Extension Council Fund	General Fund (consolidation)	24,830	15,776	-	79-2958
Free Fair Fund	General Fund (consolidation)	1,360	931	-	79-2958
Historical Society Fund	General Fund (consolidation)	8,578	4,589	-	79-2958
Juvenile Detention Fund	General Fund (consolidation)	7,859	9,809	-	79-2958
Pawnee Mental Health Serv Fund	General Fund (consolidation)	14,923	9,337	-	79-2958
Senior Citizens Fund	General Fund (consolidation)	12,912	8,062	-	79-2958
ARPA Fund	General Fund	1,567,850	-	-	Home Rule 1-12-76
No Fund Warrants	Debt Service (consolidation)	56,828	29,218	-	Home Rule 1-12-76
Hospital Fund	Debt Service (consolidation)	-	6,846	-	Home Rule 1-12-76
Hospital Fund	No Fund Warrants (consolidation)	6,371	-	-	Home Rule 1-12-76
Fire District #1 Fund	Fire District #1 Capital Outlay Fund	65,000	25,000	25,000	19-3612c
	Total	11,819,823	2,172,885	1,496,786	
	Adjustments*		97,426	25,000	
	Adjusted Totals	11,819,823	2,075,459	1,471,786	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Geary County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016 Hospital Refunding (27)	11/1/2016	9/1/2036	2.00-5.00%	27,345,000	21,625,000	3/1, 9/1	9/1	773,200	1,190,000	725,600	1,240,000
Series 2017 Eagle Ridge (88)	9/28/2017	4/1/2037	2.25%	102,100	82,000	4/1, 10/1	4/1	1,789	5,000	1,676	5,000
Total G.O. Bonds					21,707,000			774,989	1,195,000	727,276	1,245,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
No-Fund Warrants-Hospital (50)	5/21/2020	5/21/2024	2.27%	1,933,000	997,900	5/21, 11/21	5/21	17,052	493,400	5,726	504,500
Convention Center Contract-ED (Gen Fund)	12/17/2002	12/31/2023	n/a	1,500,000	75,000	n/a	12/31	n/a	75,000	n/a	0
Convention Center Contract-CVB (32)	12/17/2002	12/31/2023	n/a	1,000,000	75,000	n/a	12/31	n/a	75,000	n/a	0
Total Other					1,147,900			17,052	643,400	5,726	504,500
Total Indebtedness					**22,854,900**			**792,041**	**1,838,400**	**733,002**	**1,749,500**

Geary County

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

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

Geary County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,352,090	11,683,267	7,532,661
Receipts:			
Ad Valorem Tax	8,835,550	15,890,233	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	913,282	1,504,006	1,504,006
Recreational Vehicle Tax	9,739	15,568	15,568
16/20M Vehicle Tax	11,383	26,456	26,456
Commercial Vehicle Tax	18,756	31,557	31,557
Watercraft Tax	7,998	17,511	17,511
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Escaped Tax	0	0	0
Local Alcoholic Liquor	8,215	7,500	7,500
Local Sales Tax	3,002,294	2,200,000	2,400,000
NRP transfer	0	67,945	0
Vehicle Rental Excise Tax	4,923	0	0
Antique Tags	4,862	2,000	2,000
District Court Case Receipts	0	100,000	0
Special City/County Hwy	0	625,000	550,000
Federal PILT & Other Grants	100,833	65,000	0
In Lieu of Taxes	47,711	20,000	0
Interest on Taxes	279,893	177,000	100,000
Licenses, Fees, Permits	570,779	925,000	0
Neighborhood Revitalization Rebate Fees	15,089	7,500	0
Recording Fees	317,630	280,000	0
Interest Income	787,440	450,000	300,000
Diversion	0	239,465	0
Miscellaneous Reimbursement	1,703,008	34,770	1,338,935
Transfer from Auto Special	13,122	72,426	15,000
Transfer from Animal Shelter	3,196	1,132	0
Transfer from Appraiser	100,023	16,909	0
Transfer from Road & Bridge	2,101,262	266,871	0
Transfer from Noxious Weed	112,824	17,254	0
Transfer from Election	486,756	21,827	0
Transfer from Employee Benefits	2,914,369	405,754	0
Transfer from ARPA/Covid Fund	1,567,850	0	0
Transfer from Big Lakes	7,151	4,380	0
Transfer from Extension Council	24,830	15,776	0
Transfer from Free Fair	1,360	931	0
Transfer from Historical Society	8,578	4,589	0
Transfer from Juvenile Detention	7,859	9,809	0
Transfer from Pawnee Mental Health	14,923	9,337	0
Transfer from Senior Citizens	12,912	8,062	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,016,400**	**23,541,568**	**6,308,533**
Resources Available:	**31,368,490**	**35,224,835**	**13,841,194**

CPA Summary

Geary County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	31,368,490	35,224,835	13,841,194
Expenditures:			
Board of County Commissioners	139,888	199,435	208,529
County Clerk	342,531	380,299	328,759
County Treasurer	292,803	542,772	540,937
County Attorney	1,007,502	1,495,035	1,639,881
Register of Deeds	188,382	296,505	299,888
Sheriff	6,539,415	8,938,825	9,648,514
Human Resources	177,266	233,116	340,582
District Court	817,826	428,868	583,253
General Services	5,234,958	4,917,070	6,061,685
Building Maintenance	0	0	0
Emergency Management	229,135	280,720	273,120
GIS/Planning	161,164	177,446	253,608
Finance	134,304	308,737	326,360
Appraiser	43	543,368	593,100
Election	12,659	281,744	412,472
Noxious Weed	0	289,338	337,398
Public Works-Road and Bridge	96,418	3,887,007	4,009,792
Other Expenses			
Approp - Area Agency on Aging	17,618	22,731	23,422
Approp - Conservation District	27,000	27,810	29,000
Approp - Sundown, FreeFest, Mainstreet,	30,000	30,000	0
Approp - Three Rivers	20,000	20,000	20,000
Approp-EMS	1,493,531	1,757,147	1,500,000
Approp - Silver-Haired Legislature	0	100	100
Approp - Emergency Shelter	2,167	0	12,000
Approp - Flint Hills MPO, Reg Council, I	12,789	13,648	0
Approp - Opera House	55,000	55,000	0
Approp - Military Affairs	60,000	60,000	0
Approp - ATA Bus	130,000	130,000	100,000
Approp - Big Lakes Development	0	93,508	98,183
Approp - Extension	0	334,768	345,000
Approp - Free Fair (4-H)	0	19,750	19,750
Approp - Historical Society	24,918	139,276	120,000
Approp - Juvenile Detention Agency	0	265,082	286,709
Approp - Pawnee Mental Health	0	200,550	206,556
Approp - Senior Citizens Center	0	167,000	177,000
Transfer to Economic Development Fund	0	140,000	305,000
Transfer to CIP Fund	2,329,920	500,000	500,000
Transfer to County Facilities Fund	0	200,000	250,000
Transfer to Special Bridge Fund	0	250,000	200,000
Transfer to Court Technology	97,660	0	0
Transfer to ARPA Fund	10,326	0	0
Transfer to Health Dept	0	65,519	100,044
Subtotal	19,685,223	27,692,174	30,150,642
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,685,223**	**27,692,174**	**30,150,642**
Unencumbered Cash Balance Dec 31	11,683,267	7,532,661	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	27,519,362	29,550,356	30,150,642
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,150,642
		Tax Required	16,309,448
	Delinquent Comp Rate:	1.0%	163,094
		Amount of 2023 Ad Valorem Tax	16,472,542

