CERTIFICATE

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
Riley County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	47,680,044	25,200,141	30.530
Bond & Interest	10-113	7	470,467		
Health Department	65-204	8	6,205,009		
County Building Fund	19-15,116	9	433,000	390,467	0.473
RCPD Fund	19-4485	9	6,180,206	5,820,795	7.052
Special Alcohol Program Fund 132	79-41a01	10	6,000		
EMS Grant Fund - 52	***	10	6,371		
Economic Development - 146	19-4102	11	324,361		
Emergency 911 Fund - 148	12-5301	11	996,497		
Solid Waste - 150	65-3410	12	3,346,640		
Register of Deeds Tech Fund - 106	***	12	207,160		
County Clerk Tech Fund - 107	***	13	199,205		
County Treasurer Tech Fund - 108	***	13	117,999		
War Memorial Fund - 112	***	14	11,500		
County Auction Fund - 118	***	14	281,094		
Motor Vehicle Operations Fund - 130	***	15	433,220		
Capital Improvements Fund - 145	***	15	15,548,840		
Road & Bridge 1/2 Cent Sales Tax - 157	***	16	5,745,678		
Landfill Closure Fund -180	***	16	52,622		
Rural Fire Capital Outlay - 184	***	17	660,334		
OPIOID Fund - 53	***	17	319,430		
Community Corrections - Fund 144	***	18	227,961		
Fire Station Projects Fund - 185	***	18	500,672		
Road & Bridge 0.2 Cent Sales Tax - Fund	***	19	6,160,856		
Disaster Fund - 003	***	19	6,803,333		
LATCF Fund	***	20	200,000		
KDOC Adult Services - Fund 2000	***	20	529,565		
KDOC Juvenile Services - Fund 2001	***	21	356,757		
KDOC Juvenile Reinvestment - Fund 200	***	21	61,595		
BJA Grant - Fund 2003	***	22	181,620		
21st Jud District ADSAP - Fund 2004	***	22	25,938		
KFA - Fund 2005	***	23	70,000		
City Alcohol Fund - 2006	***	23	23,500		
County Alcohol Funds - 2007	***	24	5,616		
County Salary Appropriation - 2008	***	24	187,636		
Caroline Peine Grant - 2009	***	25	7,450		
GMCF - 2010	***	25	3,750		
Daniel Keating - 2011	***	26	4,865		
Non-Budgeted Funds-A	***	27			
Totals		xxxxxx	104,591,386	31,411,403	38.055
Budget Hearing Notice		28			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2		29			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
825,416,334
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	38.263
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
James Gordon & Associates CPA, P.A.
Address:
1960 Kimball Ave Suite 400
Manhattan, KS 66502
Email:
jkujath@jga-cpas.com

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

COUNTY CLERK Seal RILEY COUNTY, KANSAS

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Adopted Budget					
					County Clerk's Use Only			
Special District/Fund	K.S.A.		Expenditures	Amount of 2024 Ad Valorem Tax	Nov. 1 Final Assessed Valuation	Final Tax Rate*	Revenue Neutral Rate	Does budget require a resoluiton to exceed RNR?
Rural Fire District - 183	19-3610	28	1,526,222	1,325,154	164,698,842	8.046	7.391	YES
University Park Water & Sewer Fund - Fund 230	19-27a09	29	195,476	10,416	2,736,823	3.806	3.806	NO
University Park Water & Sewer Reserve - 284	***	30	186,493	0			0.000	NO
Hunter's Island Water District	19-3541	31	45,363	0			0.000	NO
Hunter's Island Reserve Fund	***	32	14,801	0			0.000	NO
Moehlman Bottoms Water District Fund	19-3541	33	27,556	0			0.000	NO
Moehlman Bottoms Reserve Fund	***	34	18,631	0			0.000	NO
Terra Heights Sewer Fund	19-27a09	35	56,600	5,057	1,677,652	3.014	3.014	NO
Terra Heights Sewer Sinking Fund	19-27a09	36	153,321	0			0.000	NO
Valleywood Combined Operations	19-27a09	37	71,339	22,714	1,894,854	11.987	11.987	NO
Valleywood Combined Reserve	***	38	198,546	0			0.000	NO
Konza Water District Fund	19-3541	39	121,350	0			0.000	NO
Konza Water Reserve Fund	***	40	242,245	0			0.000	NO
Deep Creek Sewer Fund	19-27a09	41	14,018	0			0.000	NO
Deep Creek Reserve Fund	***	42	29,998	0			0.000	NO
Mertz/McGehee Drainage Fund	24-407	43	6,183	0			0.000	NO
Carson Sewer Fund	19-27a09	44	98,757	3,933	1,423,488	2.765	2.765	NO
Carson Reserve Fund	***	45	110,139	0			0.000	NO
University Park Lagoon - 390	19-27a09	46	1,301,791	0			0.000	NO
High Plains Ranch Benefit District	19-27a09	47	0	0			0.000	NO
Lakeside Heights Sewer Capital Reserve	19-27a09	48	5,434	0			0.000	NO
Keats Sewer Capital Project	19-27a09	49	2,597,306	0			0.000	NO
Lakeside Heights Sewer District	19-27a09	50	2,677	0			0.000	NO
Fairmont Heights Capital Project	19-27a09	51	10,730	0			0.000	NO
Bala Cemetery	17-1330	52	4,588	2,665	1,940,908	1.373	1.386	NO
Bellegard Cemetery	17-1330	53	3,462	2,772	953,432	2.907	2.907	NO
Crooked Creek Cemetery	17-1330	54	2,435	2,190	729,985	3.000	1.517	YES
E. F. & G. Cemetery	17-1330	55	14,116	10,079	20,110,017	0.501	0.501	NO
Fancy Creek - Randolph Cemetery	17-1330	56	16,435	10,690	6,219,260	1.719	1.725	NO
Lasita Cemetery	17-1330	57	4,622	1,856	2,617,379	0.709	0.709	NO
Rose Hill	17-1330	58	4,931	1,428	1,092,005	1.308	1.308	NO
May Day Cemetery #1	17-1330	59	5,943	4,236	1,838,284	2.304	2.304	NO
Swede Creek Cemetery	17-1330	60	9,668	1,368	1,476,719	0.926	0.928	NO
Walsburg Cemetery #5	17-1330	61	9,692	4,654	5,641,267	0.825	0.825	NO
Riley Cemetery #3	17-1330	62	41,272	21,834	12,104,652	2.069	2.069	NO

Attest: 8-22-2024

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Page No. 1

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	26,155,925	1,935,572	18,039	15,791	82,193	15,908
Bond & Interest						
Health Department						
County Building Fund	301,548	22,315	208	182	948	183
RCPD Fund	5,219,242	386,231	3,599	3,151	16,401	3,174
TOTAL	31,676,715	2,344,118	21,846	19,124	99,542	19,265

