

CERTIFICATE

2014

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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	10,809,710	4,919,757	
Debt Service	10-113	8	425		
Road & Bridge	79-1946	9	3,159,424	1,416,644	
Noxious Weed (5)	2-1318	10	195,405	126,353	
Health Fund (6)	65-204	10	329,218	285,377	
Special Bridge (4)	68-1103	11	289,250	226,832	
Extension Council (7)	2-625	11	297,902	252,714	
Free Fair (60)	19-1561	12	15,550	10,718	
Animal Shelter (29)	65-204	12	192,708	3,520	
Mental Health (10)	19-4004	13	139,000	118,654	
Election (11)	19-3435a	13	222,191	93,445	
Special Assessments (20)	79-1808	14			
Senior Citizens (22)	12-1680	14	158,212	142,807	
Community College (15)	71-301	15	50		
Mental Retardation (19)	19-4004	15	88,633	75,585	
Economic Development (18)	19-4102	16	242,815	200,104	
Law Enforcement (17)	12-11a01	16	312,935		
Appraisers Cost (2)	19-436	17	374,100	307,720	
Employee Benefits (12)	12-16,102	17	3,570,627	2,098,856	
Historical (65)	19-2651	18	128,543	113,416	
Hospital (33)	19-4606	18	250,000	217,188	
Juvenile Detention (68)	38-507	19	167,847	142,352	
PBC - Cloud Co CC (25)	19-15,124	19	402,927		
Capital Improvements (44)	19-120	20	478,200	113,419	
Geary Comm Hosp B&I (27)	10-113	20	2,654,000	907,328	
Co. Neighborhood Revital (35)	12-17,118	21	669,000	538,776	
Co. The Bluffs TIF District (36)	12-1775	21	9,018		
Waste Disposal (21)		22	2,001,501		
Alcohol Program (16)		22	131,390		
Convention & Tourism (32)		23	820,811		
Parks & Recreation (24)		23	5,944		
911 System (56)		24	307,178		
Court Trustee (57)		24	1,274,009		
PBC - Pennell/Court (485)		25	438,400		
Riley/Geary Mtg Bds (493)		25			
E911 Cell Phone (49)		26	15,775		
Sol Waste Environ Haz (30)		26	194,721		
Concealed Weapon/ KORA (48)		27	58,319		
Senate Bill No. 50 911 (42)		27	420,221		
Non-Budgeted Funds-A		28			
Totals		xxxxx	30,825,959	12,311,566	
Budget Summary		29			
Budget Summary2		30			County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution		31			Nov 1, 2013 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd

Address:
816 N Washington Street
Junction City, KS 66441
Email:
pottberg@pgh-cpa.com

Attest: _____ 2013

County Clerk

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>11,765,234</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>898,835</u>
3. Tax Levy Excluding Debt Service	<u>\$ 10,866,399</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>2,892,328</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>5,199,042</u>
5b. Personal Property 2012	- <u>5,984,539</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:	<u>322,934</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>3,215,262</u>
8. Total Estimated Valuation July 1, 2013	<u>226,827,897</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>223,612,635</u>
10. Factor for Increase (7 divided by 9)	<u>0.01438</u>
11. Amount of Increase (10 times 3)	+ \$ <u>156,245</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>11,022,644</u></u>
13. Debt Service Levy in this 2014 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>11,022,644</u></u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	4,234,848	422,624	3,865	10,745
Debt Service				
Road & Bridge	1,619,551	161,626	1,478	4,109
Noxious Weed (5)	81,913	8,175	75	208
Health Fund (6)	221,593	22,114	202	562
Special Bridge (4)				
Extension Council (7)	270,296	26,975	247	686
Free Fair (60)	14,580	1,455	13	37
Animal Shelter (29)	35,829	3,576	33	91
Mental Health (10)	124,847	12,459	114	317
Election (11)	115,810	11,557	106	294
Special Assessments (20)				
Senior Citizens (22)	105,736	10,552	97	268
Community College (15)				
Mental Retardation (19)	79,842	7,968	73	203
Economic Development (18)	186,395	18,602	170	473
Law Enforcement (17)				
Appraisers Cost (2)	317,766	31,712	290	806
Employee Benefits (12)	2,213,290	220,879	2,020	5,616
Historical (65)	105,604	10,539	96	268
Hospital (33)	238,461	23,798	218	605
Juvenile Detention (68)	178,977	17,861	163	454
PBC - Cloud Co CC (25)				
Capital Improvements (44)	112,354	11,213	103	285
Geary Comm Hosp B&I (27)	898,835	89,701	820	2,281
Co. Neighborhood Revital (35)	608,707	60,747	556	1,544
Co. The Bluffs TIF District (36)				
TOTAL	11,765,234	1,174,133	10,739	29,852

County Treas Motor Vehicle Estimate	<u>1,174,133</u>	
County Treasurers Recreational Vehicle Estimate		<u>10,739</u>
County Treasurers 16/20M Vehicle Estimate		<u>29,852</u>
Motor Vehicle Factor	<u>0.09980</u>	
Recreational Vehicle Factor		<u>0.00091</u>
16/20M Vehicle Factor		<u>0.00254</u>