CPA Summary

Geary County 2024

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Board of County Commissioners			
Salaries	126,073	189,692	187,279
Contractual	9,688	6,175	15,750
Commodities	1,528	808	2,000
Capital Outlay	2,599	2,760	3,500
Total	139,888	199,435	208,529
County Clerk			
Salaries	329,262	360,593	297,959
Contractual	2,770	12,350	23,000
Commodities	10,499	5,700	6,000
Capital Outlay	0	1,656	1,800
Total	342,531	380,299	328,759
County Treasurer			
Salaries	282,855	524,550	502,487
Contractual	6,531	12,398	32,250
Commodities	3,417	3,800	4,000
Capital Outlay	0	2,024	2,200
Total	292,803	542,772	540,937
County Attorney			
Salaries	859,487	1,314,835	1,392,681
Contractual	127,999	152,000	217,200
Commodities	15,216	19,000	20,000
Capital Outlay	4,800	9,200	10,000
Total	1,007,502	1,495,035	1,639,881
Register of Deeds			
Salaries	184,650	287,397	290,538
Contractual	1,331	4,878	4,850
Commodities	1,152	2,850	3,000
Capital Outlay	1,249	1,380	1,500
Total	188,382	296,505	299,888
Sheriff			
Salaries	4,317,573	7,048,422	7,673,640
Contractual	1,253,352	1,580,608	1,648,774
Commodities	879,410	258,400	272,000
Capital Outlay	89,080	51,395	54,100
Total	6,539,415	8,938,825	9,648,514
Human Resources			
Salaries	135,286	189,406	271,322
Contractual	33,057	38,390	60,760
Commodities	7,390	5,320	8,500
Capital Outlay	1,533	0	0
Total	177,266	233,116	340,582
District Court			
Salaries	0	0	0
Contractual	713,885	406,828	557,053
Commodities	37,106	22,040	26,200
Capital Outlay	66,835	0	0
Total	817,826	428,868	583,253
Total - Page 6b	**9,505,613**	**12,514,855**	**13,590,343**

Geary County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Services			
Salaries	164,300	255,115	277,920
Contractual	5,061,308	4,580,305	3,920,765
Contractual-Convention Center	0	75,000	0
Commodities	8,891	6,650	13,000
Capital Outlay	459	0	1,850,000
Total	5,234,958	4,917,070	6,061,685
Building Maintenance			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Emergency Management			
Salaries	179,240	200,119	188,340
Contractual	39,315	58,995	61,230
Commodities	10,580	15,580	17,000
Capital Outlay	0	6,026	6,550
Total	229,135	280,720	273,120
GIS/Planning			
Salaries	121,447	135,313	199,788
Contractual	38,966	39,140	49,320
Commodities	751	2,993	4,500
Capital Outlay	0	0	0
Total	161,164	177,446	253,608
Finance			
Salaries	123,006	289,737	288,360
Contractual	6,303	10,000	21,500
Commodities	1,341	4,000	9,000
Capital Outlay	3,654	5,000	7,500
Total	134,304	308,737	326,360
Appraiser			
Salaries	0	485,560	529,740
Contractual	0	52,583	57,860
Commodities	43	3,325	3,500
Capital Outlay	0	1,900	2,000
Total	43	543,368	593,100
Election			
Salaries	0	109,095	167,421
Contractual	0	134,738	139,795
Commodities	12,659	33,161	75,256
Capital Outlay	0	4,750	30,000
Total	12,659	281,744	412,472
Noxious Weed			
Salaries	0	215,413	253,078
Contractual	0	9,016	11,045
Commodities	0	64,909	68,275
Capital Outlay	0	0	5,000
Total	0	289,338	337,398
Total - Page 6c	**5,772,263**	**6,798,423**	**8,257,743**

Geary County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Public Works-Road and Bridge			
Salaries	80,835	2,153,409	2,134,047
Contractual	8,071	112,898	129,745
Commodities	7,512	1,571,300	1,694,000
Capital Outlay	0	49,400	52,000
Total	96,418	3,887,007	4,009,792
Other Expenses			
Approp - Area Agency on Aging	17,618	22,731	23,422
Approp - Conservation District	27,000	27,810	29,000
Approp - Sundown, FreeFest, Mainstreet, Juneteenth	30,000	30,000	0
Approp - Three Rivers	20,000	20,000	20,000
Approp-EMS	1,493,531	1,757,147	1,500,000
Approp - Silver-Haired Legislature	0	100	100
Approp - Emergency Shelter	2,167	0	12,000
Approp - Flint Hills MPO, Reg Council, Leadersh	12,789	13,648	0
Approp - Opera House	55,000	55,000	0
Approp - Military Affairs	60,000	60,000	0
Approp - ATA Bus	130,000	130,000	100,000
Approp - Big Lakes Development	0	93,508	98,183
Approp - Extension	0	334,768	345,000
Approp - Free Fair (4-H)	0	19,750	19,750
Approp - Historical Society	24,918	139,276	120,000
Approp - Juvenile Detention Agency	0	265,082	286,709
Approp - Pawnee Mental Health	0	200,550	206,556
Approp - Senior Citizens Center	0	167,000	177,000
Transfer to Economic Development Fund	0	140,000	305,000
Transfer to CIP Fund	2,329,920	500,000	500,000
Transfer to County Facilities Fund	0	200,000	250,000
Transfer to Special Bridge Fund	0	250,000	200,000
Transfer to Court Technology	97,660	0	0
Transfer to ARPA Fund	10,326	0	0
Transfer to Health Dept	0	65,519	100,044
Total	4,310,929	4,491,889	4,292,764
Total - Page 6d	**4,407,347**	**8,378,896**	**8,302,556**
Total - Page6b	9,505,613	12,514,855	13,590,343
Total - Page 6c	5,772,263	6,798,423	8,257,743
Total Expenditures**	**19,685,223**	**27,692,174**	**30,150,642**