County Treas Motor Vehicle Estimate 2,344,118

County Treas Recreational Vehicle Estimate 21,846

County Treas 16/20M Vehicle Estimate 19,124

County Treas Commercial Vehicle Tax Estimate 99,542

County Treas Watercraft Tax Estimate 19,265

Motor Vehicle Factor 0.07400

Recreational Vehicle Factor 0.00069

16/20M Vehicle Factor 0.00060

Commercial Vehicle Factor 0.00314

Watercraft Factor 0.00061

Schedule of Transfers - Non Cemetery Funds

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Economic Development	282,275	107,100	136,229	K.S.A. 19-4102
General	Capital Improvement	6,676,801	5,529,446	3,755,394	K.S.A. 19-120
General	Landfill Closure	30,000	30,000	30,000	Court Order
General	Health Department	1,269,979	1,665,647	1,924,609	K.S.A. 65-204
General	Community Corrections	62,868	87,324	-	Home Rule
General	County Salary Appropriation			149,884	Home Rule
Bond & Interest	Capital Improvement	99,535	-	-	Home Rule
Capital Improvement	Bond & Interest	285,135	182,100	183,600	Bond Covenant
Community Corrections	Court Services	250	-	-	Home Rule
Economic Development	Bond & Interest	52,153	52,153	52,153	Bond Covenant
Fire District	Rural Fire Capital Outlay	203,000	70,000	50,000	Home Rule
KS OPIOID	Health Department	6,656	22,795	-	Home Rule
KS OPIOID	Community Corrections	50,000	-	-	Home Rule
Community Corrections	General	15,633	-	-	Home Rule
Motor Vehicle	General	306,198	300,000	325,000	K.S.A. 8-145
Tax Sale Proceeds	General	6,352	-	-	Home Rule
University Park Water & Sewer	University Park W&S Reserve	-	25,000	37,191	12-631o
Moehlman Bottoms Water District	Moehlman Bottoms Water Reserve	-	-	8,206	12-631o
Terra Heights	Terra Heights Sewer Sinking	-	-	25,765	12-631o
Valleywood Operations	Valleywood Operations Reserve	-	25,000	44,039	12-631o
Konza Water District	Konza Reserve	-	-	17,450	12-631o
Deep Creek Sewer	Deep Creek Reserve	-	-	3,018	12-631o
Carson Sewer	Carson Sewer Reserve	-	45,000	15,000	12-631o
Fairmont Heights Capital Project	Bond & Interest	-	-	10,730	Bond Covenant
County Auction	Capital Improvement		20,000	255,394	Home Rule
Treasurer's Holding	Motor Vehicle Operations	571	-	-	Home Rule
Rural Fire Capital Outlay	Fire Station Projects			200,000	Home Rule
Lakeside Heights Sewer Reserve	Lakeside Heights Sewer	-	1,000	-	12-631o
	Total	9,347,406	8,162,565	7,223,662	
	Adjustments*				
	Adjusted Totals	9,347,406	8,162,565	7,223,662	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021-B Bond Refunding	8 31 2021	9 1 2052	2 00-3 00	2,480,000	2,295,000	3 1 & 9 1	9 1	53,838	90,000	51,138	95,000
Series 2021-A Fairmont Heights Sewer	8 27 2021	9 1 2061	1.75	306,731	295,913	9 1	9 1	5,193	5,537	5,082	5,648
Series 2020 - Ogden Leonardville Stations	4 1 2020	4 1 2050	2.38	1,222,000	1,134,762	9 12	9 12	27,024	30,398	26,229	31,193
Series 2017 - Bond Refunding	11 15 2017	9 1 2025	2.00	1,920,000	355,000	3 1 & 9 1	9 1	7,100	175,000	3,600	180,000
Series 2016-B USDA SCBA	11 8 2016	11 8 2031	2.38	375,000	216,000	11 8	11 8	5,130	25,000	4,536	25,000
Series 2016-A USDA Tuttle Cove Station	8 16 2016	8 16 2041	2.75	600,000	472,000	8 16	8 16	13,016	21,000	13,015	21,000
Series 2023-A Temp Note High Plains	8 22 2023	9 1 2033	6 33	92,500	92,500	9 1	9 1	5,689	6,500	5,160	7,000
Series 2023-B Temp Note University Park Lagoon	8 23 2023	3 1 2025	4.00	275,000	275,000	3 1 & 9 1	3 1	11,000	0	5,500	275,000
Total G.O. Bonds					5,136,175			127,990	353,435	114,260	639,841
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					5,136,175			127,990	353,435	114,260	639,841

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
Fire Radios	4/30/2020	60	1.75	285,000	116,975	60,027	60,027
Radio Infrastructure	5/23/2018	180	2.95	5,113,537	3,649,963	426,796	426,796
				Totals	**3,766,938**	**486,823**	**486,823**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,353,136	18,687,579	11,620,577
Receipts:			
Ad Valorem Tax	24,684,540	26,155,925	xxxxxxxxxxxxxxxxxx
Delinquent Tax	372,857		
Motor Vehicle Tax	2,095,438	1,998,282	1,935,572
Recreational Vehicle Tax	19,896	19,606	18,039
16/20M Vehicle Tax	13,472	15,017	15,791
Commercial Vehicle Tax	86,779	84,447	82,193
Watercraft Tax	11,091	15,667	15,908
Gross Earnings (Intangible) Tax	253,697	199,608	388,083
Special City County Hwy	1,033,937	1,105,011	1,026,080
Local Sales Tax	2,273,953	2,000,000	2,200,000
Interest on Taxes	333,009	300,000	300,000
Reimbursed Expenses	524,118	0	0
Franchise Fees	25,180	35,000	35,000
Licenses, Fees, Permits	376,570	800,407	698,407
Diversion Fees	56,385	60,000	60,000
PILT	42,953	40,000	40,000
Federal Grant	0	0	0
Grant - non federal	31,703	0	0
Vehicle Rental Excise Tax	48,426	45,059	43,217
Recording Fees	355,970	300,000	320,000
21st Judicial Dist Case Receipts	23,727	40,000	40,000
Interest on Idle Funds	2,597,318	2,500,000	2,100,000
Heritage Trust	26,287	0	30,000
Transfer from MV Fund	306,198	300,000	325,000
Tax Sale Proceeds	6,352		
Miscellaneous Collections	99,041		
Transfers In	15,633		
Ambulance Fees	1,989,303	1,624,951	1,766,036
PY Cancelled Encumbrance	30,985		
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,734,818	37,638,980	11,439,326
Resources Available:	57,087,954	56,326,559	23,059,903

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	57,087,954	56,326,559	23,059,903
Expenditures:			
Attorney	2,401,909	2,856,887	3,048,087
County Clerk	1,190,167	1,440,925	1,529,504
Board of County Commissioners	241,162	296,259	301,748
Administrative Services - Counselor	760,307	829,699	746,491
Register of Deeds	482,523	574,159	609,413
County Treasurer	1,350,518	1,477,499	1,528,779
District Court	176,101	185,080	189,380
Emergency Management	322,446	285,041	390,858
Coroner	151,169	132,000	156,500
Juvenile Detention	82,279	112,000	120,000
Fair	110,170	110,500	110,500
Museum	463,770	497,666	509,201
Elections	542,545	950,543	855,025
Ambulance (EMS)	4,811,995	5,854,658	6,501,135
Appraiser	1,743,391	1,971,216	2,020,830
Planning & Development	614,468	744,156	826,873
Information Systems/GIS	1,583,787	1,882,246	1,922,993
General Services	1,496,611	3,669,308	5,983,550
Public Works	8,282,478	9,818,041	10,412,803
Noxious Weed	773,477	894,703	941,971
Other Expenses	10,819,102	10,123,396	8,974,404
Subtotal	38,400,375	44,705,982	47,680,044
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,400,375	44,705,982	47,680,044
Unencumbered Cash Balance Dec 31	18,687,579	11,620,577	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	42,187,336	46,722,881	47,680,044
		Non-Appropriated Balance	580,000
		Total Expenditure/Non-Appr Balance	48,260,044
		Tax Required	25,200,141
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	25,200,141

CPA Summary

Riley County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Attorney			
Salaries	1,639,947	1,897,020	2,020,485
Employee Benefits	536,753	740,530	789,490
Contractual	195,987	169,303	185,510
Commodities	27,160	27,260	28,350
Capital Outlay	2,062	22,774	24,252
Total	2,401,909	2,856,887	3,048,087
County Clerk			
Salaries	852,657	957,984	1,015,216
Employee Benefits	258,851	373,641	396,248
Contractual	72,703	94,200	107,440
Commodities	5,415	9,600	7,600
Capital Outlay	541	5,500	3,000
Total	1,190,167	1,440,925	1,529,504
Board of County Commissioners			
Salaries	161,125	174,351	181,585
Employee Benefits	34,175	68,868	65,243
Contractual	44,263	51,640	53,570
Commodities	1,029	1,400	1,350
Capital Outlay	570	0	0
Total	241,162	296,259	301,748
Administrative Services - Counselor			
Salaries	556,523	557,638	496,259
Employee Benefits	155,589	220,266	196,023
Contractual	44,271	45,670	51,709
Commodities	3,924	5,025	1,300
Capital Outlay	0	1,100	1,200
Total	760,307	829,699	746,491
Register of Deeds			
Salaries	338,765	375,114	397,683
Employee Benefits	93,497	148,170	157,085
Contractual	34,653	40,375	43,945
Commodities	2,311	5,600	5,600
Capital Outlay	13,297	4,900	5,100
Total	482,523	574,159	609,413
County Treasurer			
Salaries	936,296	1,016,788	1,050,250
Employee Benefits	362,863	401,631	414,849
Contractual	51,359	57,080	61,680
Commodities	0	2,000	2,000
Capital Outlay	0	0	0
Total	1,350,518	1,477,499	1,528,779

District Court			
Contractual	150,167	152,680	156,980
Commodities	20,183	21,500	21,500
Capital Outlay	5,751	10,900	10,900
Total	176,101	185,080	189,380
Emergency Management			
Salaries	201,655	136,516	231,321
Employee Benefits	70,830	93,675	101,337
Contractual	37,366	41,900	45,600
Commodities	12,220	9,200	9,350
Capital Outlay	375	3,750	3,250
Total	322,446	285,041	390,858
Total - Page 6b	**6,925,133**	**7,945,549**	**8,344,260**