Geary County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,410,145	3,967,745	2,096,117
Receipts:			
Ad Valorem Tax	4,820,663	3,995,140	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	334,764	90,000	90,000
Motor Vehicle Tax	510,130	508,681	422,624
Recreational Vehicle Tax	4,677	5,405	3,865
16/20M Vehicle Tax	10,264	11,043	10,745
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor	1,315	1,117	1,330
Local Sales & Compensating Use Tax	2,084,523	1,925,000	1,900,000
Interest & Fees on Delinquent Tax	289,769	180,000	160,000
Mortgage Registration Fees	519,033	325,000	325,000
Officers' Fees	93,335	60,000	75,000
Law Enforcement Fees	19,294	217,000	181,000
Civil Process Fees	16,818	30,000	20,000
Diversion & Attorney Fees	24,909	25,000	20,000
Rental Vehicle Excise Tax	11,380	5,000	5,000
Prisoner Board	472,625	420,000	420,000
Flood Control Rentals	26,817	17,000	17,000
District Court Income	129,014	90,000	80,000
District Court Record Searches	13,210	5,000	10,000
Juvenile Detention	48,296	40,000	40,000
Antique Tags	3,992	2,000	2,000
Insurance Reimbursements	4,286		
State of Kansas			
Federal Grants	3,500		
Website Access	7,041	8,500	5,000
Convention & Tourism Bldg Rent	19,000	18,000	0
Sale of Assets	1,500		
Transfer from Debt Service		52	425
Special Fish & Game Fees	82		
Transfer from Auto Special	59,069	50,000	50,000
Transfer from Riley/Geary Mtg Bonds	7,551	1,000	0
Transfer from Special Assessment	4		
Tax Sale	115,181		
Transfer from Community College	125	100	50
Transfer from Bluffs TIF	27,084	17,272	9,018
In Lieu of Taxes (IRB)			
Interest on Idle Funds	43,661	30,000	35,000
Miscellaneous	207,209	100,000	100,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,930,121	8,177,310	3,983,057
Resources Available:	13,340,266	12,145,055	6,079,174

Geary County

2014

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	13,340,266	12,145,055	6,079,174
Expenditures:			
County Commission	111,662	111,948	121,249
County Clerk	187,519	228,068	233,437
County Treasurer	199,651	209,036	212,362
County Attorney	773,314	800,871	816,342
Register of Deeds	160,901	174,648	179,053
Sheriff	4,597,256	4,810,842	5,267,000
District Court	878,918	892,080	897,915
Human Resources	109,780	126,569	162,725
Courthouse General	701,668	689,818	774,700
Emergency Management	94,782	144,604	133,249
GIS Committee	11,027	53,290	85,017
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	7,826,478	8,241,774	8,883,049
Appropriations/Other:			
Inspections, Zoning & Planning	96,138	97,777	103,400
Comprehensive Plan		25,000	15,000
Soil Conservation	25,564	25,000	25,000
Ambulance	471,168	632,786	690,291
Coroner & Autopsies	40,382	60,000	60,000
Indigent Funerals		24,000	24,000
Area Agency on Aging	8,868	8,910	10,761
New Office Building Rent	108,000	108,000	108,000
Salary Reclassifications			21,000
Retirement Sick Leave & Vacation	32,700	93,840	93,840
Jail Addition Rent to PBC	377,000	375,000	375,000
Community Corrections Insurance	18,869	19,246	18,612
Manatron	24,429	15,000	0
Silver Haired Legislature		300	300
Flint Hills Regional Leadership Program		500	500
Flint Hills Regional Council	4,460	4,600	4,600
Open Door Community House	12,000	12,000	18,000
Drug Testing/Background Checks	1,396	7,500	3,500
Longevity Payroll	47,425	52,020	45,000
Rural Lakes Region - LEPP	2,000	5,000	0
ATA - Bus	13,397	64,691	51,726
Transfer to Equipment Reserve	100,000	55,994	56,000
3 Rivers Inc.		20,000	20,000
Flint Hills Metropolitan Planning Org			7,131
Misc - Bluffs	144,535		
Opera House			75,000
Neighborhood Revitalization Rebate			
Miscellaneous	17,712	100,000	100,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,372,521	10,048,938	10,809,710
Unencumbered Cash Balance Dec 31	3,967,745	2,096,117	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	10,000,927	10,099,238	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,809,710
Tax Required			4,730,536
Delinquent Comp Rate: 4.0%			189,221
Amount of 2013 Ad Valorem Tax			4,919,757

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Commission			
Salaries	100,656	87,198	96,499
Contractual	10,145	22,250	22,250
Commodities	861	2,000	2,000
Capital Outlay	0	500	500
Total	111,662	111,948	121,249
County Clerk			
Salaries	180,631	214,748	220,117
Contractual	5,547	7,000	7,000
Commodities	1,134	2,000	2,000
Capital Outlay	207	4,320	4,320
Total	187,519	228,068	233,437
County Treasurer			
Salaries	184,652	190,986	193,762
Contractual	10,895	9,550	10,600
Commodities	2,213	5,000	4,500
Capital Outlay	1,891	3,500	3,500
Total	199,651	209,036	212,362
County Attorney			
Salaries	602,064	618,831	634,302
Contractual	118,575	124,800	124,800
Commodities	13,785	20,000	20,000
Capital Outlay	9,634	10,000	10,000
Diversion Funds Expenditures	17,036	15,000	15,000
County Counselor	12,220	12,240	12,240
Total	773,314	800,871	816,342
Register of Deeds			
Salaries	154,190	164,198	168,303
Contractual	5,130	6,300	6,500
Commodities	1,581	4,000	4,100
Capital Outlay	0	150	150
Total	160,901	174,648	179,053
Sheriff			
Salaries	3,066,050	3,174,342	3,387,625
Salaries - Security			76,875
Contractual	1,334,998	1,338,500	1,464,500
Commodities	72,953	196,000	216,000
Capital Outlay	123,255	102,000	122,000
Total	4,597,256	4,810,842	5,267,000
District Court			
Salaries			
Contractual	818,261	866,830	869,265
Commodities	43,580	25,250	28,250
Capital Outlay	17,077	0	400
Total	878,918	892,080	897,915
Human Resources			
Salaries	96,022	104,244	109,675
Contractual	8,736	13,750	43,350
Commodities	3,296	5,075	6,200
Capital Outlay	1,726	3,500	3,500
Total	109,780	126,569	162,725
Total - Page 7b	7,019,001	7,354,062	7,890,083