**Note: The Detail Total Expenditures should match to the General Subtotal.

Geary County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service (27)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,909,665	3,742,304	3,528,992
Receipts:			
Ad Valorem Tax	966,980	546,602	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	107,258	111,163	51,736
Recreational Vehicle Tax	1,144	1,120	536
16/20M Vehicle Tax	1,356	1,255	910
Commercial Vehicle Tax	2,202	2,325	1,085
Watercraft Tax	939	963	602
Vehicle Rental Excise Tax	975	0	0
Sales Tax-Special	1,640,364	1,560,848	1,592,065
In Lieu of Tax	5,224	0	0
Interest Income	13,369	0	0
NRP reimb	0	0	0
Transfer from No-Fund Warrants	56,828	29,218	0
Transfer from Hospital Fund	0	6,846	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,796,639**	**2,260,340**	**1,646,934**
Resources Available:	**5,706,304**	**6,002,644**	**5,175,926**
Expenditures:			
Principal	1,145,000	1,683,400	1,744,500
Interest Expense	819,000	790,252	731,326
Cash Basis Reserve (2024 column)			2,865,618
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,964,000**	**2,473,652**	**5,341,444**
Unencumbered Cash Balance Dec 31	3,742,304	3,528,992	xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	5,569,397	5,829,673	5,341,444
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,341,444
		Tax Required	165,518
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	165,518

