State of Kansas
County

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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	31,555,569	16,627,893	54.803
Debt Service	10-113	7	4,740,659		
Capital Improvements (44)	19-120	8	3,506,346		
Co. Neighborhood Revital (35)	12-17,118	8	3,150		
Economic Development (18)	19-4102	9	331,650		
Health Fund (6)	65-204	9	1,084,138		
Opioid Settlement (486)		10	91,629		
Special Bridge (4)	68-1103	10	732,879		
Alcohol Program (16)	79-41a01	11	147,816		
Law Enforcement (17)		11	65,074		
Bond Supervision Fee (495)		12	24,496		
County Facilities (51)		13	570,594		
Cloud Co Comm College (25)		13	229,652		
Concealed Weapon/KORA (48)		14	151,758		
Convention & Tourism (32 & 28)		14	1,138,080		
CVB Sports Complex (52)		15	827,802		
Eagle Ridge Benefit District (88)		16	26,327		
Health Capital Outlay (23)		16	342,402		
Hwy Federal Fund Exchange (87)		17			
Juvenile Diversion (491)		17	19,758		
Parks & Recreation (24, 40)		18	59,895		
Waste Disposal (21)	65-3410	18	3,004,556		
Sol Waste Environ Haz (30)		19	74,812		
HME Building (58)		20			
Non-Budgeted Funds		21a,b			
Totals		xxxxxx	48,729,042	16,627,893	54.803
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		26			303,416,217
Combined Rate and Budget Hearing 2		27			
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		28			

Revenue Neutral Rate: 54.691

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

Attest: 9-23

Therese Hoff Deputy
County Clerk

SEAL OF GEARY COUNTY 2024 KANSAS

Governing Body

State of Kansas
County

Geary County

2025

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Adopted Budget			
			Budget Authority for Expenditures	Amount of 2024 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	22	433,534	323,967	63,851,608	5.074
Water District #2 (784)	19-3541	23	50,447	6,695	850,289	7.874
Sewer District #4 (785)	19-27a09	24	152,428	15,450	850,289	18.171
Dorothy Bramlage Library (008)	12-1247	25	120,000	110,047	83,924,343	1.312
TOTALS		xxxxxx	756,409	456,159		

Geary County 2025

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

2024 Budgeted Funds	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,472,542	1,471,198	15,484	26,105	28,805	9,560
Debt Service (27)	0	0	0	0	0	0
TOTAL	16,472,542	1,471,198	15,484	26,105	28,805	9,560

County Treas Motor Vehicle Estimate 1,471,198

County Treas Recreational Vehicle Estimate 15,484

County Treas 16/20M Vehicle Estimate 26,105

County Treas Commercial Vehicle Tax Estimate 28,805

County Treas Watercraft Tax Estimate 9,560

Motor Vehicle Factor 0.08931

Recreational Vehicle Factor 0.00094

16/20M Vehicle Factor 0.00158

Commercial Vehicle Factor 0.00175

Watercraft Factor 0.00058

Geary County

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	562,915	500,000	500,000	19-120
General Fund	County Facilities Fund	200,000	250,000	250,000	19-120
General Fund	Special Bridge Fund	250,000	200,000	200,000	68-590
General Fund	Economic Development Fund	140,000	305,000	305,000	19-4102
General Fund	Health Department Fund	65,519	100,044	365,000	65-204
General Fund	Court Trustees Fund	170	-	-	Home Rule 1-12-76
General Fund	Cloud County Comm College Fund	3,917	-	-	Home Rule 1-12-76
General Fund	Register of Deed Tech Fund	1,139	-	-	Home Rule 1-12-76
Convention & Tourism Fund	CVB Sports Complex Fund	133,777	116,742	150,000	12-1694
HME Bldg Fund	Capital Improvement Fund	-	430,057	-	Home Rule 1-12-76
Sewer/Water Cap Project Fund	Sewer District #4 Fund	-	-	43,433	12-631o
Auto Special Fund	General Fund	72,426	15,000	10,000	8-145
General Fund	Auto Special Fund	12,729	-	-	Home Rule 1-12-76
Neighborhood Revitalization Fund	General Fund	172,242	-	-	12-17,118
Neighborhood Revitalization Fund	Debt Service Fund	11,028	-	-	12-17,118
Waste Disposal Fund	Solid Waste Environmental Fund	2,262	-	-	Home Rule 1-12-76
Special Alcohol Fund	General Fund	8,808	7,500	7,100	79-41a04
Special Alcohol Fund	Parks & Rec Fund	8,808	7,500	7,100	79-41a04
Special Fish & Game	General Fund	20	-	-	Home Rule 1-12-76
Fire District #1 Fund	Fire District #1 Capital Outlay Fund	45,000	25,000	25,000	19-3612c
	Total	1,690,760	1,956,843	1,862,633	
	Adjustments*		15,000	53,433	
	Adjusted Totals	1,690,760	1,941,843	1,809,200	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	20,435,000	3/1, 9/1	9/1	725,600	1,240,000	663,600	1,300,000
Series 2017 Eagle Ridge (88)	9/28/2017	4/1/2037	2.25%	102,100	77,000	4/1, 10/1	4/1	1,676	5,000	1,564	5,000
Series 2022 Sewer District #4 (785)	7/18/2023	8/1/2033	3.99%	225,000	225,000	8/1	8/1	9,302	18,749	8,230	19,498
Total G.O. Bonds					20,737,000			736,578	1,263,749	673,394	1,324,498
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
No Fund Warrants-Hospital	5/21/2020	5/21/2024	2.27%	1,933,000	504,500	5/1	5/1	5,726	504,500	0	0
Total Other					504,500			5,726	504,500	-	-
Total Indebtedness					**21,241,500**			**742,304**	**1,768,249**	**673,394**	**1,324,498**

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, 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

Geary County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,266,306	12,998,689	9,313,597
Receipts:			
Ad Valorem Tax	15,327,328	16,472,542	xxxxxxxxxxxxxxxx
Delinquent Tax	556,388	0	0
Motor Vehicle Tax	1,710,092	1,504,006	1,471,198
Recreational Vehicle Tax	18,391	15,568	15,484
16/20M Vehicle Tax	25,900	26,456	26,105
Commercial Vehicle Tax	34,204	31,557	28,805
Watercraft Tax	15,981	17,511	9,560
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Escaped Tax	190	0	0
Mineral Tax	509	0	0
Local Sales Tax	3,164,492	2,400,000	2,400,000
Vehicle Rental Excise Tax	17,410	0	21,518
Antique Tags	3,545	2,000	2,000
District Court Case Receipts	28,008	90,000	60,000
Special City/County Hwy	712,183	550,000	550,000
Federal PILT & Other Grants	124,344	85,000	60,000
Donation	6,340	0	0
Interest on Taxes	295,557	100,000	175,000
Licenses, Fees, Permits	623,430	563,499	586,400
Recording Fees	237,677	261,835	233,012
Interest on Idle Funds	1,501,619	300,000	300,000
Diversion	31,083	0	50,000
Miscellaneous Reimbursement	806,431	336,200	29,000
Transfer from Fish & Game Fund	20	0	0
Transfer from Spec Alcohol Fund	8,808	7,500	7,100
Transfer from Auto Special Fund	72,426	15,000	10,000
Transfer from NRP Fund	172,242	0	0
Neighborhood Revitalization Rebate			-95,066
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,494,598**	**22,778,674**	**5,940,116**
Resources Available:	**37,760,904**	**35,777,363**	**15,253,713**