Geary County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Courthouse General			
Salaries	26,951	918	28,700
Contractual	634,425	600,000	650,000
Commodities	17,441	48,900	56,000
Capital Outlay	1,597	10,000	10,000
Building Maintenance & Repairs	11,254	20,000	20,000
Sundown Salute	10,000	10,000	10,000
Total	701,668	689,818	774,700
Emergency Management			
Salaries	64,162	67,624	75,719
Contractual	17,170	17,030	17,330
Commodities	12,750	15,950	17,700
Capital Outlay	700	44,000	22,500
Total	94,782	144,604	133,249
GIS Committee			
Salaries			
Contractual	8,821	40,290	72,017
Commodities	2,206	5,000	5,000
Capital Outlay		8,000	8,000
Total	11,027	53,290	85,017
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Geary County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed (5)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	118,982	97,407	27,454
Receipts:			
Ad Valorem Tax	80,529	77,276	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,418	3,000	3,000
Motor Vehicle Tax	11,366	8,489	8,175
Recreational Vehicle Tax	105	90	75
16/20 M Vehicle Tax	363	184	208
Solid Waste Reimbursement			
Sales of Chemicals & Labor	37,847	35,000	35,000
In Lieu of Taxes			
State of Kansas			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	140,628	124,039	46,458
Resources Available:	259,610	221,446	73,912
Expenditures:			
Salaries	73,841	125,192	125,805
Contractual	4,472	5,500	6,300
Commodities	53,890	63,300	63,300
Capital Outlay			
Transfer to Capital Outlay	30,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	162,203	193,992	195,405
Unencumbered Cash Balance Dec 31	97,407	27,454	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	190,337	194,792	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,405
		Tax Required	121,493
		Delinquent Comp Rate: 4.0%	4,860
		Amount of 2013 Ad Valorem Tax	126,353

Adopted Budget Health Fund (6)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	80,465	105,404	24,939
Receipts:			
Ad Valorem Tax	300,229	209,050	XXXXXXXXXXXXXXXXXX
Delinquent Tax	22,721	7,000	7,000
Motor Vehicle Tax	30,226	31,678	22,114
Recreational Vehicle Tax	277	337	202
16/20 M Vehicle Tax	704	688	562
Return of Budget Appropriation			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	354,157	248,753	29,878
Resources Available:	434,622	354,157	54,817
Expenditures:			
Appropriation	329,218	329,218	329,218
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	329,218	329,218	329,218
Unencumbered Cash Balance Dec 31	105,404	24,939	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	329,218	329,218	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	329,218
		Tax Required	274,401
		Delinquent Comp Rate: 4.0%	10,976
		Amount of 2013 Ad Valorem Tax	285,377

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge (4)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	429,785	401,142	68,642
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,180	2,500	2,500
Motor Vehicle Tax	341		
Recreational Vehicle Tax	4		
16/20 M Vehicle Tax	245		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	6,770	2,500	2,500
Resources Available:	436,555	403,642	71,142
Expenditures:			
Construction/Maintenance	35,413	335,000	289,250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	35,413	335,000	289,250
Unencumbered Cash Balance Dec 31	401,142	68,642	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	383,325	394,285	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	289,250
		Tax Required	218,108
		Delinquent Comp Rate: 4.0%	8,724
		Amount of 2013 Ad Valorem Tax	226,832

Adopted Budget

Adopted Budget Extension Council (7)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,067	24,914	21,000
Receipts:			
Ad Valorem Tax	252,422	254,996	XXXXXXXXXXXXXXXXXX
Delinquent Tax	19,394	6,000	6,000
Motor Vehicle Tax	25,614	26,631	26,975
Recreational Vehicle Tax	235	283	247
16/20 M Vehicle Tax	606	578	686
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	298,271	288,488	33,908
Resources Available:	309,338	313,402	54,908
Expenditures:			
Appropriation	284,424	292,402	297,902
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	284,424	292,402	297,902
Unencumbered Cash Balance Dec 31	24,914	21,000	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	284,424	292,402	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	297,902
		Tax Required	242,994
		Delinquent Comp Rate: 4.0%	9,720
		Amount of 2013 Ad Valorem Tax	252,714

Geary County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Free Fair (60)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,240	3,735	3,439
Receipts:			
Ad Valorem Tax	11,049	13,755	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,078	300	300
Motor Vehicle Tax	1,321	1,162	1,455
Recreational Vehicle Tax	12	12	13
16/20 M Vehicle Tax	35	25	37
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	13,495	15,254	1,805
Resources Available:	15,735	18,989	5,244
Expenditures:			
Appropriation	12,000	15,550	15,550
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	12,000	15,550	15,550
Unencumbered Cash Balance Dec 31	3,735	3,439	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	14,250	15,550	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,550
		Tax Required	10,306
		Delinquent Comp Rate: 4.0%	412
		Amount of 2013 Ad Valorem Tax	10,718