CPA Summary

Geary County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge & Surcharge (3, 26)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,616,702	184,042	0
Receipts:			
Ad Valorem Tax	1,378,889	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	65,346	0
Motor Vehicle Tax	197,653	19,425	0
Recreational Vehicle Tax	0	228	0
16/20M Vehicle Tax	2,231	0	0
Commercial Vehicle Tax	4,073	492	0
Watercraft Tax	1,737	0	0
In Lieu of Taxes	7,452	0	0
Escaped Tax	1,069	731	0
Vehicle Rental Excise Tax	2,106	0	0
PILT	13,675	0	0
Reimbursement	11,970	0	
Special City & County Highway	1,114,604	0	0
Surcharge & Other Collections	239,899	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,975,358**	**86,222**	**0**
Resources Available:	**4,592,060**	**270,264**	**0**
Expenditures:			
Salaries	889,329	0	0
Contractual	88,227	3,393	0
Commodities	1,298,283	0	0
Capital Outlay	30,917	0	
Transfer to General Fund	2,101,262	266,871	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,408,018**	**270,264**	**0**
Unencumbered Cash Balance Dec 31	184,042	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	5,326,138	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Geary County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisers Cost (2)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	187,371	1,537	0
Receipts:			
Ad Valorem Tax	246,031	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	10,973	0
Motor Vehicle Tax	37,197	3,536	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	351	490	0
Commercial Vehicle Tax	771	88	0
Watercraft Tax	328	239	0
In Lieu of Taxes	1,330	0	0
Escaped Tax	202	4	0
Vehicle Rental Excise Tax	396	42	0
Other Miscellaneous	70	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**286,676**	**15,372**	**0**
Resources Available:	**474,047**	**16,909**	**0**
Expenditures:			
Salaries	320,993	0	0
Contractual	45,606	0	0
Commodities	1,433	0	0
Capital Outlay	4,455	0	0
Transfer to General Fund	100,023	16,909	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**472,510**	**16,909**	**0**
Unencumbered Cash Balance Dec 31	1,537	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	480,535	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Big Lakes Develop Center (19)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,588	10	0
Receipts:			
Ad Valorem Tax	80,276	0	xxxxxxxxxxxxxxxx
Delinquent Tax	34	3,237	0
Motor Vehicle Tax	9,088	1,050	0
Recreational Vehicle Tax	97	12	0
16/20 M Vehicle Tax	114	0	0
Commercial Vehicle Tax	186	29	0
Watercraft Tax	80	0	0
In Lieu of Tax	433	0	0
Escaped Tax	0	1	0
Vehicle Rental Excise Tax	49	41	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**90,357**	**4,370**	**0**
Resources Available:	**97,945**	**4,380**	**0**
Expenditures:			
Appropriation	90,784	0	0
Transfer to General Fund	7,151	4,380	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**97,935**	**4,380**	**0**
Unencumbered Cash Balance Dec 31	10	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	99,787	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Geary County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvements (44)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	799,439	4,530,375	3,347,018
Receipts:			
Ad Valorem Tax	120,601	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	9,708	0
Motor Vehicle Tax	26,578	2,010	0
Recreational Vehicle Tax	283	23	0
16/20 M Vehicle Tax	254	350	0
Commercial Vehicle Tax	550	43	0
Watercraft Tax	235	117	0
Transfer from General Fund	2,329,920	500,000	500,000
Transfer from Equipment Reserve	1,668,922	0	0
Reimbursements	596,631	249,198	0
Interest Income	0	55,191	0
Escaped Tax	0	3	0
Rental Vehicle Excise Tax	219	0	0
In Lieu of Tax	653	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,744,846**	**816,643**	**500,000**
Resources Available:	**5,544,285**	**5,347,018**	**3,847,018**
Expenditures:			
Capital Projects	1,013,910	2,000,000	3,847,018
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,013,910**	**2,000,000**	**3,847,018**
Unencumbered Cash Balance Dec 31	4,530,375	3,347,018	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	879,079	3,052,361	3,847,018
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,847,018
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Co. Neighborhood Revital (35)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	315,533	199,206	72,549
Receipts:			
Ad Valorem Tax	6,870	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	3,062	0
Motor Vehicle Tax	7,262	442	0
Recreational Vehicle Tax	78	5	0
16/20 M Vehicle Tax	146	109	0
Commercial Vehicle Tax	146	12	0
Watercraft Tax	62	7	0
In Lieu of Taxes	38	0	0
Escaped Tax	0	1	0
Rental Vehicle Excise Tax	81	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,683**	**3,638**	**0**
Resources Available:	**330,216**	**202,844**	**72,549**
Expenditures:			
Revitalization Rebate	131,010	130,295	72,549
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**131,010**	**130,295**	**72,549**
Unencumbered Cash Balance Dec 31	199,206	72,549	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	201,744	181,732	72,549
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,549
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Economic Development (18)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,775	12,402	12,402
Receipts:			
Ad Valorem Tax	120,957	0	xxxxxxxxxxxxxxxx
Delinquent Tax	13,252	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	141	0	0
16/20 M Vehicle Tax	170	0	0
Commercial Vehicle Tax	272	0	0
Watercraft Tax	116	0	0
In Lieu of Taxes	653	0	0
Escaped Tax	71	0	0
Vehicle Rental Excise Tax	0	0	0
Transfer from General Fund	0	140,000	305,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**135,632**	**140,000**	**305,000**
Resources Available:	**146,407**	**152,402**	**317,402**
Expenditures:			
Appropriations	134,005	140,000	309,790
Other	0	0	7,612
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**134,005**	**140,000**	**317,402**
Unencumbered Cash Balance Dec 31	12,402	12,402	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	137,123	153,260	317,402
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	317,402
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Election (11)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	530,487	14,347	0
Receipts:			
Ad Valorem Tax	82,100	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	5,810	0
Motor Vehicle Tax	16,850	1,323	0
Recreational Vehicle Tax	180	16	0
16/20 M Vehicle Tax	207	220	0
Commercial Vehicle Tax	346	29	0
Watercraft Tax	148	80	0
Transfer from Equipment Reserve	0	0	0
COVID Grant reimbursement	0	0	0
Filing Fees	1,580	0	0
In Lieu of Tax	444	0	0
Escaped Tax	91	2	0
Vehicle Rental Excise Tax	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**101,946**	**7,480**	**0**
Resources Available:	**632,433**	**21,827**	**0**
Expenditures:			
Salaries	51,780	0	0
Contractual	42,197	0	0
Commodities	31,740	0	0
Capital Outlay	5,613	0	0
Transfer to General Fund	486,756	21,827	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**618,086**	**21,827**	**0**
Unencumbered Cash Balance Dec 31	14,347	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	873,704	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Employee Benefits (12)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,501,211	133,015	0
Receipts:			
Ad Valorem Tax	3,373,501	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	121,157	0
Motor Vehicle Tax	371,097	43,772	0
Recreational Vehicle Tax	3,958	518	0
16/20 M Vehicle Tax	4,751	4,844	0
Commercial Vehicle Tax	7,614	1,202	0
Watercraft Tax	3,247	3,277	0
Reimbursements	643,167	139,015	0
In Lieu of Tax	18,226	0	0
Escaped Tax	0	43	0
Vehicle Rental Excise Tax	3,390	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,428,951**	**313,828**	**0**
Resources Available:	**6,930,162**	**446,843**	**0**
Expenditures:			
Employee Benefits	3,882,778	41,089	0
Transfer to General Fund	2,914,369	405,754	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,797,147**	**446,843**	**0**
Unencumbered Cash Balance Dec 31	133,015	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	6,851,190	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Extension Council (7)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,788	38	0
Receipts:			
Ad Valorem Tax	286,023	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	11,112	0
Motor Vehicle Tax	33,118	3,766	0
Recreational Vehicle Tax	354	44	0
16/20 M Vehicle Tax	418	432	0
Commercial Vehicle Tax	679	102	0
Watercraft Tax	290	278	0
In Lieu of Taxes	1,546	0	0
Escaped Tax	0	4	0
Vehicle Rental Excise Tax	301	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**322,729**	**15,738**	**0**
Resources Available:	**354,517**	**15,776**	**0**
Expenditures:			
Appropriation	329,649	0	0
Transfer to General Fund	24,830	15,776	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**354,479**	**15,776**	**0**
Unencumbered Cash Balance Dec 31	38	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	361,726	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Free Fair (60)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,936	2	0
Receipts:			
Ad Valorem Tax	16,682	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	658	0
Motor Vehicle Tax	1,958	221	0
Recreational Vehicle Tax	21	3	0
16/20 M Vehicle Tax	25	25	0
Commercial Vehicle Tax	40	6	0
Watercraft Tax	17	16	0
In Lieu of Tax	90	0	0
Vehicle Rental Excise Tax	18	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,851**	**929**	**0**
Resources Available:	**20,787**	**931**	**0**
Expenditures:			
Appropriation	19,425	0	0
Transfer to General Fund	1,360	931	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,785**	**931**	**0**
Unencumbered Cash Balance Dec 31	2	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	21,266	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Health Fund (6)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	703,303	713,787	375,283
Receipts:			
Ad Valorem Tax	55,480	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	12,916	0	0
Recreational Vehicle Tax	139	0	0
16/20 M Vehicle Tax	420	0	0
Commercial Vehicle Tax	250	0	0
Watercraft Tax	107	0	0
In Lieu of Taxes	300	0	0
Escaped Taxes	0	0	0
Vehicle Rental Excise Tax	189	0	0
Grants	591,780	562,136	568,340
Client Services	49,123	45,300	40,000
Insurance	37,694	60,000	30,000
Transfer from General Fund	0	65,519	100,044
Interest Income	11,693	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	100		0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**760,191**	**732,955**	**738,384**
Resources Available:	**1,463,494**	**1,446,742**	**1,113,667**
Expenditures:			
Salaries	565,724	895,484	840,441
Contractual	157,101	98,851	155,324
Commodities	26,882	35,273	22,083
Capital Outlay	0	41,851	95,819
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**749,707**	**1,071,459**	**1,113,667**
Unencumbered Cash Balance Dec 31	713,787	375,283	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,132,414	1,235,155	1,113,667
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,113,667
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Historical (65)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,660	9	0
Receipts:			
Ad Valorem Tax	72,543	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	3,423	0
Motor Vehicle Tax	8,227	944	0
Recreational Vehicle Tax	88	11	0
16/20 M Vehicle Tax	167	105	0
Commercial Vehicle Tax	166	26	0
Watercraft Tax	69	70	0
In Lieu of Taxes	392	0	0
Escaped Taxes	0	1	0
Vehicle Rental Excise Tax	92	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**81,744**	**4,580**	**0**
Resources Available:	**91,404**	**4,589**	**0**
Expenditures:			
Appropriation	82,817	0	0
Transfer to General Fund	8,578	4,589	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**91,395**	**4,589**	**0**
Unencumbered Cash Balance Dec 31	9	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	93,152	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Juvenile Detention (68)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,859	17	0
Receipts:			
Ad Valorem Tax	209,590	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	6,837	0
Motor Vehicle Tax	15,282	2,452	0
Recreational Vehicle Tax	164	29	0
16/20 M Vehicle Tax	322	194	0
Commercial Vehicle Tax	306	75	0
Watercraft Tax	131	203	0
In Lieu of Taxes	1,131	0	0
Escaped Tax		2	0
Rental Vehicle Excise Tax	174	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**227,100**	**9,792**	**0**
Resources Available:	**235,959**	**9,809**	**0**
Expenditures:			
Appropriation	228,083	0	0
Transfer to General Fund	7,859	9,809	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**235,942**	**9,809**	**0**
Unencumbered Cash Balance Dec 31	17	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	240,809	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Noxious Weed (5)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	91,164	9,450	0
Receipts:			
Ad Valorem Tax	136,646	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	5,552	0
Motor Vehicle Tax	16,728	1,829	0
Recreational Vehicle Tax	178	21	0
16/20 M Vehicle Tax	210	218	0
Commercial Vehicle Tax	344	49	0
Watercraft Tax	147	133	0
Sales of Chemicals	30,475	0	0
In Lieu of Taxes	738	0	0
Escaped Tax	90	2	0
Neighborhood Revitalization Rebate			0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**185,556**	**7,804**	**0**
Resources Available:	**276,720**	**17,254**	**0**
Expenditures:			
Salaries	98,787	0	0
Contractual	2,558	0	0
Commodities	53,101	0	0
Capital Outlay	0	0	0
Transfer to General Fund	112,824	17,254	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**267,270**	**17,254**	**0**
Unencumbered Cash Balance Dec 31	9,450	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	297,359	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Pawnee Mental Health Serv (10)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,392	22	0
Receipts:			
Ad Valorem Tax	169,254	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	6,599	0
Motor Vehicle Tax	19,184	2,214	0
Recreational Vehicle Tax	205	26	0
16/20 M Vehicle Tax	256	250	0
Commercial Vehicle Tax	394	60	0
Watercraft Tax	167	164	0
In Lieu of Taxes	915	0	0
Escaped Tax	0	2	0
Vehicle Rental Excise Tax	178	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**190,553**	**9,315**	**0**
Resources Available:	**205,945**	**9,337**	**0**
Expenditures:			
Appropriation	191,000	0	0
Transfer to General Fund	14,923	9,337	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**205,923**	**9,337**	**0**
Unencumbered Cash Balance Dec 31	22	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	209,935	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Senior Citizens (22)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,756	19	0
Receipts:			
Ad Valorem Tax	147,491	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	5,669	0
Motor Vehicle Tax	16,845	1,934	0
Recreational Vehicle Tax	180	23	0
16/20 M Vehicle Tax	216	220	0
Commercial Vehicle Tax	346	52	0
Watercraft Tax	147	143	0
In Lieu of Taxes	797	0	0
Escaped Taxes	0	2	0
Vehicle Rental Excise Tax	153	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**166,175**	**8,043**	**0**
Resources Available:	**179,931**	**8,062**	**0**
Expenditures:			
Appropriation	167,000	0	0
Transfer to General Fund	12,912	8,062	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**179,912**	**8,062**	**0**
Unencumbered Cash Balance Dec 31	19	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	183,417	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Special Bridge (4)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	412,788	647,942	327,007
Receipts:			
Ad Valorem Tax	241,956	0	xxxxxxxxxxxxxxxx
Delinquent Tax	74	8,398	0
Motor Vehicle Tax	20,111	2,926	0
Recreational Vehicle Tax	215	35	0
16/20 M Vehicle Tax	254	263	0
Commercial Vehicle Tax	413	86	0
Watercraft Tax	176	235	0
Escaped Tax	108	2	0
Rental Vehicle Excise Tax	0	0	0
Reimbursement	2,871	400,000	0
In Lieu of Tax	1,307	0	0
Transfer from General Fund	0	250,000	200,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**267,485**	**661,945**	**200,000**
Resources Available:	**680,273**	**1,309,887**	**527,007**
Expenditures:			
Easements			0
Construction	32,331	982,880	527,007
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,331**	**982,880**	**527,007**
Unencumbered Cash Balance Dec 31	647,942	327,007	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,226,208	982,880	527,007
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	527,007
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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Adopted Budget **Hospital No-Fund Warrants (50)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,161	10,403	0
Receipts:			
Ad Valorem Tax	483,611	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	199	12,025	0
Motor Vehicle Tax	53,630	6,290	0
Recreational Vehicle Tax	572	75	0
16/20 M Vehicle Tax	678	0	0
Commercial Vehicle Tax	1,101	172	0
Watercraft Tax	469	0	0
In Lieu of Taxes	2,613	0	0
Rental Excise Tax	289	253	0
Transfer from Hospital Fund	6,371	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**549,533**	**18,815**	**0**
Resources Available:	**577,694**	**29,218**	**0**
Expenditures:			
Principal	482,400	0	0
Interest Expense	28,063	0	0
Transfer to Debt Service Fund	56,828	29,218	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**567,291**	**29,218**	**0**
Unencumbered Cash Balance Dec 31	10,403	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	587,169	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Animal Shelter (29)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,611	5	0
Receipts:			
Excise Tax	42	0	0
Delinquent Tax	0	1,127	0
Motor Vehicle Tax	400	0	0
Escaped Tax	143	0	0
In Lieu of Tax	5	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**590**	**1,127**	**0**
Resources Available:	**3,201**	**1,132**	**0**
Expenditures:			
Transfer to General Fund	3,196	1,132	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,196**	**1,132**	**0**
Unencumbered Cash Balance Dec 31	5	0	0
2022/2023/2024 Budget Authority Amoun	18,428	0	0

