State of Kansas
County

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	29,550,356	15,890,233	58.110
Debt Service	• 10-113	7	5,829,673	546,602	1.999
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	3,052,361		
Co. Neighborhood Revital (35)	12-17,118	10	181,732		
Economic Development (18)	19-4102	11	153,260		
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	1,235,155		
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	982,880		
Hospital No-Fund Warrants (50)	79-2940	17			
Animal Shelter (29)	65-204	18			
Debt Service (14)	10-113	18			
Hospital (33)		19			
Law Enforcement (17)		19			
911 System (56)		20	205,455		
Alcohol Program (16)		20	119,890		
Bond Supervision Fee (495)		21	34,991		
Cloud Co Comm College (25)		21	200,530		
Concealed Weapon/KORA (48)		22	138,975		
Convention & Tourism (32)		22	837,412		
County Facilities (51)		23	701,699		
Court Trustee (57)		23	910,456		
CVB Sports Complex (52)		24	591,814		
Eagle Ridge Benefit District (88)		24	28,219		
Health Capital Outlay (23)		25	542,402		
Highway Federal Fund Exchange (87)		25	761,086		
Juvenile Diversion (491)		26	19,376		
Noxious Weed Cap Outlay (9)		26			
Parks & Recreation (24, 40)		27	45,797		
PBC - Pennell/Court (485)		27			
Refunding Bonds-Ben Districts (34)		28			
Senate Bill No. 50 911 (42)		28	644,609		
Sol Waste Environ Haz (30)		29	14,752		
VIN Fees (46)		29	454,947		
Waste Disposal (21)		30	2,538,106		
Non-Budgeted Funds		31a,b			
Totals		xxxxx	49,775,933	16,436,835	60.109
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					283,450,468
Combined Rate and Budget Hearing		36			
Combined Rate and Budget Hearing 2		37			
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 64.203

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

Attest: 8-22
Therese Hoff
County Clerk
deputy

SEAL OF GEARY COUNTY

Chairman
Vice Chairman
Governing Body

Rebecca Nordyke, County Clerk
Oct. 25, 2022

State of Kansas
County

Geary County

2023

CERTIFICATE (2)

Table of Contents:		Page No.	2023 Adopted Budget			
			Budget Authority for Expenditures	Amount of 2022 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	397,836	305,161	61,877,546	4.932
Water District #2 (784)	19-3541	33	53,204	6,024	693,312	8.689
Sewer District #4 (785)	19-3541	34	70,288	9,638	693,312	13.901
Dorothy Bramlage Library (008)	12-1247	35	95,000	79,690	79,560,925	1.002
TOTALS		xxxxx	616,328	400,513		

Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
Flint Hills Shopper P.O. Box 787,
Manhattan, KS 66505

In The Matter of
IN THE DISTRICT COURT OF GEARY COUNTY , KANSAS

STATE OF KANSAS
GEARY COUNTY SS

[LEGAL TEXT]

I, Tabitha Hiltgen-Lee being first duly sworn, depose and say: That I am Inside Sales of The Junction City Union, a weekly 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 weekly basis in Geary County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper 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 second class 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 insertions, the first publication thereof being made as aforesaid on the 9 day of August, 2022 with subsequent publications being made on the following dates:

On the ___ day of _____, 2022

On the ___ day of _____, 2022

On the ___ day of _____, 2022

On the ___ day of _____, 2022

Tabitha Hiltgen-Lee

Subscribed and sworn to before me this
9 day of August, 2022

Jemie Wataha Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 08-29-2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
Geary County

will meet on August 22, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	12,968,750	34.077	18,955,658	38.520	29,350,355	15,890,233	58.142
Geary County Flood B&I (27)	1,963,000	4.000	1,965,000	3.999	5,829,673	545,302	2.000
Road & Bridge & Storm Sewer (3/26)	2,920,394	7.400	3,326,138	3.704			
Appraisers Cost (2)	327,752	1.400	480,335	1.018			
Big Lakes Develop Center (19)	89,881	0.339	99,785	0.333			
Capital Improvements (44)	625,912	1.000	600,000	0.500	2,052,361		
Co. Neighborhood Revital (35)	133,705	0.265	150,000	0.029	181,732		
Economic Development (18)	34,005	0.195	195,303	0.500	153,260		
Election (11)	92,134	0.629	878,701	0.340			
Employee Benefits (12)	3,594,651	13.833	6,851,191	13.951			
Extension Council (7)	327,904	1.215	361,726	1.183			
Free Fair (60)	19,425	0.073	21,266	0.069			
Health Fund (6)	819,293	0.454	847,519	0.230	1,235,155		
Historical (65)	85,650	0.300	93,152	0.300			
Juvenile Detention (68)	171,062	0.556	260,809	0.866			
Noxious Weed (5)	167,908	0.624	297,359	0.565			
Pawnee Mental Health Serv (10)	191,001	0.718	209,935	0.700			
Senior Citizens (22)	167,001	0.628	183,417	0.610			
Special Bridge (4)	1,067,477	0.750	200,000	1.000	582,680		
Hospital Not Filed Warrants (50)	510,942	2.000	387,169	2.000			
Animal Shelter (29)	82,628		3,196				
Debt Service (14)							
Hospital (33)	38,163		6,371				
Law Enforcement (17)	31,274		88,723				
911 System (56)	6,270		10,000		205,455		
Alcohol Program (16)	24,857		43,580		119,890		
Bond Supervision Fee (495)			2,500		34,991		
Cloud Co Comm College (25)	106,692		110,000		200,530		
Concealed Weapon/KORA (48)	849		10,000		138,975		
Convention & Tourism (32)	578,475		678,032		837,412		
County Facilities (51)	4,850		250,000		701,699		
Court Trustee (57)	321,799		341,317		910,456		
CVB Sports Complex (52)			25,000		591,814		
Eagle Ridge Benefit District (88)	5,980		5,890		28,219		
Health Capital Outlay (23)					542,402		
Highway Federal Fund Exchange (87)					761,086		
Juvenile Diversion (491)			41,000		119,376		
Noxious Weed Cap Outlay (9)			87,834				
Parks & Recreation (24, 40)	911,163		8,000		45,797		
PBC - Pessell/Odell (485)			91,067				
Refunding Bonds-Ben District (34)	40,880				646,609		
Senate Bill No. 50 9 LT (42)	277,991		300,000				
Sol Waste Environ Haz (30)	40,150		69,150		147,52		
VIN Fees (46)	121,424		150,000		854,957		
Waste Disposal (21)	2,025,743		2,292,714		2,438,106		
Non-Budgeted Funds	6,997,661						
Totals	37,093,385	70.775	43,054,039	70.416	49,775,973	16,435,835	60.142
					Revenue Neutral Rate**		64.203
Less: Transfers	2,854,807		7,695,017		17,256,764		
Net Expenditure	34,238,583		35,359,022		48,519,159		
Total Tax Levied	17,278,165		17,546,224				
Assessed Valuation	244,148,946		249,185,798		279,300,951		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	25,114,000		24,000,000		22,856,000		
Revenue Bonds	0		0		0		
Other	0		1,933,000		1,260,300		
Lease Purchase	61,187		0		0		
Total	25,175,187		25,933,000		24,116,300		

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

Rebecca Nordyke
Geary County Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*	Assessed Valuation	2022 Estimated Valuation
Fire District #1 (780)	156,456	5.595	236,025	7.471	377,856	205,491	4.950	41,506	61,247,748
Water District #2 (785)	15,784	9.998	19,000	10.000	53,204	8,024	9.687	1,160	691,525
Sewer District #4 (785)	10,273	16.000	19,000	16.000	70,288	9,638	13.917	11,496	691,525
Dorothy Bramlage Estuary (008)	95,001	1.235	95,000	1.170	95,000	79,690	1.001	1,070	79,438,046

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

Rebecca Nordyke
Geary County Clerk

J140804 August 9, 2022

Geary County

2023

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

2022 Budgeted Funds	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,100,371	1,846,122	18,608	20,836	38,618	15,999
Geary Comm Hosp B&I (27)	996,527	111,163	1,120	1,255	2,325	963
Road & Bridge & Surcharge (3, 26)	1,421,234	0	0	0	0	0
Appraisers Cost (2)	253,590	0	0	0	0	0
Big Lakes Develop Center (19)	82,594	0	0	0	0	0
Capital Improvements (44)	124,566	0	0	0	0	0
Co. Neighborhood Revital (35)	7,303	0	0	0	0	0
Economic Development (18)	124,566	0	0	0	0	0
Election (11)	84,812	0	0	0	0	0
Employee Benefits (12)	3,476,387	0	0	0	0	0
Extension Council (7)	294,874	0	0	0	0	0
Free Fair (60)	17,248	0	0	0	0	0
Health Fund (6)	57,262	0	0	0	0	0
Historical (65)	74,740	0	0	0	0	0
Juvenile Detention (68)	215,830	0	0	0	0	0
Noxious Weed (5)	140,702	0	0	0	0	0
Pawnee Mental Health Serv (10)	174,324	0	0	0	0	0
Senior Citizens (22)	151,899	0	0	0	0	0
Special Bridge (4)	249,132	0	0	0	0	0
Hospital No-Fund Warrants (50)	498,263	0	0	0	0	0
TOTAL	17,546,224	1,957,285	19,728	22,091	40,943	16,962

County Treas Motor Vehicle Estimate 1,957,285

County Treas Recreational Vehicle Estimate 19,728

County Treas 16/20M Vehicle Estimate 22,091

County Treas Commercial Vehicle Tax Estimate 40,943

County Treas Watercraft Tax Estimate 16,962

Motor Vehicle Factor 0.11155

Recreational Vehicle Factor 0.00112

16/20M Vehicle Factor 0.00126

Commercial Vehicle Factor 0.00233

Watercraft Factor 0.00097

Geary County 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	-	2,000,000	500,000	19-120
General Fund	County Facilities Fund	-	-	200,000	19-120
General Fund	Special Bridge Fund	-	-	250,000	68-590
General Fund	Economic Development Fund	-	-	140,000	19-4102
General Fund	Health Department Fund	-	-	65,519	65-204
General Fund	Court Technology (INK) Fund	-	97,660	-	Home Rule 1-12-76
General Fund	ARPA Fund	-	10,000	-	Home Rule 1-12-76
PBC-Courthouse Pennell Fund	Facilities Fund	-	91,067	-	79-2958
Equipment Reserve Fund	Road & Bridge Fund	-	1,150,000	-	19-119
Equipment Reserve Fund	Election Fund	-	240,000	-	19-119
Noxious Weed Capital Outlay Fund	Noxious Weed Fund	-	22,834	-	2-1318
Convention & Tourism Fund	CVB Sports Complex Fund	103,926	105,000	101,245	12-1694
Animal Shelter Fund	General Fund	-	3,196	-	79-2958
Auto Special Fund	General Fund	-	13,122	13,245	8-145
Appraiser Fund	General Fund (consolidation)	-	66,746	-	79-2958
Road & Bridge Fund	General Fund (consolidation)	-	2,318,835	-	79-2958
Noxious Weed Fund	General Fund (consolidation)	-	83,177	-	79-2958
Election Fund	General Fund (consolidation)	-	691,241	-	79-2958
Employee Benefits Fund	General Fund (consolidation)	-	1,967,482	-	79-2958
Big Lakes Development Fund	General Fund (consolidation)	-	5,824	-	79-2958
Extension Council Fund	General Fund (consolidation)	-	20,735	-	79-2958
Free Fair Fund	General Fund (consolidation)	-	1,178	-	79-2958
Historical Society Fund	General Fund (consolidation)	-	7,460	-	79-2958
Juvenile Detention Fund	General Fund (consolidation)	-	4,425	-	79-2958
Law Enforcement Fund	General Fund (consolidation)	16,734	73,723	-	Home Rule 1-12-76
Pawnee Mental Health Serv Fund	General Fund (consolidation)	-	12,230	-	79-2958
Senior Citizens Fund	General Fund (consolidation)	-	10,575	-	79-2958
ARPA Fund	General Fund	698	1,510,000	-	Home Rule 1-12-76
No Fund Warrants	Geary Comm Hosp B&I (consolidatior	-	76,641	-	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	50,000	25,000	-	19-3612c
Grants-ARPA/COVID Fund	Equipment Reserve Fund	2,683,444	-	-	19-119
	Total	2,854,802	10,614,522	1,270,009	
	Adjustments*		3,119,505	13,245	
	Adjusted Totals	2,854,802	7,495,017	1,256,764	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 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, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	22,770,000	3/1, 9/1	9/1	819,000	1,145,000	773,200	1,190,000
Series 2017 Eagle Ridge (88)	9/28/2017	4/1/2037	2.25%	102,100	86,000	4/1, 10/1	4/1	1,890	4,000	1,789	5,000
Total G.O. Bonds					22,856,000			820,890	1,149,000	774,989	1,195,000
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	1,480,300	5/21, 11/21	5/21	28,128	482,400	17,052	493,400
Convention Center Contract-ED (Gen Fund)	12/17/2002	12/31/2023	n/a	1,500,000	150,000	n/a	12/31	n/a	75,000	n/a	75,000
Convention Center Contract-CVB (32)	12/17/2002	12/31/2023	n/a	1,000,000	150,000	n/a	12/31	n/a	75,000	n/a	75,000
Total Other					1,780,300			28,128	632,400	17,052	643,400
Total Indebtedness					**24,636,300**			**849,018**	**1,781,400**	**792,041**	**1,838,400**

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, 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,347,751	6,492,180	7,777,517
Receipts:			
Ad Valorem Tax	8,084,534	9,100,371	xxxxxxxxxxxxxxx
Delinquent Tax	289,241	20,000	0
Motor Vehicle Tax	962,333	884,771	1,846,122
Recreational Vehicle Tax	9,826	8,732	18,608
16/20M Vehicle Tax	9,874	10,254	20,836
Commercial Vehicle Tax	19,688	15,410	38,618
Watercraft Tax	7,557	7,379	15,999
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Escaped Tax	118	0	0
Local Alcoholic Liquor	8,680	7,570	7,500
Local Sales Tax	2,692,496	2,075,000	2,200,000
Mineral Tax	425	0	0
Vehicle Rental Excise Tax	2,280	0	0
Antique Tags	4,332	2,000	2,000
District Court Case Receipts	307,816	100,000	100,000
Special City/County Hwy	0	0	625,000
Federal PILT	39,893	65,000	65,000
In Lieu of Taxes	42,205	20,000	20,000
Interest on Taxes	300,619	100,000	100,000
Licenses, Fees, Permits	742,540	717,059	925,000
Neighborhood Revitalization Rebate Fees	15,313	7,500	7,500
Recording Fees	426,931	250,000	280,000
Interest Income	47,025	30,000	30,000
Miscellaneous Collections	24,846	0	0
Miscellaneous Reimbursement	57,175	30,000	30,000
Transfer from Auto Special	0	13,122	13,245
Transfer from Animal Shelter	0	3,196	0
Transfer from Appraiser	0	66,746	0
Transfer from Road & Bridge	0	2,318,835	0
Transfer from Noxious Weed	0	83,177	0
Transfer from Election	0	691,241	0
Transfer from Employee Benefits	0	1,967,482	0
Transfer from ARPA Fund	698	1,510,000	0
Transfer from Big Lakes	0	5,824	0
Transfer from Extension Council	0	20,735	0
Transfer from Free Fair	0	1,178	0
Transfer from Historical Society	0	7,460	0
Transfer from Juvenile Detention	0	4,425	0
Transfer from Law Enforcement	16,734	73,723	0
Transfer from Pawnee Mental Health	0	12,230	0
Transfer from Senior Citizens	0	10,575	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,113,179**	**20,240,995**	**6,345,428**
Resources Available:	**19,460,930**	**26,733,175**	**14,122,945**

CPA Summary

Geary County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	19,460,930	26,733,175	14,122,945
Expenditures:			
Board of County Commissioners	131,346	155,797	200,042
County Clerk	279,514	359,357	467,129
County Treasurer	262,898	341,215	543,800
County Attorney	1,015,348	1,025,529	1,504,835
Register of Deeds	184,966	177,888	297,032
Sheriff	6,570,311	6,757,261	9,409,290
Human Resources	136,525	166,857	235,416
District Court	857,164	815,841	451,440
General Services	1,433,287	4,334,327	5,952,042
Building Maintenance	168,856	155,428	201,535
Emergency Management	214,191	247,315	285,169
GIS/Planning	154,608	173,507	224,663
Finance/Counselor	142,361	145,037	248,737
Appraiser	0	0	571,966
Election	0	0	290,830
Noxious Weed	0	0	293,228
Public Works-Road and Bridge	0	0	3,881,313
Other Expenses			
Approp - Area Agency on Aging	29,495	22,026	22,731
Approp - Conservation District	26,500	27,000	27,810
Approp - Sundown, FreeFest, Mainstreet	0	30,000	30,000
Approp - Three Rivers	0	40,000	20,000
Approp-EMS	1,105,589	1,614,920	1,757,147
Approp - Silver-Haired Legislature	0	100	100
Approp - Emergency Shelter	11,917	4,333	0
Approp - Flint Hills MPO, Reg Council, I	7,391	9,260	13,648
Approp - Opera House	55,000	55,000	55,000
Approp - Military Affairs	55,048	60,000	60,000
Approp - ATA Bus	126,435	130,000	130,000
Approp - Big Lakes Development	0	0	93,508
Approp - Extension	0	0	334,768
Approp - Free Fair (4-H)	0	0	19,750
Approp - Historical Society	0	0	139,276
Approp - Juvenile Detention Agency	0	0	265,082
Approp - Pawnee Mental Health	0	0	200,550
Approp - Senior Citizens Center	0	0	167,000
Transfer to Economic Development Fund	0	0	140,000
Transfer to CIP Fund	0	2,000,000	500,000
Transfer to County Facilities Fund	0	0	200,000
Transfer to Special Bridge Fund	0	0	250,000
Transfer to Court Tech (INK) Fund	0	97,660	0
Transfer to ARPA Fund	0	10,000	0
Transfer to Health Dept	0	0	65,519
Subtotal	12,968,750	18,955,658	29,550,356
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,968,750**	**18,955,658**	**29,550,356**
Unencumbered Cash Balance Dec 31	6,492,180	7,777,517	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	15,454,113	15,772,562	29,550,356
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	29,550,356
		Tax Required	15,427,411
	Delinquent Comp Rate:	3.0%	462,822
		Amount of 2022 Ad Valorem Tax	15,890,233

CPA Summary

Geary County 2023

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Board of County Commissioners			
Salaries	122,846	125,000	189,692
Contractual	6,347	25,897	6,500
Commodities	787	2,140	850
Capital Outlay	1,366	2,760	3,000
Total	131,346	155,797	200,042
County Clerk			
Salaries	273,673	340,000	446,329
Contractual	4,590	12,153	13,000
Commodities	1,251	5,548	6,000
Capital Outlay	0	1,656	1,800
Total	279,514	359,357	467,129
County Treasurer			
Salaries	249,026	325,000	524,550
Contractual	10,725	10,008	13,050
Commodities	3,147	4,183	4,000
Capital Outlay	0	2,024	2,200
Total	262,898	341,215	543,800
County Attorney			
Salaries	884,242	875,000	1,314,835
Contractual	111,742	127,255	160,000
Commodities	17,441	18,674	20,000
Capital Outlay	1,923	4,600	10,000
Total	1,015,348	1,025,529	1,504,835
Register of Deeds			
Salaries	182,444	170,000	287,397
Contractual	607	3,722	5,135
Commodities	1,915	2,786	3,000
Capital Outlay	0	1,380	1,500
Total	184,966	177,888	297,032
Sheriff			
Salaries	4,600,379	5,000,000	7,419,392
Contractual	1,271,619	1,462,872	1,663,798
Commodities	582,291	174,134	272,000
Capital Outlay	116,022	120,255	54,100
Total	6,570,311	6,757,261	9,409,290
Human Resources			
Salaries	127,442	142,140	189,406
Contractual	7,121	17,711	40,410
Commodities	1,101	6,053	5,600
Capital Outlay	861	953	0
Total	136,525	166,857	235,416
District Court			
Salaries	0	12,000	0
Contractual	800,401	777,917	428,240
Commodities	56,763	22,030	23,200
Capital Outlay	0	3,894	0
Total	857,164	815,841	451,440
Total - Page 6b	**9,438,072**	**9,799,745**	**13,108,984**

Geary County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Services			
Salaries	143,184	295,000	268,542
Contractual	1,206,722	1,887,252	4,001,500
Contractual-Convention Center	75,000	75,000	75,000
Commodities	8,381	40,355	7,000
Capital Outlay	0	2,036,720	1,600,000
Total	1,433,287	4,334,327	5,952,042
Building Maintenance			
Salaries	80,285	100,000	166,035
Contractual	66,082	9,186	10,500
Commodities	22,489	46,242	25,000
Capital Outlay	0	0	0
Total	168,856	155,428	201,535
Emergency Management			
Salaries	169,121	175,010	200,119
Contractual	37,084	21,238	62,100
Commodities	7,803	27,147	16,400
Capital Outlay	183	23,920	6,550
Total	214,191	247,315	285,169
GIS/Planning			
Salaries	114,472	129,000	180,313
Contractual	39,141	39,907	41,200
Commodities	0	2,760	3,150
Capital Outlay	995	1,840	0
Total	154,608	173,507	224,663
Finance/Counselor			
Salaries	115,587	123,399	229,737
Contractual	25,284	9,384	10,000
Commodities	1,490	2,816	4,000
Capital Outlay	0	9,438	5,000
Total	142,361	145,037	248,737
Appraiser			
Salaries	0	0	511,116
Contractual	0	0	55,350
Commodities	0	0	3,500
Capital Outlay	0	0	2,000
Total	0	0	571,966
Election			
Salaries	0	0	109,095
Contractual	0	0	141,829
Commodities	0	0	34,906
Capital Outlay	0	0	5,000
Total	0	0	290,830
Noxious Weed			
Salaries	0	0	215,413
Contractual	0	0	9,490
Commodities	0	0	68,325
Capital Outlay	0	0	0
Total	0	0	293,228
Total - Page 6c	**2,113,303**	**5,055,614**	**8,068,170**

Geary County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Public Works-Road and Bridge			
Salaries	0	0	2,091,973
Contractual	0	0	108,340
Commodities	0	0	1,629,000
Capital Outlay	0	0	52,000
Total	0	0	3,881,313
Other Expenses			
Approp - Area Agency on Aging	29,495	22,026	22,731
Approp - Conservation District	26,500	27,000	27,810
Approp - Sundown, FreeFest, Mainstreet	0	30,000	30,000
Approp - Three Rivers	0	40,000	20,000
Approp-EMS	1,105,589	1,614,920	1,757,147
Approp - Silver-Haired Legislature	0	100	100
Approp - Emergency Shelter	11,917	4,333	0
Approp - Flint Hills MPO, Reg Council, Leadersh	7,391	9,260	13,648
Approp - Opera House	55,000	55,000	55,000
Approp - Military Affairs	55,048	60,000	60,000
Approp - ATA Bus	126,435	130,000	130,000
Approp - Big Lakes Development	0	0	93,508
Approp - Extension	0	0	334,768
Approp - Free Fair (4-H)	0	0	19,750
Approp - Historical Society	0	0	139,276
Approp - Juvenile Detention Agency	0	0	265,082
Approp - Pawnee Mental Health	0	0	200,550
Approp - Senior Citizens Center	0	0	167,000
Transfer to Economic Development Fund	0	0	140,000
Transfer to CIP Fund	0	2,000,000	500,000
Transfer to County Facilities Fund	0	0	200,000
Transfer to Special Bridge Fund	0	0	250,000
Transfer to Court Tech (INK) Fund	0	97,660	0
Transfer to ARPA Fund	0	10,000	0
Transfer to Health Dept	0	0	65,519
Total	1,417,375	4,100,299	4,491,889
Total - Page 6d	**1,417,375**	**4,100,299**	**8,373,202**
Total - Page6b	9,438,072	9,799,745	13,108,984
Total - Page 6c	2,113,303	5,055,614	8,068,170
Total Expenditures**	**12,968,750**	**18,955,658**	**29,550,356**

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

Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Geary Comm Hosp B&I (27)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,263,336	2,909,665	3,605,397
Receipts:			
Ad Valorem Tax	948,973	996,527	xxxxxxxxxxxx
Delinquent Tax	33,846	5,071	0
Motor Vehicle Tax	114,678	103,845	111,163
Recreational Vehicle Tax	1,171	1,025	1,120
16/20M Vehicle Tax	1,181	1,204	1,255
Commercial Vehicle Tax	2,346	1,808	2,325
Watercraft Tax	900	866	963
Vehicle Rental Excise Tax	968	0	0
Sales Tax-Special	1,500,238	1,472,745	1,560,848
In Lieu of Tax	4,954	0	0
Interest Income	60	0	0
Escaped Tax	14	0	0
Transfer from No-Fund Warrants	0	76,641	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,609,329**	**2,659,732**	**1,677,674**
Resources Available:	**4,872,665**	**5,569,397**	**5,283,071**
Expenditures:			
Principal	1,100,000	1,145,000	1,683,400
Interest Expense	863,000	819,000	790,252
Cash Basis Reserve (2023 column)			3,356,021
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,963,000**	**1,964,000**	**5,829,673**
Unencumbered Cash Balance Dec 31	2,909,665	3,605,397	xxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,902,309	4,419,156	5,829,673
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,829,673
		Tax Required	546,602
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	546,602

CPA Summary

Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge & Surcharge (3, 26)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,165,228	1,616,702	0
Receipts:			
Ad Valorem Tax	1,755,599	1,421,234	xxxxxxxxxxxxxxxxx
Delinquent Tax	59,350	5,000	0
Motor Vehicle Tax	189,393	192,131	0
Recreational Vehicle Tax	1,934	1,896	0
16/20M Vehicle Tax	2,149	2,227	0
Commercial Vehicle Tax	3,859	3,346	0
Watercraft Tax	1,481	1,602	0
In Lieu of Taxes	9,165	0	0
Escaped Tax	23	0	0
Vehicle Rental Excise Tax	496	0	0
PILT	13,298	0	0
Special City & County Highway	1,146,565	625,000	0
Surcharge & Other Collections	188,556	307,000	0
Transfer in from Equip Reserve	0	1,150,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,371,868**	**3,709,436**	0
Resources Available:	**4,537,096**	**5,326,138**	0
Expenditures:			
Salaries	850,861	1,300,000	0
Contractual	70,769	97,034	0
Commodities	1,250,918	1,518,242	0
Capital Outlay	747,846	92,027	0
Transfer to General Fund	0	2,318,835	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,920,394**	**5,326,138**	0
Unencumbered Cash Balance Dec 31	1,616,702	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,240,170	3,436,688	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisers Cost (2)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	125,349	187,371	0
Receipts:			
Ad Valorem Tax	332,140	253,590	xxxxxxxxxxxxxxx
Delinquent Tax	9,914	1,500	0
Motor Vehicle Tax	29,824	36,358	0
Recreational Vehicle Tax	305	359	0
16/20 M Vehicle Tax	335	421	0
Commercial Vehicle Tax	608	633	0
Watercraft Tax	233	303	0
In Lieu of Taxes	1,734	0	0
Escaped Tax	4	0	0
Vehicle Rental Excise Tax	77	0	0
Sale of Vehicles	14,600	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**389,774**	**293,164**	**0**
Resources Available:	**515,123**	**480,535**	**0**
Expenditures:			
Salaries	283,152	347,542	0
Contractual	39,744	58,838	0
Commodities	3,222	5,569	0
Capital Outlay	1,634	1,840	0
Transfer to General Fund	0	66,746	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	327,752	480,535	0
Unencumbered Cash Balance Dec 31	187,371	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	404,731	407,095	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Big Lakes Develop Center (19)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,585	7,586	0
Receipts:			
Ad Valorem Tax	80,425	82,594	xxxxxxxxxxxxxxx
Delinquent Tax	2,968	400	0
Motor Vehicle Tax	9,673	8,790	0
Recreational Vehicle Tax	99	87	0
16/20 M Vehicle Tax	102	102	0
Commercial Vehicle Tax	198	153	0
Watercraft Tax	77	73	0
In Lieu of Tax	420	0	0
Escaped Tax	1	0	0
Vehicle Rental Excise Tax	23	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	93,986	92,199	0
Resources Available:	97,571	99,785	0
Expenditures:			
Appropriation	89,985	93,961	0
Transfer to General Fund	0	5,824	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	89,985	99,785	0
Unencumbered Cash Balance Dec 31	7,586	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	91,554	91,229	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvements (44)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,149,618	799,439	2,552,361
Receipts:			
Ad Valorem Tax	237,243	124,566	xxxxxxxxxxxxxxx
Delinquent Tax	11,489	1,169	0
Motor Vehicle Tax	23,819	25,962	0
Recreational Vehicle Tax	242	256	0
16/20 M Vehicle Tax	885	301	0
Commercial Vehicle Tax	440	452	0
Watercraft Tax	169	216	0
Transfer from General Fund	0	2,000,000	500,000
Escaped Tax	3	0	0
Rental Vehicle Excise Tax	204	0	0
In Lieu of Tax	1,239	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**275,733**	**2,152,922**	**500,000**
Resources Available:	**1,425,351**	**2,952,361**	**3,052,361**
Expenditures:			
Capital Projects	625,912	400,000	3,052,361
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**625,912**	**400,000**	**3,052,361**
Unencumbered Cash Balance Dec 31	799,439	2,552,361	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	861,101	879,079	3,052,361
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,052,361
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Co. Neighborhood Revital (35)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	367,064	315,533	181,732
Receipts:			
Ad Valorem Tax	62,869	7,303	xxxxxxxxxxxxxxx
Delinquent Tax	5,491	1,700	0
Motor Vehicle Tax	12,220	6,871	0
Recreational Vehicle Tax	125	68	0
16/20 M Vehicle Tax	94	80	0
Commercial Vehicle Tax	252	120	0
Watercraft Tax	97	57	0
In Lieu of Taxes	328	0	0
Escaped Tax	2	0	0
Rental Vehicle Excise Tax	96	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**81,574**	**16,199**	**0**
Resources Available:	**448,638**	**331,732**	**181,732**
Expenditures:			
Revitalization Rebate	133,105	150,000	181,732
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**133,105**	**150,000**	**181,732**
Unencumbered Cash Balance Dec 31	315,533	181,732	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	262,506	201,744	181,732
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	181,732
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development (18)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,743	10,775	13,260
Receipts:			
Ad Valorem Tax	117,198	124,566	xxxxxxxxxxxxxxxx
Delinquent Tax	4,277	800	0
Motor Vehicle Tax	14,249	12,817	0
Recreational Vehicle Tax	145	126	0
16/20 M Vehicle Tax	120	149	0
Commercial Vehicle Tax	293	223	0
Watercraft Tax	113	107	0
In Lieu of Taxes	612	0	0
Escaped Tax	2	0	0
Vehicle Rental Excise Tax	28	0	0
Transfer from General Fund	0	0	140,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**137,037**	**138,788**	**140,000**
Resources Available:	**144,780**	**149,563**	**153,260**
Expenditures:			
Appropriation to Chamber	134,005	136,303	140,000
Other	0	0	13,260
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**134,005**	**136,303**	**153,260**
Unencumbered Cash Balance Dec 31	10,775	13,260	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	137,127	137,123	153,260
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	153,260
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Election (11)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	420,346	530,487	0
Receipts:			
Ad Valorem Tax	149,226	84,812	xxxxxxxxxxxxxxxx
Delinquent Tax	6,886	1,300	0
Motor Vehicle Tax	17,881	16,334	0
Recreational Vehicle Tax	182	161	0
16/20 M Vehicle Tax	281	189	0
Commercial Vehicle Tax	359	284	0
Watercraft Tax	138	136	0
Transfer from Equipment Reserve	0	240,000	0
COVID Grant reimbursement	25,289	0	0
Filing Fees	1,187	0	0
In Lieu of Tax	779	0	0
Escaped Tax	2	0	0
Vehicle Rental Excise Tax	65	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**202,275**	**343,216**	**0**
Resources Available:	**622,621**	**873,703**	**0**
Expenditures:			
Salaries	15,762	70,000	0
Contractual	66,573	75,000	0
Commodities	9,549	25,000	0
Capital Outlay	250	12,462	0
Transfer to General Fund	0	691,241	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**92,134**	**873,703**	**0**
Unencumbered Cash Balance Dec 31	530,487	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	389,124	403,468	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits (12)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,022,838	2,501,212	0
Receipts:			
Ad Valorem Tax	3,281,784	3,476,387	xxxxxxxxxxxxxxx
Delinquent Tax	108,650	15,000	0
Motor Vehicle Tax	397,276	359,166	0
Recreational Vehicle Tax	4,058	3,545	0
16/20 M Vehicle Tax	2,859	4,163	0
Commercial Vehicle Tax	8,218	6,255	0
Watercraft Tax	3,155	2,995	0
Reimbursements	249,183	482,468	0
In Lieu of Tax	17,133	0	0
Escaped Tax	49	0	0
Vehicle Rental Excise Tax	660	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,073,025	4,349,979	0
Resources Available:	6,095,863	6,851,191	0
Expenditures:			
Employee Benefits	3,594,651	4,883,709	0
Transfer to General Fund	0	1,967,482	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,594,651	6,851,191	0
Unencumbered Cash Balance Dec 31	2,501,212	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,876,755	5,439,645	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Extension Council (7)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,329	31,788	0
Receipts:			
Ad Valorem Tax	292,995	294,874	xxxxxxxxxxxxxxx
Delinquent Tax	10,611	1,500	0
Motor Vehicle Tax	35,416	32,052	0
Recreational Vehicle Tax	362	316	0
16/20 M Vehicle Tax	360	371	0
Commercial Vehicle Tax	725	558	0
Watercraft Tax	278	267	0
In Lieu of Taxes	1,529	0	0
Escaped Tax	4	0	0
Vehicle Rental Excise Tax	83	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	342,363	329,938	0
Resources Available:	359,692	361,726	0
Expenditures:			
Appropriation	327,904	340,991	0
Transfer to General Fund	0	20,735	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	327,904	361,726	0
Unencumbered Cash Balance Dec 31	31,788	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	334,056	331,191	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Geary County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Free Fair (60)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,116	1,936	0
Receipts:			
Ad Valorem Tax	17,319	17,248	xxxxxxxxxxxxxxxx
Delinquent Tax	635	90	0
Motor Vehicle Tax	2,094	1,902	0
Recreational Vehicle Tax	21	19	0
16/20 M Vehicle Tax	22	22	0
Commercial Vehicle Tax	43	33	0
Watercraft Tax	16	16	0
In Lieu of Tax	90	0	0
Vehicle Rental Excise Tax	5	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,245	19,330	0
Resources Available:	21,361	21,266	0
Expenditures:			
Appropriation	19,425	20,088	0
Transfer to General Fund	0	1,178	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,425	21,266	0
Unencumbered Cash Balance Dec 31	1,936	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	19,800	19,519	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Health Fund (6)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	705,531	703,303	502,200
Receipts:			
Ad Valorem Tax	107,708	57,262	xxxxxxxxxxxxxxxx
Delinquent Tax	11,183	1,800	0
Motor Vehicle Tax	35,714	11,789	0
Recreational Vehicle Tax	365	116	0
16/20 M Vehicle Tax	429	137	0
Commercial Vehicle Tax	726	205	0
Watercraft Tax	279	98	0
In Lieu of Taxes	562	0	0
Escaped Taxes	4	0	0
Vehicle Rental Excise Tax	99	0	0
Grants	472,453	461,721	562,136
Client Services	66,243	50,000	45,300
Insurance	119,301	60,000	60,000
Transfer from General Fund	0	0	65,519
Interest Income	377	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	1,622	3,288	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	817,065	646,416	732,955
Resources Available:	1,522,596	1,349,719	1,235,155
Expenditures:			
Salaries	633,528	784,895	995,484
Contractual	133,135	50,422	98,851
Commodities	52,630	12,202	35,273
Capital Outlay	0	0	105,547
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	819,293	847,519	1,235,155
Unencumbered Cash Balance Dec 31	703,303	502,200	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,109,553	1,132,414	1,235,155
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,235,155
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Adopted Budget Historical (65)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,759	9,660	0
Receipts:			
Ad Valorem Tax	71,173	74,740	xxxxxxxxxxxxxxx
Delinquent Tax	4,126	600	0
Motor Vehicle Tax	14,152	7,784	0
Recreational Vehicle Tax	144	77	0
16/20 M Vehicle Tax	147	90	0
Commercial Vehicle Tax	290	136	0
Watercraft Tax	111	65	0
In Lieu of Taxes	372	0	0
Escaped Taxes	2	0	0
Vehicle Rental Excise Tax	34	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	90,551	83,492	0
Resources Available:	95,310	93,152	0
Expenditures:			
Appropriation	85,650	85,692	0
Transfer to General Fund	0	7,460	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	85,650	93,152	0
Unencumbered Cash Balance Dec 31	9,660	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	88,149	83,437	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Juvenile Detention (68)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,442	8,859	0
Receipts:			
Ad Valorem Tax	131,907	215,830	xxxxxxxxxxxxxxx
Delinquent Tax	7,410	1,000	0
Motor Vehicle Tax	27,116	14,439	0
Recreational Vehicle Tax	277	143	0
16/20 M Vehicle Tax	249	167	0
Commercial Vehicle Tax	557	251	0
Watercraft Tax	214	120	0
In Lieu of Taxes	689	0	0
Escaped Tax	3	0	0
Rental Vehicle Excise Tax	57	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	168,479	231,950	0
Resources Available:	179,921	240,809	0
Expenditures:			
Appropriation	171,062	236,384	0
Transfer to General Fund	0	4,425	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	171,062	240,809	0
Unencumbered Cash Balance Dec 31	8,859	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	166,232	229,124	0
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Adopted Budget **Noxious Weed (5)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	58,098	91,144	0
Receipts:			
Ad Valorem Tax	148,040	140,702	xxxxxxxxxxxxxxxx
Delinquent Tax	5,288	700	0
Motor Vehicle Tax	17,775	16,194	0
Recreational Vehicle Tax	181	160	0
16/20 M Vehicle Tax	187	188	0
Commercial Vehicle Tax	363	282	0
Watercraft Tax	139	135	0
Sales of Chemicals	28,063	25,000	0
In Lieu of Taxes	773	0	0
Escaped Tax	2	0	0
Vehicle Rental Excise Tax	43	0	0
Transfer from Capital Outlay	0	22,834	0
Neighborhood Revitalization Rebate			0
Miscellaneous	100		
Does miscellaneous exceed 10% of Total I			
Total Receipts	200,954	206,195	0
Resources Available:	259,052	297,339	0
Expenditures:			
Salaries	120,943	150,069	0
Contractual	4,579	11,042	0
Commodities	42,386	53,051	0
Capital Outlay	0	0	0
Transfer to General Fund	0	83,177	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	167,908	297,339	0
Unencumbered Cash Balance Dec 31	91,144	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	216,291	216,010	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Pawnee Mental Health Serv (10)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,944	15,392	0
Receipts:			
Ad Valorem Tax	169,391	174,324	xxxxxxxxxxxxxxxx
Delinquent Tax	6,325	800	0
Motor Vehicle Tax	21,711	18,543	0
Recreational Vehicle Tax	222	183	0
16/20 M Vehicle Tax	244	215	0
Commercial Vehicle Tax	442	323	0
Watercraft Tax	171	155	0
In Lieu of Taxes	884	0	0
Escaped Tax	3	0	0
Vehicle Rental Excise Tax	56	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	199,449	194,543	0
Resources Available:	206,393	209,935	0
Expenditures:			
Appropriation	191,001	197,705	0
Transfer to General Fund	0	12,230	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	191,001	209,935	0
Unencumbered Cash Balance Dec 31	15,392	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	194,119	191,801	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Adopted Budget Senior Citizens (22)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,474	13,756	0
Receipts:			
Ad Valorem Tax	148,989	151,899	xxxxxxxxxxxxxxxx
Delinquent Tax	5,426	700	0
Motor Vehicle Tax	18,165	16,292	0
Recreational Vehicle Tax	186	161	0
16/20 M Vehicle Tax	180	189	0
Commercial Vehicle Tax	372	284	0
Watercraft Tax	143	136	0
In Lieu of Taxes	778	0	0
Escaped Taxes	2	0	0
Vehicle Rental Excise Tax	42	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**174,283**	**169,661**	**0**
Resources Available:	**180,757**	**183,417**	**0**
Expenditures:			
Appropriation	167,001	172,842	0
Transfer to General Fund	0	10,575	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**167,001**	**183,417**	**0**
Unencumbered Cash Balance Dec 31	13,756	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	170,148	167,774	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Special Bridge (4)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,118,553	412,788	732,880
Receipts:			
Ad Valorem Tax	177,932	498,263	xxxxxxxxxxxxxxxx
Delinquent Tax	9,201	1,439	0
Motor Vehicle Tax	22,266	19,471	0
Recreational Vehicle Tax	227	192	0
16/20 M Vehicle Tax	443	226	0
Commercial Vehicle Tax	440	339	0
Watercraft Tax	169	162	0
Escaped Tax	3	0	0
Rental Vehicle Excise Tax	102	0	0
Reimbursement	150,000	0	0
In Lieu of Tax	929	0	0
Transfer from General Fund	0	0	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**361,712**	**520,092**	**250,000**
Resources Available:	**1,480,265**	**932,880**	**982,880**
Expenditures:			
Easements	2,489	0	0
Construction	1,064,988	200,000	982,880
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,067,477**	**200,000**	**982,880**
Unencumbered Cash Balance Dec 31	412,788	732,880	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,339,673	1,226,208	982,880
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	982,880
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Adopted Budget **Hospital No-Fund Warrants (50)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	28,161	0
Receipts:			
Ad Valorem Tax	474,486	498,263	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,269	0	
Motor Vehicle Tax	50,356	51,923	0
Recreational Vehicle Tax	540	512	0
16/20 M Vehicle Tax	89	602	0
Commercial Vehicle Tax	879	904	0
Watercraft Tax		433	0
In Lieu of Taxes	2,477	0	0
Transfer from Hospital Fund	0	6,371	0
Neighborhood Revitalization Rebate			0
Miscellaneous	7	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**539,103**	**559,008**	**0**
Resources Available:	**539,103**	**587,169**	**0**
Expenditures:			
Principal	452,700	482,400	0
Interest Expense	58,242	28,128	0
Transfer to Hospital Bond & Interest Fund	0	76,641	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**510,942**	**587,169**	**0**
Unencumbered Cash Balance Dec 31	28,161	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	469,472	533,473	0
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Adopted Budget **Animal Shelter (29)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	41,199	2,611	0
Receipts:			
Excise Tax	90	42	0
Delinquent Tax	2,190	0	0
Motor Vehicle Tax	11,919	400	0
Recreational Vehicle Tax	122	5	0
16/20M Vehicle Tax	71	138	0
Commercial Vehicle Tax	248	0	0
Watercraft Tax	95	0	0
Shelter Fees	29,232	0	0
Reimbursements	73	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**44,040**	**585**	**0**
Resources Available:	**85,239**	**3,196**	**0**
Expenditures:			
Personnel	14,014	0	0
Contractual	68,614	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	0	3,196	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**82,628**	**3,196**	**0**
Unencumbered Cash Balance Dec 31	2,611	0	0
2021/2022/2023 Budget Authority Amoun	35,071	18,428	0

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Adopted Budget **Debt Service (14)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	8	0	0

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Adopted Budget **Hospital (33)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,484	6,371	0
Receipts:			
Delinquent Tax	14,622	0	0
Motor Vehicle Tax	6,998	0	0
Recreational Vehicle Tax	46	0	0
16/20M Vehicle Tax	501	0	0
Commercial Vehicle Tax	294	0	0
Watercraft Tax	453	0	0
Excise Tax	136	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,050**	**0**	**0**
Resources Available:	**44,534**	**6,371**	**0**
Expenditures:			
Contractual	38,163	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to No-Fund Warrants	0	6,371	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**38,163**	**6,371**	**0**
Unencumbered Cash Balance Dec 31	6,371	0	0
2021/2022/2023 Budget Authority Amoun	72,144	13,220	0

Adopted Budget **Law Enforcement (17)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	119,994	88,723	0
Receipts:			
Delinquent Tax	3	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3**	**0**	**0**
Resources Available:	**119,997**	**88,723**	**0**
Expenditures:			
Contractual	14,540	15,000	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	16,734	73,723	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,274**	**88,723**	**0**
Unencumbered Cash Balance Dec 31	88,723	0	0
2021/2022/2023 Budget Authority Amoun	121,495	100,010	0

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Adopted Budget **911 System (56)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	220,228	214,355	204,955
Receipts:			
Outside Collections	397	600	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**397**	**600**	**500**
Resources Available:	**220,625**	**214,955**	**205,455**
Expenditures:			
Contractual	6,270	10,000	205,455
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,270**	**10,000**	**205,455**
Unencumbered Cash Balance Dec 31	214,355	204,955	0
2021/2022/2023 Budget Authority Amount	220,228	220,228	205,455

Adopted Budget **Alcohol Program (16)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	102,759	107,496	89,235
Receipts:			
State funds	29,589	25,319	30,655
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,589**	**25,319**	**30,655**
Resources Available:	**132,348**	**132,815**	**119,890**
Expenditures:			
Contractual	24,852	43,580	119,890
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,852**	**43,580**	**119,890**
Unencumbered Cash Balance Dec 31	107,496	89,235	0
2021/2022/2023 Budget Authority Amount	118,491	130,387	119,890

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Adopted Budget **Bond Supervision Fee (495)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,609	31,491	31,991
Receipts:			
Fees	3,882	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,882**	**3,000**	**3,000**
Resources Available:	**31,491**	**34,491**	**34,991**
Expenditures:			
Contractual	0	2,500	34,991
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**2,500**	**34,991**
Unencumbered Cash Balance Dec 31	31,491	31,991	0
2021/2022/2023 Budget Authority Amount	18,500	2,500	34,991

Adopted Budget **Cloud Co Comm College (25)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	263,663	208,503	148,755
Receipts:			
Delinquent Tax	3	0	0
Rent	51,519	50,252	51,775
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,522**	**50,252**	**51,775**
Resources Available:	**315,185**	**258,755**	**200,530**
Expenditures:			
Contractual	430	0	4,000
Commodities	106,051	110,000	196,530
Capital Outlay	201	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**106,682**	**110,000**	**200,530**
Unencumbered Cash Balance Dec 31	208,503	148,755	0
2021/2022/2023 Budget Authority Amount	307,754	294,731	200,530

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Adopted Budget **Concealed Weapon/KORA (48)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	86,275	108,975	118,975
Receipts:			
Collections	23,549	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,549**	**20,000**	**20,000**
Resources Available:	**109,824**	**128,975**	**138,975**
Expenditures:			
Contractual	849	10,000	138,975
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**849**	**10,000**	**138,975**
Unencumbered Cash Balance Dec 31	108,975	118,975	0
2021/2022/2023 Budget Authority Amount	100,052	90,775	138,975

Adopted Budget **Convention & Tourism (32)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	247,318	292,996	214,944
Receipts:			
Guest Tax	623,936	600,000	607,468
Other	217	0	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**624,153**	**600,000**	**622,468**
Resources Available:	**871,471**	**892,996**	**837,412**
Expenditures:			
Personnel	80,141	150,048	223,575
Contractual	273,137	250,504	316,414
Contractual-Convention Center	75,000	75,000	75,000
Commodities	20,897	22,500	36,000
Capital Outlay	25,374	75,000	85,178
Transfer to Sports Complex	103,926	105,000	101,245
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**578,475**	**678,052**	**837,412**
Unencumbered Cash Balance Dec 31	292,996	214,944	0
2021/2022/2023 Budget Authority Amount	570,147	744,867	837,412

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Adopted Budget **County Facilities (51)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	467,482	655,632	501,699
Receipts:			
Collections	193,000	5,000	0
Transfer in from PBC- Courthouse Pennell	0	91,067	0
Transfer in from General Fund	0	0	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**193,000**	**96,067**	**200,000**
Resources Available:	**660,482**	**751,699**	**701,699**
Expenditures:			
Contractual	4,850	250,000	701,699
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**4,850**	**250,000**	**701,699**
Unencumbered Cash Balance Dec 31	655,632	501,699	0
2021/2022/2023 Budget Authority Amount:	875,160	851,482	701,699

Adopted Budget **Court Trustee (57)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	436,218	451,773	410,456
Receipts:			
Collections	337,354	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**337,354**	**500,000**	**500,000**
Resources Available:	**773,572**	**951,773**	**910,456**
Expenditures:			
Personnel	276,054	480,517	550,000
Contractual	20,322	54,800	300,000
Commodities	25,423	6,000	60,456
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**321,799**	**541,317**	**910,456**
Unencumbered Cash Balance Dec 31	451,773	410,456	0
2021/2022/2023 Budget Authority Amount:	535,600	541,317	910,456

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB Sports Complex (52)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	306,643	410,569	490,569
Receipts:			
Transfer in from CVB Fund	103,926	105,000	101,245
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**103,926**	**105,000**	**101,245**
Resources Available:	**410,569**	**515,569**	**591,814**
Expenditures:			
Contractual	0	25,000	591,814
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**25,000**	**591,814**
Unencumbered Cash Balance Dec 31	410,569	490,569	0
2021/2022/2023 Budget Authority Amount	472,134	509,942	591,814

Adopted Budget **Eagle Ridge Benefit District (88)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,406	24,109	23,219
Receipts:			
Special Assessments	5,683	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,683**	**5,000**	**5,000**
Resources Available:	**30,089**	**29,109**	**28,219**
Expenditures:			
Principal	4,000	4,000	5,000
Interest	1,980	1,890	1,789
Cash Basis Reserve	0	0	21,430
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,980**	**5,890**	**28,219**
Unencumbered Cash Balance Dec 31	24,109	23,219	0
2021/2022/2023 Budget Authority Amount	5,980	5,890	28,219

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay (23)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	542,402	542,402	542,402
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**542,402**	**542,402**	**542,402**
Expenditures:			
Capital Outlay	0	0	542,402
Cash Forward (2023 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
2021/2022/2023 Budget Authority Amount	538,060	542,402	542,402

Adopted Budget **Highway Federal Fund Exchange (87)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	377,436	505,394	633,240
Receipts:			
State Reimbursement	127,958	127,846	127,846
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**127,958**	**127,846**	**127,846**
Resources Available:	**505,394**	**633,240**	**761,086**
Expenditures:			
Construction	0	0	761,086
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**761,086**
Unencumbered Cash Balance Dec 31	505,394	633,240	0
2021/2022/2023 Budget Authority Amount	506,025	633,352	761,086

CPA Summary

Geary County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile Diversion (491)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,074	20,176	19,276
Receipts:			
Collections	102	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**102**	**100**	**100**
Resources Available:	**20,176**	**20,276**	**19,376**
Expenditures:			
Contractual	0	1,000	19,376
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,000**	**19,376**
Unencumbered Cash Balance Dec 31	20,176	19,276	0
2021/2022/2023 Budget Authority Amount	5,860	1,500	19,376

Adopted Budget **Noxious Weed Cap Outlay (9)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	87,834	87,834	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**87,834**	**87,834**	**0**
Expenditures:			
Capital Outlay	0	65,000	0
Transfer to Noxious Weed Fund	0	22,834	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**87,834**	**0**
Unencumbered Cash Balance Dec 31	87,834	0	0
2021/2022/2023 Budget Authority Amount	75,911	97,834	0

CPA Summary

Geary County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation (24, 40)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,305	36,227	36,797
Receipts:			
Collections	9,085	7,570	8,000
Freedom Park Collections	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,085**	**8,570**	**9,000**
Resources Available:	**47,390**	**44,797**	**45,797**
Expenditures:			
Contractual	4,058	5,000	40,797
Freedom Park Contractual	7,105	3,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,163**	**8,000**	**45,797**
Unencumbered Cash Balance Dec 31	36,227	36,797	0
2021/2022/2023 Budget Authority Amount	30,542	41,883	45,797

Adopted Budget **PBC - Pennell/Court (485)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	91,067	91,067	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**91,067**	**91,067**	**0**
Expenditures:			
Transfer to Facilities Fund	0	91,067	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**91,067**	**0**
Unencumbered Cash Balance Dec 31	91,067	0	0
2021/2022/2023 Budget Authority Amount	0	91,067	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refunding Bonds-Ben Districts (34)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,448	0	0
Receipts:			
Special Assessments	36,232	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**36,232**	**0**	**0**
Resources Available:	**40,680**	**0**	**0**
Expenditures:			
Principal	40,000	0	0
Interest	680	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,680**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	51,361	0	0

Adopted Budget **Senate Bill No. 50 911 (42)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	492,045	464,609	404,609
Receipts:			
Collections	249,955	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**249,955**	**240,000**	**240,000**
Resources Available:	**742,000**	**704,609**	**644,609**
Expenditures:			
Contractual	277,241	300,000	644,609
Commodities	0	0	0
Capital Outlay	150	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**277,391**	**300,000**	**644,609**
Unencumbered Cash Balance Dec 31	464,609	404,609	0
2021/2022/2023 Budget Authority Amount	773,165	822,045	644,609

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sol Waste Environ Haz (30)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	117,827	77,677	12,490
Receipts:			
Collections-Hay	0	3,963	2,262
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**3,963**	**2,262**
Resources Available:	**117,827**	**81,640**	**14,752**
Expenditures:			
Contractual	40,000	69,000	11,602
Commodities	150	150	3,150
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,150**	**69,150**	**14,752**
Unencumbered Cash Balance Dec 31	77,677	12,490	0
2021/2022/2023 Budget Authority Amount	79,677	80,226	14,752

Adopted Budget **VIN Fees (46)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	298,225	364,947	334,947
Receipts:			
Collections	188,146	120,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**188,146**	**120,000**	**120,000**
Resources Available:	**486,371**	**484,947**	**454,947**
Expenditures:			
Personnel	121,424	150,000	454,947
Contractual	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**121,424**	**150,000**	**454,947**
Unencumbered Cash Balance Dec 31	364,947	334,947	0
2021/2022/2023 Budget Authority Amount	420,402	402,222	454,947

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Disposal (21)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	427,144	398,534	288,006
Receipts:			
Collections	1,996,595	2,173,136	2,240,000
Other	10	8,700	10,000
Interest on Idle Funds	528	350	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,997,133**	**2,182,186**	**2,250,100**
Resources Available:	**2,424,277**	**2,580,720**	**2,538,106**
Expenditures:			
Personnel	41,555	68,336	73,933
Contractual	1,905,013	2,197,372	2,275,137
Commodities	15,175	17,006	18,600
Capital Outlay	64,000	10,000	170,436
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,025,743**	**2,292,714**	**2,538,106**
Unencumbered Cash Balance Dec 31	398,534	288,006	0
2021/2022/2023 Budget Authority Amoun	2,157,360	2,272,383	2,538,106

See Tab C

CPA Summary

Geary County

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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 Enforcement (39)		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	82,560	Cash Balance Jan 1	1,717,849	Cash Balance Jan 1	146,394	Cash Balance Jan 1	315,994	3,262,797
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Reimbursements	45,000	Trx in from Covid Grant	2,683,444	ROD	55,894	Juv Reinvest	78,120	
				Insurance Proceeds	63,756	Clerk	13,904	Juv Sanction	515,672	
						Treasurer	13,904	Adult	554,233	
Total Receipts	-	Total Receipts	45,000	Total Receipts	2,747,200	Total Receipts	83,702	Total Receipts	1,148,025	4,023,927
Resources Available:	1,000,000	Resources Available:	127,560	Resources Available:	4,465,049	Resources Available:	230,096	Resources Available:	1,464,019	7,286,724
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Personnel	40,633	Capital Outlay	2,406,741	ROD	39,240	Juv Reinvest	52,830	
						Clerk	0	Juv Sanction	534,303	
						Treasurer	9,113	Adult	542,942	
Total Expenditures	-	Total Expenditures	40,633	Total Expenditures	2,406,741	Total Expenditures	48,353	Total Expenditures	1,130,075	3,625,802
Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	86,927	Cash Balance Dec 31	2,058,308	Cash Balance Dec 31	181,743	Cash Balance Dec 31	333,944	3,660,922
										3,660,922

**Note: These two block figures should agree.

CPA Summary

Geary County

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name: CA Drug Forfeiture (494)		(2) Fund Name: Spec Fire Protect Res (733)		(3) Fund Name: Grants-ARPA/COVID (70,89)		(4) Fund Name: Court Technology-INK (69)		(5) Fund Name: Auto Special (400)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	888,118	Cash Balance Jan 1	42,714	Cash Balance Jan 1	-1,861,655	Cash Balance Jan 1	0	Cash Balance Jan 1	56,381	2,388,355
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	140,142	Liberty Twnshp Fees	6,332	Voided COVID Cks	4,690,077		0	Fees	259,120	
		Transfer from Fire	50,000	ARPA Gramt	3,075,763			Comm Vehicle Rec	1,653	
								Interest	9	
								Other	202	
								ARPA reimb	200	
Total Receipts	140,142	Total Receipts	56,332	Total Receipts	7,765,840	Total Receipts	0	Total Receipts	261,184	12,247,425
Resources Available:	1,028,260	Resources Available:	99,046	Resources Available:	5,904,185	Resources Available:	0	Resources Available:	317,565	14,635,780
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	15,170	Capital Outlay	14,900	Contractual-COVID	29,755		0	Personnel	256,945	
Contractual	3,348			COVID Trx to Equip Res	2,683,444			Contractual	1,623	
				Contractual-ARPA	353,738			Commodities	12,238	
				ARPA Trx to Gen Fund	698					
Total Expenditures	18,518	Total Expenditures	14,900	Total Expenditures	3,067,635	Total Expenditures	0	Total Expenditures	270,806	6,997,661
Cash Balance Dec 31	1,009,742	Cash Balance Dec 31	84,146	Cash Balance Dec 31	2,836,550	Cash Balance Dec 31	0	Cash Balance Dec 31	46,759	7,638,119
										7,638,119

**Note: These two block figures should agree.

CPA Summary

CONSOLIDATED METHOD FUND PAGE 2023

County Name Geary County

Special District Name Fire District #1 (730)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year
Unencumbered Cash Balance, Jan. 1	142,750	169,583	85,000
Ad Valorem Tax	138,270	134,731	xxxxxxxxxxxx
Delinquent Tax	2,138	660	
Motor Vehicle Tax	17,348	15,283	14,898
Recreational Vehicle Tax	324	259	270
16/20M Vehicle Tax	627	507	511
Commercial Vehicle Tax	690	180	607
Watercraft Tax	350	0	277
LAVTR			
Miscellaneous Collection	3,542	0	0
Interest on Idle Funds	0	0	0
Total Receipts	**163,289**	**151,620**	**16,563**
Resources Available:	**306,039**	**321,203**	**101,563**
Expenditures:			
Salaries	11,093	15,450	110,309
Benefits	0	0	34,227
Contractual	45,078	47,650	68,800
Commodities	30,285	26,000	65,800
Capital Outlay	0	122,103	118,700
Transfer to Special Fire Protection Reserve	50,000	25,000	0
Cash Forward (2023 column)			
Total Expenditures	**136,456**	**236,203**	**397,836**
Unencumbered Cash Balance, Dec 31	169,583	85,000	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	397,836
		Tax Required	296,273
	Delinquency Computation % Rate	3.000%	8,888
		Amount of 2022 Ad Valorem Tax	305,161

CPA summary

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

Budgeted Fund Names	Ad Valorem Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	16,563	14898	270	511	607	277
Total	16,563	14,898	270	511	607	277

County Treas MVT Estimate	14,898				
County Treas RVT Estimate		270			
County Treas 16/20M Estimate			511		
County Treas Commercial Vehicle Tax Estimate				607	
County Treas Watercraft Tax Estimate					277

MVT Factor	0.89947				
RVT Factor		0.01630			
16/20M Factor			0.03085		
Commercial Vehicle Factor				0.03665	
Watercraft Factor					0.01672

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	31,147	34,204	33,965
Ad Valorem Tax	6,179	6,024	xxxxxxxxxxxx
Delinquent Tax	180	5	
Motor Vehicle Tax	1,143	1,119	1,163
Recreational Vehicle Tax	19	21	19
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	37	0	33
LAVTR	0	0	0
Use Tax	12,281	11,592	12,000
Interest on Idle Funds			
Total Receipts	**19,839**	**18,761**	**13,215**
Resources Available:	**50,986**	**52,965**	**47,180**
Expenditures:			
Salaries	3,728	4,500	4,500
Benefits	0	0	250
Contractual	7,072	5,500	7,900
Commodities	4,220	6,500	6,500
Capital Outlay	1,762	2,500	34,054
Cash Forward (2023 column)			
Total Expenditures	**16,782**	**19,000**	**53,204**
Unencumbered Cash Balance, Dec 31	34,204	33,965	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	53,204
		Tax Required	6,024
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	6,024

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	1,215	1163	19	0	0	33
Total	1,215	1,163	19	0	0	33

County Treas MVT Estimate	1,163				
County Treas RVT Estimate		19			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					33

MVT Factor	0.95720				
RVT Factor		0.01564			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.02716

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	22,944	38,303	44,707
Ad Valorem Tax	9,784	9,638	xxxxxxxxxxxx
Delinquent Tax	257	9	
Motor Vehicle Tax	1,829	1,792	1,861
Recreational Vehicle Tax	31	33	30
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	59	0	52
LAVTR	0	0	0
Use Tax	13,672	13,932	14,000
Interest on Idle Funds			
Total Receipts	**25,632**	**25,404**	**15,943**
Resources Available:	**48,576**	**63,707**	**60,650**
Expenditures:			
Salaries	4,457	4,500	4,500
Benefits	0	0	250
Contractual	4,525	10,000	9,000
Commodities	1,291	2,500	3,000
Capital Outlay	0	2,000	53,538
Cash Forward (2023 column)			
Total Expenditures	**10,273**	**19,000**	**70,288**
Unencumbered Cash Balance, Dec 31	38,303	44,707	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	70,288
		Tax Required	9,638
	Delinquency Computation % Rate		0
		Amount of 2022 Ad Valorem Tax	9,638

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	1,943	1861	30	0	0	52
Total	1,943	1,861	30	0	0	52

County Treas MVT Estimate	1,861				
County Treas RVT Estimate		30			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					52

MVT Factor	0.95780				
RVT Factor		0.01544			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.02676

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	3,808	6,386	4,458
Ad Valorem Tax	84,102	81,833	xxxxxxxxxxxx
Delinquent Tax	1,460	503	
Motor Vehicle Tax	10,982	10,186	9,931
Recreational Vehicle Tax	176	153	156
16/20M Vehicle Tax	338	298	304
Commercial Vehicle Tax	312	99	288
Watercraft Tax	205	0	173
LAVTR			
Escaped Tax	4	0	0
Interest on Idle Funds			
Total Receipts	**97,579**	**93,072**	**10,852**
Resources Available:	**101,387**	**99,458**	**15,310**
Expenditures:			
Appropriation	95,001	95,000	95,000
Cash Forward (2023 column)			
Total Expenditures	**95,001**	**95,000**	**95,000**
Unencumbered Cash Balance, Dec 31	6,386	4,458	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	95,000
		Tax Required	79,690
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	79,690

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	10,852	9931	156	304	288	173
Total	10,852	9,931	156	304	288	173

County Treas MVT Estimate	9,931				
County Treas RVT Estimate		156			
County Treas 16/20M Estimate			304		
County Treas Commercial Vehicle Tax Estimate				288	
County Treas Watercraft Tax Estimate					173

MVT Factor	0.91513				
RVT Factor		0.01438			
16/20M Factor			0.02801		
Commercial Vehicle Factor				0.02654	
Watercraft Factor					0.01594

State of Kansas
County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Geary County
will meet on August 22, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	12,968,750	34.077	18,955,658	36.520	29,550,356	15,890,233	58.142
Geary Comm Hosp B&I (27)	1,963,000	4.000	1,964,000	3.999	5,829,673	546,602	2.000
Road & Bridge & Surcharge (3, 26)	2,920,394	7.400	5,326,138	5.704			
Appraisers Cost (2)	327,752	1.400	480,535	1.018			
Big Lakes Develop Center (19)	89,985	0.339	99,785	0.332			
Capital Improvements (44)	625,912	1.000	400,000	0.500	3,052,361		
Co. Neighborhood Revital (35)	133,105	0.265	150,000	0.029	181,732		
Economic Development (18)	134,005	0.494	136,303	0.500	153,260		
Election (11)	92,134	0.629	873,703	0.340			
Employee Benefits (12)	3,594,651	13.833	6,851,191	13.951			
Extension Council (7)	327,904	1.235	361,726	1.183			
Free Fair (60)	19,425	0.073	21,266	0.069			
Health Fund (6)	819,293	0.454	847,519	0.230	1,235,155		
Historical (65)	85,650	0.300	93,152	0.300			
Juvenile Detention (68)	171,062	0.556	240,809	0.866			
Noxious Weed (5)	167,908	0.624	297,339	0.565			
Pawnee Mental Health Serv (10)	191,001	0.714	209,935	0.700			
Senior Citizens (22)	167,001	0.628	183,417	0.610			
Special Bridge (4)	1,067,477	0.750	200,000	1.000	982,880		
Hospital No-Fund Warrants (50)	510,942	2.000	587,169	2.000			
Animal Shelter (29)	82,628		3,196				
Debt Service (14)							
Hospital (33)	38,163		6,371				
Law Enforcement (17)	31,274		88,723				
911 System (56)	6,270		10,000		205,455		
Alcohol Program (16)	24,852		43,580		119,890		
Bond Supervision Fee (495)			2,500		34,991		
Cloud Co Comm College (25)	106,682		110,000		200,530		
Concealed Weapon/KORA (48)	849		10,000		138,975		
Convention & Tourism (32)	578,475		678,052		837,412		
County Facilities (51)	4,850		250,000		701,699		
Court Trustee (57)	321,799		541,317		910,456		
CVB Sports Complex (52)			25,000		591,814		
Eagle Ridge Benefit District (88)	5,980		5,890		28,219		
Health Capital Outlay (23)					542,402		
Highway Federal Fund Exchange (87)					761,086		
Juvenile Diversion (491)			1,000		19,376		
Noxious Weed Cap Outlay (9)			87,834				
Parks & Recreation (24, 40)	11,163		8,000		45,797		
PBC - Pennell/Court (485)			91,067				
Refunding Bonds-Ben Districts (34)	40,680						
Senate Bill No. 50 911 (42)	277,391		300,000		644,609		
Sol Waste Environ Haz (30)	40,150		69,150		14,752		
VIN Fees (46)	121,424		150,000		454,947		
Waste Disposal (21)	2,025,743		2,292,714		2,538,106		
Non-Budgeted Funds	6,997,661						
Totals	37,093,385	70.771	43,054,039	70.416	49,775,933	16,436,835	60.142
						*Revenue Neutral Rate***	*64.203*
Less: Transfers	2,854,802		7,495,017		1,256,764		
Net Expenditure	34,238,583		35,559,022		48,519,169		
Total Tax Levied	17,278,165		17,546,224		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	244,148,946		249,185,798		273,300,941		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	25,114,000	24,000,000	22,856,000
Revenue Bonds	0	0	0
Other	0	1,933,000	1,780,300
Lease Pur. Princ.	61,187	0	0
Total	25,175,187	25,933,000	24,636,300

*Tax rates are expressed in mills

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

Rebecca Nordyke
Geary County Clerk

Geary County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2022 Estimated Valuation
Fire District #1 (730)	136,456	2.595	236,023	2.471	397,836	305,161	4.934	2.266	61,847,749
Water District #2 (784)	16,782	9.998	19,000	10.000	53,204	6,024	8.711	9.060	691,525
Sewer District #4 (785)	10,273	16.000	19,000	16.000	70,288	9,638	13.937	14.496	691,525
Dorothy Bramlage Library (008)	95,001	1.235	95,000	1.170	95,000	79,690	1.003	1.070	79,488,946

Follow procedure in KSA 79-2988 to exceed RNR

*Tax rates are expressed in mills

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

Rebecca Nordyke
Geary County Clerk

RESOLUTION NO. 08-22-2022

A RESOLUTION OF GEARY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF GEARY COUNTY FIRE DISTRICT NO. 1 FOR THE TAX YEAR OF 2023

WHEREAS, the Geary County Board of County Commissioners, sitting as the governing body of Geary County Fire District No. 1, is statutorily required to provide notice and hearing prior to the Fire District exceeding the Revenue Neutral Rate; and

WHEREAS, the Geary County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 12, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Geary County Fire District No. 1 was calculated as 2.266 mills by the County Clerk; and

WHEREAS, the budget proposed by Geary County Fire District No. 1 for tax year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Geary County Board of County Commissioners, sitting as the governing body of Geary County Fire District No. 1, held a hearing on August 22, 2022, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Geary County Board of County Commissioners, sitting as the governing body of Geary County Fire District No. 1, having heard testimony, has determined it is in the best interests of Geary County Fire District No. 1 to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GEARY COUNTY BOARD OF COUNTY COMMISSIONERS, SITTING AS THE GOVERNING BODY OF GEARY COUNTY FIRE DISTRICT NO. 1:

Geary County Fire District No. 1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.934 mills for Tax Year 2023.

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 Geary County Board of County Commissioners, sitting as the governing body of Geary County Fire District No. 1.

ADOPTED this 22nd day of August, 2022.

THE BOARD OF COMMISSIONERS OF GEARY COUNTY, KANSAS, SITTING AS THE GOVERNING BODY OF GEARY COUNTY FIRE DISTRICT NO. 1

Alex Tyson, Chairman

Trish Giordano, Vice Chairman

Keith Ascher, Member

(Seal)

ATTEST:

Therese Hoff deputy
Rebecca Nordyke, Geary County Clerk