Adopted Budget Animal Shelter (29)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,468	60,638	42,170
Receipts:			
Ad Valorem Tax	72,667	33,801	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,813	300	300
Motor Vehicle Tax	5,353	7,657	3,576
Recreational Vehicle Tax	0	81	33
16/20 M Vehicle Tax	49	166	91
In Lieu of Tax			
Fees, Boarding, Donations, etc.	25,724	27,000	21,000
Surgery Deposits	13,984	16,000	21,000
City of Junction City Reimbursements	86,595	82,338	101,153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	206,185	167,343	147,153
Resources Available:	224,653	227,981	189,323
Expenditures:			
Salaries	124,857	131,653	133,250
Contractual Services	15,001	18,158	18,158
Commodities	14,919	19,000	19,000
Surgery Deposit Refunds	9,238	12,000	15,300
Capital Outlay	0	5,000	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	164,015	185,811	192,708
Unencumbered Cash Balance Dec 31	60,638	42,170	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	193,530	185,811	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	192,708
		Tax Required	3,385
		Delinquent Comp Rate: 4.0%	135
		Amount of 2013 Ad Valorem Tax	3,520

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Adopted Budget Mental Health (10)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,584	12,604	10,020
Receipts:			
Ad Valorem Tax	116,012	117,780	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,733	2,000	2,000
Motor Vehicle Tax	11,633	12,240	12,459
Recreational Vehicle Tax	107	130	114
16/20 M Vehicle Tax	272	266	317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	136,757	132,416	14,890
Resources Available:	139,341	145,020	24,910
Expenditures:			
Appropriations	126,737	135,000	139,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	126,737	135,000	139,000
Unencumbered Cash Balance Dec 31	12,604	10,020	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	126,737	135,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	139,000
		Tax Required	114,090
Delinquent Comp Rate:	4.0%		4,564
Amount of 2013 Ad Valorem Tax			118,654

Adopted Budget Election (11)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	274,408	139,774	118,383
Receipts:			
Ad Valorem Tax		109,255	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,964	2,000	2,000
Motor Vehicle Tax	2,636		11,557
Recreational Vehicle Tax	25		106
16/20 M Vehicle Tax	348		294
Filing Fees/Voter Maps	2,888		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,861	111,255	13,957
Resources Available:	287,269	251,029	132,340
Expenditures:			
Salaries	43,230	47,176	78,601
Contractual	87,307	61,963	114,027
Commodities	16,443	19,507	25,563
Capital Outlay	515	4,000	4,000
Other to Balance			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	147,495	132,646	222,191
Unencumbered Cash Balance Dec 31	139,774	118,383	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	212,556	179,898	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	222,191
		Tax Required	89,851
Delinquent Comp Rate:	4.0%		3,594
Amount of 2013 Ad Valorem Tax			93,445

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Adopted Budget Special Assessments (20)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	4	0	0
Expenditures:			
Transfer to General Fund	4	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget Senior Citizens (22)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,094	10,275	8,181
Receipts:			
Ad Valorem Tax	104,326	99,751	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,092	1,800	1,800
Motor Vehicle Tax	9,456	10,999	10,552
Recreational Vehicle Tax	87	117	97
16/20 M Vehicle Tax	220	239	268
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	121,181	112,906	12,717
Resources Available:	123,275	123,181	20,898
Expenditures:			
Appropriation	113,000	115,000	158,212
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	113,000	115,000	158,212
Unencumbered Cash Balance Dec 31	10,275	8,181	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	113,000	115,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,212
		Tax Required	137,314
Delinquent Comp Rate:		4.0%	5,493
		Amount of 2013 Ad Valorem Tax	142,807

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Adopted Budget Community College (15)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	125	100	50
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	125	100	50
Resources Available:	125	100	50
Expenditures:			
Transfer to General Fund	125	100	50
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	125	100	50
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	500	100	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Mental Retardation (19)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,670	7,881	6,211
Receipts:			
Ad Valorem Tax	77,129	75,323	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,672	1,500	1,500
Motor Vehicle Tax	7,528	8,139	7,968
Recreational Vehicle Tax	70	86	73
16/20 M Vehicle Tax	176	177	203
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	90,575	85,225	9,744
Resources Available:	92,245	93,106	15,955
Expenditures:			
Appropriation to Big Lakes Dev. Center	84,364	86,895	88,633
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	84,364	86,895	88,633
Unencumbered Cash Balance Dec 31	7,881	6,211	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	84,364	86,895	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,633
		Tax Required	72,678
Delinquent Comp Rate:	4.0%		2,907
Amount of 2013 Ad Valorem Tax			75,585

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Adopted Budget Economic Development (18)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	51,450	65,101	26,662
Receipts:			
Ad Valorem Tax	174,656	175,844	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,280	4,500	4,500
Motor Vehicle Tax	18,995	18,436	18,602
Recreational Vehicle Tax	175	196	170
16/20 M Vehicle Tax	548	400	473
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	210,654	199,376	23,745
Resources Available:	262,104	264,477	50,407
Expenditures:			
Appropriation	100,000	122,815	122,815
Convention Center	75,000	75,000	75,000
Military Affairs	22,003	40,000	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	197,003	237,815	242,815
Unencumbered Cash Balance Dec 31	65,101	26,662	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	207,000	237,815	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	242,815
		Tax Required	192,408
		Delinquent Comp Rate: 4.0%	7,696
		Amount of 2013 Ad Valorem Tax	200,104

Adopted Budget Law Enforcement (17)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	482,861	412,435	312,685
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	664	250	250
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Reimbursements			
	578		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,242	250	250
Resources Available:	484,103	412,685	312,935
Expenditures:			
Commodities	48,318		
Capital Outlay	16,813	100,000	312,935
Contractual	6,537		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	71,668	100,000	312,935
Unencumbered Cash Balance Dec 31	412,435	312,685	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	407,438	433,861	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	312,935
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost (2)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	50,976	66,557	38,907
Receipts:			
Ad Valorem Tax	290,455	299,779	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,388	6,500	6,500
Motor Vehicle Tax	28,929	30,654	31,712
Recreational Vehicle Tax	266	326	290
16/20 M Vehicle Tax	702	665	806
Interest on Idle Funds			
Miscellaneous	3,260		
Does miscellaneous exceed 10% of Total F			
Total Receipts	346,000	337,924	39,308
Resources Available:	396,976	404,481	78,215
Expenditures:			
Salaries	295,203	325,074	332,100
Contractual	16,361	20,000	20,000
Commodities	7,053	9,500	11,000
Capital Outlay	11,802	11,000	11,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	330,419	365,574	374,100
Unencumbered Cash Balance Dec 31	66,557	38,907	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	341,202	365,574	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	374,100
		Tax Required	295,885
	Delinquent Comp Rate: 4.0%		11,835
	Amount of 2013 Ad Valorem Tax		307,720

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits (12)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,055,926	853,514	671,859
Receipts:			
Ad Valorem Tax	1,855,131	2,088,009	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	116,203	32,000	32,000
Motor Vehicle Tax	206,395	195,756	220,879
Recreational Vehicle Tax	1,889	2,080	2,020
16/20 M Vehicle Tax	2,701	4,250	5,616
In Lieu of Taxes			
BCBS Premium Refund			
Community Corrections Reimbursement	240,020	274,397	283,872
Court Trustee Reimbursement	184,410	205,000	252,978
Convention & Tourism Reimbursement	12,669	50,453	52,338
Solid Waste Fund Reimbursement	513	4,400	4,920
Fire District Reimbursement	26,021	31,500	26,014
Training Reimbursement		1,500	
Health Department Reimbursement-W/C		6,400	
Interest on Idle Funds			
Miscellaneous	43,153		
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,689,105	2,895,745	880,637
Resources Available:	3,745,031	3,749,259	1,552,496
Expenditures:			
FICA & Medicare	580,631	624,100	675,540
Group Insurance	1,483,812	1,550,000	1,800,000
Retirement	680,402	722,800	855,717
Workers' Compensation	132,109	160,000	220,000
Unemployment Tax	11,969	10,000	10,170
Flex Account Fees	2,256	2,000	2,700
Pawnee Mental Health		2,500	2,500
Training	338	6,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,891,517	3,077,400	3,570,627
Unencumbered Cash Balance Dec 31	853,514	671,859	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,211,300	3,397,400	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,570,627
		Tax Required	2,018,131
	Delinquent Comp Rate: 4.0%		80,725
	Amount of 2013 Ad Valorem Tax		2,098,856

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Adopted Budget Historical (65)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,693	9,079	7,386
Receipts:			
Ad Valorem Tax	100,714	99,626	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,214	1,200	1,200
Motor Vehicle Tax	10,187	10,637	10,539
Recreational Vehicle Tax	93	113	96
16/20 M Vehicle Tax	178	231	268
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	117,386	111,807	12,103
Resources Available:	119,079	120,886	19,489
Expenditures:			
Appropriation	110,000	113,500	128,543
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	110,000	113,500	128,543
Unencumbered Cash Balance Dec 31	9,079	7,386	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	110,000	113,500	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,543
		Tax Required	109,054
		Delinquent Comp Rate: 4.0%	4,362
		Amount of 2013 Ad Valorem Tax	113,416

Adopted Budget Hospital (33)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,258	17,802	13,544
Receipts:			
Ad Valorem Tax	163,182	224,963	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,331	3,000	3,000
Motor Vehicle Tax	13,459	17,222	23,798
Recreational Vehicle Tax	124	183	218
16/20 M Vehicle Tax	448	374	605
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	188,544	245,742	27,621
Resources Available:	192,802	263,544	41,165
Expenditures:			
Appropriation	175,000	250,000	250,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	175,000	250,000	250,000
Unencumbered Cash Balance Dec 31	17,802	13,544	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	175,000	250,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	208,835
		Delinquent Comp Rate: 4.0%	8,353
		Amount of 2013 Ad Valorem Tax	217,188

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Juvenile Detention (68)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	9,992	9,992
Receipts:			
Ad Valorem Tax	165,732	168,846	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,303	2,500	2,500
Motor Vehicle Tax	14,047	17,488	17,861
Recreational Vehicle Tax	128	186	163
16/20 M Vehicle Tax	162	380	454
Transfer from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	188,372	189,400	20,978
Resources Available:	188,372	199,392	30,970
Expenditures:			
Appropriation to Center	178,380	189,400	167,847
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	178,380	189,400	167,847
Unencumbered Cash Balance Dec 31	9,992	9,992	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	179,000	189,400	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	167,847
		Tax Required	136,877
	Delinquent Comp Rate: 4.0%		5,475
	Amount of 2013 Ad Valorem Tax		142,352

Adopted Budget	Prior Year	Current Year	Proposed Budget
PBC - Cloud Co CC (25)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	278,651	263,327	270,827
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	370	100	100
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
CCCC Rent	65,423	133,400	132,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	65,793	133,500	132,100
Resources Available:	344,444	396,827	402,927
Expenditures:			
Building Maintenance	81,117	40,000	316,927
Bond Payment		86,000	86,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	81,117	126,000	402,927
Unencumbered Cash Balance Dec 31	263,327	270,827	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	272,516	276,591	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	402,927
		Tax Required	0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2013 Ad Valorem Tax		0

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Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Capital Improvements (44)			
Unencumbered Cash Balance Jan 1	289,560	396,888	354,042
Receipts:			
Ad Valorem Tax	208,014	105,994	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,721	3,500	3,500
Motor Vehicle Tax		21,950	11,213
Recreational Vehicle Tax		233	103
16/20 M Vehicle Tax		477	285
Reimbursements	45,049		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	258,784	132,154	15,101
Resources Available:	548,344	529,042	369,143
Expenditures:			
Capital Improvements	68,063	75,000	226,600
Building Improvements	58,393	75,000	226,600
Building Security			
Konza Prairie	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	151,456	175,000	478,200
Unencumbered Cash Balance Dec 31	396,888	354,042	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	355,985	332,154	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	478,200
		Tax Required	109,057
		Delinquent Comp Rate: 4.0%	4,362
		Amount of 2013 Ad Valorem Tax	113,419

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Geary Comm Hosp B&I (27)			
Unencumbered Cash Balance Jan 1	711,598	867,488	670,767
Receipts:			
Ad Valorem Tax	847,568	847,958	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	65,107	18,000	18,000
Motor Vehicle Tax	91,012	89,430	89,701
Recreational Vehicle Tax	0	950	820
16/20 M Vehicle Tax	2,793	1,941	2,281
Quarter Percent Sales Tax	1,259,894	1,000,000	1,000,000
Hospital Contribution			
In Lieu of Taxes			
Interest on Idle Funds	322		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,266,696	1,958,279	1,110,802
Resources Available:	2,978,294	2,825,767	1,781,569
Expenditures:			
Bond Principal	590,000	670,000	755,000
Bond Interest	1,520,806	1,485,000	1,441,000
Bond Commission			
To Maintain Account Balance			458,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,110,806	2,155,000	2,654,000
Unencumbered Cash Balance Dec 31	867,488	670,767	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,412,700	2,488,326	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,654,000
		Tax Required	872,431
		Delinquent Comp Rate: 4.0%	34,897
		Amount of 2013 Ad Valorem Tax	907,328

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Adopted Budget Co. Neighborhood Revital (35)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	134,430	148,584	78,099
Receipts:			
Ad Valorem Tax	590,047	574,252	XXXXXXXXXXXXXXXXXX
Delinquent Tax	44,484	10,000	10,000
Motor Vehicle Tax	62,166	62,251	60,747
Recreational Vehicle Tax	570	661	556
16/20 M Vehicle Tax	1,426	1,351	1,544
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	698,693	648,515	72,847
Resources Available:	833,123	797,099	150,946
Expenditures:			
Neighborhood Revitalization Rebate	684,539	719,000	669,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	684,539	719,000	669,000
Unencumbered Cash Balance Dec 31	148,584	78,099	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	710,000	719,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	669,000
		Tax Required	518,054
		Delinquent Comp Rate: 4.0%	20,722
		Amount of 2013 Ad Valorem Tax	538,776

Adopted Budget Co. The Bluffs TIF District (36)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	29,738	24,290	8,018
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,068	1,000	1,000
Motor Vehicle Tax	13,145		
Recreational Vehicle Tax	121		
16/20 M Vehicle Tax	302		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	21,636	1,000	1,000
Resources Available:	51,374	25,290	9,018
Expenditures:			
Distribution of Tax Collected			
Transfer to General Fund	27,084	17,272	9,018
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	27,084	17,272	9,018
Unencumbered Cash Balance Dec 31	24,290	8,018	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	27,084	17,272	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,018
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Geary County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal (21)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	8,908	120,704	120,201
Receipts:			
Landfill Receipts	1,955,280	1,900,000	2,000,000
Freon Receipts	1,090	1,000	1,000
Interest on Idle Funds	302	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,956,672	1,901,300	2,001,300
Resources Available:	1,965,580	2,022,004	2,121,501
Expenditures:			
Salaries		26,010	26,660
Contractual	1,817,026	1,841,393	1,939,921
Commodities	12,888	10,000	10,000
Capital Outlay			
Road & Bridge Reimbursement			
Noxious Weed Fund Reimbursement			
Household Hazardous Waste	14,449	20,000	20,000
Employee Benefit Fund Reimb	513	4,400	4,920
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,844,876	1,901,803	2,001,501
Unencumbered Cash Balance Dec 31	120,704	120,201	120,000
2012/2013 Budget Authority Amount:	1,699,905	1,901,803	

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol Program (16)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	116,370	119,637	122,715
Receipts:			
Local Alcohol Liquor Fund	8,563	8,912	8,675
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,563	8,912	8,675
Resources Available:	124,933	128,549	131,390
Expenditures:			
General Fund Allocation	1,315	1,117	1,330
Parks & Recreation Allocation	1,315	1,117	1,330
Sheriff's Alcohol Equip.	666	1,000	126,130
Circle A Club of Junction City	2,000	2,600	2,600
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,296	5,834	131,390
Unencumbered Cash Balance Dec 31	119,637	122,715	0
2012/2013 Budget Authority Amount:	130,225	133,121	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism (32)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	489,147	400,943	350,000
Receipts:			
Transient Guest Tax	689,925	705,700	607,000
Interest on Idle Funds			
Miscellaneous	4,137	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	694,062	706,200	607,500
Resources Available:	1,183,209	1,107,143	957,500
Expenditures:			
Salaries	129,296	139,921	133,592
Contractual Services	333,843		504
Commodities	109		
Sports Complex			45,000
Marketing		322,815	398,565
Office Expense		84,054	73,250
Reimburse Employee Benefits	12,669	55,353	52,900
Convention Center	75,000	75,000	75,000
Chamber of Commerce Allocation	231,349		
CEO & Accounting Salary Contribution		20,000	24,000
Contingency		60,000	18,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	782,266	757,143	820,811
Unencumbered Cash Balance Dec 31	400,943	350,000	136,689
2012/2013 Budget Authority Amount:	927,633	826,912	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Parks & Recreation (24)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	4,214	4,497	4,614
Receipts:			
Local Alcohol Liquor Fund	1,315	1,117	1,330
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,315	1,117	1,330
Resources Available:	5,529	5,614	5,944
Expenditures:			
Contractual	1,032	1,000	5,944
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,032	1,000	5,944
Unencumbered Cash Balance Dec 31	4,497	4,614	0
2012/2013 Budget Authority Amount:	4,864	5,626	

Geary County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 System (56)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	93,348	15,218	291,403
Receipts:			
911 Telephone Surcharge	16,079	0	
Transfer from E911 Cell Phone Fund		376,185	15,775
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,079	376,185	15,775
Resources Available:	109,427	391,403	307,178
Expenditures:			
Contractual	91,337	100,000	307,178
Capital Outlay	2,872	0	
Commodities		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	94,209	100,000	307,178
Unencumbered Cash Balance Dec 31	15,218	291,403	0
2012/2013 Budget Authority Amount:	195,771	534,533	

Adopted Budget

Court Trustee (57)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	924,400	1,147,980	1,154,246
Receipts:			
Court Trustee Fees	1,272,919	1,294,497	1,289,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,272,919	1,294,497	1,289,500
Resources Available:	2,197,319	2,442,477	2,443,746
Expenditures:			
Salaries	647,917	728,051	731,844
Contractual	189,291	257,792	255,912
Commodities	15,299	12,700	12,700
Capital Outlay	12,422	19,400	19,400
Reimburse Employee Benefits	184,410	270,288	254,153
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,049,339	1,288,231	1,274,009
Unencumbered Cash Balance Dec 31	1,147,980	1,154,246	1,169,737
2012/2013 Budget Authority Amount:	1,164,948	1,288,231	

Geary County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
PBC - Pennell/Court (485)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	31,223	31,223	31,223
Receipts:			
Geary County:			
County Attorney Rent	42,000	42,000	42,000
District Court Rent	301,000	301,000	301,000
Court Trustee Rent	45,000	45,000	45,000
Community Corrections Rent	50,400	50,400	50,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	438,400	438,400	438,400
Resources Available:	469,623	469,623	469,623
Expenditures:			
Rent Payments to PBC	438,400	438,400	438,400
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	438,400	438,400	438,400
Unencumbered Cash Balance Dec 31	31,223	31,223	31,223
2012/2013 Budget Authority Amount:	438,400	438,400	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Riley/Geary Mtg Bds (493)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,551	0	0
Receipts:			
Collections		1,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	1,000	0
Resources Available:	7,551	1,000	0
Expenditures:			
Transfer to General Fund	7,551	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,551	1,000	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	9,281	4,270	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
E911 Cell Phone (49)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	276,185	291,960	15,775
Receipts:			
Collections	15,775	100,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,775	100,000	0
Resources Available:	291,960	391,960	15,775
Expenditures:			
Equipment/Renovation			
Contractual			
Transfer to 911 System Fund		376,185	15,775
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	376,185	15,775
Unencumbered Cash Balance Dec 31	291,960	15,775	0
2012/2013 Budget Authority Amount:	361,215	376,185	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sol Waste Environ Haz (30)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	194,721	194,721	194,721
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	194,721	194,721	194,721
Expenditures:			
Capital Outlay		0	191,721
Testing		0	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	194,721
Unencumbered Cash Balance Dec 31	194,721	194,721	0
2012/2013 Budget Authority Amount:	194,721	191,721	

Geary County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Concealed Weapon/ KORA (48)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	26,030	35,719	36,719
Receipts:			
Weapon License Fees (CCH)	5,950	3,000	7,600
KORA Registration Fees	7,160	8,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	13,110	11,000	21,600
Resources Available:	39,140	46,719	58,319
Expenditures:			
Law Enforcement Expenditures	3,421	10,000	58,319
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,421	10,000	58,319
Unencumbered Cash Balance Dec 31	35,719	36,719	0
2012/2013 Budget Authority Amount:	26,835	35,030	

Adopted Budget

Adopted Budget Senate Bill No. 50 911 (42)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	170,221	200,221
Receipts:			
Collections	170,221	200,000	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	170,221	200,000	220,000
Resources Available:	170,221	370,221	420,221
Expenditures:			
Contractual		170,000	420,221
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	170,000	420,221
Unencumbered Cash Balance Dec 31	170,221	200,221	0
2012/2013 Budget Authority Amount:	0	170,000	

Geary County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Tech (79)		Equipment Reserve (41)		Nox Weed Cap Outlay (9)		Hospital GO Bond-Debt Reserve				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	34,707	Cash Balance Jan 1	142,334	Cash Balance Jan 1	112,242	Cash Balance Jan 1	1,000,000	Cash Balance Jan 1		1,289,283
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	58,416	Tran from General	100,000	Tran from Nox Weed	30,000					
		Tran from Road & Br	140,000							
Total Receipts	58,416	Total Receipts	240,000	Total Receipts	30,000	Total Receipts	0	Total Receipts	0	328,416
Resources Available:	93,123	Resources Available:	382,334	Resources Available:	142,242	Resources Available:	1,000,000	Resources Available:	0	1,617,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	21,817	Equipment	36,593							
Commodities	1,356	Election	5,373							
Capital Outlay	18,635									
Total Expenditures	41,808	Total Expenditures	41,966	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	83,774
Cash Balance Dec 31	51,315	Cash Balance Dec 31	340,368	Cash Balance Dec 31	142,242	Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	0	1,533,925 **
										1,533,925 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Geary County

will meet on August 19, 2013 at 11:00 a.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	9,372,521	22.688	10,048,938	18.791	10,809,710	4,919,757	21.689
Debt Service			52		425		
Road & Bridge	2,911,439	5.200	3,132,072	7.186	3,159,424	1,416,644	6.245
Noxious Weed (5)	162,203	0.379	193,992	0.364	195,405	126,353	0.557
Health Fund (6)	329,218	1.413	329,218	0.983	329,218	285,377	1.258
Special Bridge (4)	35,413		335,000		289,250	226,832	1.000
Extension Council (7)	284,424	1.188	292,402	1.199	297,902	252,714	1.114
Free Fair (60)	12,000	0.052	15,550	0.065	15,550	10,718	0.047
Animal Shelter (29)	164,015	0.342	185,811	0.159	192,708	3,520	0.016
Mental Health (10)	126,737	0.546	135,000	0.554	139,000	118,654	0.523
Election (11)	147,495		132,646	0.514	222,191	93,445	0.412
Special Assessments (20)	4						
Senior Citizens (22)	113,000	0.491	115,000	0.469	158,212	142,807	0.630
Community College (15)	125		100		50		
Mental Retardation (19)	84,364	0.363	86,895	0.354	88,633	75,585	0.333
Economic Development (18)	197,003	0.822	237,815	0.827	242,815	200,104	0.882
Law Enforcement (17)	71,668		100,000		312,935		
Appraisers Cost (2)	330,419	1.367	365,574	1.410	374,100	307,720	1.357
Employee Benefits (12)	2,891,517	8.731	3,077,400	9.821	3,570,627	2,098,856	9.253
Historical (65)	110,000	0.474	113,500	0.469	128,543	113,416	0.500
Hospital (33)	175,000	0.768	250,000	1.058	250,000	217,188	0.958
Juvenile Detention (68)	178,380	0.780	189,400	0.794	167,847	142,352	0.628
PBC - Cloud Co CC (25)	81,117		126,000		402,927		
Capital Improvements (44)	151,456	0.979	175,000	0.499	478,200	113,419	0.500
Geary Comm Hosp B&I (27)	2,110,806	3.989	2,155,000	3.988	2,654,000	907,328	4.000
Co. Neighborhood Revital (35)	684,539	2.777	719,000	2.701	669,000	538,776	2.375
Co. The Bluffs TIF District (36)	27,084		17,272		9,018		
Waste Disposal (21)	1,844,876		1,901,803		2,001,501		
Alcohol Program (16)	5,296		5,834		131,390		
Convention & Tourism (32)	782,266		757,143		820,811		
Parks & Recreation (24)	1,032		1,000		5,944		
911 System (56)	94,209		100,000		307,178		
Court Trustee (57)	1,049,339		1,288,231		1,274,009		
PBC - Pennell/Court (485)	438,400		438,400		438,400		
Riley/Geary Mtg Bds (493)	7,551		1,000				
E911 Cell Phone (49)			376,185		15,775		
Sol Waste Environ Haz (30)					194,721		
Concealed Weapon/ KORA (48)	3,421		10,000		58,319		
Senate Bill No. 50 911 (42)			170,000		420,221		
Non-Budgeted Funds-A	83,774						
Totals	25,062,111	53.349	27,578,233	52.205	30,825,959	12,311,566	54.277
Less: Transfers	363,833		450,603		81,268		
Net Expenditure	24,698,278		27,127,630		30,744,691		
Total Tax Levied	11,779,935		11,765,234		xxxxxxxxxxxxxxx		
Assessed Valuation	220,812,773		225,364,267		226,827,897		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	32,990,000	32,470,000	31,880,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	122,500	0	0
Total	33,112,500	32,470,000	31,880,000

*Tax rates are expressed in mills

Rebecca Bossemeyer

Clerk