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Adopted Budget **Opioid Settlement (486)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	6,025	21,986
Receipts:			
Settlement fees	6,025	45,961	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**6,025**	**45,961**	**50,000**
Resources Available:	**6,025**	**51,986**	**71,986**
Expenditures:			
Project Costs	0	30,000	71,986
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**30,000**	**71,986**
Unencumbered Cash Balance Dec 31	6,025	21,986	0
2022/2023/2024 Budget Authority Amoun	0	0	71,986

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Adopted Budget **Hospital (33)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,371	0	0
Receipts:			
Delinquent Tax	0	6,844	0
Escape Tax	0	2	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**6,846**	**0**
Resources Available:	**6,371**	**6,846**	**0**
Expenditures:			
Transfer to No-Fund Warrants	6,371	0	0
Transfer to Debt Service	0	6,846	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,371**	**6,846**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	6,371	0	0

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Adopted Budget **Law Enforcement (17)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	88,723	80,723	60,729
Receipts:			
Delinquent Tax	0	6	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**6**	**0**
Resources Available:	**88,723**	**80,729**	**60,729**
Expenditures:			
Contractual	8,000	20,000	60,729
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,000**	**20,000**	**60,729**
Unencumbered Cash Balance Dec 31	80,723	60,729	0
2022/2023/2024 Budget Authority Amount	100,010	0	60,729

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 System (56)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	214,355	223,783	AGENCY FUND
Receipts:			
Outside Collections	4,735	3,486	
Interest on Idle Funds	4,693	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**9,428**	**3,486**	**0**
Resources Available:	**223,783**	**227,269**	
Expenditures:			
Contractual	0	227,269	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**227,269**	**0**
Unencumbered Cash Balance Dec 31	223,783	0	0
2022/2023/2024 Budget Authority Amoun	220,228	205,455	0