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Riley County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Coroner			
Contractual	151,169	132,000	156,500
Commodities		0	
Total	151,169	132,000	156,500
Juvenile Detention			
Contractual	82,279	112,000	120,000
Commodities			
Total	82,279	112,000	120,000
Fair			
Contractual	75,002	73,200	76,000
Commodities	28,586	17,300	24,500
Capital Outlay	6,582	20,000	10,000
Total	110,170	110,500	110,500
Museum			
Salaries	354,983	345,029	359,669
Employee Benefits	99,189	137,376	135,259
Contractual	6,984	10,811	10,733
Commodities	2,182	4,450	3,540
Capital Outlay	432	0	0
Total	463,770	497,666	509,201
Elections			
Salaries	274,038	516,854	502,628
Employee Benefits	78,473	116,289	130,697
Contractual	124,612	221,400	156,500
Commodities	38,313	83,000	45,200
Capital Outlay	27,109	13,000	20,000
Total	542,545	950,543	855,025

Ambulance (EMS)			
Salaries	3,017,443	3,701,998	3,983,843
Employee Benefits	1,372,523	1,814,810	2,152,592
Contractual	262,912	203,750	225,850
Commodities	126,784	120,600	122,350
Capital Outlay	32,333	13,500	16,500
Total	4,811,995	5,854,658	6,501,135
Appraiser			
Salaries	1,119,094	1,290,068	1,325,930
Employee Benefits	401,067	504,814	518,980
Contractual	204,306	154,934	153,620
Commodities	13,646	15,400	15,300
Capital Outlay	5,278	6,000	7,000
Total	1,743,391	1,971,216	2,020,830
Planning & Development			
Salaries	425,587	492,201	547,949
Employee Benefits	132,721	189,657	216,440
Contractual	25,743	26,070	24,870
Commodities	29,390	32,728	34,114
Capital Outlay	1,027	3,500	3,500
Total	614,468	744,156	826,873
Total - Page 6c	**8,519,787**	**10,372,739**	**11,100,063**

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Riley County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Information Systems/GIS			
Salaries	605,851	687,517	755,816
Employee Benefits	211,992	271,569	298,547
Contractual	517,446	751,510	684,980
Commodities	5,108	22,150	38,650
Capital Outlay	243,390	149,500	145,000
Total	1,583,787	1,882,246	1,922,993
General Services			
Salaries	93,195	120,000	120,000
Employee Benefits	3,131	21,612	22,020
Contractual	1,397,907	1,502,095	1,586,030
Commodities	1,696	2,500	5,500
Capital Outlay	682	40,000	0
Miscellaneous	0	1,983,101	4,250,000
Total	1,496,611	3,669,308	5,983,550

Public Works			
Salaries	3,339,749	3,977,151	4,214,457
Employee Benefits	1,309,818	1,538,340	1,652,796
Contractual	544,121	652,300	657,300
Commodities	1,776,764	1,768,750	1,867,000
Capital Outlay	1,312,026	1,881,500	2,021,250
Total	8,282,478	9,818,041	10,412,803
Noxious Weed			
Salaries	418,778	459,765	491,499
Employee Benefits	129,451	181,608	194,142
Contractual	97,711	128,210	126,210
Commodities	118,779	125,120	119,350
Capital Outlay	8,758	0	10,770
Total	773,477	894,703	941,971
Other Expenses:			
Approp - Council on Aging	275,000	275,000	327,981
Approp - Mental Health	300,000	300,000	350,000
Approp - Big Lakes Development Center	217,260	228,123	232,685
Approp - Extension Council	637,500	667,380	667,380
Approp - Conservation District	55,136	55,136	55,136
Approp - Animal Shelter	60,000	0	60,000
Approp - Emergency Shelter	11,000	11,000	16,000
Approp - Riley County Genealogical Society	3,500	3,500	3,500
Approp - ATA Bus	100,000	105,000	150,000
Approp - Community Corrections	72,470	87,324	149,884
Approp - Small Cities	145,008	190,000	200,000
Liability Insurance	683,173	887,340	1,170,000
Juvenile Supervision Fees	0	1,400	1,000
Transfer to Capital Improvement	6,676,801	5,509,446	3,500,000
Transfer to Economic Development	282,275	107,100	136,229
Transfer to Disaster Fund	0	0	0
Transfer to Landfill Closure	30,000	30,000	30,000
Transfer to Health Dept	1,269,979	1,665,647	1,924,609
Total	10,819,102	10,123,396	8,974,404
Total - Page 6d	**22,955,455**	**26,387,694**	**28,235,721**

Page 6d

Total - Page 6b	6,925,133	7,945,549	8,344,260
Total - Page 6c	8,519,787	10,372,739	11,100,063
Total - Page 6d	22,955,455	26,387,694	28,235,721
Total Detail Expenditures**	**38,400,375**	**44,705,982**	**47,680,044**

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	211,315	249,006	291,331
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	425		
Motor Vehicle Tax	294		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	9		
Commercial Vehicle Tax	4		
Watercraft Tax			
Vehicle Rental Excise Tax	15		
Special Assessments	147,205	157,934	128,706
Transfer from Economic Development	52,153	52,153	52,153
Transfer from CIP	285,135	182,100	183,600
Transfer from Fairmont Heights			
Bond Premium			
GO Bond			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**485,243**	**392,187**	**364,459**
Resources Available:	**696,558**	**641,193**	**655,790**
Expenditures:			
Principal	275,456	277,037	280,648
Interest on Idle Funds	72,561	72,825	59,819
Contractual Services		0	0
Cash Basis Requirement			130,000
Transfer Out	99,535		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**447,552**	**349,862**	**470,467**
Unencumbered Cash Balance Dec 31	249,006	291,331	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	545,592	478,856	470,467
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	470,467
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Department**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	968,909	735,549	364,292
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
State Grant	1,183,434	1,160,388	1,367,024
Federal Grant	2,196,971	1,784,014	1,940,545
Other Grants	85,160	46,300	19,581
Fees - Self Pay	85,042	88,150	88,100
Fees - Medicaid	54,166	72,000	56,200
Fees - Other Insurance	402,891	364,000	406,000
Outside Collections	30,453	50,000	0
Expense Reimbursements	21,818		
Transfer in - General Fund	1,276,635	1,665,647	1,924,609
Transfer in - OPIOID Fund			54,000
PY Cancelled Encumbrances			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,336,570**	**5,230,499**	**5,856,059**
Resources Available:	**6,305,479**	**5,966,048**	**6,220,351**

FUND PAGE - ROAD

Adopted Budget Health Department	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	6,305,479	5,966,048	6,220,351
Expenditures from detail page:			
General	944,128	714,024	813,862
Wildcat Region	31,915	32,263	70,745
Emergency Preparedness	84,595	90,922	97,771
WIC	875,874	981,623	1,145,109
March of Dimes	6,991	7,500	7,221
CDRR	234	0	0
Integrated Referral & Intake System	117,666	0	0
Child Care Licensing	348,405	393,635	424,076
Family Planning	451,048	537,148	574,539
Immunizations	502,837	446,686	542,838
Maternal Child Health	368,519	393,936	418,965
Healthy Families	519,677	547,970	585,712
Raising Riley Right	973,850	1,055,123	1,073,846
State Formula	334,197	400,926	450,325
KS Health Foundation	9,994	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,569,930**	**5,601,756**	**6,205,009**
Unencumbered Cash Balance Dec 31	735,549	364,292	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,836,605	5,601,756	6,205,009
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,205,009
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Riley County
2025

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General			
Salaries	426,312	345,471	372,864
Employee Benefits	91,858	137,258	147,258
Contractual	318,564	317,500	277,750
Commodities	81,907	16,800	16,050
Capital Outlay	25,467	0	0
Transfer to Disaster Fund	0	0	0
Total	944,128	816,029	813,862
Wildcat Region			
Salaries	28,857	31,078	32,373
Employee Benefits	11,014	11,216	12,787
Contractual	10,521	13,755	14,035
Commodities	15,277	14,214	11,550
Capital Outlay	2,346	0	0
Transfer to Disaster Fund	0	0	0
Total	31,915	32,263	70,745
Emergency Preparedness			
Salaries	59,396	63,937	68,900
Employee Benefits	20,682	25,255	27,216
Contractual	4,517	1,730	1,655
Commodities	0	0	0
Capital Outlay	0	0	0
Total	84,595	90,922	97,771
WIC			
Salaries	602,892	670,621	784,648
Employee Benefits	218,184	264,895	309,936
Contractual	33,206	26,770	30,725
Commodities	16,370	19,337	19,800
Capital Outlay	5,222	0	0
Total	875,874	981,623	1,145,109
March of Dimes			
Contractual	110	0	0
Commodities	6,881	7,500	7,221
Total	6,991	7,500	7,221
CDRR			
Salaries	0	0	0
Employee Benefits	0	0	0
Contractual	234	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	234	0	0
Integrated Referral & Intake System			
Salaries	66,551	0	0
Employee Benefits	16,437	0	0
Contractual	3,496	0	0
Commodities	29,182	0	0
Capital Outlay	0	0	0
Total	117,666	0	0
Child Care Licensing			
Salaries	247,197	272,717	294,341
Employee Benefits	87,524	107,723	116,265
Contractual	12,403	11,220	11,945
Commodities	1,281	1,975	2,125
Capital Outlay	0	0	0
Total	348,405	393,635	424,076
Total - 8b	2,409,808	2,319,967	2,558,784