CPA Summary

Geary County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	37,760,904	35,777,363	15,253,713
Expenditures:			
Board of County Commissioners	192,029	207,362	219,754
County Clerk	377,247	327,165	353,764
County Treasurer	511,297	538,949	637,380
County Attorney	1,368,130	1,627,221	1,804,898
Register of Deeds	273,888	299,376	297,238
Sheriff	8,333,417	8,398,724	9,316,781
Human Resources	237,548	337,119	376,230
District Court	554,616	554,090	587,218
General Services	3,723,713	4,001,101	6,405,980
Emergency Management	231,090	268,685	282,773
GIS/Planning	216,136	250,917	284,803
Finance	311,165	324,235	354,734
Appraiser	520,485	563,385	599,798
Noxious Weed	268,440	333,032	337,906
Public Works	3,233,001	3,807,743	4,186,599
Election	147,133	331,898	269,797
Other Expenses			
Approp - Area Agency on Aging	22,731	23,422	28,564
Approp - Conservation District	27,810	29,000	30,450
Approp - Sundown, FreeFest, Mainstreet,	26,000	0	0
Approp - Three Rivers	20,000	20,000	20,000
Approp-EMS	1,514,698	1,500,000	2,027,211
Approp - Silver-Hair Legis/40&8 Voiture	100	100	1,150
Approp - Emergency Shelter	0	12,000	45,000
Approp - Flint Hills MPO, Reg Council, I	13,133	0	0
Approp - Food Pantry	0	0	40,000
Approp - Opera House	55,000	0	0
Approp - Military Affairs	60,000	0	0
Approp - ATA Bus	130,000	100,000	140,000
Approp - Big Lakes Development	93,508	98,183	100,147
Approp - Extension	334,768	345,000	365,000
Approp - Free Fair (4-H)	19,750	19,750	19,750
Approp - Historical Society	139,276	120,000	120,000
Approp - Juvenile Detention Agency	265,082	286,709	290,644
Approp - Pawnee Mental Health	200,550	206,556	215,000
Approp - Senior Citizens Center	167,000	177,000	177,000
Transfer to Auto Special	12,729	0	0
Transfer to CCCC	3,917	0	0
Transfer to Court Trustees	170	0	0
Transfer to ROD Tech	1,139	0	0
Transfer to Economic Development Fund	140,000	305,000	305,000
Transfer to CIP Fund	500,000	500,000	500,000
Transfer to County Facilities Fund	200,000	250,000	250,000
Transfer to Special Bridge Fund	250,000	200,000	200,000
Transfer to Health Dept	65,519	100,044	365,000
Subtotal	24,762,215	26,463,766	31,555,569
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,762,215**	**26,463,766**	**31,555,569**
Unencumbered Cash Balance Dec 31	12,998,689	9,313,597	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	31,496,439	30,150,642	31,555,569
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,555,569
		Tax Required	16,301,856
	Delinquent Comp Rate:	2.0%	326,037
		Amount of 2024 Ad Valorem Tax	16,627,893

CPA Summary

Geary County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Board of County Commissioners			
Salaries	182,275	187,279	194,804
Contractual	9,668	14,963	17,950
Commodities	86	1,900	2,000
Capital Outlay	0	3,220	5,000
Total	192,029	207,362	219,754
County Clerk			
Salaries	352,931	297,959	316,014
Contractual	16,172	21,850	29,450
Commodities	5,495	5,700	6,500
Capital Outlay	2,649	1,656	1,800
Total	377,247	327,165	353,764
County Treasurer			
Salaries	483,136	502,487	584,930
Contractual	23,994	30,638	36,250
Commodities	2,332	3,800	14,000
Capital Outlay	1,835	2,024	2,200
Total	511,297	538,949	637,380
County Attorney			
Salaries	1,126,316	1,392,681	1,504,798
Contractual	218,757	206,340	266,100
Commodities	23,057	19,000	24,000
Capital Outlay	0	9,200	10,000
Total	1,368,130	1,627,221	1,804,898
Register of Deeds			
Salaries	271,113	290,538	285,513
Contractual	985	4,608	6,425
Commodities	1,611	2,850	3,800
Capital Outlay	179	1,380	1,500
Total	273,888	299,376	297,238
Sheriff			
Salaries	5,819,638	6,522,594	7,364,731
Contractual	2,013,573	1,566,335	1,730,550
Commodities	308,261	258,400	182,500
Capital Outlay	129,030	51,395	39,000
Transfer to CIP	62,915	0	0
Total	8,333,417	8,398,724	9,316,781
Human Resources			
Salaries	188,874	271,322	298,920
Contractual	40,843	57,722	67,310
Commodities	6,148	8,075	8,500
Capital Outlay	1,683	0	1,500
Total	237,548	337,119	376,230
District Court			
Salaries	0	0	0
Contractual	466,000	529,200	559,018
Commodities	55,590	24,890	26,700
Capital Outlay	33,026	0	1,500
Total	554,616	554,090	587,218
Total - Page 6b	**11,848,172**	**12,290,006**	**13,593,263**

Geary County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Services			
Salaries	195,946	264,024	287,920
Contractual	3,520,665	3,724,727	4,005,060
Commodities	7,102	12,350	13,000
Capital Outlay	0	0	2,100,000
Total	3,723,713	4,001,101	6,405,980
Emergency Management			
Salaries	183,967	188,340	199,983
Contractual	37,336	58,169	60,790
Commodities	9,787	16,150	17,000
Capital Outlay	0	6,026	5,000
Total	231,090	268,685	282,773
GIS/Planning			
Salaries	172,959	199,788	219,178
Contractual	627	46,854	55,325
Commodities	3,770	4,275	6,300
Capital Outlay	38,780	0	4,000
Total	216,136	250,917	284,803
Finance			
Salaries	297,892	288,360	319,484
Contractual	8,087	20,425	21,250
Commodities	2,212	8,550	9,000
Capital Outlay	2,974	6,900	5,000
Total	311,165	324,235	354,734
Appraiser			
Salaries	469,482	503,253	529,988
Contractual	35,018	54,967	62,810
Commodities	4,143	3,325	2,000
Capital Outlay	11,842	1,840	5,000
Total	520,485	563,385	599,798
Noxious Weed			
Salaries	212,384	253,078	253,701
Contractual	2,448	10,493	13,430
Commodities	53,608	64,861	65,775
Capital Outlay	0	4,600	5,000
Total	268,440	333,032	337,906
Public Works			
Salaries	1,637,462	2,027,345	2,038,979
Contractual	115,700	123,258	183,670
Commodities	1,455,844	1,609,300	1,911,950
Capital Outlay	23,995	47,840	52,000
Total	3,233,001	3,807,743	4,186,599
Election			
Salaries	57,452	100,000	116,402
Contractual	55,785	132,805	89,395
Commodities	4,839	71,493	19,000
Capital Outlay	29,057	27,600	45,000
Total	147,133	331,898	269,797
Total - Page 6c	**8,651,163**	**9,880,996**	**12,722,390**