See Tab C

Adopted Budget **Alcohol Program (16)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	107,496	91,497	89,757
Receipts:			
State funds	30,871	30,655	32,757
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**30,871**	**30,655**	**32,757**
Resources Available:	**138,367**	**122,152**	**122,514**
Expenditures:			
Contractual	46,870	32,395	122,514
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**46,870**	**32,395**	**122,514**
Unencumbered Cash Balance Dec 31	91,497	89,757	0
2022/2023/2024 Budget Authority Amoun	130,387	119,890	122,514

CPA Summary

911 System fund is agency fund per interlocal agreement-will not be budgeted after 2023.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond Supervision Fee (495)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,491	30,052	18,052
Receipts:			
Fees	5,664	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,664**	**3,000**	**3,000**
Resources Available:	**37,155**	**33,052**	**21,052**
Expenditures:			
Contractual	7,103	15,000	21,052
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,103**	**15,000**	**21,052**
Unencumbered Cash Balance Dec 31	30,052	18,052	0
2022/2023/2024 Budget Authority Amount	34,491	34,991	21,052

Adopted Budget **Cloud Co Comm College (25)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	208,503	182,635	113,552
Receipts:			
Rent	46,794	50,917	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,794**	**50,917**	**47,000**
Resources Available:	**255,297**	**233,552**	**160,552**
Expenditures:			
Contractual	72,662	120,000	97,037
Commodities	0	0	2,000
Capital Outlay	0	0	61,515
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**72,662**	**120,000**	**160,552**
Unencumbered Cash Balance Dec 31	182,635	113,552	0
2022/2023/2024 Budget Authority Amount	294,731	200,530	160,552

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Concealed Weapon/KORA (48)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	108,975	125,088	115,088
Receipts:			
Collections	21,343	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,343**	**20,000**	**20,000**
Resources Available:	**130,318**	**145,088**	**135,088**
Expenditures:			
Contractual	5,230	30,000	135,088
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,230**	**30,000**	**135,088**
Unencumbered Cash Balance Dec 31	125,088	115,088	0
2022/2023/2024 Budget Authority Amount	90,775	138,975	135,088

Adopted Budget **Convention & Tourism (32 & 28)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	292,996	372,825	172,881
Receipts:			
Guest Tax	700,451	607,468	700,450
Other	15,627	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**716,078**	**622,468**	**715,450**
Resources Available:	**1,009,074**	**995,293**	**888,331**
Expenditures:			
Personnel	177,017	223,575	213,689
Contractual	284,317	389,414	523,200
Contractual-Convention Bond	0	75,000	0
Commodities	51,396	23,000	22,700
Capital Outlay	6,805	10,178	12,000
Transfer to Sports Complex	116,714	101,245	116,742
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**636,249**	**822,412**	**888,331**
Unencumbered Cash Balance Dec 31	372,825	172,881	0
2022/2023/2024 Budget Authority Amount	744,867	837,412	888,331

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Facilities (51)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	655,632	612,222	312,222
Receipts:			
Collections	5,000	0	0
Transfer in from PBC- Courthouse Pennell	91,067	0	0
Transfer in from General Fund	0	200,000	250,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**96,067**	**200,000**	**250,000**
Resources Available:	**751,699**	**812,222**	**562,222**
Expenditures:			
Contractual	139,477	500,000	562,222
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**139,477**	**500,000**	**562,222**
Unencumbered Cash Balance Dec 31	612,222	312,222	0
2022/2023/2024 Budget Authority Amount:	851,482	701,699	562,222

Adopted Budget **Court Trustee (57)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	451,773	716,809	AGENCY
Receipts:			
Collections	692,358	500,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**692,358**	**500,000**	**0**
Resources Available:	**1,144,131**	**1,216,809**	
Expenditures:			
Personnel	386,640	550,000	
Contractual	17,423	400,000	
Commodities	21,710	60,456	
Capital Outlay	1,549	206,353	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**427,322**	**1,216,809**	**0**
Unencumbered Cash Balance Dec 31	716,809	0	0
2022/2023/2024 Budget Authority Amount:	541,317	910,456	0

See Tab C

CPA Summary

Court Trustee fund is an agency fund and will not be budgeted after 2023.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB Sports Complex (52)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	410,569	527,283	428,528
Receipts:			
Transfer in from CVB Fund	116,714	101,245	116,742
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**116,714**	**101,245**	**116,742**
Resources Available:	**527,283**	**628,528**	**545,270**
Expenditures:			
Contractual	0	200,000	545,270
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**200,000**	**545,270**
Unencumbered Cash Balance Dec 31	527,283	428,528	0
2022/2023/2024 Budget Authority Amount	509,942	591,814	545,270

Adopted Budget **Eagle Ridge Benefit District (88)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,109	23,893	22,104
Receipts:			
Special Assessments	5,674	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,674**	**5,000**	**5,000**
Resources Available:	**29,783**	**28,893**	**27,104**
Expenditures:			
Principal	4,000	5,000	5,000
Interest	1,890	1,789	1,676
Cash Basis Reserve	0	0	20,428
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,890**	**6,789**	**27,104**
Unencumbered Cash Balance Dec 31	23,893	22,104	0
2022/2023/2024 Budget Authority Amount	5,890	28,219	27,104

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay (23)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	542,402	542,402	542,402
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**542,402**	**542,402**	**542,402**
Expenditures:			
Capital Outlay	0	0	542,402
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**542,402**
Unencumbered Cash Balance Dec 31	542,402	542,402	0
2022/2023/2024 Budget Authority Amoun	542,402	542,402	542,402

Adopted Budget **Highway Federal Fund Exchange (87)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	505,394	633,240	511,086
Receipts:			
State Reimbursement	127,846	127,846	127,846
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**127,846**	**127,846**	**127,846**
Resources Available:	**633,240**	**761,086**	**638,932**
Expenditures:			
Construction	0	250,000	638,932
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**250,000**	**638,932**
Unencumbered Cash Balance Dec 31	633,240	511,086	0
2022/2023/2024 Budget Authority Amoun	633,352	761,086	638,932

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile Diversion (491)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,176	20,458	19,558
Receipts:			
Collections	282	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**282**	**100**	**100**
Resources Available:	**20,458**	**20,558**	**19,658**
Expenditures:			
Contractual	0	1,000	19,658
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,000**	**19,658**
Unencumbered Cash Balance Dec 31	20,458	19,558	0
2022/2023/2024 Budget Authority Amount	1,500	19,376	19,658