Riley County
2025

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Family Planning			
Salaries	292,401	335,339	363,254
Employee Benefits	88,511	132,459	143,455
Contractual	16,475	24,650	23,350
Commodities	53,661	44,700	44,450
Capital Outlay	0	0	0
Total	451,048	537,148	574,539
Immunizations			
Salaries	148,571	164,614	184,167
Employee Benefits	55,172	65,022	72,746
Contractual	31,529	10,350	30,725
Commodities	251,466	206,700	255,200
Capital Outlay	16,099	0	0
Total	502,837	446,686	542,838
Maternal Child Health			
Salaries	249,687	268,105	280,140
Employee Benefits	93,406	105,901	110,655
Contractual	15,184	13,715	19,770
Commodities	10,242	6,215	8,400
Capital Outlay	0	0	0
Total	368,519	393,936	418,965
Healthy Families			
Salaries	337,698	363,025	385,994
Employee Benefits	136,829	143,395	152,468
Contractual	39,601	36,300	39,500
Commodities	5,549	5,250	7,750
Capital Outlay	0	0	0
Total	519,677	547,970	585,712
Raising Riley Right			
Salaries	386,464	448,002	483,094
Employee Benefits	151,288	176,961	190,822
Contractual	415,343	371,160	377,380
Commodities	20,602	59,000	22,550
Capital Outlay	153	0	0
Transfer to Disaster Fund	0	0	0
Total	973,850	1,055,123	1,073,846
State Formula			
Salaries	228,084	258,155	289,409
Employee Benefits	75,314	101,971	114,316
Contractual	25,380	30,750	37,150
Commodities	5,419	10,050	9,450
Capital Outlay	0	0	0
Transfer to Disaster Fund	0	0	0
Total	334,197	400,926	450,325
KS Health Foundation			
Salaries	0	0	0
Employee Benefits	0	0	0
Contractual	0	0	0
Commodities	9,994	0	0
Capital Outlay	0	0	0
Total	9,994	0	0
Total - Page 8c	3,160,122	3,381,789	3,646,225
Total - Page 8b	2,409,808	2,219,967	2,558,784
Total Detail Expenditures**	5,569,930	5,601,756	6,205,009

** Note: The Total Detail Expenditures amounts should agree to Health Subtotal amounts

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Building Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	211,648	104,327	18,697
Receipts:			
Ad Valorem Tax	246,958	301,548	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,002		
Motor Vehicle Tax	31,167	20,020	22,315
Recreational Vehicle Tax	296	196	208
16/20 M Vehicle Tax	195	150	182
Commercial Vehicle Tax	1,296	847	948
Watercraft Tax	166	157	183
Vehicle Rental Excise Tax	715	452	
Reimbursed Expenditures	100		
Miscellaneous Receipts	201		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**286,096**	**323,370**	**23,836**
Resources Available:	**497,744**	**427,697**	**42,533**
Expenditures:			
Contractual	376,249	375,000	397,000
Commodities	9,879	14,000	16,000
Capital	7,289	20,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**393,417**	**409,000**	**433,000**
Unencumbered Cash Balance Dec 31	104,327	18,697	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	499,630	430,000	433,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	433,000
		Tax Required	390,467
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	390,467

Adopted Budget **RCPD Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	232,234	124,590	18,315
Receipts:			
Ad Valorem Tax	4,761,024	5,219,242	xxxxxxxxxxxxxxxxx
Delinquent Tax	68,720		
Motor Vehicle Tax	392,051	385,401	386,231
Recreational Vehicle Tax	3,719	3,781	3,599
16/20 M Vehicle Tax	2,430	2,896	3,151
Commercial Vehicle Tax	16,339	16,285	16,401
Watercraft Tax	2,093	3,022	3,174
Vehicle Rental Excise Tax	8,962	8,690	8,623
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,255,338**	**5,639,317**	**421,179**
Resources Available:	**5,487,572**	**5,763,907**	**439,494**
Expenditures:			
Contractual	362,966	409,500	475,750
Commodities	0		
Capital Outlay	5,000,016	5,336,092	5,704,456
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,362,982**	**5,745,592**	**6,180,206**
Unencumbered Cash Balance Dec 31	124,590	18,315	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,510,779	5,745,592	6,180,206
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,180,206
		Tax Required	5,740,712
	Delinquent Comp Rate:	1.4%	80,083
		Amount of 2024 Ad Valorem Tax	5,820,795

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development - 146**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	181,640	340,085	188,132
Receipts:			
Transfer from General Fund	282,275	107,100	136,229
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**282,275**	**107,100**	**136,229**
Resources Available:	**463,915**	**447,185**	**324,361**
Expenditures:			
Transfer to Bond & Interest	52,153	52,153	52,153
Capital Outlay	71,677	206,900	272,208
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**123,830**	**259,053**	**324,361**
Unencumbered Cash Balance Dec 31	340,085	188,132	0
2023/2024/2025 Budget Authority Amount:	472,636	259,053	324,361

Adopted Budget

Emergency 911 Fund - 148	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	724,617	722,689	605,024
Receipts:			
Fees			3,473
Miscellaneous	384,845	378,000	378,000
Investment Interest	34,542	7,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**419,387**	**385,000**	**391,473**
Resources Available:	**1,144,004**	**1,107,689**	**996,497**
Expenditures:			
Contractual	392,349	502,665	592,283
Commodities	26,776	0	0
Capital	2,190	0	404,214
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**421,315**	**502,665**	**996,497**
Unencumbered Cash Balance Dec 31	722,689	605,024	0
2023/2024/2025 Budget Authority Amount:	907,952	502,665	996,497

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste - 150**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	442,458	407,126	281,140
Receipts:			
Charges for Services	2,952,147	3,000,000	3,050,000
Outside Collections	12,177	6,500	6,500
Miscellaneous Reimbursement	3,528	9,000	9,000
Other	592		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,968,444**	**3,015,500**	**3,065,500**
Resources Available:	**3,410,902**	**3,422,626**	**3,346,640**
Expenditures:			
Salaries	180,123	207,902	213,137
Employee Benefits	86,716	82,121	98,043
Contractual	2,695,332	2,703,725	2,879,925
Commodities	41,235	57,700	63,950
Capital Outlay	370	90,038	91,585
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,003,776**	**3,141,486**	**3,346,640**
Unencumbered Cash Balance Dec 31	407,126	281,140	0
2023/2024/2025 Budget Authority Amount:	3,347,458	3,672,807	3,346,640

Adopted Budget

Register of Deeds Tech Fund - 106	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	157,870	168,460	151,560
Receipts:			
Outside Collections	55,574	50,000	50,000
Interest	7,850	1,000	5,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,424**	**51,000**	**55,600**
Resources Available:	**221,294**	**219,460**	**207,160**
Expenditures:			
Contractual	44,922	57,700	75,460
Commodities	5,256	5,200	58,800
Capital	2,656	5,000	72,900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**52,834**	**67,900**	**207,160**
Unencumbered Cash Balance Dec 31	168,460	151,560	0
2023/2024/2025 Budget Authority Amount:	166,459	198,870	207,160

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Clerk Tech Fund - 107**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	146,671	167,205	180,705
Receipts:			
Investment Income	7,391	1,000	6,000
Fees	13,143	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,534**	**13,500**	**18,500**
Resources Available:	**167,205**	**180,705**	**199,205**
Expenditures:			
Contracutal	0	0	0
Commodities	0	0	0
Capital	0	0	199,205
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**199,205**
Unencumbered Cash Balance Dec 31	167,205	180,705	0
2023/2024/2025 Budget Authority Amount:	163,713	179,871	199,205