Geary County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Other Expenses			
Approp - Area Agency on Aging	22,731	23,422	28,564
Approp - Conservation District	27,810	29,000	30,450
Approp - Sundown, FreeFest, Mainstreet, Juneteenth	26,000	0	0
Approp - Three Rivers	20,000	20,000	20,000
Approp-EMS	1,514,698	1,500,000	2,027,211
Approp - Silver-Hair Legis/40&8 Voiture	100	100	1,150
Approp - Emergency Shelter	0	12,000	45,000
Approp - Flint Hills MPO, Reg Council, Leadersh	13,133	0	0
Approp-Food Pantry	0	0	40,000
Approp - Opera House	55,000	0	0
Approp - Military Affairs	60,000	0	0
Approp - ATA Bus	130,000	100,000	140,000
Approp - Big Lakes Development	93,508	98,183	100,147
Approp - Extension	334,768	345,000	365,000
Approp - Free Fair (4-H)	19,750	19,750	19,750
Approp - Historical Society	139,276	120,000	120,000
Approp - Juvenile Detention Agency	265,082	286,709	290,644
Approp - Pawnee Mental Health	200,550	206,556	215,000
Approp - Senior Citizens Center	167,000	177,000	177,000
Transfer to Auto Special	12,729	0	0
Transfer to CCCC	3,917	0	0
Transfer to Court Trustees	170	0	0
Transfer to ROD Tech	1,139	0	0
Transfer to Economic Development Fund	140,000	305,000	305,000
Transfer to CIP Fund	500,000	500,000	500,000
Transfer to County Facilities Fund	200,000	250,000	250,000
Transfer to Special Bridge Fund	250,000	200,000	200,000
Transfer to Health Dept	65,519	100,044	365,000
Total	4,262,880	4,292,764	5,239,916
Total - Page 6d	**4,262,880**	**4,292,764**	**5,239,916**
Total - Page6b	11,848,172	12,290,006	13,593,263
Total - Page 6c	8,651,163	9,880,996	12,722,390
Total Expenditures**	**24,762,215**	**26,463,766**	**31,555,569**

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

Geary County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service (27)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,752,707	3,755,127	3,091,753
Receipts:			
Ad Valorem Tax	520,822	165,518	xxxxxxxxxxxx
Delinquent Tax	54,342	0	0
Motor Vehicle Tax	154,185	51,736	0
Recreational Vehicle Tax	1,679	536	0
16/20M Vehicle Tax	1,730	910	0
Commercial Vehicle Tax	2,582	1,085	0
Watercraft Tax	1,495	602	0
Vehicle Rental Excise Tax	1,680	0	0
Sales Tax-Special	1,672,044	1,592,065	1,623,906
Interest Income	54,550	0	25,000
Trx from NRP	11,028	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,476,137**	**1,812,452**	**1,648,906**
Resources Available:	**6,228,844**	**5,567,579**	**4,740,659**
Expenditures:			
Principal	1,963,200	1,744,500	1,300,000
Interest Expense	510,517	731,326	663,600
Cash Basis Reserve (2025 column)	0	0	2,777,059
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,473,717**	**2,475,826**	**4,740,659**
Unencumbered Cash Balance Dec 31	3,755,127	3,091,753	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,829,673	5,341,444	4,740,659
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,740,659
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Geary County 2025

FUND PAGE FOR FUNDS WITH TAX LEVY

Adopted Budget **Capital Improvements (44)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,530,376	4,026,289	2,956,346
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxx
Delinquent Tax	9,682	0	0
Motor Vehicle Tax	14,116	0	0
Recreational Vehicle Tax	152	0	0
16/20 M Vehicle Tax	417	0	0
Commercial Vehicle Tax	270	0	0
Watercraft Tax	128	0	0
Transfer from General Fund	562,915	500,000	500,000
Transfer from HME Bldg Fund	0	430,057	0
Other Collections	554,373	0	0
Interest on Idle Funds	199,276	0	50,000
Escaped Tax	3	0	0
Rental Vehicle Excise Tax	140	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,341,472**	**930,057**	**550,000**
Resources Available:	**5,871,848**	**4,956,346**	**3,506,346**
Expenditures:			
Capital Projects	1,845,559	2,000,000	3,506,346
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendi			
Total Expenditures	**1,845,559**	**2,000,000**	**3,506,346**
Unencumbered Cash Balance Dec 31	4,026,289	2,956,346	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	3,052,361	3,847,018	3,506,346
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,506,346
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Co. Neighborhood Revital (35)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	199,206	20,150	3,150
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxx
Delinquent Tax	3,060	0	0
Motor Vehicle Tax	1,000	0	0
Recreational Vehicle Tax	11	0	0
16/20 M Vehicle Tax	111	0	0
Commercial Vehicle Tax	16	0	0
Watercraft Tax	7	0	0
Escaped Tax	1	0	0
Rental Vehicle Excise Tax	8	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,214**	**0**	**0**
Resources Available:	**203,420**	**20,150**	**3,150**
Expenditures:			
Transfer to General Fund	172,242	0	0
Transfer to Debt Service	11,028	0	0
Reimbursements	0	17,000	3,150
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendi			
Total Expenditures	**183,270**	**17,000**	**3,150**
Unencumbered Cash Balance Dec 31	20,150	3,150	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	203,173	72,549	3,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,150
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Geary County 2025

FUND PAGE FOR FUNDS WITH TAX LEVY

Adopted Budget **Economic Development (18)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,401	31,440	26,650
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxx
Delinquent Tax	4,473	0	0
Motor Vehicle Tax	13,673	0	0
Recreational Vehicle Tax	147	0	0
16/20 M Vehicle Tax	206	0	0
Commercial Vehicle Tax	270	0	0
Watercraft Tax	128	0	0
Escaped Tax	2	0	0
Vehicle Rental Excise Tax	140	0	0
Transfer from General Fund	140,000	305,000	305,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**159,039**	**305,000**	**305,000**
Resources Available:	**171,440**	**336,440**	**331,650**
Expenditures:			
Appropriations	140,000	309,790	320,748
Other	0	0	10,902
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	**140,000**	**309,790**	**331,650**
Unencumbered Cash Balance Dec 31	31,440	26,650	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	153,260	317,402	331,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	331,650
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Health Fund (6)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	713,687	427,298	97,666
Receipts:			
Ad Valorem Tax	13,923	0	xxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Grants	540,380	568,340	551,472
Client Services	24,428	40,000	40,000
Insurance	0	30,000	30,000
Transfer from General Fund	65,519	100,044	365,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**644,250**	**738,384**	**986,472**
Resources Available:	**1,357,937**	**1,165,682**	**1,084,138**
Expenditures:			
Salaries	691,129	840,441	786,238
Contractual	164,283	155,324	198,415
Commodities	25,642	22,083	25,584
Capital Outlay	49,585	50,168	73,901
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	**930,639**	**1,068,016**	**1,084,138**
Unencumbered Cash Balance Dec 31	427,298	97,666	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,235,155	1,113,667	1,084,138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,084,138
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Geary County 2025

FUND PAGE FOR FUNDS WITH TAX LEVY

Adopted Budget **Opioid Settlement (486)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,025	61,629	76,629
Receipts:			
Settlement Fees	55,604	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**55,604**	**15,000**	**15,000**
Resources Available:	**61,629**	**76,629**	**91,629**
Expenditures:			
Contractual	0	0	91,629
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**0**	**0**	**91,629**
Unencumbered Cash Balance Dec 31	61,629	76,629	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	61,628	71,986	91,629

Adopted Budget **Special Bridge (4)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	647,942	320,909	532,879
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxx
Delinquent Tax	8,402	0	0
Motor Vehicle Tax	27,138	0	0
Recreational Vehicle Tax	292	0	0
16/20 M Vehicle Tax	313	0	0
Commercial Vehicle Tax	540	0	0
Watercraft Tax	256	0	0
Escaped Tax	0	0	0
Rental Vehicle Excise Tax	280	0	0
Reimbursement	0	302,883	0
Transfer from General Fund	250,000	200,000	200,000
Interest on Idle Funds	0	9,087	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**287,221**	**511,970**	**200,000**
Resources Available:	**935,163**	**832,879**	**732,879**
Expenditures:			
Contractual	119,803	0	0
Commodities	6,031	0	0
Capital Outlay	488,420	300,000	732,879
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**614,254**	**300,000**	**732,879**
Unencumbered Cash Balance Dec 31	320,909	532,879	xxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	982,880	527,007	732,879
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	732,879
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol Program (16)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,497	101,492	112,153
Receipts:			
State Funds	34,337	32,757	35,663
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,337**	**32,757**	**35,663**
Resources Available:	**125,834**	**134,249**	**147,816**
Expenditures:			
Contractual	6,726	7,096	133,616
Transfer to General Fund	8,808	7,500	7,100
Transfer to Parks & Rec	8,808	7,500	7,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,342**	**22,096**	**147,816**
Unencumbered Cash Balance Dec 31	101,492	112,153	0
2023/2024/2025 Budget Authority Amoun	119,890	122,514	147,816

Adopted Budget **Law Enforcement (17)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	80,723	75,074	65,074
Receipts:			
Delinquent Tax	7	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7**	**0**	**0**
Resources Available:	**80,730**	**75,074**	**65,074**
Expenditures:			
Contractual	5,656	10,000	65,074
Commodities	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,656**	**10,000**	**65,074**
Unencumbered Cash Balance Dec 31	75,074	65,074	0
2023/2024/2025 Budget Authority Amoun	81,773	60,729	65,074

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond Supervision Fee (495)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,052	30,496	22,496
Receipts:			
Misc Collections	2,279	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,279**	**2,000**	**2,000**
Resources Available:	**32,331**	**32,496**	**24,496**
Expenditures:			
Contractual	350	10,000	24,496
Capital Outlay	1,485	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,835**	**10,000**	**24,496**
Unencumbered Cash Balance Dec 31	30,496	22,496	0
2023/2024/2025 Budget Authority Amoun	34,991	21,052	24,496

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Facilities (51)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	612,220	420,594	320,594
Receipts:			
Collections	1,872	0	0
Insurance Reimb	39,287	0	0
Transfer in from General Fund	200,000	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**241,159**	**250,000**	**250,000**
Resources Available:	**853,379**	**670,594**	**570,594**
Expenditures:			
Contractual	222,452	350,000	570,594
Commodities	19,113	0	0
Capital Outlay	191,220	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**432,785**	**350,000**	**570,594**
Unencumbered Cash Balance Dec 31	420,594	320,594	0
2023/2024/2025 Budget Authority Amount	701,699	562,222	570,594

Adopted Budget **Cloud Co Comm College (25)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	182,634	184,417	182,417
Receipts:			
Rent	47,144	47,000	47,235
Transfer from General Fund	3,917	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,061**	**47,000**	**47,235**
Resources Available:	**233,695**	**231,417**	**229,652**
Expenditures:			
Contractual	36,166	38,000	78,000
Commodities	13,112	11,000	12,000
Capital Outlay	0	0	139,652
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,278**	**49,000**	**229,652**
Unencumbered Cash Balance Dec 31	184,417	182,417	0
2023/2024/2025 Budget Authority Amount	200,530	160,552	229,652

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Concealed Weapon/KORA (48)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	125,088	141,758	131,758
Receipts:			
Collections	16,745	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**16,745**	**20,000**	**20,000**
Resources Available:	**141,833**	**161,758**	**151,758**
Expenditures:			
Commodities	75	30,000	151,758
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**75**	**30,000**	**151,758**
Unencumbered Cash Balance Dec 31	141,758	131,758	0
2023/2024/2025 Budget Authority Amoun	138,975	135,088	151,758

Adopted Budget **Convention & Tourism (32 & 28)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	372,825	387,911	315,030
Receipts:			
Guest Tax	802,717	700,450	805,000
Other	31,666	15,000	18,050
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**834,383**	**715,450**	**823,050**
Resources Available:	**1,207,208**	**1,103,361**	**1,138,080**
Expenditures:			
Personnel	201,014	213,689	235,009
Contractual	388,688	423,200	718,271
Commodities	11,223	22,700	25,800
Capital Outlay	84,595	12,000	9,000
Transfer to Sports Complex	133,777	116,742	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**819,297**	**788,331**	**1,138,080**
Unencumbered Cash Balance Dec 31	387,911	315,030	0
2023/2024/2025 Budget Authority Amoun	837,412	888,331	1,138,080

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB Sports Complex (52)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	527,283	661,060	677,802
Receipts:			
Transfer in from CVB Fund	133,777	116,742	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**133,777**	**116,742**	**150,000**
Resources Available:	**661,060**	**777,802**	**827,802**
Expenditures:			
Contractual	0	100,000	827,802
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**100,000**	**827,802**
Unencumbered Cash Balance Dec 31	661,060	677,802	0
2023/2024/2025 Budget Authority Amount:	591,814	545,270	827,802

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Eagle Ridge Benefit District (88)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	23,893	23,003	21,327
Receipts:			
Special Assessments	5,899	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,899**	**5,000**	**5,000**
Resources Available:	**29,792**	**28,003**	**26,327**
Expenditures:			
Principal	5,000	5,000	5,000
Interest	1,789	1,676	1,564
Cash Basis Reserve	0	0	19,763
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,789**	**6,676**	**26,327**
Unencumbered Cash Balance Dec 31	23,003	21,327	0
2023/2024/2025 Budget Authority Amoun	28,219	27,104	26,327

Adopted Budget **Health Capital Outlay (23)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	542,402	542,402	342,402
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**542,402**	**542,402**	**342,402**
Expenditures:			
Capital Outlay	0	200,000	342,402
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**200,000**	**342,402**
Unencumbered Cash Balance Dec 31	542,402	342,402	0
2023/2024/2025 Budget Authority Amoun	542,402	542,402	0

CPA Summary

Geary County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hwy Federal Fund Exchange (87)**	Prior Year Actual for 2023	Current Year Estimate for 2024	
Unencumbered Cash Balance Jan 1	633,240	748,667	
Receipts:			
State Reimbursement	115,427	127,846	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**115,427**	**127,846**	
Resources Available:	**748,667**	**876,513**	
Expenditures:			
Capital Outlay	0	300,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**300,000**	
Unencumbered Cash Balance Dec 31	748,667	576,513	
2023/2024/2025 Budget Authority Amoun	761,086	638,932	

Adopted Budget **Juvenile Diversion (491)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,458	20,558	19,658
Receipts:			
Collections	100	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100**	**100**	**100**
Resources Available:	**20,558**	**20,658**	**19,758**
Expenditures:			
Contractual	0	1,000	19,758
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,000**	**19,758**
Unencumbered Cash Balance Dec 31	20,558	19,658	0
2023/2024/2025 Budget Authority Amoun	19,376	19,658	19,758

CPA Summary

Hwy Fed Fund Exchange Capital Fund (87) is not legally required to be budgeted and will not be after 2024.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation (24, 40)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,707	48,295	51,795
Receipts:			
Collections	700	0	0
Transfer from Spec Alcohol Fund	8,808	7,500	7,100
Freedom Park Collections	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**10,508**	**8,500**	**8,100**
Resources Available:	**52,215**	**56,795**	**59,895**
Expenditures:			
Contractual	3,920	5,000	59,895
Freedom Park Contractual	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,920**	**5,000**	**59,895**
Unencumbered Cash Balance Dec 31	48,295	51,795	0
2023/2024/2025 Budget Authority Amoun	45,797	51,706	59,895

Adopted Budget **Waste Disposal (21)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	344,613	460,394	325,976
Receipts:			
User Fees	2,615,051	2,668,480	2,668,480
Other Collections	6,123	10,000	10,000
Interest on Idle Funds	1,997	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,623,171**	**2,678,580**	**2,678,580**
Resources Available:	**2,967,784**	**3,138,974**	**3,004,556**
Expenditures:			
Personnel	73,150	103,453	102,418
Contractual	2,428,212	2,678,945	2,815,138
Commodities	3,766	18,600	18,600
Capital Outlay	0	12,000	68,400
Transfer to Solid Waste Environmental	2,262	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,507,390**	**2,812,998**	**3,004,556**
Unencumbered Cash Balance Dec 31	460,394	325,976	0
2023/2024/2025 Budget Authority Amoun	2,740,462	3,267,380	3,004,556

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sol Waste Environ Haz (30)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	74,371	75,438	72,550
Receipts:			
Collections-Hay	2,261	2,262	2,262
Transfer from Solid Waste	2,262	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,523**	**2,262**	**2,262**
Resources Available:	**78,894**	**77,700**	**74,812**
Expenditures:			
Commodities	1,292	5,150	2,000
Contractual	2,164	0	72,812
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,456**	**5,150**	**74,812**
Unencumbered Cash Balance Dec 31	75,438	72,550	0
2023/2024/2025 Budget Authority Amoun	14,752	74,295	74,812

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HME Building (58)**	Prior Year Actual for 2023	Current Year Estimate for 2024	
Unencumbered Cash Balance Jan 1	5,965	430,057	
Receipts:			
Rent	8,763	0	
Building Sale	425,000	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**433,763**	**0**	
Resources Available:	**439,728**	**430,057**	
Expenditures:			
Contractual	9,671	0	
Transfer to CIP	0	430,057	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,671**	**430,057**	
Unencumbered Cash Balance Dec 31	430,057	0	
2023/2024/2025 Budget Authority Amoun	439,728	430,057	

CPA Summary
HME Fund closed in 2024.

State of Kansas
County

Geary County

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospital GO-Debt Res (31)		Spec Law Enforce rust (39, 55)		Tech Funds (79,83,84)		Comm Corr (480-,481,483)		CA Drug Forfeiture (494)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	502,378	Cash Balance Jan 1	204,297	Cash Balance Jan 1	326,123	Cash Balance Jan 1	1,098,942	3,131,740
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Spec Law Enforce	55,000	Clerk	11,983	Juv Reinvest	331,340	Int Income	44,148	
		Sp Law Trust (St Forfeit)	84,794	Treasurer	9,697	Juv Sanction	765,924	Collections	5,978	
				Register of Deeds	37,231	Adult	744,259			
				ROD trx from General	1,138					
Total Receipts	-	Total Receipts	139,794	Total Receipts	60,049	Total Receipts	1,841,523	Total Receipts	50,126	2,091,492
Resources Available:	1,000,000	Resources Available:	642,172	Resources Available:	264,346	Resources Available:	2,167,646	Resources Available:	1,149,068	5,223,232
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Sp Law Enforce	75,753	Clerk	0	Juv Reinvest	102,582	Contractual	253,319	
		Sp Law Trust (St Forfeit)	199,387	Treasurer	24,241	Juv Sanction	784,793			
				Register of Deeds	42,184	Adult	726,248			
Total Expenditures	-	Total Expenditures	275,140	Total Expenditures	66,425	Total Expenditures	1,613,623	Total Expenditures	253,319	2,208,507
Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	367,032	Cash Balance Dec 31	197,921	Cash Balance Dec 31	554,023	Cash Balance Dec 31	895,749	**3,014,725**
										3,014,725

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Geary County

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Spec Fire Protect Res (733)		ARPA/LATCF (89,91)		Court Technology-INK (69)		Auto Special (400)		Sewer/Water Cap Proj (786)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	149,146	Cash Balance Jan 1	1,116,444	Cash Balance Jan 1	82,971	Cash Balance Jan 1	71,580	Cash Balance Jan 1	0	4,551,881
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trx in from Fire	45,000	LATCF Distr	58,122			Collections	240,262	Bond	225,000	
Other Collections	500					Trx from General	12,729	Prepaid bond pmts	43,433	
						Reimbursements	4,586			
Total Receipts	45,500	Total Receipts	58,122	Total Receipts	-	Total Receipts	257577	Total Receipts	268,433	2,721,124
Resources Available:	194,646	Resources Available:	1,174,566	Resources Available:	82,971	Resources Available:	329157	Resources Available:	268,433	7,273,005
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,459	ARPA	862,832	Commodities	1,585	Personnel	220,354	Contractual	14,945	
Contractual	58,467			Contractual	6,218	Commodities	9,990	Capital Outlay	151,812	
Capital Outlay	55,108					Contractual	1,774			
						Trx to Gen Fund	72,426			
Total Expenditures	116,034	Total Expenditures	862,832	Total Expenditures	7,803	Total Expenditures	304,544	Total Expenditures	166,757	3,666,477
Cash Balance Dec 31	78,612	Cash Balance Dec 31	311,734	Cash Balance Dec 31	75,168	Cash Balance Dec 31	24,613	Cash Balance Dec 31	101,676	3,606,528
										3,606,528

**Note: These two block figures should agree.

CPA Summary

CONSOLIDATED METHOD FUND PAGE 2025

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	102,931	56,207	76,207
Ad Valorem Tax	301,550	370,858	xxxxxxxxxxxxx
Delinquent Tax	2,733	0	0
Motor Vehicle Tax	14,633	27,687	33,420
Recreational Vehicle Tax	287	537	630
16/20M Vehicle Tax	653	563	1,359
Commercial Vehicle Tax	295	818	664
Watercraft Tax	324	311	495
LAVTR	0	0	0
Miscellaneous Collection	21,575	0	0
Other Grants	2,879	0	0
Interest on Idle Funds	90	0	0
Total Receipts	**345,019**	**400,774**	**36,568**
Resources Available:	**447,950**	**456,981**	**112,775**
Expenditures:			
Salaries	103,565	111,365	118,818
Benefits	31,466	36,159	39,166
Contractual	102,744	63,250	64,050
Commodities	80,540	65,000	81,000
Capital Outlay	28,428	80,000	105,500
Transfer to Special Fire Protection Reserve	45,000	25,000	25,000
Total Expenditures	**391,743**	**380,774**	**433,534**
Unencumbered Cash Balance, Dec 31	56,207	76,207	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	433,534
		Tax Required	320,759
	Delinquency Computation % Rate	1.000%	3,208
		Amount of 2024 Ad Valorem Tax	323,967