Adopted Budget **Noxious Weed Cap Outlay (9)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	87,834	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**87,834**	**0**	**0**
Expenditures:			
Capital Outlay	87,834		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**87,834**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	97,834	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation (24, 40)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,227	41,706	42,706
Receipts:			
Collections	8,215	8,000	8,000
Freedom Park Collections	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**9,215**	**9,000**	**9,000**
Resources Available:	**45,442**	**50,706**	**51,706**
Expenditures:			
Contractual	3,736	5,000	48,448
Freedom Park Contractual	0	3,000	3,258
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,736**	**8,000**	**51,706**
Unencumbered Cash Balance Dec 31	41,706	42,706	0
2022/2023/2024 Budget Authority Amoun	41,883	45,797	51,706

Adopted Budget **PBC - Pennell/Court (485)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	91,067	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**91,067**	**0**	**0**
Expenditures:			
Transfer to Facilities Fund	91,067		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**91,067**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	91,067	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Disposal (21)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	398,534	344,614	377,280
Receipts:			
Collections	2,270,611	2,752,000	2,880,000
Other	3,666	10,000	10,000
Interest on Idle Funds	617	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,274,894**	**2,762,100**	**2,890,100**
Resources Available:	**2,673,428**	**3,106,714**	**3,267,380**
Expenditures:			
Personnel	63,514	73,933	103,453
Contractual	2,258,603	2,624,901	2,891,559
Commodities	4,996	18,600	18,600
Capital Outlay	1,701	12,000	253,768
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,328,814**	**2,729,434**	**3,267,380**
Unencumbered Cash Balance Dec 31	344,614	377,280	0
2022/2023/2024 Budget Authority Amount	2,580,719	2,538,106	3,267,380

See Tab C

Adopted Budget **Senate Bill No. 50 911 (42)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	464,609	428,480	AGENCY
Receipts:			
Collections	178,961	240,000	
Reimbursement	766,330	0	
Interest on Idle Funds	20,505	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**965,796**	**240,000**	**0**
Resources Available:	**1,430,405**	**668,480**	
Expenditures:			
Contractual	94,325	668,480	
Commodities	0	0	
Capital Outlay	907,600	0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,001,925**	**668,480**	**0**
Unencumbered Cash Balance Dec 31	428,480	0	0
2022/2023/2024 Budget Authority Amount	822,045	644,609	0

See Tab A **See Tab C**

CPA Summary

Senate Bill No. 50 911 fund is agency fund per interlocal agreement-will not be budgeted after 2023.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sol Waste Environ Haz (30)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	77,677	75,659	72,033
Receipts:			
Collections-Hay	1,701	4,524	2,262
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,701**	**4,524**	**2,262**
Resources Available:	**79,378**	**80,183**	**74,295**
Expenditures:			
Contractual	3,719	8,150	74,295
Commodities			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,719**	**8,150**	**74,295**
Unencumbered Cash Balance Dec 31	75,659	72,033	0
2022/2023/2024 Budget Authority Amount	80,226	14,752	74,295

Adopted Budget **VIN Fees (46)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	364,947	394,454	AGENCY
Receipts:			
Collections	201,158	120,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**201,158**	**120,000**	**0**
Resources Available:	**566,105**	**514,454**	
Expenditures:			
Personnel	123,381	514,454	
Capital Outlay	48,270	0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**171,651**	**514,454**	**0**
Unencumbered Cash Balance Dec 31	394,454	0	0
2022/2023/2024 Budget Authority Amount	402,222	454,947	0

See Tab C

CPA Summary

VIN Fees fund is an agency fund and will not be budgeted after 2023.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HME Building (58)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	5,965	430,057
Receipts:			
Rent	5,965	8,763	0
		420,329	
Total Receipts	**5,965**	**429,092**	**0**
Resources Available:	**5,965**	**435,057**	**430,057**
Expenditures:			
Contractual	0	5,000	430,057
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,000**	**430,057**
Unencumbered Cash Balance Dec 31	5,965	430,057	0
2022/2023/2024 Budget Authority Amoun	0	0	430,057

See Tab C

CPA Summary

Geary County

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospital GO Bnd-Debt Res (31		Spec Law Enforce & Trust (39, 55)		Equipment Reserve (41)		Tech Funds (79,83,84)		Comm Corr (480-,481,483)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	339,122	Cash Balance Jan 1	2,058,308	Cash Balance Jan 1	181,743	Cash Balance Jan 1	333,944	3,913,117
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Spec Law Enforce	45,000	Other	400	ROD	48,217	Juv Reinvest	46,374	
		Sp Law Trust (St Forfeit)	697,644	Insurance Proceeds	59,150	Clerk	12,396	Juv Sanction	714,993	
						Treasurer	11,584	Adult	638,659	
Total Receipts	-	Total Receipts	742,644	Total Receipts	59,550	Total Receipts	72,197	Total Receipts	1,400,026	2,274,417
Resources Available:	1,000,000	Resources Available:	1,081,766	Resources Available:	2,117,858	Resources Available:	253,940	Resources Available:	1,733,970	6,187,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Sp Law Enforce-Personn	26,720	Capital Outlay	448,936	ROD	43,286	Juv Reinvest	73,245	
		Sp Law Trust (St Forfeit)	552,668	Transfer to CIP	1,668,922	Clerk	0	Juv Sanction	685,896	
						Treasurer	6,357	Adult	648,706	
Total Expenditures	-	Total Expenditures	579,388	Total Expenditures	2,117,858	Total Expenditures	49,643	Total Expenditures	1,407,847	4,154,736
Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	502,378	Cash Balance Dec 31	-	Cash Balance Dec 31	204,297	Cash Balance Dec 31	326,123	**2,032,798**
										2,032,798

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Geary County

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CA Drug Forfeiture (494)		Spec Fire Protect Res (733)		Grants/Settlement-ARPA/LATCF (89,91)		Court Technology-INK (69)		Auto Special (400)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,009,742	Cash Balance Jan 1	84,146	Cash Balance Jan 1	2,836,550	Cash Balance Jan 1	0	Cash Balance Jan 1	46,759	7,890,314
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	193,733	Transfer from Fire	65,000	ARPA	3,075,763	Trx in from Gen Fund	97,660	Fees	242,073	
				Trx from Gen to ARPA	10,326					
				LATCF	58,123					
Total Receipts	193,733	Total Receipts	65,000	Total Receipts	3,144,212	Total Receipts	97660	Total Receipts	242,073	6,017,095
Resources Available:	1,203,475	Resources Available:	149,146	Resources Available:	5,980,762	Resources Available:	97660	Resources Available:	288,832	13,907,409
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	13,906		0	ARPA	3,296,468	Personnel	10,440	Personnel	197,050	
Contractual	90,627			Trx to Gen from ARPA	1,567,850	Commodities	1,224	Contractual	3,507	
						Contractual	550	Commodities	3,573	
						Trx to Gen Fund	2,475	Trx to General	13,122	
Total Expenditures	104,533	Total Expenditures	-	Total Expenditures	4,864,318	Total Expenditures	14,689	Total Expenditures	217,252	9,355,528
Cash Balance Dec 31	1,098,942	Cash Balance Dec 31	149,146	Cash Balance Dec 31	1,116,444	Cash Balance Dec 31	82,971	Cash Balance Dec 31	71,580	4,551,881
										4,551,881

**Note: These two block figures should agree.

CPA Summary

CONSOLIDATED METHOD FUND PAGE 2024

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	169,583	102,931	55,000
Ad Valorem Tax	138,677	296,273	xxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	14,879	14,898	27,687
Recreational Vehicle Tax	296	270	537
16/20M Vehicle Tax	610	511	563
Commercial Vehicle Tax	432	607	818
Watercraft Tax	298	277	311
LAVTR	0	0	0
Miscellaneous Collection	2,880	0	0
Other Grants	17,386	0	0
Interest on Idle Funds	0	0	0
Total Receipts	**175,458**	**312,836**	**29,916**
Resources Available:	**345,041**	**415,767**	**84,916**
Expenditures:			
Salaries	13,393	110,309	111,365
Benefits	2,391	34,227	36,159
Contractual	71,375	50,700	63,250
Commodities	70,411	60,531	65,000
Capital Outlay	19,540	80,000	155,000
Transfer to Special Fire Protection Reserve	65,000	25,000	25,000
Cash Forward (2024 column)			
Total Expenditures	**242,110**	**360,767**	**455,774**
Unencumbered Cash Balance, Dec 31	102,931	55,000	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	455,774
		Tax Required	370,858
		Delinquency Computation % Rate 1.000%	3,709
		Amount of 2023 Ad Valorem Tax	374,567

CPA summary

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

Budgeted Fund Names	Ad Valorem Levy for 2022	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	305,161	27687	537	563	818	311
Total	305,161	27,687	537	563	818	311

County Treas MVT Estimate 27,687
County Treas RVT Estimate 537
County Treas 16/20M Estimate 563
County Treas Commercial Vehicle Tax Estimate 818
County Treas Watercraft Tax Estimate 311

MVT Factor 0.09073
RVT Factor 0.00176
16/20M Factor 0.00184
Commercial Vehicle Factor 0.00268
Watercraft Factor 0.00102

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Geary County
Special District Name: Water District #2 (784)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	34,204	36,746	34,735
Ad Valorem Tax	6,259	6,024	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,121	1,163	912
Recreational Vehicle Tax	20	19	14
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	30	33	31
LAVTR	0	0	0
Use Tax	12,134	12,000	13,138
Interest on Idle Funds			
Total Receipts	**19,564**	**19,239**	**14,095**
Resources Available:	**53,768**	**55,985**	**48,830**
Expenditures:			
Salaries	4,583	4,750	5,056
Benefits	0	0	874
Contractual	10,286	13,500	44,400
Commodities	1,153	3,000	3,000
Capital Outlay	1,000	0	2,000
Cash Forward (2024 column)			
Total Expenditures	**17,022**	**21,250**	**55,330**
Unencumbered Cash Balance, Dec 31	36,746	34,735	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	55,330
		Tax Required	6,500
	Delinquency Computation % Rate	3.00%	195
		Amount of 2023 Ad Valorem Tax	6,695

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2022	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	6,024	912	14	0	0	31
Total	6,024	912	14	0	0	31

County Treas MVT Estimate	912				
County Treas RVT Estimate		14			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					31

MVT Factor	0.15139				
RVT Factor		0.00232			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00515

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Geary County
Special District Name: Sewer District #4 (785)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	38,303	43,468	15,299
Ad Valorem Tax	9,963	9,638	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,795	1,861	1,460
Recreational Vehicle Tax	31	30	22
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	48	52	50
LAVTR	0	0	0
Use Tax	13,344	14,000	24,480
Transfer from ARPA	33,624	0	0
Special Assessments	0	0	18,751
Interest on Idle Funds			
Total Receipts	**58,805**	**25,581**	**44,763**
Resources Available:	**97,108**	**69,049**	**60,062**
Expenditures:			
Salaries	6,251	4,750	5,056
Benefits	0	0	821
Contractual	44,881	48,000	38,134
Principal	0	0	18,749
Interest	0	0	9,302
Commodities	2,508	1,000	3,000
Capital Outlay	0	0	0
Cash Forward (2024 column)			
Total Expenditures	**53,640**	**53,750**	**75,062**
Unencumbered Cash Balance, Dec 31	43,468	15,299	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	75,062
		Tax Required	15,000
	Delinquency Computation % Rate	3.000%	450
		Amount of 2023 Ad Valorem Tax	15,450

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2022	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	9,638	1460	22	0	0	50
Total	9,638	1,460	22	0	0	50

County Treas MVT Estimate	1,460				
County Treas RVT Estimate		22			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					50

MVT Factor	0.15148				
RVT Factor		0.00228			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00519

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Geary County

Special District Name: Dorothy Bramlage Library (008)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,386	5,618	1,160
Ad Valorem Tax	83,749	79,690	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	9,586	9,931	7,620
Recreational Vehicle Tax	168	156	128
16/20M Vehicle Tax	338	304	347
Commercial Vehicle Tax	205	288	167
Watercraft Tax	186	173	189
LAVTR			
Escaped Tax	0	0	0
Interest on Idle Funds			
Total Receipts	**94,232**	**90,542**	**8,451**
Resources Available:	**100,618**	**96,160**	**9,611**
Expenditures:			
Appropriation	95,000	95,000	110,000
Cash Forward (2024 column)			
Total Expenditures	**95,000**	**95,000**	**110,000**
Unencumbered Cash Balance, Dec 31	5,618	1,160	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	110,000
		Tax Required	100,389
		Delinquency Computation % Rate 1.000%	1,004
		Amount of 2023 Ad Valorem Tax	101,393

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2022	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	79,690	7620	128	347	167	189
Total	79,690	7,620	128	347	167	189

County Treas MVT Estimate	7,620
County Treas RVT Estimate	128
County Treas 16/20M Estimate	347
County Treas Commercial Vehicle Tax Estimate	167
County Treas Watercraft Tax Estimate	189

MVT Factor	0.09562
RVT Factor	0.00161
16/20M Factor	0.00435
Commercial Vehicle Factor	0.00210
Watercraft Factor	0.00237