Adopted Budget

County Treasurer Tech Fund - 108	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	93,958	101,999	101,499
Receipts:			
Interest	4,797	2,000	4,000
Miscellaneous	13,144	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,941**	**14,500**	**16,500**
Resources Available:	**111,899**	**116,499**	**117,999**
Expenditures:			
Contractual	0	0	
Commodities	0	0	
Capital	9,900	15,000	117,999
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,900**	**15,000**	**117,999**
Unencumbered Cash Balance Dec 31	101,999	101,499	0
2023/2024/2025 Budget Authority Amount:	24,075	97,183	117,999

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **War Memorial Fund - 112**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,670	10,650	10,550
Receipts:			
Outside Collections	1,000	900	950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,000**	**900**	**950**
Resources Available:	**11,670**	**11,550**	**11,500**
Expenditures:			
Contractual	1,020	1,000	11,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,020**	**1,000**	**11,500**
Unencumbered Cash Balance Dec 31	10,650	10,550	0
2023/2024/2025 Budget Authority Amount:	11,370	1,000	11,500

Adopted Budget

County Auction Fund - 118	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	252,204	303,298	281,094
Receipts:			
Outside Collections	59,075		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**59,075**	**0**	**0**
Resources Available:	**311,279**	**303,298**	**281,094**
Expenditures:			
Contractual	7,981	2,204	25,700
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to CIP	0	20,000	255,394
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,981**	**22,204**	**281,094**
Unencumbered Cash Balance Dec 31	303,298	281,094	0
2023/2024/2025 Budget Authority Amount:	238,637	42,206	281,094

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program Fund 132**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,583	27,037	25,037
Receipts:			
Local Alcoholic Liquor Tax	16,779	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,779**	**10,000**	**15,000**
Resources Available:	**32,362**	**37,037**	**40,037**
Expenditures:			
Contractual Services	5,325	12,000	6,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,325**	**12,000**	**6,000**
Unencumbered Cash Balance Dec 31	27,037	25,037	34,037
2023/2024/2025 Budget Authority Amount:	7,883	25,106	6,000

Adopted Budget

EMS Grant Fund - 52	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,444	6,371	6,371
Receipts:			
Grants	2,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,000**	**0**	**0**
Resources Available:	**7,444**	**6,371**	**6,371**
Expenditures:			
Contractual Services	1,073	0	6,371
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,073**	**0**	**6,371**
Unencumbered Cash Balance Dec 31	6,371	6,371	0
2023/2024/2025 Budget Authority Amount:	5,356	2,088	6,371

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Motor Vehicle Operations Fund - 130**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,198	37,218	31,020
Receipts:			
Fees	407,813	386,900	402,000
Outside Collections	91	200	200
Transfer In	571		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**408,475**	**387,100**	**402,200**
Resources Available:	**414,673**	**424,318**	**433,220**
Expenditures:			
Salaries	11,179	12,000	12,000
Benefits	1,909	2,170	2,170
Contractual Services	19,724	30,430	29,530
Commodities	10,980	11,500	16,500
Capital Outlay	27,465	37,198	48,020
Transfer Out	306,198	300,000	325,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**377,455**	**393,298**	**433,220**
Unencumbered Cash Balance Dec 31	37,218	31,020	0
2023/2024/2025 Budget Authority Amount:	423,184	393,298	433,220

Adopted Budget

Capital Improvements Fund - 145	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,026,215	13,414,119	11,373,446
Receipts:			
Miscellaneous Collections	238,434	20,000	20,000
Interest Income	545,254	400,000	400,000
Transfers In	6,776,336	5,529,446	3,755,394
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,560,024**	**5,949,446**	**4,175,394**
Resources Available:	**15,586,239**	**19,363,565**	**15,548,840**
Expenditures:			
Contractual	434,962	420,466	426,796
Commodities	12,686	0	0
Capital Outlay	1,439,337	7,367,553	14,938,444
Transfers Out	285,135	202,100	183,600
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,172,120**	**7,990,119**	**15,548,840**
Unencumbered Cash Balance Dec 31	13,414,119	11,373,446	0
2023/2024/2025 Budget Authority Amount:	7,987,210	7,990,119	15,548,840

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge 1/2 Cent Sales Tax - 157**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,533,290	6,475,678	5,745,678
Receipts:			
Sales Tax	405,761	0	0
Miscellaneous	2,617	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**408,378**	**0**	**0**
Resources Available:	**6,941,668**	**6,475,678**	**5,745,678**
Expenditures:			
Contractual	48,090	730,000	1,800,000
Commodities	4,017		
Capital Outlay	413,883		3,945,678
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**465,990**	**730,000**	**5,745,678**
Unencumbered Cash Balance Dec 31	6,475,678	5,745,678	0
2023/2024/2025 Budget Authority Amount:	3,736,590	6,892,240	5,745,678

Adopted Budget

Landfill Closure Fund -180	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,298	31,173	22,622
Receipts:			
Transfers In	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,000**	**30,000**	**30,000**
Resources Available:	**62,298**	**61,173**	**52,622**
Expenditures:			
Contractual	31,125	38,551	51,922
Commodities			700
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,125**	**38,551**	**52,622**
Unencumbered Cash Balance Dec 31	31,173	22,622	0
2023/2024/2025 Budget Authority Amount:	56,143	52,623	52,622

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Rural Fire Capital Outlay - 184**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	424,935	652,603	610,334
Receipts:			
Miscellaneous	24,668	0	
Transfers In	203,000	70,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**227,668**	**70,000**	**50,000**
Resources Available:	**652,603**	**722,603**	**660,334**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	112,269	660,334
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**112,269**	**660,334**
Unencumbered Cash Balance Dec 31	652,603	610,334	0
2023/2024/2025 Budget Authority Amount:	412,666	112,269	660,334

Adopted Budget

OPIOID Fund - 53	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,690	133,369	215,002
Receipts:			
Miscellaneous Collections	126,335		
State Grants	50,000	104,428	104,428
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**176,335**	**104,428**	**104,428**
Resources Available:	**190,025**	**237,797**	**319,430**
Expenditures:			
Transfers Out	56,656	22,795	0
Contractual			215,002
Capital			104,428
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**56,656**	**22,795**	**319,430**
Unencumbered Cash Balance Dec 31	133,369	215,002	0
2023/2024/2025 Budget Authority Amount:	0	222,546	319,430
CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corrections - Fund 144**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	78,004	304,850	227,961
Receipts:			
State Aid	1,143,131	917,141	0
Federal Grant	108,541	0	0
Reimbursed Expenses	4,173	3,500	0
Transfers In	62,868	87,324	0
Miscellaneous Collections	110,014	165,978	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,428,727**	**1,173,943**	**0**
Resources Available:	**1,506,731**	**1,478,793**	**227,961**
Expenditures:			
Salaries	639,148	668,160	0
Benefits	215,718	221,331	0
Contractual	286,714	299,090	0
Commodities	40,218	8,061	0
Capital	4,450	54,190	0
Transfer Out	15,633	0	227,961
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,201,881**	**1,250,832**	**227,961**
Unencumbered Cash Balance Dec 31	304,850	227,961	0
2023/2024/2025 Budget Authority Amount:	1,240,940	1,250,832	227,961

Adopted Budget

Fire Station Projects Fund - 185	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,850	672	672
Receipts:			
G.O. Bond	0	500,000	
Miscellaneous Reimubrsement			300,000
Transfer from Rural Fire Capital Outlay			200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**500,000**	**500,000**
Resources Available:	**13,850**	**500,672**	**500,672**
Expenditures:			
Contractual	1,545	500,000	500,672
Commodities	780		0
Capital Outlay	10,853		0
Transer Out	0		0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,178**	**500,000**	**500,672**
Unencumbered Cash Balance Dec 31	672	672	0
2023/2024/2025 Budget Authority Amount:	1,014,000	513,850	500,672

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge 0.2 Cent Sales Tax - Fund 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	2,160,856	4,160,856
Receipts:			
Sales Tax	2,160,856	2,000,000	2,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,160,856**	**2,000,000**	**2,000,000**
Resources Available:	**2,160,856**	**4,160,856**	**6,160,856**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	6,160,856
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**6,160,856**
Unencumbered Cash Balance Dec 31	2,160,856	4,160,856	0
2023/2024/2025 Budget Authority Amount:	0	3,967,650	6,160,856

Adopted Budget

Disaster Fund - 003	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,886,119	13,376,715	6,603,333
Receipts:			
Interest Income	695,017	0	200,000
Miscellaneous	3	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**695,020**	**0**	**200,000**
Resources Available:	**14,581,139**	**13,376,715**	**6,803,333**
Expenditures:			
Contractual	410,512		
Commodities	22,105		
Capital Outlay	771,807	6,773,382	6,803,333
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,204,424**	**6,773,382**	**6,803,333**
Unencumbered Cash Balance Dec 31	13,376,715	6,603,333	0
2023/2024/2025 Budget Authority Amount:	7,112,736	6,773,382	6,803,333