CPA summary

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

Budgeted Fund Names	Ad Valorem Levy for 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	374,567	33420	630	1359	664	495
Total	374,567	33,420	630	1,359	664	495

County Treas MVT Estimate	33,420				
County Treas RVT Estimate		630			
County Treas 16/20M Estimate			1,359		
County Treas Commercial Vehicle Tax Estimate				664	
County Treas Watercraft Tax Estimate					495

MVT Factor	0.08922				
RVT Factor		0.00168			
16/20M Factor			0.00363		
Commercial Vehicle Factor				0.00177	
Watercraft Factor					0.00132

CONSOLIDATED METHOD FUND PAGE 2025

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	36,746	36,548	29,892
Ad Valorem Tax	5,606	6,500	xxxxxxxxxxxxx
Delinquent Tax	23	0	0
Motor Vehicle Tax	1,143	912	891
Recreational Vehicle Tax	11	14	9
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	32	31	17
LAVTR	0	0	0
User Fees	12,506	13,138	13,138
Water Deposits	300	0	0
Total Receipts	**19,621**	**20,595**	**14,055**
Resources Available:	**56,367**	**57,143**	**43,947**
Expenditures:			
Salaries	6,089	5,056	6,500
Benefits	2,503	874	2,700
Contractual	8,175	16,321	35,987
Commodities	3,052	3,000	3,260
Capital Outlay	0	2,000	2,000
Total Expenditures	**19,819**	**27,251**	**50,447**
Unencumbered Cash Balance, Dec 31	36,548	29,892	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	50,447
		Tax Required	6,500
	Delinquency Computation % Rate	3.00%	195
		Amount of 2024 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 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	6,695	891	9	0	0	17
Total	6,695	891	9	0	0	17

County Treas MVT Estimate: 891
County Treas RVT Estimate: 9
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 17

MVT Factor: 0.13308
RVT Factor: 0.00134
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00254

CONSOLIDATED METHOD FUND PAGE 2025

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	43,468	63,053	54,324
Ad Valorem Tax	8,968	15,000	xxxxxxxxxxxxx
Delinquent Tax	36	0	0
Motor Vehicle Tax	1,830	1,460	2,054
Recreational Vehicle Tax	18	22	20
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	51	50	40
LAVTR	0	0	0
User Fees	18,200	24,480	24,480
Special Assessments	0	13,307	13,077
Reimbursements	102	0	0
Sewer Deposits	200	0	0
Transfer in from Sewer Project Fund	0	0	43,433
Total Receipts	**29,405**	**54,319**	**83,104**
Resources Available:	**72,873**	**117,372**	**137,428**
Expenditures:			
Salaries	5,079	5,056	5,200
Benefits	2,250	821	2,300
Contractual	2,273	26,120	65,567
Principal	0	18,749	19,498
Interest	0	9,302	8,230
Commodities	218	3,000	8,200
Capital Outlay	0	0	0
Debt Reserve	0	0	43,433
Total Expenditures	**9,820**	**63,048**	**152,428**
Unencumbered Cash Balance, Dec 31	63,053	54,324	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	152,428
		Tax Required	15,000
	Delinquency Computation % Rate	3.000%	450
		Amount of 2024 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 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	15,450	2054	20	0	0	40
Total	15,450	2,054	20	0	0	40

County Treas MVT Estimate	2,054				
County Treas RVT Estimate		20			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					40

MVT Factor	0.13294				
RVT Factor		0.00129			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00259

CONSOLIDATED METHOD FUND PAGE 2025

County Name: Geary County
Special District Name: Dorothy Bramlage Library (008)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	5,618	1,887	727
Ad Valorem Tax	78,327	100,389	xxxxxxxxxxxxx
Delinquent Tax	2,144	0	0
Motor Vehicle Tax	8,299	7,620	9,537
Recreational Vehicle Tax	139	128	152
16/20M Vehicle Tax	391	347	345
Commercial Vehicle Tax	142	167	141
Watercraft Tax	199	189	141
LAVTR			
Escaped Tax	0	0	0
Total Receipts	**89,641**	**108,840**	**10,316**
Resources Available:	**95,259**	**110,727**	**11,043**
Expenditures:			
Appropriation	93,372	110,000	120,000
Total Expenditures	**93,372**	**110,000**	**120,000**
Unencumbered Cash Balance, Dec 31	1,887	727	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	120,000
		Tax Required	108,957
		Delinquency Computation % Rate 1.000%	1,090
		Amount of 2024 Ad Valorem Tax	110,047

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	101,393	9537	152	345	141	141
Total	101,393	9,537	152	345	141	141

County Treas MVT Estimate	9,537				
County Treas RVT Estimate		152			
County Treas 16/20M Estimate			345		
County Treas Commercial Vehicle Tax Estimate				141	
County Treas Watercraft Tax Estimate					141

MVT Factor	0.09406				
RVT Factor		0.00150			
16/20M Factor			0.00340		
Commercial Vehicle Factor				0.00139	
Watercraft Factor					0.00139

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Geary County

will meet on September 9, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	24,762,215	58.110	26,463,766	56.188	31,555,569	16,627,893	54.657
Debt Service (27)	2,473,717	1.999	2,475,826	0.565	4,740,659		
Capital Improvements (44)	1,845,559		2,000,000		3,506,346		
Co. Neighborhood Revital (35)	183,270		17,000		3,150		
Economic Development (18)	140,000		309,790		331,650		
Health Fund (6)	930,639		1,068,016		1,084,138		
Opioid Settlement (486)					91,629		
Special Bridge (4)	614,254		300,000		732,879		
Alcohol Program (16)	24,342		22,096		147,816		
Law Enforcement (17)	5,656		10,000		65,074		
Bond Supervision Fee (495)	1,835		10,000		24,496		
County Facilities (51)	432,785		350,000		570,594		
Cloud Co Comm College (25)	49,278		49,000		229,652		
Concealed Weapon/KORA (48)	75		30,000		151,758		
Convention & Tourism (32 & 28)	819,297		788,331		1,138,080		
CVB Sports Complex (52)			100,000		827,802		
Eagle Ridge Benefit District (88)	6,789		6,676		26,327		
Health Capital Outlay (23)			200,000		342,402		
Hwy Federal Fund Exchange (87)			300,000				
Juvenile Diversion (491)			1,000		19,758		
Parks & Recreation (24, 40)	3,920		5,000		59,895		
Waste Disposal (21)	2,507,390		2,812,998		3,004,556		
Sol Waste Environ Haz (30)	3,456		5,150		74,812		
HME Building (58)	9,671		430,057				
Non-Budgeted Funds	3,666,477						
Totals	38,480,625	60.109	37,754,706	56.753	48,729,042	16,627,893	54.657
						*Revenue Neutral Rate***	*54.691*
Less: Transfers	1,690,760		1,941,843		1,809,200		
Net Expenditure	36,789,865		35,812,863		46,919,842		
Total Tax Levied	16,436,835		16,638,060		xxxxxxxxxxxxxxxxx		
Assessed Valuation	273,450,468		293,166,676		304,221,918		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	22,856,000	21,707,000	20,737,000
Revenue Bonds	0	0	0
Other	1,780,300	1,147,900	504,500
Lease Pur. Princ.	0	0	0
Total	24,636,300	22,854,900	21,241,500

*Tax rates are expressed in mills

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

Tami Robison
Finance Director

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Geary County

Fire District at 11:15 a.m., Dorothy Bramlage Library at 11:25 a.m., Sewer District #4 at 11:30 a.m. and Water District #2 at 11:35 a.m.

will meet on September 9, 2024 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 2024 Ad Valorem Tax establish the maximum limits of the budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Special District Funds	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2024 Estimated Valuation
Fire District #1 (730)	391,743	4.932	380,774	5.860	433,534	323,967	5.032	5.818	64,382,619
Water District #2 (784)	19,819	8.689	27,251	8.548	50,447	6,695	7.874	7.874	850,288
Sewer District #4 (785)	9,820	13.901	63,048	19.727	152,428	15,450	18.170	18.171	850,288
Dorothy Bramlage Library (008)	93,372	1.002	110,000	1.220	120,000	110,047	1.300	1.197	84,683,389

*Tax rates are expressed in mills

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

Tami Robison

Finance Director

Geary County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	16,530,926	54.338	95,066
Debt Service (27)	0		0
TOTAL	16,530,926	54.338	95,066

2024 July 1 Valuation: 304,221,918

Valuation Factor: 304,221.918

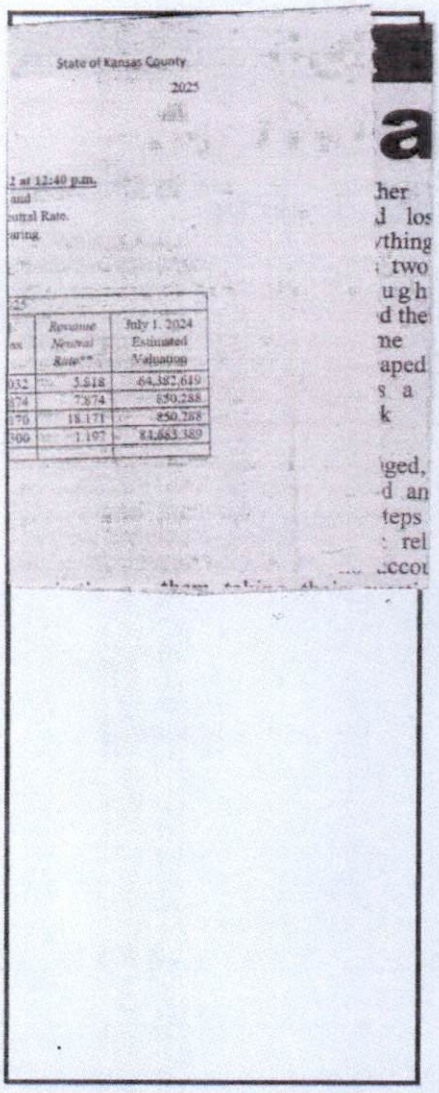
Neighborhood Revitalization Subj to Rebate: 1,749,510

Neighborhood Revitalization factor: 1,749.510

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
COUNTY OF GEARY ss.


State of Kansas County
2025

2 at 12:40 p.m.
and
ual Rate.
aring.

	Revenue Neutral Rate**	July 1, 2024 Estimated Valuation
032	3.818	64,382,649
874	7.874	850,288
770	18.171	850,288
000	1.197	84,683,389

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Ryan D. Wilson, being first duly sworn, deposes and says: That he is Publisher of *The Junction City Union*, a once a week newspaper printed in the State of Kansas, and published in and of general circulation in Geary County, Kansas, with a general paid circulation on a daily, weekly, monthly or yearly basis in Geary County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Junction City in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive **time(s) / week(s)**, the first publication thereof being made as aforesaid on the 4th day of Sept, 2024, with subsequent publications being made on the following date:

_____, 2024 _____, 2024
_____, 2024 _____, 2024
_____, 2024 _____, 2024
_____, 2024 _____, 2024

Ryan D. Wilson, Publisher - The Junction City Union

Subscribed and sworn to before me this 13th day of September, 2024.

NAOMI KNITTER
Notary Public - State of Kansas
My Appt. Expires December 15, 2026

Naomi Knitter
Notary Public

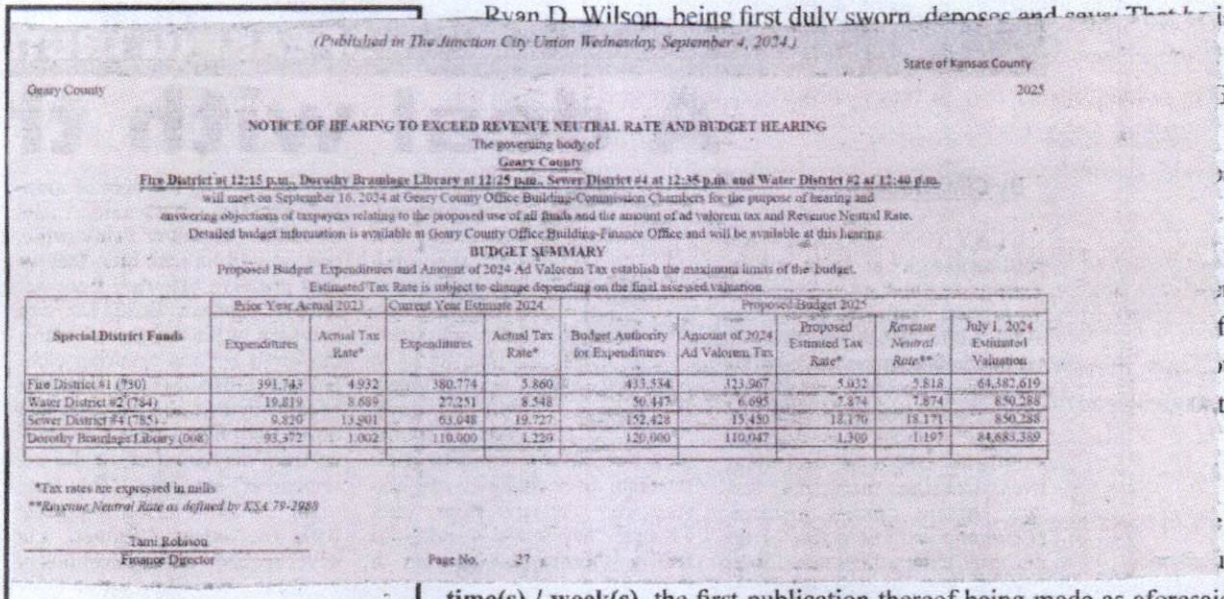
My commission expires: 12-15-2026 - Printer's fee $ 241.32

Additional copies $_____

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
COUNTY OF GEARY ss.

Ryan D. Wilson, being first duly sworn, deposes and says: That he is in Geary



(Published in The Junction City Union Wednesday, September 4, 2024.)

State of Kansas County

Geary County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Geary County

Fire District at 12:15 p.m., Dorothy Bramlage Library at 12:25 p.m., Sewer District #4 at 12:35 p.m. and Water District #2 at 12:40 p.m.

will meet on September 16, 2024 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 2024 Ad Valorem Tax establish the maximum limits of the budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Special District Funds	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*	Revenue Neutral Rate**	July 1, 2024 Estimated Valuation
Fire District #1 (750)	391,743	4.932	380,774	5.860	433,534	323,967	5.032	5.818	64,382,619
Water District #2 (784)	19,819	8.889	27,251	8.548	50,445	6,695	7.874	7.874	850,288
Sewer District #4 (785)	9,820	13.901	63,048	19.727	152,428	15,450	18.170	18.171	850,288
Dorothy Bramlage Library (008)	93,372	1.002	110,000	1.229	120,000	110,047	1.309	1.197	84,683,389

*Tax rates are expressed in mills

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

Tami Robison
Finance Director

Page No. 27

tive

time(s) / week(s), the first publication thereof being made as aforesaid on the 4th day of Sept, 2024, with subsequent publications being made on the following date:

_____, 2024 _____, 2024

_____, 2024 _____, 2024

_____, 2024 _____, 2024

_____, 2024 _____, 2024

Ryan D. Wilson, Publisher - The Junction City Union

Subscribed and sworn to before me this 13th day of September, 2024.

NAOMI KNITTER
Notary Public - State of Kansas
My Appt. Expires December 15, 2026

Naomi Knitter
Notary Public

My commission expires: 12-15-2026 - Printer's fee $ 241.32

Additional copies $_____

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Stefani Beard, 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 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

Publication Dates:
- Aug 28, 2024

Notice ID: wdKWvCtc8tigrmWP3wBL

Publisher ID: J10702

Notice Name: Countywide 2025 budget hearing notice

Publication Fee: $241.39

(signed) Stefani Beard

VERIFICATION

State of Pennsylvania
County of Lancaster

Subscribed in my presence and sworn to before me on this: 08/29/2024

Nicole Burkholder
Notary Public

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Notarized remotely online using communication technology via Proof.

(Published in The Junction City Union on Wednesday, August 28, 2024)

(Published in The Junction City Union Wednesday, August 28, 2024.)

State of Kansas County
2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Geary County
will meet on September 9, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	24,762,215	58.110	26,463,766	56.188	31,555,569	16,627,893	54.657
Debt Service (27)	2,473,717	1.999	2,475,826	0.565	4,740,659		
Capital Improvements (44)	1,845,559		2,000,000		3,506,346		
Co. Neighborhood Revital (35)	183,270		17,000		3,150		
Economic Development (18)	140,000		309,790		331,650		
Health Fund (6)	930,639		1,068,016		1,084,138		
Opioid Settlement (486)					91,629		
Special Bridge (4)	614,254		300,000		732,879		
Alcohol Program (16)	24,342		22,096		147,816		
Law Enforcement (17)	5,656		10,000		65,074		
Bond Supervision Fee (495)	1,835		10,000		24,496		
County Facilities (51)	432,785		350,000		570,594		
Cloud Co Comm College (25)	49,278		49,000		229,652		
Concealed Weapon/KORA (48)	75		30,000		151,758		
Convention & Tourism (32 & 28)	819,297		788,331		1,138,080		
CVB Sports Complex (52)			100,000		827,802		
Eagle Ridge Benefit District (88)	6,789		6,676		26,327		
Health Capital Outlay (23)			200,000		342,402		
Hwy Federal Fund Exchange (87)			300,000				
Juvenile Diversion (491)			1,000		19,758		
Parks & Recreation (24, 40)	3,920		5,000		59,895		
Waste Disposal (21)	2,507,390		2,812,998		3,004,556		
Sol Waste Environ Haz (30)	3,456		5,150		74,812		
HME Building (58)	9,671		430,057				
Non-Budgeted Funds	3,666,477						
Totals	38,480,625	60.109	37,754,706	56.753	48,729,042	16,627,893	54.657
						*Revenue Neutral Rate***	*54.691*
Less: Transfers	1,690,760		1,941,843		1,809,200		
Net Expenditure	36,789,865		35,812,863		46,919,842		
Total Tax Levied	16,436,835		16,638,060		xxxxxxxxxxxxxxxxx		
Assessed Valuation	273,450,468		293,166,676		304,221,918		
Outstanding Indebtedness, January 1.	2022		2023		2024		
G.O. Bonds	22,856,000		21,707,000		20,737,000		
Revenue Bonds	0		0		0		
Other	1,780,300		1,147,900		504,500		
Lease Pur. Princ.	0		0		0		
Total	24,636,300		22,854,900		21,241,500		

*Tax rates are expressed in mills

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

Tami Robison
Finance Director

J10702

GEARY COUNTY
KANSAS

Tami Robison
Finance Director
200 East 8th Street
Junction City, KS 66441
785-530-5121 (phone)
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trobison@gearycounty.org

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GEARY COUNTY KANSAS, HEREBY NOTIFIES THE GEARY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 55.824. The date of our hearing is September 9, 2024 at 11:00 AM and will be held at the Geary County Office Building Commission Chambers in Junction City, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___. WITNESS my hand and official seal on _____, 20___.

(Seal)



Officer of Governing Body

County

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 9, 2024

Resolution No. N/A

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

Certified:

Courtney P. Gilbert

SEAL OF GEARY COUNTY KANSAS

GEARY COUNTY
KANSAS

Tami Robison
Finance Director
200 East 8th Street
Junction City, KS 66441
785-530-5121 (phone)
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trobison@gearycounty.org

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GEARY COUNTY KANSAS FIRE DISTRICT #1, HEREBY NOTIFIES THE GEARY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 6.025. The date of our hearing is September 9, 2024 at 11:15 AM and will be held at the Geary County Office Building Commission Chambers in Junction City, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___. WITNESS my hand and official seal on _____, 20___.

(Seal)

SEAL OF GEARY COUNTY KANSAS

Officer of Governing Body

Fire

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 9 and 16, 2024

Resolution No. N/A

Governing Body Member	Yes	No	No Vote
Trish Giordano		X	
Keith Ascher		X	
TOTAL	0	2	0

Alex Tyson - Absent

Certified:

Therese Hoff deputy

SEAL OF GEARY COUNTY KANSAS

GEARY COUNTY
KANSAS

Tami Robison
Finance Director
200 East 8th Street
Junction City, KS 66441
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Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GEARY COUNTY DOROTHY BRAMLAGE LIBRARY DISTRICT, HEREBY NOTIFIES THE GEARY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 1.300. The date of our hearing is September 9, 2024 at 11:25 AM and will be held at the Geary County Office Building Commission Chambers in Junction City, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___. WITNESS my hand and official seal on _____, 20___.

(Seal)

SEAL OF GEARY COUNTY KANSAS

Patricia Godsey

_____
Officer of Governing Body

Library

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 9 and 16, 2024

Resolution No. 09162024

Governing Body Member	Yes	No	No Vote
Trish Giordano	X		
Keith Ascher	X		
TOTAL	2	0	0

Alex Tyson - Absent

Certified:

Therese Hoff deputy

SEAL OF GEARY COUNTY KANSAS

RESOLUTION NO. 09162024

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 2025

WHEREAS, the Revenue Neutral Rate for the Geary County Dorothy Bramlage Library District was calculated as 1.197 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 9 and September 16, 2024 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 1.300 mills that exceeds the Revenue Neutral Rate of 1.197.

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 16th day of September, 2024 and SIGNED by the Governing Body.

Attested:

Therese Hoff Deputy
County Clerk

SEAL OF GEARY COUNTY KANSAS