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **LATCF Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,000	100,000	150,000
Receipts:			
Grants	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**100,000**	**150,000**	**200,000**
Expenditures:			
Contractual	0	0	200,000
Commodities	0	0	0
Capital	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	100,000	150,000	0
2023/2024/2025 Budget Authority Amount:	0	150,000	200,000

Adopted Budget

KDOC Adult Services - Fund 2000	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Grants			573,665
Misc Collection			3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**577,165**
Resources Available:	**0**	**0**	**577,165**
Expenditures:			
Salaries	0		278,853
Benefits	0		121,862
Contractual	0		125,695
Commodities	0		3,155
Capital Outlay	0		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**529,565**
Unencumbered Cash Balance Dec 31	0	0	47,601
2023/2024/2025 Budget Authority Amount:	0	0	529,565

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KDOC Juvenile Services - Fund 2001**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State Grant			357,692
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**357,692**
Resources Available:	**0**	**0**	**357,692**
Expenditures:			
Salaries			228,596
Benefits			112,539
Contractual			13,061
Commodities			2,562
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**356,757**
Unencumbered Cash Balance Dec 31	0	0	935
2023/2024/2025 Budget Authority Amount:	0	0	356,757

Adopted Budget

KDOC Juvenile Reinvestment - Fund 2002	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State Grant			67,230
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**67,230**
Resources Available:	**0**	**0**	**67,230**
Expenditures:			
Salaries			38,875
Benefits			22,720
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**61,595**
Unencumbered Cash Balance Dec 31	0	0	5,635
2023/2024/2025 Budget Authority Amount:	0	0	61,595

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **BJA Grant - Fund 2003**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Other Grants			181,620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**181,620**
Resources Available:	**0**	**0**	**181,620**
Expenditures:			
Salaries			88,473
Benefits			36,863
Contractual			46,652
Commodities			8,128
Capital Outlay			1,503
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**181,620**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	181,620

Adopted Budget

21st Jud District ADSAP - Fund 2004	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellenaous Collection			25,938
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**25,938**
Resources Available:	**0**	**0**	**25,938**
Expenditures:			
Contractual			2,100
Commodities			23,838
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**25,938**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	25,938

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KFA - Fund 2005**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State Grate			70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	70,000
Resources Available:	0	0	70,000
Expenditures:			
Contractual			70,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	70,000
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	70,000

Adopted Budget

City Alcohol Fund - 2006	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Other Grants			23,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	23,500
Resources Available:	0	0	23,500
Expenditures:			
Contractual			23,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	23,500
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	23,500

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Alcohol Funds - 2007**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous Collection			5,616
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**5,616**
Resources Available:	**0**	**0**	**5,616**
Expenditures:			
Contractual			5,616
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**5,616**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	5,616

Adopted Budget

County Salary Appropriation - 2008	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfers In			149,844
Miscellaneous Collection			37,792
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**187,636**
Resources Available:	**0**	**0**	**187,636**
Expenditures:			
Salaries			187,636
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**187,636**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	187,636

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Caroline Peine Grant - 2009**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Other Grants			7,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**7,450**
Resources Available:	**0**	**0**	**7,450**
Expenditures:			
Contractual			6,450
Commodities			1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**7,450**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	7,450

Adopted Budget

GMCF - 2010	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Other Grants			3,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**3,750**
Resources Available:	**0**	**0**	**3,750**
Expenditures:			
Contractual			3,000
Commodities			750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**3,750**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	3,750

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Daniel Keating - 2011**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous Collection			4,865
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	4,865
Resources Available:	0	0	4,865
Expenditures:			
Contractual			4,865
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	4,865
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	4,865

See Tab E

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

Riley County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Prosecuting Attorney Training Fund - 128		(2) Fund Name: Miscellaneous Non-Budgeted		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,945	Cash Balance Jan 1	121,336	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		126,281
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Outside Collections	1,679	Miscellaneous	163,836							
Total Receipts	1,679	Total Receipts	163,836	Total Receipts	0	Total Receipts	0	Total Receipts	0	165,515
Resources Available:	6,624	Resources Available:	285,172	Resources Available:	0	Resources Available:	0	Resources Available:	0	290,896
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,289	Miscellaneous	122,777							
Total Expenditures	3,289	Total Expenditures	122,777	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	126,066
Cash Balance Dec 31	2,435	Cash Balance Dec 31	162,395	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	164,830 **
										164,830 **

**Note: These two block figures should agree.

CPA Summary

Riley County

2025

NOTICE OF BUDGET HEARING

The governing body of
Riley County
will meet on August 22nd, 2024 at 10:05 AM at Riley County Commissioners Chambers, 115 N 4th St 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 Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	38,400,375	35.094	44,705,982	32.948	47,680,044	25,200,141	30.440
Bond & Interest	447,552		349,862		470,467		
Health Department	5,569,930		5,601,756		6,205,009		
County Building Fund	393,417	0.352	409,000	0.380	433,000	390,467	0.472
RCPD Fund	5,362,982	6.768	5,745,592	6.574	6,180,206	5,820,795	7.031
Special Alcohol Program Fund 132	5,325		12,000		6,000		
EMS Grant Fund - 52	1,073				6,371		
Economic Development - 146	123,830		259,053		324,361		
Emergency 911 Fund - 148	421,315		502,665		996,497		
Solid Waste - 150	3,003,776		3,141,486		3,346,640		
Register of Deeds Tech Fund - 106	52,834		67,900		207,160		
County Clerk Tech Fund - 107					199,205		
County Treasurer Tech Fund - 108	9,900		15,000		117,999		
War Memorial Fund - 112	1,020		1,000		11,500		
County Auction Fund - 118	7,981		22,204		281,094		
Motor Vehicle Operations Fund - 130	377,455		393,298		433,220		
Capital Improvements Fund - 145	2,172,120		7,990,119		15,548,840		
Road & Bridge 1/2 Cent Sales Tax - 157	465,990		730,000		5,745,678		
Landfill Closure Fund -180	31,125		38,551		52,622		
Rural Fire Capital Outlay - 184			112,269		660,334		
OPIOID Fund - 53	56,656		22,795		319,430		
Community Corrections - Fund 144	1,201,881		1,250,832		227,961		
Fire Station Projects Fund - 185	13,178		500,000		500,672		
Road & Bridge 0.2 Cent Sales Tax - Fund 188					6,160,856		
Disaster Fund - 003	1,204,424		6,773,382		6,803,333		
LATCF Fund					200,000		
KDOC Adult Services - Fund 2000					529,565		
KDOC Juvenile Services - Fund 2001					356,757		
KDOC Juvenile Reinvestment - Fund 2002					61,595		
BJA Grant - Fund 2003					181,620		
21st Jud District ADSAP - Fund 2004					25,938		
KFA - Fund 2005					70,000		
City Alcohol Fund - 2006					23,500		
County Alcohol Funds - 2007					5,616		
County Salary Appropriation - 2008					187,636		
Caroline Peine Grant - 2009					7,450		
GMCF - 2010					3,750		
Daniel Keating - 2011					4,865		
Non-Budgeted Funds A	126,066						
Totals	59,450,205	42.214	78,644,746	39.902	104,576,791	31,411,403	37.943
						Revenue Neutral Rate **	*38.263*
Less: Transfers	9,347,406		8,162,565		7,223,662		
Net Expenditure	50,102,799		70,482,181		97,353,129		
Total Tax Levied	30,426,513		31,676,715		xxxxxxxxxxxxxxxxx		
Assessed Valuation	720,744,723		793,861,493		827,863,028		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,386,440	5,117,204	5,136,175
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	5,318,684	4,572,029	3,766,938
Total	10,705,124	9,689,233	8,903,113

*Tax rates are expressed in mills

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

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

State of Kansas
County

Riley County

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Riley County Special Districts

will meet on August 22nd, 2024 at 9:50 AM at Riley County Commissioners Chambers, 115 N 4th St 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 Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of -1 Ad Valorem Tax establish the maximum limits of the budget.

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

	Prior Year Actual 2023		Current Yr Estimate 2024		Proposed Budget Year 2025				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	July 1, 2024 Estimated Valuation	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**
Rural Fire District - 183	1,204,206	7.627	1,368,786	7.735	1,526,222	1,325,154	164,614,865	8.050	7.391
University Park Water & Sewer Fund - Fund 2	106,378	4.955	144,001	4.175	195,476	10,416	2,736,823	3.806	3.806
University Park Water & Sewer Reserve - 284	1,250	0.000	0	0.000	186,493	0	0		0.000
Hunter's Island Water District	35,774	0.000	39,261	0.000	45,363	0	0		0.000
Hunter's Island Reserve Fund	0	0.000	0	0.000	14,801	0	0		0.000
Moehlman Bottoms Water District Fund	13,963	0.000	17,358	0.000	27,556	0	0		0.000
Moehlman Bottoms Reserve Fund	0	0.000	0	0.000	18,631	0	0		0.000
Terra Heights Sewer Fund	28,357	3.654	20,950	3.224	56,600	5,057	1,677,652	3.014	3.014
Terra Heights Sewer Sinking Fund	0	0.000	0	0.000	153,321	0	0		0.000
Valleywood Combined Operations	7,288	14.373	36,754	12.446	71,339	22,714	1,894,854	11.987	11.987
Valleywood Combined Reserve	0	0.000	0	0.000	198,546	0	0		0.000
Konza Water District Fund	81,329	0.000	91,484	0.000	121,350	0	0		0.000
Konza Water Reserve Fund	0	0.000	10,000	0.000	242,245	0	0		0.000
Deep Creek Sewer Fund	5,944	0.000	8,553	0.000	14,018	0	0		0.000
Deep Creek Reserve Fund	0	0.000	15,000	0.000	29,998	0	0		0.000
Mertz/McGehee Drainage Fund	0	0.000	0	0.000	6,183	0	0		0.000
Carson Sewer Fund	12,369	3.187	64,919	2.863	98,757	3,933	1,422,488	2.765	2.765
Carson Reserve Fund	0	0.000	0	0.000	110,139	0	0		0.000
University Park Lagoon - 390	77,994	0.000	857,656	0.000	1,301,791	0	0		0.000
High Plains Ranch Benefit District	325,753	0.000	0	0.000	0	0	0		0.000
Lakeside Heights Sewer Capital Reserve	5,000	0.000	1,000	0.000	5,434	0	0		0.000
Keats Sewer Capital Project	0	0.000	300,000	0.000	2,597,306	0	0		0.000
Lakeside Heights Sewer District	696	0.000	1,350	0.000	2,677	0	0		0.000
Fairmont Heights Capital Project	0	0.000	0	0.000	10,730	0	0		0.000
Bala Cemetery	2,634	1.431	4,482	1.416	4,588	2,665	1,923,017	1.386	1.386
Bellegard Cemetery	3,129	2.625	3,080	2.881	3,462	2,772	953,432	2.907	2.907
Crooked Creek Cemetery	2,356	1.464	3,481	1.477	2,435	2,190	729,985	3.000	1.517
E. F. & G. Cemetery	12,256	0.592	19,179	0.530	14,116	10,079	20,105,475	0.501	0.501
Fancy Creek - Randolph Cemetery	10,487	1.977	16,409	1.823	16,435	10,690	6,195,946	1.725	1.725
Lasita Cemetery	1,000	0.711	3,315	0.682	4,622	1,856	2,617,379	0.709	0.709
Rose Hill	1,375	2.196	4,196	1.275	4,931	1,428	1,092,005	1.308	1.308
May Day Cemetery #1	3,519	1.322	4,654	2.171	5,943	4,236	1,838,284	2.304	2.304
Swede Creek Cemetery	909	0.430	3,416	0.899	9,668	1,368	1,474,644	0.928	0.928
Walsburg Cemetery #5	0	0.908	8,506	0.840	9,692	4,654	5,640,118	0.825	0.825
Riley Cemetery #3	13,864	2.458	31,076	2.228	41,272	21,834	12,107,408	1.803	2.069

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK
Seal
RILEY COUNTY, KANSAS

RESOLUTION NO. 082224-40

A RESOLUTION OF THE RILEY COUNTY, KANSAS, BOARD OF COUNTY COMMISSIONERS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE OF RILEY COUNTY FIRE DISTRICT NO. 1

WHEREAS, pursuant to K.S.A. 79-2988, the Revenue Neutral Rate for Riley County Fire District No. 1 for budget year 2025 was calculated as 7.391 mills by the Riley County Clerk; and

WHEREAS, the budget proposed by Riley County Fire District No. 1 for budget year 2025, if approved, will require the levy of a property tax exceeding the Revenue Neutral Rate; and

WHEREAS, the Riley County, Kansas, Board of County Commissioners (hereinafter "Board"), sitting as the governing body of Riley County Fire District No. 1, provided the Riley County Clerk notice on or before July 20, 2024 of the Board's proposed intent to exceed the Revenue Neutral Rate for Riley County Fire District No. 1 for budget year 2025; and

WHEREAS, on or before August 12, 2024, the Board, sitting as the governing body of Riley County Fire District No. 1, published on the Riley County website and within the Manhattan Mercury, a newspaper of the county published weekly with a general circulation within Riley County, notice of its proposed intent to exceed the Revenue Neutral Rate for Riley County Fire District No. 1 for budget year 2025, and such notice included the proposed tax rate of Riley County Fire District No. 1 ; the Revenue Neutral Rate of Riley County Fire District No. 1; and the date, time, and location of the public hearing, as required by K.S.A. 79-2988; and

WHEREAS, the Board, sitting as the governing body of Riley County Fire District No. 1, held a hearing on August 22, 2024 allowing all interested taxpayers desiring to be heard an opportunity to present oral testimony at the hearing, within reasonable time limits and without unreasonable restriction on the number of individuals allowed to make public comment; and

WHEREAS, the Board, sitting as the governing body of Riley County Fire District No. 1, having heard any oral testimony provided as described above , finds it necessary that only taxing subdivision Riley County Fire District No. 1 shall exceed its Revenue Neutral Rate for budget year 2025.

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

Riley County Fire District No. 1 shall levy a property tax exceeding that taxing subdivision's Revenue Neutral Rate of 7.391 mills.

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

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

Governing Body Member	Yes	No	No Vote
Kathryn Focke	✓		
Greg McKinley	✓		
John Ford	✓		
TOTAL	3		

ADOPTED this 22nd day of August 2024 and SIGNED by the Governing Body.

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

John Ford, Chairman

Greg McKinley, Vice Chairman

Kathryn Focke, Member

ATTEST: (Seal)

Rich Vargo, Riley County Clerk

THE MERCURY

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Manhattan Mercury
P.O. Box 787
(785) 776-2200

I, Hayden Lipsky, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Manhattan Mercury, a publication that is a "legal newspaper" as that phrase is defined for the city of Manhattan, for the County of Riley, in the state of Kansas, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 8, 2024

Notice ID: UBExsllqqk2hewRRBaSt
Publisher ID: 195477
Notice Name: 2025 Notice of Public Hearing

PUBLICATION FEE: $422.54

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Hayden Lipsky
Agent

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

VERIFICATION

State of Pennsylvania
County of Lancaster

Signed or attested before me on this: 08/08/2024

Nicole Burkholder
Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF BUDGET HEARING

The governing body of
Riley County
will meet on August 22nd, 2024 at 10:05 AM at Riley County Commissioners Chambers, 115 N 4th St 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 Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	38,400,375	35.096	44,705,982	32.948	47,680,044	25,200,141	30.440
Bond & Interest	647,552		349,862		470,467		
Health Department	5,569,930		5,601,756		6,205,009		
County Building Fund	393,617	0.352	409,000	0.380	433,000	390,467	0.472
RCPD Fund	5,362,982	6.768	5,745,592	6.574	6,180,206	5,820,795	7.031
Special Alcohol Program Fund 132	5,325		12,000		6,000		
EMS Grant Fund - 52	1,073				6,371		
Economic Development - 146	123,830		259,053		324,361		
Emergency 911 Fund - 148	421,315		502,665		996,497		
Solid Waste - 150	3,003,776		3,141,486		3,346,640		
Register of Deeds Tech Fund - 106	52,834		67,900		207,180		
County Clerk Tech Fund - 107					199,205		
County Treasurer Tech Fund - 108	9,900		15,000		117,999		
War Memorial Fund - 112	1,020		1,000		11,500		
County Auction Fund - 118	7,981		22,204		281,094		
Motor Vehicle Operations Fund - 130	377,455		393,298		433,220		
Capital Improvements Fund - 145	2,172,120		7,990,119		15,548,840		
Road & Bridge 1/2 Cent Sales Tax - 157	465,990		730,000		5,745,678		
Landfill Closure Fund -180	31,125		38,551		52,622		
Rural Fire Capital Outlay - 184			112,269		660,334		
OPIOID Fund - 53	56,656		22,795		319,430		
Community Corrections - Fund 144	1,201,881		1,250,832		227,961		
Fire Station Projects Fund - 185	13,178		500,000		500,672		
Road & Bridge 0.2 Cent Sales Tax - Fund 188					6,160,856		
Disaster Fund - 003	1,204,424		6,773,382		6,803,333		
LATCF Fund					200,000		
KDOC Adult Services - Fund 2000					529,565		
KDOC Juvenile Services - Fund 2001					356,757		
KDOC Juvenile Reinvestment - Fund 2002					61,595		
BJA Grant - Fund 2003					181,620		
21st Jud District ADSAP - Fund 2004					25,938		
KFA - Fund 2005					70,000		
City Alcohol Fund - 2006					23,500		
County Alcohol Funds - 2007					5,616		
County Salary Appropriation - 2008					187,636		
Caroline Peine Grant - 2009					7,450		
GMCF - 2010					3,750		
Daniel Keating - 2011					4,865		
Non-Budgeted Funds A	126,066						
Totals	59,450,205	42.214	78,644,746	39.902	104,576,791	31,611,403	37.943
						Revenue Neutral Rate **	38.263
Less: Transfers	9,347,406		8,162,565		7,223,662		
Net Expenditure	50,102,799		70,482,181		97,353,129		
Total Tax Levied	30,426,513		31,676,715		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	720,744,723		793,861,493		827,863,028		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,386,440	5,117,304	5,136,175
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	5,318,684	4,572,029	3,766,938
Total	10,705,124	9,689,333	8,903,113

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

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Page No. 28

State of Kansas
County
2025

Riley County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Riley County Special Districts
will meet on August 22nd, 2024 at 9:50 AM at Riley County Commissioners Chambers, 115 N 4th St 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 Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of 1 Ad Valorem Tax establish the maximum limits of the budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Yr Estimate 2024		Proposed Budget Year 2025				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	July 1, 2024 Estimated Valuation	Proposed Estimated Tax Rate*	Revenue Neutral Rate**
Rural Fire District - 183	1,304,206	7.627	1,368,786	7.733	1,326,232	1,325,154	164,614,865	8.050	7.391
University Park Water & Sewer Fund - Fund 2	106,378	4.955	144,001	4.175	195,476	10,416	2,736,825	3.806	3.806
University Park Water & Sewer Reserve - 284	1,250	0.000	0	0.000	186,493	0	0		0.000
Hunter's Island Water District	35,774	0.000	39,261	0.000	45,363	0	0		0.000
Hunter's Island Reserve Fund	0	0.000	0	0.000	14,801	0	0		0.000
Mochiman Bottoms Water District Fund	13,963	0.000	17,358	0.000	27,356	0	0		0.000
Mochiman Bottoms Reserve Fund	0	0.000	0	0.000	18,631	0	0		0.000
Terra Heights Sewer Fund	28,357	3.654	20,950	3.224	56,600	5,057	1,677,652	3.014	3.014
Terra Heights Sewer Sinking Fund	0	0.000	0	0.000	153,321	0	0		0.000
Valleywood Combined Operations	7,288	14.373	36,754	12.446	71,339	22,214	1,894,854	11.987	11.987
Valleywood Combined Reserve	0	0.000	0	0.000	198,346	0	0		0.000
Konza Water District Fund	81,329	0.000	91,484	0.000	121,350	0	0		0.000
Konza Water Reserve Fund	0	0.000	10,000	0.000	242,245	0	0		0.000
Deep Creek Sewer Fund	5,944	0.000	8,553	0.000	14,018	0	0		0.000
Deep Creek Reserve Fund	0	0.000	15,000	0.000	29,998	0	0		0.000
Mertz/McGehee Drainage Fund	0	0.000	0	0.000	6,183	0	0		0.000
Carson Sewer Fund	12,369	3.187	64,019	2.863	98,757	3,933	1,422,488	2.765	2.765
Carson Reserve Fund	0	0.000	0	0.000	110,139	0	0		0.000
University Park Lagoon - 390	77,994	0.000	857,636	0.000	1,301,791	0	0		0.000
High Plains Ranch Benefit District	325,753	0.000	0	0.000	0	0	0		0.000
Lakeside Heights Sewer Capital Reserve	5,000	0.000	1,000	0.000	5,434	0	0		0.000
Keats Sewer Capital Project	0	0.000	300,000	0.000	2,397,306	0	0		0.000
Lakeside Heights Sewer District	696	0.000	1,350	0.000	2,677	0	0		0.000
Fairmont Heights Capital Project	0	0.000	0	0.000	10,730	0	0		0.000
Bala Cemetery	2,834	1.431	4,482	1.416	4,548	2,465	1,923,017	1.386	1.386
Bellegard Cemetery	3,129	2.625	3,080	2.881	3,462	2,772	953,432	2.907	2.907
Crooked Creek Cemetery	2,356	1.464	3,481	1.477	2,435	2,190	739,985	3.000	1.519
E. F. & O. Cemetery	12,256	0.592	19,179	0.530	14,116	10,079	20,105,475	0.501	0.501
Fancy Creek - Randolph Cemetery	10,487	1.977	16,409	1.823	16,435	10,690	6,195,946	1.725	1.725
Lasita Cemetery	1,000	0.711	3,315	0.682	4,622	1,836	2,617,379	0.709	0.709
Rose Hill	1,375	2.196	4,196	1.275	4,931	1,428	1,093,005	1.308	1.308
May Day Cemetery #1	3,519	1.322	4,654	2.171	5,943	4,236	1,838,284	2.304	2.304
Swede Creek Cemetery	909	0.430	3,416	0.899	9,668	1,368	1,474,644	0.928	0.928
Walsburg Cemetery #5	0	0.908	8,506	0.840	9,692	4,654	5,640,118	0.825	0.825
Riley Cemetery #3	13,864	2.458	31,096	2.228	41,272	21,834	12,107,408	1.803	2.069

*Tax rates are Expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
Bala JT #2 Cemetery
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 expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	17-1330	5	4,588	2,665	1.373
Debt Service	10-113				
Totals		xxxxxxxx	4,588	2,665	1.373
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
	Riley County	1,211,016
	Clay County	729,892
	0	
	0	
	0	
	Nov 1, 2024 Total Assessed Valuation	1,940,908

Revenue Neutral Rate	1.386
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Date Attested: 11-13, 2024

County Clerk

VaRegnda Parke

Governing Body

Bala JT #2 Cemetery
Riley County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,666	259	8	10	3	2
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,666	259	8	10	3	2

County Treas Motor Vehicle Estimate 259

County Treas Recreational Vehicle Estimate 8

County Treas 16/20M Vehicle Estimate 10

County Treas Commercial Vehicle Tax Estimate 3

County Treas Watercraft Tax Estimate 2

MVT Factor 0.09715

RVT Factor 0.00300

16/20M Factor 0.00375

Comm Veh Factor 0.00113

Watercraft Factor 0.00075

2025

Bala JT #2 Cemetery
Riley County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Bala JT #2 Cemetery
Riley County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
				Total	**0**	**0**	**0**

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

Bala JT #2 Cemetery
Riley County

2025

State of Kansas
Special District

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,738	3,204	1,641
Receipts:			
Ad Valorem Tax	1,528	2,666	xxxxxxxxxxxxxxxxx
Delinquent Tax	84		
Motor Vehicle Tax	205	226	259
Recreational Vehicle Tax	12	10	8
16/20M Vehicle Tax	5	13	10
Commercial Vehicle Tax	3	2	3
Watercraft Tax	1	2	2
Miscellaneous Tax	1,162		
Sale of Lots	100		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**3,100**	**2,919**	**282**
Resources Available:	**5,838**	**6,123**	**1,923**
Expenditures:			
Mowing	2,030	4,482	4,038
Supplies	24		50
Other	580		500
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**2,634**	**4,482**	**4,588**
Unencumbered Cash Balance Dec 31	3,204	1,641	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	4,206	4,482	4,588
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,588
		Tax Required	2,665
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,665

Desired Carryover Into 2026

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	$0
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2026

$1,641	2024 Ending Cash Balance (est.)
$282	2025 Non-AV Receipts (est.)
$2,665	2025 Ad Valorem Tax (est.)
$4,588	Total 2025 Resources Available
$2,766	Less 2023 Expenditures + 5%
$1,822	**Projected 2026 Carryover (est.)**

Estimated Mill Rate & Revenue Neutral Rate Comparison

1.386	2025 Estimated Fund Mill Rate
1.416	2024 Fund Mill Rate
1.386	**Revenue Neutral Rate (KSA 79-2988)**
1.386	2025 Estimated Total Mill Rate
1.416	2024 Total Mill Rate

Is a rate hearing/resolution required: No

Bala JT #2 Cemetery

NON-BUDGETED FUNDS

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
0		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary