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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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 Fund -001	79-1946	6	46,722,881	26,155,925	32.948
Bond & Interest Fund - 181	10-113	7	478,856		
Health Department - 030	65-204	8	5,601,756		
County Building Fund - 152	19-15,116	9	430,000	301,548	0.380
RCPD Fund - 173	19-4485	9	5,745,592	5,219,242	6.574
Special Alcohol Programs Fund - 132	79-41a01	10	25,106		
EMS Grant Fund - 52	***	10	2,088		
Economic Development Fund -146	19-4102	10	259,053		
Emergency 911 Fund - 148	12-5301	11	502,665		
Solid Waste Disposal Fund - 150	65-3410	11	3,672,807		
Register of Deeds Technology Fund - 106	***	12	198,870		
County Clerk Tech Fund - 107	***	12	179,871		
County Treasurer Tech Fund - 108	***	13	97,183		
War Memorial Fund - 112	***	13	1,000		
County Auction Fund - 118	***	14	42,206		
Motor Vehicle Operations Fund - 130	***	14	393,298		
Community Corrections Fund - 144	***	15	1,250,832		
Capital Improvements Fund - 145	***	15	7,990,119		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	6,892,240		
Landfill Closure Fund - 180	***	16	52,623		
Rural Fire Capital Outlay Fund - 184	***	17	112,269		
OPIOID Fund - 53	***	17	222,546		
Fire Station Projects Fund - 185	***	17	513,850		
Road & Bridge 0.2 Cent Sales Tax - Fund 188	***		3,967,650		
Disaster Fund - 003	***		6,773,382		
LATCF Fund	***		150,000		
Non-Budgeted Funds-A	***	54			
Totals		xxxxx	92,278,743	31,676,715	39.902
Budget Summary		55			
Budget Summary2					
Neighborhood Revitalization Rebate					
Resolution					

County Clerk's Use Only
793,861,493
Nov 1, 2023 Total Assessed Valuation

Assisted by:
James Gordon & Associates CPA, P.A.
Public Accountants
Address:
Commerce Bank Tower
Manhattan, KS 66502
Email:
jkujath@jga-cpas.com

*** Fund not legally required to be budgeted

Attest: 8.28.23
2023

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Governing Body

Governing Body

Governing Body

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Adopted Budget			
			Expenditures	2023 Ad Valorem	County Clerk's Use Only	
					Nov. 1 Final Assess Valuation	Computed Mills Rate
Fund	K.S.A.					
Fire District Fund - 183	19-3610	20	1,368,786	1,216,546	157,385,162	7.735
University Park Water and Sewer Fund - 230	19-27a09	22	168,034	10,416	2,493,113	4.175
University Park Water and Sewer Reserve - 284	***	24	173,850	0 ~~28,795~~		
Hunter's Island Water District Fund - 238	19-3541	25	38,586	0		
Hunter's Island Reserve Fund - 241	***	26	11,225	0		
Moehlman Bottoms Water District Fund - 244	19-3541	27	26,565	0		
Moehlman Bottoms Reserve Fund - 245	***	28	18,456	0		
Terra Heights Sewer Fund - 252	19-27a09	29	66,245	5,057	1,568,524	3.224
Terra Heights Sewer Sinking Fund - 254	19-27a09	31	137,400	0		
Valleywood Combined Operations - 248	19-27a09	32	67,029	22,714	1,825,006	12.446
Valleywood Combined Reserve - 282	***	34	118,630	0		
Konza Water District Fund - 256	19-3541	35	121,900	0		
Konza Water Reserve Fund - 257	***	36	157,647	0		
Deep Creek Reserve Fund - 243	***	37	39,243	0		
Deep Creek Sewer Fund - 242	19-27a09	38	11,349	0		
Mertz/McGehee Drainage Fund - 322	24-407	39	6,183	0		
Carson Sewer Fund - 239	19-27a09	40	79,816	3,933	1,373,849	2.863
Carson Sewer Reserve Fund - 237	***	42	73,687	0		
University Park Lagoon - 233	19-27a09	43	0	~~134,400~~		
Expansion of University Park/Lakeside Heights - 2	68-735	44	0	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	45	6,230	0		
Keats Sewer Capital Project - 236	19-27a09	45	0	0		
Lakeside Heights Sewer District - 285	19-27a09	46	2,345	0		
Bala Cemetery	17-1330	47	4,482	2,666	1,882,373	1.416
Bellegard Cemetery	17-1330	48	3,879	2,772	962,126	2.881
Crooked Creek Cemetery	17-1330	50	3,481	1,107	749,654	1.477
E.F. & G. Cemetery	17-1330	53	19,179	10,079	19,009,633	0.530
Fancy Creek - Randolph Cemetery	17-1330	55	16,409	10,690	5,862,864	1.823
Lasita Cemetery	17-1330	57	3,315	1,856	2,722,039	0.682
Rose Hill	17-1330	59	4,196	1,428	1,119,948	1.275
May Day Cemetery #1	17-1330	61	4,654	4,235	1,950,856	2.171
Swede Creek Cemetery	17-1330	63	3,416	1,368	1,521,457	0.899
Walsburg Cemetery #5	17-1330	65	8,506	4,654	5,539,310	0.840
Riley Cemetery #3	17-1330	67	31,076	25,047	11,242,478	2.228
		69	0	0		
			2,795,799	1,487,764		0.000

Page No. 1

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,294,617	1,998,282	19,606	15,017	84,447	15,667
Debt Service						
Road & Bridge						
Health Department - 030						
County Building Fund - 1	253,418	20,020	196	150	846	157
RCPD Fund - 173	4,878,478	385,401	3,781	2,896	16,287	3,022
TOTAL	30,426,513	2,403,703	23,583	18,063	101,580	18,846

County Treas Motor Vehicle Estimate 2,403,703

County Treas Recreational Vehicle Estimate 23,583

County Treas 16/20M Vehicle Estimate 18,063

County Treas Commercial Vehicle Tax Estimate 101,580

County Treas Watercraft Tax Estimate 18,846

Motor Vehicle Factor 0.07900

Recreational Vehicle Factor 0.00078

16/20M Vehicle Factor 0.00059

Commercial Vehicle Factor 0.00334

Watercraft Factor 0.00062

Schedule of Transfers-- Non Cemetery Funds

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Economic Development	185,500	282,275	107,100	19-4102
General	Capital Improvement	2,369,805	1,786,668	2,534,446	19-120
General	Landfill Closure	30,000	30,000	30,000	Court Order
General	Health Department	1,177,537	1,269,979	1,665,647	65-204
General	Community Corrections	24,456	59,602	87,324	Home Rule
General	Rural Fire District #1	-	-		Home Rule
General	University Park Lagoon	10,000	-		Home Rule
General	Keats Sewer Project		-		Home Rule
Disaster	Motor Vehicle	-	-	-	Home Rule
Disaster	General (gen-gen)	-	-	-	Home Rule
Disaster	Solid Waste	-	-	-	Home Rule
Disaster	County Building	-	-	-	Home Rule
Disaster	Fairmont Sewer Capital Project	-	-	-	Home Rule
County Auctiopn	Capital Improvement		200,000	20,000	Home Rule
Community Corrections	Court Services (SB 367)	500	-		Home Rule
Capital Improvements	General (PW)		-		Home Rule
Capital Improvements	Bond and Interest	190,170	185,600	182,100	Bond Covenant
Capital Improvements	Bond and Interest				
Economic Development	Bond and Interest	43,925	52,153	52,153	Bond Covenant
Fairmont Sewer Capital Project	Bond and Interest		-	-	Bond Covenant
Motor Vehicle Operations	General	45,162	300,000	300,000	8-145
Health Department	General		-		Home Rule
Rural Fire District #1	Rural Fire Capital Outlay	72,500	30,000	70,000	19-3612c
Rural Fire District #1	Rural Fire Projects		-		19-3612c
Rural Fire Projects	Rural Fire District #1				Bond Covenant
Univ Park W & S	Univ Park W & S Reserve		35,265	57,564	12-631o
Lakeside Heights Operating	Lakeside Heights Capital		720	471	12-631o
Valleywood Operations	Valleywood Operations Reserve		20,000	56,379	12-631o
Terra Heights Sewer	Terra Heights Sewer Sinking		-	41,500	12-631o
Konza Water District	Konza Water Reserve		-	30,600	12-631o
Carson Sewer	Carson Sewer Reserve		33,063	48,000	12-631o
Moehlman Bottoms Water District	Moehlman Bottoms Water Reserve		-	11,115	12-631o
Deep Creek Sewer	Deep Creek Capital Reserve		-	549	12-631o
Hunter's Island Water Capital	Hunter's Island Water District	7,000			
Tax Sale Proceeds	General	5,419			
	Total	4,161,974	4,285,325	5,294,948	
	Adjustments*				
	Adjusted Totals	4,161,974	4,285,325	5,294,948	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	
General Obligation:												
Series 2021-B Bond Refunding	8/31/2021	9/1/2052	.00%-3.00%	2,480,000	2,390,000	3/1 & 9/1	9/1	56,688	95,000	53,838	90,000	Pd in B&I
Series 2021-A Fairmont Heights Sewer	8/27/2021	9/1/2061	1.75	306,731	301,369	9/1	9/1	5,274	5,456	5,193	5,537	Pd in B&I-Special Assessments
Series 2020 - Ogden/Leonardville Stations	4/1/2020	4/1/2050	2.38	1,222,000	1,163,835	9/12	9/12	27,658	29,765	27,024	30,398	Pd in Fire District
Series 2017 Bond Refunding **	11/15/2017	9/1/2025	2.00	1,920,000	530,000	3/1 & 9/1	9/1	10,600	175,000	7,100	175,000	Pd in B&I
Series 2016-B USDA SCBA	11/8/2016	11/8/2031	2.38	375,000	240,000	11/8	11/8	5,700	24,000	5,130	25,000	Pd in Fire District
Series 2016-A USDA Tuttle Cove Station	8/16/2016	8/16/2041	2.75	600,000	492,000	8/16	8/16	13,530	20,000	13,016	21,000	Pd in Fire District
Series 2023 - High Plains Benefit District	3/15/2023	9/15/2024	5.39	92,500	0	9/1	9/1			5,689	6,500	Pd in B&I
Total G.O. Bonds					5,117,204			119,449	349,221	116,989	353,435	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
Total Other					0			0	0	0	0	
Total Indebtedness					5,117,204			119,449	349,221	116,989	353,435	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2023	Payments Due 2023	Payments Due 2024	
Fire Radios	4/30/2020	60	1.75	285,000	173,957	60,027	60,027	Fire
4 Road Graters	6/14/2013	120	2.71	834,076	438,131	40,941	40,941	CIP
Radio Infrastructure	5/23/2018	180	2.95	5,113,537	3,959,941	426,796	426,796	CIP
				Totals	**4,572,029**	**527,764**	**527,764**	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Fund -001**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,504,083	19,352,262	10,163,901
Receipts:			
Ad Valorem Tax	23,552,140	25,294,617	xxxxxxxxxxxxxxxxx
Delinquent Tax	474,754		
Motor Vehicle Tax	2,049,517	2,098,101	1,998,282
Recreational Vehicle Tax	19,395	18,790	19,606
16/20M Vehicle Tax	17,340	16,887	15,017
Gross Earnings (Intangible) Tax	261,266	199,173	199,608
LAVTR			
City and County Revenue Sharing			
Special City/County Hwy	1,055,649	947,152	1,105,011
Local Sales Tax	2,223,602	1,500,000	2,000,000
Watercraft	10,611	11,419	15,667
Commercial Vehicle Fees	84,289	87,016	84,447
Interest on Taxes	476,427	200,000	300,000
Reimbursed Expenses	547,544	0	
Franchise Fees	28,708	40,000	35,000
Ambulance Fees	1,602,762	1,110,422	1,624,951
Licenses, Fees, Permits	340,657	742,500	800,407
Diversion Fees	52,211	52,000	60,000
PILT	40,087	37,000	40,000
Federal Grant	0	0	0
Grant - non federal	22,659	0	
Vehicle Rental Excise Tax	37,492	35,605	45,059
Recording Fees	455,186	275,000	300,000
21st Judicial Dist Case Receipts	22,944	45,000	40,000
Interest on Idle Funds	753,532	200,000	2,000,000
Heritage Trust	33,475	25,000	
Transfer From Treasurer's MV Fund	45,162	4,177	300,000
Tax Sale Proceeds	5,419		
Miscellaneous Collections	371,495	0	
PY canceled encumbrances	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**34,584,323**	**32,939,859**	**10,983,055**
Resources Available:	**50,088,406**	**52,292,121**	**21,146,956**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	50,088,406	52,292,121	21,146,956
Expenditures:			
Attorney	2,106,100	2,529,299	2,856,887
County Clerk	1,044,593	1,322,992	1,440,925
Board of County Commissioners	225,370	246,445	296,259
Administrative Services-Counselor	619,636	803,003	829,699
Register of Deeds	445,531	537,356	574,159
County Treasurer	906,228	1,395,942	1,477,499
District Court	178,535	177,000	185,080
Emergency Management	266,679	311,312	285,041
Coroner	78,266	117,000	132,000
Juvenile Detention	83,881	101,650	112,000
Fair	102,042	110,500	110,500
Museum	367,509	466,472	497,666
Elections	603,980	732,394	950,543
Ambulance (EMS)	4,047,423	5,393,865	5,854,658
Appraiser	1,597,511	1,878,456	1,971,216
Planning & Development	615,702	707,392	744,156
Information Systems/GIS	1,594,949	1,753,072	1,882,246
General Services	1,587,365	7,552,788	5,686,207
Public Works	7,536,853	9,098,647	9,818,041
Noxious Weed	689,171	833,997	894,703
Other Expenses	6,038,820	6,058,638	10,123,396
Subtotal	30,736,144	42,128,220	46,722,881
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**30,736,144**	**42,128,220**	**46,722,881**
Unencumbered Cash Balance Dec 31	19,352,262	10,163,901	xxxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	42,148,527	42,187,336	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	580,000
		Total Expenditure/Non-Appr Balance	47,302,881
		Tax Required	26,155,925
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	26,155,925

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Attorney			
Salaries	1,438,658	1,668,198	1,897,020
Employee Benefits	476,401	650,337	740,530
Contractual	165,029	185,664	169,303
Commodities	22,897	21,200	27,260
Capital Outlay	3,115	3,900	22,774
Total	2,106,100	2,529,299	2,856,887
County Clerk			
Salaries	753,432	865,263	957,984
Employee Benefits	234,704	361,779	373,641
Contractual	45,157	82,250	94,200
Commodities	8,447	9,200	9,600
Capital Outlay	2,853	4,500	5,500
Total	1,044,593	1,322,992	1,440,925
Board of County Commissioners			
Salaries	150,656	161,125	174,351
Employee Benefits	32,015	63,645	68,868
Contractual	41,769	50,540	51,640
Commodities	930	1,000	1,400
Capital Outlay	0	0	
Total	225,370	276,310	296,259
Administrative Services-Counselor			
Salaries	458,640	541,274	557,638
Employee Benefits	129,612	213,804	220,266
Contractual	28,521	41,300	45,670
Commodities	2,784	5,025	5,025
Capital Outlay	79	1,600	1,100
Total	619,636	803,003	829,699
Register of Deeds			
Salaries	311,797	342,816	375,114
Employee Benefits	82,318	135,415	148,170
Contractual	35,289	45,875	40,375
Commodities	2,005	5,850	5,600
Capital Outlay	14,122	7,400	4,900
Total	445,531	537,356	574,159
County Treasurer			
Salaries	611,928	961,013	1,016,788
Employee Benefits	241,132	379,599	401,631
Contractual	53,168	53,330	57,080
Commodities	0	2,000	2,000
Capital Outlay	0	0	
Total	906,228	1,395,942	1,477,499
District Court			
Contractual	155,995	149,930	152,680
Commodities	16,086	20,500	21,500
Capital Outlay	6,454	6,570	10,900
Total	178,535	177,000	185,080
Emergency Management			
Salaries	167,762	176,700	136,516
Employee Benefits	61,906	75,817	93,675
Contractual	25,314	42,845	41,900
Commodities	11,322	10,950	9,200
Capital Outlay	375	5,000	3,750
Total	266,679	311,312	285,041
Total - Page6b	**5,792,672**	**7,353,214**	**7,945,549**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Coroner			
Contractual	78,266	117,000	132,000
Commodities			
Total	78,266	117,000	132,000
Juvenile Detention			
Contractual	83,881	101,650	112,000
Commodities			
Total	83,881	101,650	112,000
Fair			
Contractual	69,999	73,800	73,200
Commodities	16,433	16,200	17,300
Capital Outlay	15,610	20,500	20,000
Total	102,042	110,500	110,500
Museum			
Salaries	282,164	327,043	345,029
Employee Benefits	73,914	122,704	137,376
Contractual	8,126	11,805	10,811
Commodities	3,092	4,920	4,450
Capital Outlay	213	0	0
Total	367,509	466,472	497,666
Elections			
Salaries	300,613	415,046	516,854
Employee Benefits	74,297	100,848	116,289
Contractual	163,196	159,700	221,400
Commodities	65,874	42,300	83,000
Capital Outlay	0	14,500	13,000
Total	603,980	732,394	950,543
Ambulance (EMS)			
Salaries	2,514,639	3,405,134	3,701,998
Employee Benefits	1,143,358	1,640,506	1,814,810
Contractual	236,675	222,475	203,750
Commodities	126,783	111,750	120,600
Capital Outlay	25,968	14,000	13,500
Total	4,047,423	5,393,865	5,854,658
Appraiser			
Salaries	1,032,279	1,232,935	1,290,068
Employee Benefits	379,296	482,192	504,814
Contractual	164,778	147,579	154,934
Commodities	19,998	15,050	15,400
Capital Outlay	1,160	700	6,000
Total	1,597,511	1,878,456	1,971,216
Planning & Development			
Salaries	424,749	467,531	492,201
Employee Benefits	135,488	179,859	189,657
Contractual	25,822	25,095	26,070
Commodities	28,847	31,407	32,728
Capital Outlay	796	3,500	3,500
Total	615,702	707,392	744,156
Information Systems/GIS			
Salaries	543,456	704,238	687,517
Employee Benefits	203,242	278,174	271,569
Contractual	676,052	551,510	751,510
Commodities	9,040	22,150	22,150
Capital Outlay	163,159	197,000	149,500
Total	1,594,949	1,753,072	1,882,246
Total - Page 6c	**9,091,263**	**11,260,801**	**12,254,985**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Expenditures:				
General Services				
Salaries	113,763	75,000	120,000	
Employee Benefits	14,820	12,883	21,612	
Contractual	1,429,640	1,292,150	1,502,095	
Commodities	1,260	2,500	2,500	
Capital Outlay	27,882	2,490,255	40,000	
Transfers Out - health dept (covid reimb)		0		
Miscellaneous	0	3,680,000	4,000,000	
Total	1,587,365	7,552,788	5,686,207	
Public Works				
Salaries	3,057,710	3,678,908	3,977,151	
Employee Benefits	1,236,155	1,410,839	1,538,340	
Contractual	493,714	654,150	652,300	
Commodities	1,565,774	1,765,250	1,768,750	
Capital Outlay	1,183,500	1,589,500	1,881,500	
Total	7,536,853	9,098,647	9,818,041	
Noxious Weed				
Salaries	373,692	423,417	459,765	
Employee Benefits	117,555	167,250	181,608	
Contractual	88,243	118,210	128,210	
Commodities	103,358	125,120	125,120	
Capital Outlay	6,323	0	0	
Total	689,171	833,997	894,703	
Other Expenses				
Approp - Council on Aging	275,000	275,000	275,000	x
Approp - Mental Health	300,000	300,000	300,000	x
Approp - Big Lakes Development Center	217,260	217,260	228,123	x
Approp - Extension Council	599,645	635,600	667,380	x
Approp - Conservation District	55,136	55,136	55,136	x
Approp - Animal Shelter	60,000	60,000	0	
Approp - Emergency Shelter	11,000	11,000	11,000	x
Approp - Riley Cnty Genealogical Society	3,500	3,500	3,500	x
Approp - ATA Bus	100,000	100,000	105,000	x
Approp - Comm Corrections (transfer)	7,081	59,602	87,324	x
Approp - Small Cities	0	160,000	190,000	x
Liability Insurance	612,900	811,218	887,340	x
Juvenile Supervision Fees	0	1,400	1,400	x
Transfer to Capital Improvement Fund	2,369,805	1,786,668	5,509,446	x
Transfer to Economic Development Fund	185,500	282,275	107,100	x
Transfer to Community Corrections	24,456	0		
Transfers to University Park Lagoon	10,000	0		
Transfer to Disaster Fund		0		
Transfer to Landfill Closure	30,000	30,000	30,000	x
Transfer to Health Dept	1,177,537	1,269,979	1,665,647	x
Total	6,038,820	6,058,638	10,123,396	
Total - Page6d	15,852,209	23,544,070	26,522,347	
Total - Page6b	5,792,672	7,353,214	7,945,549	
Total - Page 6c	9,091,263	11,260,801	12,254,985	
Total Detail Expenditures**	**30,736,144**	**42,158,085**	**46,722,881**	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest Fund - 181**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	216,341	211,315	86,669
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,157		0
Motor Vehicle Tax	1,937		
Recreational Vehicle Tax	18		
16/20M Vehicle Tax	32		
Commercial Vehicle Tax	64	57	
Vehicle Rental Excise Tax	41	16	
Watercraft Tax	8	8	
Special Assessments	209,004	183,112	157,934
Transfer from Economic Development	43,925	52,153	52,153
Transfer from CIP	190,170	185,600	182,100
Transfer from Fairmont Heights			
Bond Premium			
G.O. Bond			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**446,356**	**420,946**	**392,187**
Resources Available:	**662,697**	**632,261**	**478,856**
Expenditures:			
Principal	370,362	310,221	277,037
Interest	81,020	72,825	71,819
Contractual Services		0	
Cash Basis Requirement	0	162,546	130,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**451,382**	**545,592**	**478,856**
Unencumbered Cash Balance Dec 31	211,315	86,669	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	615,303	545,592	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	478,856
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Department - 030**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,121,167	968,907	372,401
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
State Grant	1,101,966	1,005,893	1,160,388
Federal Grant	1,959,977	1,973,964	1,784,014
Other Grants	138,947	21,030	46,300
Fees - Self Pay	61,798	105,150	88,150
Fees - Medicaid	59,288	46,500	72,000
Fees - Other Insurance	339,206	277,500	364,000
Outside Collections	33,582	25,296	50,000
Expense Reimbursements	24,120	0	
Transfer in -- General Fund	1,177,537	1,269,979	1,665,647
Transfer in -- Disaster Fund			
Prior year canceled encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,896,421**	**4,725,312**	**5,230,499**
Resources Available:	**6,017,588**	**5,694,219**	**5,602,900**

FUND PAGE - HEALTH DEPT

Adopted Budget Health Department - 030	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	6,017,588	5,694,219	5,602,900
Expenditures from detail page:			
General	931,875	783,885	714,024
Wildcat Region	31,247	31,810	32,263
Emergency Preparedness	71,093	77,645	90,922
WIC	788,532	954,915	981,623
March of Dimes	9,508	7,500	7,500
CDRR	25,985	0	0
Integrated Referral & Intake System	162,924	96,336	0
Child Care Licensing	289,471	327,523	393,635
Family Planning	404,216	471,288	537,148
Immunizations	352,942	445,393	446,686
Maternal Child Health	303,238	334,869	393,936
Healthy Families	482,810	518,176	547,970
Raising Riley Right	898,100	908,469	1,055,123
State Formula	289,579	364,009	400,926
KS Health Foundation	7,161	0	0
Subtotal	5,048,681	5,321,818	5,601,756
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,048,681**	**5,321,818**	**5,601,756**
Unencumbered Cash Balance Dec 31	968,907	372,401	xxxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	4,610,403	5,321,818	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	5,601,756
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General			
Salaries	480,478	425,386	347,473
Employee Benefits	101,827	168,028	137,251
Contractual	222,252	171,200	212,500
Commodities	102,973	19,271	16,800
Capital Outlay	24,345	0	0
Transfer to Disaster Fund			
Total	931,875	783,885	714,024
Wildcat Region			
Salaries	1,959	2,607	3,078
Employee Benefits	679	1,030	1,216
Contractual	11,730	16,420	13,755
Commodities	15,855	11,753	14,214
Capital Outlay	1,024	0	0
Transfer to Disaster Fund		0	0
Total	31,247	31,810	32,263
Emergency Preparedness			
Salaries	51,152	54,455	63,937
Employee Benefits	18,068	21,510	25,255
Contractual	1,873	1,680	1,730
Commodities	0	0	0
Capital Outlay	0	0	0
Total	71,093	77,645	90,922
WIC			
Salaries	534,586	653,624	670,621
Employee Benefits	207,144	258,181	264,895
Contractual	25,978	25,610	26,770
Commodities	20,824	17,500	19,337
Capital Outlay	0	0	0
Total	788,532	954,915	981,623
March of Dimes			
Commodities	9,508	7,500	7,500
Total	9,508	7,500	7,500
CDRR			
Salaries	8,772	0	0
Employee Benefits	1,443	0	0
Contractual	12,146	0	0
Commodities	3,624	0	0
Total	25,985	0	0
Integrated Referral & Intake System			
Salaries	105,861	52,961	0
Employee Benefits	21,350	20,920	0
Contractual	20,782	10,355	0
Commodities	13,055	12,100	0
Capital Outlay	1,876		0
Total	162,924	96,336	0
Child Care Licensing			
Salaries	204,703	224,074	272,717
Employee Benefits	71,332	88,509	107,723
Contractual	9,173	12,140	11,220
Commodities	4,263	2,800	1,975
Capital Outlay		0	0
Total	289,471	327,523	393,635
Total - 8b	**2,310,635**	**2,279,614**	**2,219,967**

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Family Planning			
Salaries	259,958	295,242	335,339
Employee Benefits	78,987	116,621	132,459
Contractual	22,668	20,300	24,650
Commodities	42,603	39,125	44,700
Total	404,216	471,288	537,148
Immunizations			
Salaries	134,226	217,576	164,614
Employee Benefits	48,844	85,942	65,022
Contractual	5,911	8,825	10,350
Commodities	163,961	133,050	206,700
Capital Outlay		0	
Total	352,942	445,393	446,686
Maternal Child Health			
Salaries	208,660	232,064	268,105
Employee Benefits	72,761	91,665	105,901
Contractual	12,663	8,840	13,715
Commodities	9,154	2,300	6,215
Capital Outlay		0	0
Total	303,238	334,869	393,936
Healthy Families			
Salaries	296,658	321,202	363,025
Employee Benefits	121,589	126,874	143,395
Contractual	53,994	64,850	36,300
Commodities	9,078	5,250	5,250
Capital Outlay	1,491	0	0
Total	482,810	518,176	547,970
Raising Riley Right			
Salaries	303,399	326,135	448,002
Employee Benefits	131,770	128,824	176,961
Contractual	400,911	405,560	371,160
Commodities	62,020	47,950	59,000
Capital Outlay			
Transfer to Disaster Fund			
Total	898,100	908,469	1,055,123
State Formula			
Salaries	201,423	234,881	258,155
Employee Benefits	63,283	92,778	101,971
Contractual	21,212	28,400	30,750
Commodities	3,661	7,950	10,050
Capital Outlay		0	
Transfer to Disaster Fund		0	
Total	289,579	364,009	400,926
KS Health Foundation			
Salaries		0	
Employee Benefits		0	
Contractual		0	
Commodities	7,161	0	
Capital Outlay		0	
Total	7,161	0	0
Total - Page 8c	2,738,046	3,042,204	3,381,789
Total - Page 8b	2,310,635	2,279,614	2,219,967
Total Detail Expenditures**	**5,048,681**	**5,321,818**	**5,601,756**

** 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 - 152**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,269	211,648	106,630
Receipts:			
Ad Valorem Tax	352,480	253,418	xxxxxxxxxxxxxxx
Delinquent Tax	6,819	0	0
Motor Vehicle Tax	29,295	32,320	20,020
Recreational Vehicle Tax	277	313	196
16/20 M Vehicle Tax	235	296	150
Commercial Vehicle Tax	1,218	1,203	847
Vehicle Rental Excise Tax	531	317	452
Watercraft Tax	154	115	157
Reimbursed Expenses	3,851		
Outside Collections			
Transfer in -- Disaster Fund			
Miscellaneous	1,516		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**396,376**	**287,982**	**21,822**
Resources Available:	**506,645**	**499,630**	**128,452**
Expenditures:			
Contractual	281,909	377,000	396,000
Commodities	13,088	16,000	14,000
Capital Outlay		0	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**294,997**	**393,000**	**430,000**
Unencumbered Cash Balance Dec 31	211,648	106,630	xxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	393,000	393,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	430,000
		Tax Required	301,548
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	301,548

Adopted Budget **RCPD Fund - 173**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	204,574	232,234	178,082
Receipts:			
Ad Valorem Tax	4,445,972	4,878,478	xxxxxxxxxxxxxxx
Delinquent Tax	85,454	0	0
Motor Vehicle Tax	367,693	402,097	385,401
Recreational Vehicle Tax	3,481	3,892	3,781
16/20 M Vehicle Tax	3,050	3,677	2,896
Commercial Vehicle Tax	15,183	15,173	16,285
Vehicle Rental Excise Tax	6,704	3,994	8,690
Watercraft Tax	1,914	1,450	3,022
Non-collection			
Miscellaneous reimbursements	4,260		
PY canceled encumbrance			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,933,711**	**5,308,761**	**420,075**
Resources Available:	**5,138,285**	**5,540,995**	**598,157**
Expenditures:			
Contractual	4,906,051	5,362,913	408,000
Commodities			1,500
Capital Outlay			5,336,092
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,906,051**	**5,362,913**	**5,745,592**
Unencumbered Cash Balance Dec 31	232,234	178,082	xxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	4,907,175	5,362,913	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,745,592
		Tax Required	5,147,435
	Delinquent Comp Rate:	1.4%	71,807
		Amount of 2023 Ad Valorem Tax	5,219,242

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs Fund - 132**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,495	15,583	15,106
Receipts:			
Local Liquor Tax	12,921	7,406	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,921**	**7,406**	**10,000**
Resources Available:	**17,416**	**22,989**	**25,106**
Expenditures:			
Contractual	1,833	7,883	25,106
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,833**	**7,883**	**25,106**
Unencumbered Cash Balance Dec 31	15,583	15,106	0
2022/2023 Budget Authority Amount:	4,863	7,883	

Adopted Budget **EMS Grant Fund - 52**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,924	5,444	2,088
Receipts:			
Other Grant	2,000	2,000	0
Transfer in from General (EMS)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,000**	**2,000**	**0**
Resources Available:	**5,924**	**7,444**	**2,088**
Expenditures:			
Commodities	480		-
Contractual		5,356	2,088
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**480**	**5,356**	**2,088**
Unencumbered Cash Balance Dec 31	5,444	2,088	0
2022/2023 Budget Authority Amount:	5,068	5,356	

Adopted Budget **Economic Development Fund -146**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	109,310	181,640	151,953
Receipts:			
Transfer from General Fund	185,500	282,275	107,100
Miscellaneous Reimbursement		124,417	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**185,500**	**406,692**	**107,100**
Expenditures:			
Contractual	69,245	0	
Commodities		0	57,835
Capital Outlay		384,226	149,065
Transfer to Bond & Interest	43,925	52,153	52,153
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**113,170**	**436,379**	**259,053**
Unencumbered Cash Balance Dec 31	181,640	151,953	0
2022/2023 Budget Authority Amount:	309,048	472,636	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911 Fund - 148**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	771,048	724,617	117,665
Receipts:			
Outside Collections	364,568	300,000	360,000
Federal Grant	0	0	
Interest on Idle Funds	8,038	1,000	7,000
Miscellaneous			18,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**372,606**	**301,000**	**385,000**
Resources Available:	**1,143,654**	**1,025,617**	**502,665**
Expenditures:			
Commodities	29,359	0	
Contractual Services	389,378	907,952	502,665
Capital Outlay	300	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**419,037**	**907,952**	**502,665**
Unencumbered Cash Balance Dec 31	724,617	117,665	0
2022/2023 Budget Authority Amount:	943,613	907,952	

Adopted Budget

Solid Waste Disposal Fund - 150	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	453,504	442,458	657,307
Receipts:			
Charges for Services	2,823,545	2,900,000	3,000,000
Outside Collections	5,019	0	
Miscellaneous Reimbursement	10,550	3,040	15,500
Other	1,299	10,876	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,840,413**	**2,913,916**	**3,015,500**
Resources Available:	**3,293,917**	**3,356,374**	**3,672,807**
Expenditures:			
Salaries	187,533	213,294	207,902
Employee Benefits	88,664	101,688	82,121
Contractual	2,515,674	2,200,000	2,703,725
Commodities	59,588	49,085	57,500
Capital Outlay		135,000	621,559
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,851,459**	**2,699,067**	**3,672,807**
Unencumbered Cash Balance Dec 31	442,458	657,307	0
2022/2023 Budget Authority Amount:	2,735,000	2,700,393	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Technology Fund - 10**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	200,860	157,870	147,870
Receipts:			
Outside Collections	66,950	50,000	50,000
Interest on Idle Funds	1,854	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**68,804**	**51,500**	**51,000**
Resources Available:	**269,664**	**209,370**	**198,870**
Expenditures:			
Contractual	47,863	55,000	132,000
Commodities	23,286	6,500	45,000
Capital Outlay	40,645	0	21,870
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**111,794**	**61,500**	**198,870**
Unencumbered Cash Balance Dec 31	157,870	147,870	0
2022/2023 Budget Authority Amount:	166,459	166,459	

Adopted Budget

County Clerk Tech Fund - 107	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	128,513	146,671	166,371
Receipts:			
Outside Collections	16,738	19,000	12,500
Interest on Idle Funds	1,420	700	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**18,158**	**19,700**	**13,500**
Resources Available:	**146,671**	**166,371**	**179,871**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	179,871
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**179,871**
Unencumbered Cash Balance Dec 31	146,671	166,371	0
2022/2023 Budget Authority Amount:	132,210	163,713	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Tech Fund - 108**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	76,335	93,958	82,683
Receipts:			
Outside Collections	16,738	12,500	12,500
Interest on Idle Funds	885	300	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,623**	**12,800**	**14,500**
Resources Available:	**93,958**	**106,758**	**97,183**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	24,075	97,183
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**24,075**	**97,183**
Unencumbered Cash Balance Dec 31	93,958	82,683	0
2022/2023 Budget Authority Amount:	77,860	24,075	

Adopted Budget **War Memorial Fund - 112**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,370	10,670	100
Receipts:			
Outside Collections	1,200	800	900
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,200**	**800**	**900**
Resources Available:	**11,570**	**11,470**	**1,000**
Expenditures:			
Contractual	900	10,000	1,000
Commodities	0	0	
Capital Outlay	0	1,370	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**900**	**11,370**	**1,000**
Unencumbered Cash Balance Dec 31	10,670	100	0
2022/2023 Budget Authority Amount:	11,800	11,370	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Auction Fund - 118**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	168,219	252,205	42,206
Receipts:			
Outside Collections	87,826	1	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**87,826**	**1**	**0**
Resources Available:	**256,045**	**252,206**	**42,206**
Expenditures:			
Contractual	3,840	10,000	22,206
Commodities		0	
Capital Outlay			
Transfer to CIP		200,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,840**	**210,000**	**42,206**
Unencumbered Cash Balance Dec 31	252,205	42,206	0
2022/2023 Budget Authority Amount:	9,583	238,637	

Adopted Budget

Motor Vehicle Operations Fund - 130	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	45,161	6,198	6,198
Receipts:			
Fees	394,242	381,500	386,900
Outside Collections	79	200	200
Reimbursed Expenses			
Transfer in - Disaster Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**394,321**	**381,700**	**387,100**
Resources Available:	**439,482**	**387,898**	**393,298**
Expenditures:			
Salaries	246,136	11,951	12,920
Employee Benefits	95,747	1,089	1,250
Contractual	16,470	30,960	30,430
Commodities	7,231	12,000	11,500
Capital Outlay	22,538	25,700	37,198
Transfer to General Fund	45,162	300,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**433,284**	**381,700**	**393,298**
Unencumbered Cash Balance Dec 31	6,198	6,198	0
2022/2023 Budget Authority Amount:	390,679	423,184	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corrections Fund - 144**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	73,588	78,004	76,889
Receipts:			
State Aid	890,127	995,717	917,141
Outside Collections	66,027	22,321	165,978
Federal Grant	31,201		
Appropriation from General Fund (transfer	24,456	59,602	87,324
Reimbursed Expenes	50	0	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,011,861**	**1,077,640**	**1,173,943**
Resources Available:	**1,085,449**	**1,155,644**	**1,250,832**
Expenditures:			
Salaries	589,095	646,819	668,160
Employee Benefits	175,816	200,363	221,331
Contractual	203,276	215,491	299,090
Commodities	38,579	16,082	8,061
Capital Outlay	179	0	54,190
Transfer to Court Services	500	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,007,445**	**1,078,755**	**1,250,832**
Unencumbered Cash Balance Dec 31	78,004	76,889	0
2022/2023 Budget Authority Amount:	951,362	1,180,778	

See Tab A

Adopted Budget **Capital Improvements Fund - 145**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,501,162	8,026,215	5,035,673
Receipts:			
Misc Reimbursement	442,856	0	
Outside Collections-Fair		10,000	20,000
State Grants	18,683		
Delinquent Tax	4		
Transfer from General Fund	2,369,805	4,886,668	2,534,446
PY canceled encumbrances			
Interest on Idle Funds	97,893	100,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,929,241**	**4,996,668**	**2,954,446**
Resources Available:	**10,430,403**	**13,022,883**	**7,990,119**
Expenditures:			
Contractual	99,137	942,962	420,466
Commodities	40,645		
Capital Outlay	2,074,236	6,858,648	7,367,553
Transfers out	190,170	185,600	202,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,404,188**	**7,987,210**	**7,990,119**
Unencumbered Cash Balance Dec 31	8,026,215	5,035,673	0
2022/2023 Budget Authority Amount:	7,554,156	7,987,210	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge 1/2 Cent Sales Tax Fund - 157**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,204,246	6,501,479	6,892,240
Receipts:			
Sales Tax	2,223,603	405,761	
Misc Collection	169,730		
PY canceled encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,393,333**	**405,761**	**0**
Resources Available:	**6,597,579**	**6,907,240**	**6,892,240**
Expenditures:			
Contractual	79,645	0	
Commodities	795	0	
Capital Outlay	15,660	15,000	6,892,240
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**96,100**	**15,000**	**6,892,240**
Unencumbered Cash Balance Dec 31	6,501,479	6,892,240	0
2022/2023 Budget Authority Amount:	7,028,195	3,736,590	

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,818	32,298	22,623
Receipts:			
Transfer from General Fund	30,000	30,000	30,000
Outside Collections			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,000**	**30,000**	**30,000**
Resources Available:	**68,818**	**62,298**	**52,623**
Expenditures:			
Contractual	36,256	39,000	51,922
Commodities	264	675	701
Capital Outlay		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**36,520**	**39,675**	**52,623**
Unencumbered Cash Balance Dec 31	32,298	22,623	0
2022/2023 Budget Authority Amount:	49,293	56,143	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Rural Fire Capital Outlay Fund - 184**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	448,366	424,935	42,269
Receipts:			
Transfer from Fire District	72,500	30,000	70,000
Miscellaneous Collections	15,075		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**87,575**	**30,000**	**70,000**
Resources Available:	**535,941**	**454,935**	**112,269**
Expenditures:			
Contractual			
Commodities			
Capital Outlay	111,006	412,666	112,269
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**111,006**	**412,666**	**112,269**
Unencumbered Cash Balance Dec 31	424,935	42,269	0
2022/2023 Budget Authority Amount:	95,706	412,666	

See Tab A

Adopted Budget **OPIOID Fund - 53**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	13,690	118,118
Receipts:			
Misc Collections	13,690	0	0
State Grant		104,428	104,428
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**13,690**	**104,428**	**104,428**
Resources Available:	**13,690**	**118,118**	**222,546**
Expenditures:			
Contractual	-		222,546
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**222,546**
Unencumbered Cash Balance Dec 31	13,690	118,118	0
2022/2023 Budget Authority Amount:	0	0	

Adopted Budget **Fire Station Projects Fund - 185**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,000	13,850	13,850
Receipts:			
G. O. Bond		500,000	500,000
Temp Note			
Transfers in			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**500,000**	**500,000**
Resources Available:	**14,000**	**513,850**	**513,850**
Expenditures:			
Contractual	150	500,000	513,850
Commodities			
Capital Outlay			
Transfer to Fire Operating			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**150**	**500,000**	**513,850**
Unencumbered Cash Balance Dec 31	13,850	13,850	0
2022/2023 Budget Authority Amount:	1,000,000	1,014,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge 0.2 Cent Sales Tax - Fund 18**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	1,967,650
Receipts:			
Sales Tax	0	1,967,650	2,000,000
Reimbursed Expenses	0	0	0
Miscellaneous Collections	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**1,967,650**	**2,000,000**
Resources Available:	**0**	**1,967,650**	**3,967,650**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	3,967,650
Transfer to General Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**3,967,650**
Unencumbered Cash Balance Dec 31	0	1,967,650	0
2022/2023 Budget Authority Amount	0	0	

Adopted Budget **Disaster Fund - 003**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,112,737	13,886,118	6,773,382
Receipts:			
Federal Grant	7,209,348	0	
Interest	216,272	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,425,620**	**0**	**0**
Resources Available:	**14,538,357**	**13,886,118**	**6,773,382**
Expenditures:			
Contractual	501,990		
Commodities	142,066		
Capital Outlay	8,183	7,112,736	6,773,382
Transfers			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	652,239	7,112,736	6,773,382
Unencumbered Cash Balance Dec 31	13,886,118	6,773,382	0
2022/2023 Budget Authority Amount	7,209,348	7,112,736	

Adopted Budget **LATCF Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		50,000	100,000
Receipts:			
Grants	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**50,000**	**100,000**	**150,000**
Expenditures:			
Contractual	0	0	150,000
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**150,000**
Unencumbered Cash Balance Dec 31	50,000	100,000	0
2022/2023 Budget Authority Amount	0	0	

Adopted Budget **CDBG**	Prior Year	Current Year	0 Proposed Budget
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grants			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractual	0	0	
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023 Budget Authority Amount	0	0	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is to be shown)

Riley County
2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Attorney Training Fund - 128		Miscellaneous Non-Budgeted								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,083	Cash Balance Jan 1	177,632	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		181,715
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Outside Collections	1,585	Miscellaneous	3,000							
Transfer in			500							
Total Receipts	1,585	Total Receipts	3,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,085
Resources Available:	5,668	Resources Available:	181,132	Resources Available:	0	Resources Available:	0	Resources Available:	0	186,800
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,623	Miscellaneous	4,488							
Capital Outlay			54,808							
Transfer Out			500							
Total Expenditures	1,623	Total Expenditures	59,796	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	61,419
Cash Balance Dec 31	4,045	Cash Balance Dec 31	121,336	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	125,381
										125,381

2024

NOTICE OF BUDGET HEARING

The governing body of
Riley County
will meet on August 28, 2023 beginning at 9:25 a.m. at Riley County Commissioners Chambers, 115 N. 4th Street for the purpose of hearing and answering objections of taxpayers in Riley County and in Riley County Fire District #1 relating to proposed tax rate as required by 2021 Kansas Senate Bill 13 and 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Proposed Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Tax Rate*
General Fund -001	30,736,144	35.080	42,128,220	35.094	46,722,881	26,155,925	32.993
Bond & Interest Fund - 181	451,382		545,592		478,856		
Health Department - 030	5,048,681		5,321,818		5,601,756		
County Building Fund - 152	294,997	0.525	393,000	0.352	430,000	301,548	0.380
RCPD Fund - 173	4,906,051	6.622	5,362,913	6.768	5,745,592	5,219,242	6.583
Special Alcohol Programs Fund - 132	1,833		7,883		25,106		
EMS Grant Fund - 52			5,356		2,088		
Economic Development Fund -146	113,170		436,379		259,053		
Emergency 911 Fund - 148	419,037		907,952		502,665		
Solid Waste Disposal Fund - 150	2,851,459		2,699,067		3,672,807		
Register of Deeds Technology Fund - 106	111,794		61,500		198,870		
County Clerk Tech Fund - 107					179,871		
County Treasurer Tech Fund - 108			24,075		97,183		
War Memorial Fund - 112	900		11,370		1,000		
County Auction Fund - 118	3,840		210,000		42,206		
Motor Vehicle Operations Fund - 130	433,284		381,700		393,298		
Community Corrections Fund - 144	1,007,445		1,078,755		1,250,832		
Capital Improvements Fund - 145	2,404,188		7,987,210		7,990,119		
Road & Bridge 1/2 Cent Sales Tax Fund - 15	96,100		15,000		6,892,240		
Landfill Closure Fund - 180	36,520		39,675		52,621		
Rural Fire Capital Outlay Fund - 184	111,006		412,666		112,269		
OPIOID Fund - 53					222,546		
Fire Station Projects Fund - 185	150		500,000		513,850		
Road & Bridge 0.2 Cent Sales Tax - Fund 188					3,967,650		
Disaster Fund - 003	652,239		7,112,736		6,773,382		
LATCF Fund					150,000		
Totals	49,680,220	42.227	75,642,867	42.214	92,278,743	31,676,715	39.956
Revenue Neutral Rate **							*38.379*
Less: Transfers	4,161,974		4,285,325		5,294,948		
Net Expenditure	45,518,246		71,357,542		86,983,795		
Total Tax Levied	28,585,704		30,426,513		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	678,412,552		720,774,723		792,782,029		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	5,698,095	5,386,440	5,117,204
Revenue Bonds	0	0	0
Other	525,000	0	0
Lease Pur. Princ.	5,359,626	5,318,684	4,572,029
Total	11,582,721	10,705,124	9,689,233

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Clerk

Riley County 2024

NOTICE OF BUDGET HEARING

	Prior Year Actual 2022		Current Yr Estimate 2023		Proposed Budget Year 2024				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2023 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District Fund - 183	1,207,381	8.13900	1,258,295	7.63300	1,368,786	1,216,546	7.737	157,229,359	*6.910*
University Park Water and Sewer Fund - 230	101,290	5.50600	142,992	4.95500	168,034	10,416	4.175	2,495,113	*4.175*
University Park Water and Sewer Reserve - 284	67,374		70,000		173,850	28,795	0.000		
Hunter's Island Water District Fund - 238	34,308		31,349		38,586	0			
Hunter's Island Reserve Fund - 241	7,000		1,500		11,225	0			
Moehlman Bottoms Water District Fund - 244	12,068		13,696		26,565	0			
Moehlman Bottoms Reserve Fund - 245	0		1,500		18,456	0			
Terra Heights Sewer Fund - 252	17,115	3.90700	14,485	3.65400	66,245	5,057	3.224	1,568,524	*3.224*
Terra Heights Sewer Sinking Fund - 254	12,251		19,000		137,400	0			
Valleywood Combined Operations - 248	6,219	15.76700	25,519	14.37300	67,029	22,714	12.446	1,825,006	*12.446*
Valleywood Combined Reserve - 282	0		87,256	0.00000	118,630	0	0.000		
Konza Water District Fund - 256	81,220		81,027		121,900	0			
Konza Water Reserve Fund - 257	5,627		107,748		157,647	0			
Deep Creek Reserve Fund - 243	11,766		0		39,243	0			
Deep Creek Sewer Fund - 242	11,239		8,025		11,349	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	17,969	3.37000	59,684	3.18700	79,816	3,933	2.863	1,373,849	*2.863*
Carson Sewer Reserve Fund - 237	0		47,703		73,687	0			
University Park Lagoon - 233	144,400		0		0	134,400	0.000		
Expansion of University Park/Lakeside Heights - 2	250		0	0.00000	0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,759		6,230	0			
Keats Sewer Capital Project - 236	0		0		0	0			
Lakeside Heights Sewer District - 285	462		2,500		2,345	0			
Bala Cemetery	2,520	1.51600	4,206	1.43100	4,482	2,666	1.416	1882366	*1.416*
Bellegard Cemetery	2,994	3.16700	3,378	2.62500	3,879	2,772	2.881	962,126	*2.881*
Crooked Creek Cemetery	1,380	1.50600	2,510	1.46400	3,481	1,107	1.477	749,654	*1.477*
E.F. & G. Cemetery	11,818	0.62000	14,910	0.59200	19,179	10,079	0.531	18,965,051	*0.531*
Fancy Creek - Randolph Cemetery	10,112	2.06900	14,951	1.97800	16,409	10,690	1.825	5,858,661	*1.825*
Lasita Cemetery	1,520	0.73800	3,613	0.71100	3,315	1,856	0.682	2,722,039	*0.682*
Rose Hill	1,350	1.35400	4,581	1.32200	4,196	1,428	1.275	1,119,948	*1.275*
May Day Cemetery #1	7,215	2.28000	4,930	2.21200	4,654	4,235	2.171	1,950,856	*2.171*
Swede Creek Cemetery	1,179	0.97900	9,050	0.94800	3,416	1,368	0.906	1,509,796	*0.906*
Walsburg Cemetery #5	4,570	0.95300	8,123	0.91500	8,506	4,654	0.840	5,539,676	*0.840*
Riley Cemetery #3	18,018	1.60200	30,100	2.45800	31,076	25,047	2.228	11,243,204	*2.228*
0	0		0		0	0			
Totals	1,800,614	53.47300	2,078,390	50.45800	2,795,799	1,487,764	46.677		

*Tax rates are expressed in mills

Clerk

CORRECTED NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Riley County

will meet on August 28, 2023 at 9:15 a.m. at Riley County Commission Chambers, 115 N. 4th Street 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General Fund -001	30,756,144	35.080	42,128,320	35.093	46,722,881	27,230,925	34.339
Bond & Interest Fund - 101	451,182		545,592		478,856		
Health Department - 030	5,048,681		5,321,818		5,601,796		
County Building Fund - 152	294,997	0.525	393,000	0.332	410,000	301,548	0.380
RCPD Fund - 173	4,906,051	6.622	5,362,913	6.768	5,745,592	5,219,242	6.583
Special Alcohol Programs Fund - 132	1,833		7,883		25,106		
EMS Grant Fund - 52	480		5,356		2,088		
Economic Development Fund -146	813,170		436,379		259,053		
Emergency 911 Fund - 148	419,017		907,952		502,665		
Solid Waste Disposal Fund - 150	2,851,459		2,699,067		3,672,807		
Register of Deeds Technology Fund - 106	811,794		61,500		198,870		
County Clerk Tech Fund - 107	0		0		179,871		
County Treasurer Tech Fund - 108	0		24,015		97,183		
War Memorial Fund - 112	900		11,370		1,000		
County Auction Fund - 118	3,840		210,000		42,206		
Motor Vehicle Operations Fund - 130	433,284		381,700		393,298		
Community Corrections Fund - 144	1,007,445		1,078,755		1,250,832		
Capital Improvements Fund - 145	2,404,188		7,987,210		7,990,319		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	96,100		15,000		6,892,240		
Landfill Closure Fund - 180	36,520		39,675		52,623		
Rural Fire Capital Outlay Fund - 184	111,006		412,666		112,269		
(OPIOID) Fund - 53	0		0		222,546		
Fire Station Projects Fund - 185	350		500,000		513,850		
Road & Bridge 0.2 Cent Sales Tax - Fund 188	0		0		3,967,650		
Disaster Fund - 003	652,239		7,012,736		6,773,382		
CDBG	0		0		0		
LATCF Fund	0		0		150,000		
Non-Budgeted Funds A	61,419						
Totals	49,742,819	42.227	75,642,867	42.213	92,278,743	32,751,715	41.302
						Revenue Neutral Rate **	38.379
Less: Transfers	4,161,974		4,285,325		5,294,948		
Net Expenditure	45,580,845		71,357,542		86,983,795		
Total Tax Levied	28,585,704		30,426,513		xxxxxxxxxx		
Assessed Valuation	678,412,552		720,774,723		792,782,029		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	5,698,095	5,386,440	5,117,204
Revenue Bonds	0	0	0
Other	525,000	0	0
Lease Pur. Princ.	5,359,626	5,318,684	4,572,029
Total	11,582,721	10,705,124	9,689,233

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK
Seal
RILEY COUNTY, KANSAS

CORRECTED NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 20		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	Revenue Neutral Rate**	July 1, 2023 Estimated Valuation
Fire District Fund - 101	1,207,101	11.9810	1,254,795	9.61300	1,553,786	1,401,546	8.914	8.910	157,229,759
Operation, Part, Maint and Sewer Fund - 230	101,290	5.50810	142,992	4.99500	364,854	90,446	4.075	4.075	7,895,313
Operation, Part, Maint and Sewer Reserve - 284	67,374		30,000		193,870	28,795			
Hunter's Island Water District Fund - 238	34,886		31,589		34,386	0			
Hunter's Island Reserve Fund - 241	7,000		5,000		11,225	0			
Meadowlark Manners Water District Fund - 244	17,048		16,048		26,363	0			
Meadowlark Manners Reserve Fund - 245	0		5,000		18,456	0			
Tuttle Heights Sewer Fund 232	37,153	3.00300	34,485	3.65400	46,245	5,057	3.324	3.324	1,568,324
Tuttle Heights Sewer Sinking Fund - 254	32,251		30,000		117,460	0			
Valleyview of Cumberland Apartments - 248	6,219	65.34300	25,519	10.37300	67,029	22,714	12.446	12.446	1,825,110
Valleyview of Cumberland Reserve - 262	0		87,256	0.00000	110,430	0			
Kahan Water District Fund - 256	81,220		81,027		121,960	0			
Kahan Water Reserve Fund - 257	56,637		607,748		133,647	0			
Deep Creek Reserve Fund 261	31,906		0		30,245	0			
Deep Creek Sewer Fund - 262	31,239		0.025		32,349	0			
Martin/McGahan Drainage Fund - 122	0		0		6,888	0			
Stream Sewer Fund - 249	37,969	3.57000	99,686	3.18700	79,916	3,953	3.961	3.962	1,337,249
Stream Sewer Reserve Fund - 297	0		47,703		93,667	0			
Universe Park Lagoon - 253	144,000		0		0	134,000			
Department of University Park/Lakeside Heights	250		0	0.00000	0	0			
Lakeside Heights Sewer Capital Reserve - 296	0		8,399		6,230	0			
Kahn Sewer Capital Project - 236	0		0		0	0			
Lakeside Heights Sewer District - 263	462		2,500		2,545	0			
Hale Cemetery	2,320	1.51600	4,208	1.41300	4,487	2,866	1.456	1.456	1,882,266
Bullpard Cemetery	2,994	1.16700	3,376	2.62500	3,829	2,773	2.881	2.907	962,126
Cleveland Creek Cemetery	1,380	1.50800	2,510	1.46300	3,481	2,107	1.477	1.477	749,634
I. F. & G. Cemetery	11,616	9.63000	14,918	0.99300	19,179	18,079	0.991	0.991	18,985,851
Fancy Creek - Randolph Cemetery	70,112	2.06900	14,951	1.97900	16,829	10,830	1.923	1.923	5,858,661
Leonis Cemetery	1,520	0.71800	5,613	0.71300	9,315	1,856	0.682	0.682	2,722,019
Home Hill	1,350	1.35400	4,561	1.32300	4,198	1,478	1.275	1.275	1,219,918
Mac Dee Cemetery #1	7,215	2.28000	4,938	2.21300	4,654	4,215	2.151	2.171	1,790,836
Swede Creek Cemetery	1,179	0.97900	9,092	0.94000	7,416	1,361	0.905	0.906	1,509,788
Wahlberg Cemetery #5	4,570	0.95300	8,123	0.91500	8,504	4,654	0.880	0.880	5,599,836
Riley Cemetery #3	18,018	1.60200	30,100	2.05800	33,076	25,047	2.328	2.328	11,241,204

*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
County Special District

Riley County 2024

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Adopted Budget Expenditures	2023 Amount of Ad Valorem	County Clerk's Use Only Nov. 1 Final Assess Valuation	County Clerk's Use Only Computed Mills Rate
Fund	K.S.A.					
Fire District Fund - 183	19-3610	20	1,368,786	1,216,546		
University Park Water and Sewer Fund - 230	19-27a09	22	168,034	10,416		
University Park Water and Sewer Reserve - 284	***	24	173,850	28,795		
Hunter's Island Water District Fund - 238	19-3541	25	38,586	0		
Hunter's Island Reserve Fund - 241	***	26	11,225	0		
Moehlman Bottoms Water District Fund - 244	19-3541	27	26,565	0		
Moehlman Bottoms Reserve Fund - 245	***	28	18,456	0		
Terra Heights Sewer Fund - 252	19-27a09	29	66,245	5,057		
Terra Heights Sewer Sinking Fund - 254	19-27a09	31	137,400	0		
Valleywood Combined Operations - 248	19-27a09	32	67,029	22,714		
Valleywood Combined Reserve - 282	***	34	118,630	0		
Konza Water District Fund - 256	19-3541	35	121,900	0		
Konza Water Reserve Fund - 257	***	36	157,647	0		
Deep Creek Reserve Fund - 243	***	37	39,243	0		
Deep Creek Sewer Fund - 242	19-27a09	38	11,349	0		
Mertz/McGehee Drainage Fund - 322	24-407	39	6,183	0		
Carson Sewer Fund - 239	19-27a09	40	79,816	3,933		
Carson Sewer Reserve Fund - 237	***	42	73,687	0		
University Park Lagoon - 233	19-27a09	43	0	134,400		
Expansion of University Park/Lakeside Heights - 235	68-735	44	0	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	45	6,230	0		
Keats Sewer Capital Project - 236	19-27a09	45	0	0		
Lakeside Heights Sewer District - 285	19-27a09	46	2,345	0		
Bala Cemetery	17-1330	47	4,482	2,666		
Bellegard Cemetery	17-1330	48	3,879	2,772		
Crooked Creek Cemetery	17-1330	50	3,481	1,107		
E.F. & G. Cemetery	17-1330	53	19,179	10,079		
Fancy Creek - Randolph Cemetery	17-1330	55	16,409	10,690		
Lasita Cemetery	17-1330	57	3,315	1,856		
Rose Hill	17-1330	59	4,196	1,428		
May Day Cemetery #1	17-1330	61	4,654	4,235		
Swede Creek Cemetery	17-1330	63	3,416	1,368		
Walsburg Cemetery #5	17-1330	65	8,506	4,654		
Riley Cemetery #3	17-1330	67	31,076	25,047		
		69	0	0		
			2,795,799	1,487,764		0.000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Fire District Fund - 183

FUND PAGE

Adopted Budget for **Fire District**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	41,732	52,755	22,376
Ad Valorem Tax	1,062,858	1,086,483	xxxxxxxxxxxxx
Delinquent Tax	25,052		0
Motor Vehicle Tax	110,942	125,792	113,711
Recreational Vehicle Tax	1,780	2,064	1,930
16/20M Vehicle Tax	2,751	3,092	3,075
Commercial Vehicle Tax	8,901	9,403	9,354
Watercraft Tax	1,315	1,082	1,794
State Grant	3,400	0	
Vehicle Rental Excise Tax		0	
Transfer from Fire Station Projects		0	
Misc Reimbursement	12	0	
Investment Interest		0	
Other Collections	1,393	0	
Total Receipts	**1,218,404**	**1,227,916**	**129,864**
Resources Available:	**1,260,136**	**1,280,671**	**152,240**
Expenditures:			
Salaries	278,023	333,812	341,070
Employee Benefits	105,129	137,154	134,476
Contractual	172,578	220,400	215,650
Commodities	249,985	244,750	291,500
Capital Outlay	148,394	112,500	134,500
Transfer to Rural Fire Capital Outlay	72,500	30,000	70,000
Loan Principal	127,114	129,747	136,420
Loan Interest	53,658	49,932	45,170
Total Expenditures	**1,207,381**	**1,258,295**	**1,368,786**
Unencumbered Cash Balance, Dec 31	52,755	22,376	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,368,786
		Tax Required	1,216,546
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	1,216,546

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,086,483	113711	1930	3075
Total	1,086,483	113,711	1,930	3,075

County Treas MVT Estimate	113,711		
County Treas RTV Estimate		1,930	
County Treas 16/20M Estimate			3,075
MVT Factor	0.10466		
RVT Factor		0.00178	
16/20M Factor			0.00283

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name University Park Water and Sewer Fund - 230

FUND PAGE

Adopted Budget for **University Park Water & Sewer Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	47,092	61,818	37,992
Ad Valorem Tax	10,064	10,416	xxxxxxxxxxxxxx
Delinquent Tax	431		0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			
Slider			
Outside Collections	104,470	108,000	118,876
Water/Sewer Deposits	1,051	750	750
Transfer in Capital fund			
Total Receipts	**116,016**	**119,166**	**119,626**
Resources Available:	**163,108**	**180,984**	**157,618**
Expenditures:			
Contractual	62,440	62,227	51,320
Commodities	38,850	38,000	44,150
Capital Outlay		7,500	15,000
Transfer to Univ Park Water/Sewer Reserve		35,265	57,564
Total Expenditures	**101,290**	**142,992**	**168,034**
Unencumbered Cash Balance, Dec 31	61,818	37,992	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	168,034
		Tax Required	10,416
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	10,416

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,416	0	0	0
Total	10,416	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name University Park Water and Sewer Reserve - 284

FUND PAGE

Adopted Budget for **University Park Water & Sewer Reserve**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	153,858	97,526	74,291
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	11,042	11,500	13,200
Transfer from Univ Park Water/Sewer		35,265	57,564
Total Receipts	**11,042**	**46,765**	**70,764**
Resources Available:	**164,900**	**144,291**	**145,055**
Expenditures:			
Contractual	67,374	70,000	33,850
Commodities			30,000
Capital Outlay			110,000
Total Expenditures	**67,374**	**70,000**	**173,850**
Unencumbered Cash Balance, Dec 31	97,526	74,291	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	173,850
		Tax Required	28,795
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	28,795

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Hunter's Island Water District Fund - 238

FUND PAGE

Adopted Budget for **Hunter's Island Water District**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	482	3,636	4,437
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	30,462	32,000	34,000
Water/Sewer Deposits		150	150
Transfer from Hunter's Island Reserve	7,000	0	
Total Receipts	**37,462**	**32,150**	**34,150**
Resources Available:	**37,944**	**35,786**	**38,587**
Expenditures:			
Contractual	33,067	9,349	14,686
Commodities	1,241	22,000	23,900
Capital Outlay			
Transfer to Hunter's Island Reserve			
Total Expenditures	**34,308**	**31,349**	**38,586**
Unencumbered Cash Balance, Dec 31	3,636	4,437	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	38,586
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Hunter's Island Reserve Fund - 241

FUND PAGE

Adopted Budget for **Hunter's Island Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	15,753	9,833	9,461
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	1,080	1,128	1,764
Transfer from Hunter's Island Water District		0	
Total Receipts	**1,080**	**1,128**	**1,764**
Resources Available:	**16,833**	**10,961**	**11,225**
Expenditures:			
Contractual		1,500	2,000
Commodities		0	1,000
Capital Outlay		0	8,225
Transfer to Hunter's Island Operating	7,000	0	
Total Expenditures	**7,000**	**1,500**	**11,225**
Unencumbered Cash Balance, Dec 31	9,833	9,461	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	11,225
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Moehlman Bottoms Water District Fund - 244

FUND PAGE

Adopted Budget for **Moehlman Bottoms Water District Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	5,684	8,761	10,815
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	15,145	15,750	15,750
Water/Sewer Deposits			
Total Receipts	**15,145**	**15,750**	**15,750**
Resources Available:	**20,829**	**24,511**	**26,565**
Expenditures:			
Contractual	3,217	4,396	5,750
Commodities	8,851	9,300	9,700
Capital Outlay		0	
Transfer to Moehlman Bottoms Reserve		0	11,115
Total Expenditures	**12,068**	**13,696**	**26,565**
Unencumbered Cash Balance, Dec 31	8,761	10,815	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	26,565
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Moehlman Bottoms Reserve Fund - 245

FUND PAGE

Adopted Budget for **Moehlman Bottoms Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	7,257	8,049	7,341
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	792	792	
Transfer from Moehlman Bottoms Water Dist		0	11,115
Total Receipts	**792**	**792**	**11,115**
Resources Available:	**8,049**	**8,841**	**18,456**
Expenditures:			
Contractual	0	1,500	6,050
Commodities	0	0	10,000
Capital Outlay	0	0	2,406
Total Expenditures	**0**	**1,500**	**18,456**
Unencumbered Cash Balance, Dec 31	8,049	7,341	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	18,456
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Terra Heights Sewer Sinking Fund - 254

FUND PAGE

Adopted Budget for **Terra Heights Sewer Sinking Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	89,082	89,431	83,031
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	12,600	12,600	12,900
Transfer from Terra Heights Sewer		0	41,500
Total Receipts	**12,600**	**12,600**	**54,400**
Resources Available:	**101,682**	**102,031**	**137,431**
Expenditures:			
Contractual	12,251	14,000	30,000
Commodities		5,000	20,000
Capital Outlay		0	87,400
Total Expenditures	**12,251**	**19,000**	**137,400**
Unencumbered Cash Balance, Dec 31	89,431	83,031	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	137,400
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Page No. 31

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Terra Heights Sewer Fund - 252

FUND PAGE

Adopted Budget for **Terra Heights Sewer Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	22,988	30,995	41,378
Ad Valorem Tax	5,059	5,058	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			
Slider			
Outside Collections	18,758	19,000	19,000
Water/Sewer Deposits	150	150	150
Special Assessments	1,155	660	660
Total Receipts	**25,122**	**24,868**	**19,810**
Resources Available:	**48,110**	**55,863**	**61,188**
Expenditures:			
Contractual	17,115	14,485	20,435
Commodities		0	4,100
Capital Outlay		0	
Transfer to Terra Heights Sewer Sinking		0	41,710
Total Expenditures	**17,115**	**14,485**	**66,245**
Unencumbered Cash Balance, Dec 31	30,995	41,378	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	66,245
		Tax Required	5,057
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	5,057

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	5,058	0	0	0
Total	5,058	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Valleywood Combined Operations - 248

FUND PAGE

Adopted Budget for **Valleywood Combined Operations**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	22,928	46,640	44,075
Ad Valorem Tax	22,584	22,714	xxxxxxxxxxxxx
Delinquent Tax	7,107		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	240	240	240
Total Receipts	**29,931**	**22,954**	**240**
Resources Available:	**52,859**	**69,594**	**44,315**
Expenditures:			
Contractual	6,219	5,519	7,250
Commodities		0	400
Capital Outlay			3,000
Transfer to Valleywood Combined Reserve		20,000	56,379
Total Expenditures	**6,219**	**25,519**	**67,029**
Unencumbered Cash Balance, Dec 31	46,640	44,075	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	67,029
		Tax Required	22,714
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	22,714

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Valleywood Combined Reserve - 282

FUND PAGE

Adopted Budget for **Valleywood Combined Reserve**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	127,632	127,632	62,251
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	1,875	0
Transfer from Valleywood Combined Operations	0	20,000	56,379
Total Receipts	**0**	**21,875**	**56,379**
Resources Available:	**127,632**	**149,507**	**118,630**
Expenditures:			
Contractual	0	20,000	20,000
Commodities	0	20,000	20,000
Capital Outlay	0	47,256	78,630
Total Expenditures	**0**	**87,256**	**118,630**
Unencumbered Cash Balance, Dec 31	127,632	62,251	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	118,630
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Konza Water District Fund - 256

FUND PAGE

Adopted Budget for **Konza Water District Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	20,170	23,528	31,701
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	83,453	88,000	89,000
Water/Sewer Deposits	1,125	1,200	1,200
Total Receipts	**84,578**	**89,200**	**90,200**
Resources Available:	**104,748**	**112,728**	**121,901**
Expenditures:			
Contractual	39,574	37,527	45,350
Commodities	41,646	43,500	45,950
Capital Outlay		0	
Transfer to Konza Water Reserve		0	30,600
Total Expenditures	**81,220**	**81,027**	**121,900**
Unencumbered Cash Balance, Dec 31	23,528	31,701	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	121,900
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Konza Water Reserve Fund - 257

FUND PAGE

Adopted Budget for **Konza Water Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	240,422	234,795	127,047
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections			
Transfer from Konza Water District		0	30,600
Total Receipts	**0**	**0**	**30,600**
Resources Available:	**240,422**	**234,795**	**157,647**
Expenditures:			
Contractual	5,627	50,000	58,046
Commodities		25,000	68,000
Capital Outlay		32,748	31,601
Total Expenditures	**5,627**	**107,748**	**157,647**
Unencumbered Cash Balance, Dec 31	234,795	127,047	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	157,647
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Deep Creek Reserve Fund - 243

FUND PAGE

Adopted Budget for **Deep Creek Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	37,785	29,151	60,940
Ad Valorem Tax		28,621	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	3,132	3,168	6,923
Transfer from Deep Creek Sewer			549
Total Receipts	**3,132**	**31,789**	**7,472**
Resources Available:	**40,917**	**60,940**	**68,412**
Expenditures:			
Contractual	11,766	0	15,000
Commodities	0	0	20,000
Capital Outlay	0	0	4,243
Total Expenditures	**11,766**	**0**	**39,243**
Unencumbered Cash Balance, Dec 31	29,151	60,940	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	39,243
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Deep Creek Sewer Fund - 242

FUND PAGE

Adopted Budget for **Deep Creek Sewer Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	10,038	5,074	3,699
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections		6,500	7,500
Water/Sewer Deposits	6,275	150	150
Total Receipts	**6,275**	**6,650**	**7,650**
Resources Available:	**16,313**	**11,724**	**11,349**
Expenditures:			
Contractual	11,239	7,575	10,250
Commodities		450	550
Capital Outlay		0	0
Transfer to Deep Creek Reserve		0	549
Total Expenditures	**11,239**	**8,025**	**11,349**
Unencumbered Cash Balance, Dec 31	5,074	3,699	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	11,349
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Mertz/McGehee Drainage Fund - 322

FUND PAGE

Adopted Budget for **Mertz/McGehee Drainage Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,183	6,183	6,183
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	0	0
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,183**	**6,183**	**6,183**
Expenditures:			
Contractual	0	0	6,183
Commodities	0	0	0
Capital Outlay	0	0	0
Total Expenditures	**0**	**0**	**6,183**
Unencumbered Cash Balance, Dec 31	6,183	6,183	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,183
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Page No. 39

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County

Special District Name: Carson Sewer Fund - 239

FUND PAGE

Adopted Budget for **Carson Sewer Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	38,909	59,633	39,883
Ad Valorem Tax	3,796	3,933	xxxxxxxxxxxxx
Delinquent Tax	18		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	34,879	36,001	36,000
Transfer from General			0
Total Receipts	**38,693**	**39,934**	**36,000**
Resources Available:	**77,602**	**99,567**	**75,883**
Expenditures:			
Contractual	17,969	19,684	31,720
Commodities		0	
Capital Outlay		0	
Transfer to Carson Sewer Reserve		40,000	48,096
Total Expenditures	**17,969**	**59,684**	**79,816**
Unencumbered Cash Balance, Dec 31	59,633	39,883	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	79,816
		Tax Required	3,933
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	3,933

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Carson Sewer Reserve Fund - 237

FUND PAGE

Adopted Budget for **Carson Sewer Reserve Fund**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	37,109	41,459	31,187
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Transfer from Carson Sewer		33,063	48,000
Misc. Collection	4,350	4,368	
Total Receipts	**4,350**	**37,431**	**48,000**
Resources Available:	**41,459**	**78,890**	**79,187**
Expenditures:			
Contractual		15,000	27,500
Commodities		10,000	27,500
Capital Outlay		22,703	18,687
Total Expenditures	**0**	**47,703**	**73,687**
Unencumbered Cash Balance, Dec 31	41,459	31,187	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	73,687
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County

Special District Name: University Park Lagoon - 233

FUND PAGE

Adopted Budget for **University Park Lagoon**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	0	(134,400)	(134,400)
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Federal Grant	0	0	0
Transfers In	10,000	0	0
Total Receipts	**10,000**	**0**	**0**
Resources Available:	**10,000**	**(134,400)**	**(134,400)**
Expenditures:			
Contractual	144,400	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer out to Operating	0		
Total Expenditures	**144,400**	**0**	**0**
Unencumbered Cash Balance, Dec 31	(134,400)	(134,400)	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	134,400
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	134,400

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Expansion of University Park/Lakeside Heights - 235

FUND PAGE

Adopted Budget for **Expansion of University Park/Lakeside Heights**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	(240)	0	0
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Temp Notes	0	0	0
G.O. Bond	0	0	0
Licenses, Fees, Permits	490	0	0
Transfer in from General Fund	0		
Total Receipts	**490**	**0**	**0**
Resources Available:	**250**	**0**	**0**
Expenditures:			
Contractual	250	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total Expenditures	**250**	**0**	**0**
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Lakeside Heights Sewer Capital Reserve - 286

FUND PAGE

Adopted Budget for **Lakeside Heights Sewer Capital Reserve**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	8,599	9,319	5,039
Ad Valorem Tax		759	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	720	0	720
Transfer from Lakeside Heights Sewer		720	471
Total Receipts	**720**	**1,479**	**1,191**
Resources Available:	**9,319**	**10,798**	**6,230**
Expenditures:			
Contractual		2,000	2,000
Commodities		1,000	1,500
Capital Outlay		2,759	2,730
Transfer to Lakeside Heights Operating			
Total Expenditures	**0**	**5,759**	**6,230**
Unencumbered Cash Balance, Dec 31	9,319	5,039	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,230
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Keats Sewer Capital Project - 236

FUND PAGE

Adopted Budget for **Keats Sewer Capital Project**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	416	416	416
Ad Valorem Tax			xxxxxxxxxxxxx
Transfer from General	0		0
Temp Notes	0		0
Federal Grant	0		0
G.O. Bond	0		0
Total Receipts	**0**	**0**	**0**
Resources Available:	**416**	**416**	**416**
Expenditures:			
Contractual			0
Commodities			0
Capital Outlay			0
Transfer to General Fund			0
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance, Dec 31	416	416	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Lakeside Heights Sewer District - 285

FUND PAGE

Adopted Budget for **Lakeside Heights Sewer District**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	1,794	1,908	1,875
Ad Valorem Tax		1,142	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	576	1,250	
Sewer Deposits	0	75	
Transfer from Lakeside Height Reserve	0	0	471
Total Receipts	**576**	**2,467**	**471**
Resources Available:	**2,370**	**4,375**	**2,346**
Expenditures:			
Contractual	462	1,730	1,930
Commodities	0	770	415
Capital Outlay	0	0	
Transfer to Lakeside Heights Sewer Cap Reserve	0	0	
Total Expenditures	**462**	**2,500**	**2,345**
Unencumbered Cash Balance, Dec 31	1,908	1,875	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,345
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County
Special District Name: Bala Cemetery

FUND PAGE

Adopted Budget for **Bala Cemetery**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	2,190	2,738	1,563
Ad Valorem Tax	1,570	2,666	xxxxxxxxxxxxx
Motor Vehicle	225	314	226
Recreational	8	13	10
16/20M Vehicle Tax	12	19	13
Commercial Vehicle Tax	2	1	2
Watercraft	0	18	2
Int on Idle Funds	25		0
Sale of Lots	50		0
Delinquent Tax	47		
Miscellaneous Tax	1,128		
Total Receipts	**3,067**	**3,031**	**253**
Resources Available:	**5,258**	**5,769**	**1,816**
Expenditures:			
Mowing	2,520	4,206	4,482
Commodities			0
Capital Outlay			0
Total Expenditures	**2,520**	**4,206**	**4,482**
Unencumbered Cash Balance, Dec 31	2,738	1,563	xxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	4,482
Tax Required	2,666
Delinquency Computation % Rate	0
Amount of 2023 Ad Valorem Tax	2,666

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,666	226	10	13
Total	2,666	226	10	13

County Treas MVT Estimate	226		
County Treas RTV Estimate		10	
County Treas 16/20M Estimate			13
MVT Factor	0.08477		
RVT Factor		0.00375	
16/20M Factor			0.00488

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Bellegard Cemetery

FUND PAGE

Adopted Budget for **Bellegard Cemetery**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	1,334	1,363	967
Ad Valorem Tax	1,830	2,772	xxxxxxxxxxxxx
Delinquent Tax	140	202	0
Motor Vehicle Tax	110	0	128
Recreational Vehicle Tax	0	8	2
16/20M Vehicle Tax	6		9
LAVTR	0		
Slider			
Watercraft Tax	1		1
Commercial Vehicle Tax			
Miscellaneous	936		
Total Receipts	**3,023**	**2,982**	**140**
Resources Available:	**4,357**	**4,345**	**1,107**
Expenditures:			
Mowing	1,401	0	
Operations	260	3,378	3,879
Transfer to Machinery	1,333		
Total Expenditures	**2,994**	**3,378**	**3,879**
Unencumbered Cash Balance, Dec 31	1,363	967	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,879
		Tax Required	2,772
		Delinquency Computation % Rate 0.0%	0
		Amount of 2023 Ad Valorem Tax	2,772

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,772	128	2	9
Total	2,772	128	2	9

County Treas MVT Estimate 128

County Treas RTV Estimate 2

County Treas 16/20M Estimate 9

MVT Factor 0.04618

RVT Factor 0.00072

16/20M Factor 0.00325

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County
Special District Name: Crooked Creek Cemetery

FUND PAGE

Adopted Budget for **Crooked Creek Cemetery**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	3,841	3,633	2,301
Ad Valorem Tax	1,107	1,107	xxxxxxxxxxxxx
Delinquent Tax	0	59	0
Motor Vehicle Tax	52	1	59
Recreational Vehicle Tax	2	6	2
16/20M Vehicle Tax	7		7
Commercial Vehicle Ta x	4	5	5
Slider			
Watercraft Tax			
Miscellaneous			
Sale of Lots	0	0	0
Transfer in from Machinery	0	0	0
Total Receipts	**1,172**	**1,178**	**73**
Resources Available:	**5,013**	**4,811**	**2,374**
Expenditures:			
Operations			
Mowing	1,380	2,510	3,481
Transfer to Special Machinery			
Total Expenditures	**1,380**	**2,510**	**3,481**
Unencumbered Cash Balance, Dec 31	3,633	2,301	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,481
		Tax Required	1,107
		Delinquency Computation % Rate 0.0%	0
		Amount of 2023 Ad Valorem Tax	1,107

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,107	59	2	7
Total	1,107	59	2	7

County Treas MVT Estimate	59		
County Treas RTV Estimate		2	
County Treas 16/20M Estimate			7
MVT Factor	0.05330		
RVT Factor		0.00181	
16/20M Factor			0.00632

Special Machinery K.S.A. 17-1336a(b)	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		935
Transfers from:		
General Fund	NR	700
Interest on Idle Funds	U20	3
Donations		0
Resources Available:		1,638
Total Expenditures	F44	444
Unencumbered Cash Bal	W61	1,194

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County
Special District Name: E.F. & G. Cemetery

FUND PAGE

Adopted Budget for E.F. & G. Cemetery	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	11,741	11,425	7,900
Ad Valorem Tax	9,996	10,087	xxxxxxxxxxxxx
Delinquent Tax	195		0
Motor Vehicle Tax	1,175	1,188	1,087
Recreational Vehicle Tax	23	24	21
16/20M Vehicle Tax	50	43	32
Commercial Vehicle Tax	37	28	39
Watercraft	19	15	21
Commercial Vehicle Tax	0		
Watercraft			
Int on Idle Funds	7		
Total Receipts	**11,502**	**11,385**	**1,200**
Resources Available:	**23,243**	**22,810**	**9,100**
Expenditures:			
Mowing	8,015	10,000	10,000
Operations	250	910	1,000
Postage	12	2,200	3,000
Fence Repairs	3,541	1,800	5,179
Total Expenditures	**11,818**	**14,910**	**19,179**
Unencumbered Cash Balance, Dec 31	11,425	7,900	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	19,179
		Tax Required	10,079
		Delinquency Computation % Rate 0.000%	0
		Amount of 2023 Ad Valorem Tax	10,079

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,097	1087	21	32
Total	10,097	1,087	21	32

County Treas MVT Estimate	1,087		
County Treas RTV Estimate		21	
County Treas 16/20M Estimate			32
MVT Factor	0.10766		
RVT Factor		0.00208	
16/20M Factor			0.00317

Special Machinery K.S.A. 17-1336a(b)	Code	2020 Actual	Memorial Fund K.S.A. 73-417	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		733	Unencumbered Cash Balance, Jan 1		1,013
Transfers from:			Transfers from:		
General Fund	NR		General Fund	NR	
Interest on Idle Funds	U20	2	Interest-Idle Funds	U20	2
Donations			Donations		0
Resources Available:		735	**Resources Available:**		1,015
Total Expenditures	F44	0	**Total Expenditures**	F44	0
Unencumbered Cash Bal	W61	735	Unencumbered Cash	W61	1,015

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County

Special District Name: Fancy Creek - Randolph Cemetery

FUND PAGE

Adopted Budget for **Fancy Creek - Randolph Cemetery**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	5,164	7,388	4,363
Ad Valorem Tax	11,917	10,689	xxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax		1,029	1,138
Recreational Vehicle Tax		10	11
16/20M Vehicle Tax		70	56
LAVTR			
Slider			
Watercraft Tax		3	16
Commercial Vehicle Tax		125	135
Sale of Lots	420	0	
Interest on Idle Funds		0	
Total Receipts	**12,337**	**11,926**	**1,356**
Resources Available:	**17,500**	**19,314**	**5,719**
Expenditures:			
Operations	172	561	570
Mowing	6,940	9,890	9,839
Property Insurance		500	1,000
Transfers to Capital Improvement Fund	3,000	4,000	5,000
Total Expenditures	**10,112**	**14,951**	**16,409**
Unencumbered Cash Balance, Dec 31	7,388	4,363	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	16,409
		Tax Required	10,690
		Delinquency Computation % Rate 0.0%	0
		Amount of 2023 Ad Valorem Tax	10,690

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,690	1138	11	56
Total	10,690	1,138	11	56

County Treas MVT Estimate	1,138		
County Treas RTV Estimate		11	
County Treas 16/20M Estimate			56
MVT Factor	0.10645		
RVT Factor		0.00103	
16/20M Factor			0.00524

Gravel/Equipment K.S.A. 17-1336a(b)	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		18,000
Transfers from:		
General Fund	NR	1,000
Interest on Idle Funds	U20	0
Donations		0
Resources Available:		19,000
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	19,000

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County
Special District Name: Lasita Cemetery

FUND PAGE

Adopted Budget for **Lasita Cemetery**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	2,655	3,056	1,373
Ad Valorem Tax	1,922	1,856	xxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax		67	77
Recreational Vehicle Tax		0	0
16/20M Vehicle Tax		7	9
LAVTR			
Slider			
Watercraft Tax			
Commercial Vehicle Tax			
Sale of Lots			
Miscellaneous			
Total Receipts	**1,922**	**1,930**	**86**
Resources Available:	**4,576**	**4,986**	**1,459**
Expenditures:			
Operations	1,520		
Mowing		3,613	3,315
Property Insurance			
Transfer to Capital Improvement			
Total Expenditures	**1,520**	**3,613**	**3,315**
Unencumbered Cash Balance, Dec 31	3,056	1,373	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,315
		Tax Required	1,856
		Delinquency Computation % Rate 0.0%	0
		Amount of 2023 Ad Valorem Tax	1,856

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,856	77	0	9
Total	1,856	77	0	9

County Treas MVT Estimate 77
County Treas RTV Estimate 0
County Treas 16/20M Estimate 9

MVT Factor 0.04149
RVT Factor 0.00000
16/20M Factor 0.00485

Capital Improvement Fund K.S.A. 73-417	Code	2020 Actual	Memorial Fund K.S.A. 73-417	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		25,179	Unencumbered Cash Balance, Jan 1		2,643
Transfers from:			Transfers from:		
General Fund	NR	3,000	General Fund	NR	
Interest on Idle Funds	U20	414	Interest-Idle Funds	U20	7
Miscellaneous Revenue			Donations		
Resources Available:		28,593	**Resources Available:**		2,650
Total Expenditures	F44	4,600	**Total Expenditures**	F44	
Unencumbered Cash Bal	W61	23,993	Unencumbered Cash 1	W61	2,650

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Rose Hill

FUND PAGE

Adopted Budget for **Rose Hill**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	5,527	5,681	2,654
Ad Valorem Tax	1,429	1,428	xxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax		115	108
Recreational Vehicle Tax		2	0
16/20M Vehicle Tax		4	4
LAVTR			
Slider			
Commercial Vehicle Tax		3	0
Int on Idle Funds	75		0
Watercraft		2	2
Total Receipts	**1,504**	**1,554**	**114**
Resources Available:	**7,031**	**7,235**	**2,768**
Expenditures:			
Mowing	1,350	4,581	4,196
Operations			
Total Expenditures	**1,350**	**4,581**	**4,196**
Unencumbered Cash Balance, Dec 31	5,681	2,654	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,196
		Tax Required	1,428
		Delinquency Computation % Rate 0.000%	0
		Amount of 2023 Ad Valorem Tax	1,428

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,428	108	0	4
Total	1,428	108	0	4

County Treas MVT Estimate 108

County Treas RTV Estimate 0

County Treas 16/20M Estimate 4

MVT Factor 0.07563

RVT Factor 0.00000

16/20M Factor 0.00280

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County
Special District Name: May Day Cemetery #1

FUND PAGE

Adopted Budget for **May Day Cemetery #1**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	2,993	617	176
Ad Valorem Tax	4,238	4,235	xxxxxxxxxxxxx
Delinquent Tax	1		0
Motor Vehicle Tax	194	198	196
Recreational Vehicle Tax	0	2	0
16/20M Vehicle Tax	48	45	39
LAVTR			
Slider			
Sale of Lots	350		
Commercial Vehicle Tax	8	8	7
Watercraft		1	1
Transfer from Memorial Fund			
Total Receipts	4,839	4,489	243
Resources Available:	7,832	5,106	419
Expenditures:			
Mowing	3,800	3,550	4,504
Operations		165	0
Cemetery Improvements	3,415	1,065	150
Transfer to Capital Improvement		150	0
Total Expenditures	7,215	4,930	4,654
Unencumbered Cash Balance, Dec 31	617	176	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,654
		Tax Required	4,235
		Delinquency Computation % Rate 0.000%	0
		Amount of 2023 Ad Valorem Tax	4,235

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	4,236	196	0	39
Total	4,236	196	0	39

County Treas MVT Estimate: 196
County Treas RTV Estimate: 0
County Treas 16/20M Estimate: 39

MVT Factor: 0.04627
RVT Factor: 0.00000
16/20M Factor: 0.00921

Capital Improvement K.S.A. 17-1336a(b)	Code	2020 Actual	Memorial Fund K.S.A. 73-417	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		6,842	Unencumbered Cash Balance, Jan 1		1,047
Transfers from:			Transfers from:		
General Fund	NR	800	General Fund	NR	
Road Fund	NR		Donations	NR	
Interest on Idle Funds	U20	121	Interest-Idle Funds	U20	2
Resources Available:		7,763	**Resources Available:**		1,049
Total Expenditures	F44	0	**Total Expenditures**	F44	0
Unencumbered Cash Bal	W61	7,763	**Unencumbered Cash I**	W61	1,049

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County

Special District Name Swede Creek Cemetery

FUND PAGE

Adopted Budget for **Swede Creek Cemetery**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	9,092	9,446	1,897
Ad Valorem Tax	1,533	1,368	xxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax		112	129
Recreational Vehicle Tax		2	1
16/20M Vehicle Tax		13	12
LAVTR			
Slider			
Interest on Idle Funds			
Commercial Vehicle Tax		5	5
Watercraft		1	4
Total Receipts	**1,533**	**1,501**	**151**
Resources Available:	**10,625**	**10,947**	**2,048**
Expenditures:			
Mowing	1,170	1,000	1,000
Misc. Fees	9	8,050	2,416
Total Expenditures	**1,179**	**9,050**	**3,416**
Unencumbered Cash Balance, Dec 31	9,446	1,897	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,416
		Tax Required	1,368
		Delinquency Computation % Rate 0.000%	0
		Amount of 2023 Ad Valorem Tax	1,368

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,368	129	1	12
Total	1,368	129	1	12

County Treas MVT Estimate 129

County Treas RTV Estimate 1

County Treas 16/20M Estimate 12

MVT Factor 0.09430

RVT Factor 0.00073

16/20M Factor 0.00877

Special Machinery K.S.A. 17-1336a(b)	Code	2020 Actual	Memorial Fund K.S.A. 73-417	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		5,969	Unencumbered Cash Balance, Jan 1		3,097
Transfers from:			Transfers from:		
General Fund	NR		General Fund	NR	
Interest on Idle Funds	U20	121	Interest-Idle Funds	U20	62
Sale of Mower			Miscellaneous Revenue		
Resources Available:		6,090	**Resources Available:**		3,159
Total Expenditures	F44	0	**Total Expenditures**	F44	0
Unencumbered Cash Bal	W61	6,090	Unencumbered Cash I	W61	3,159

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Riley County
Special District Name: Walsburg Cemetery #5

FUND PAGE

Adopted Budget for **Walsburg Cemetery #5**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	5,349	6,069	3,233
Ad Valorem Tax	5,250	4,652	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		568	547
Recreational Vehicle Tax		13	6
16/20M Vehicle Tax		31	38
LAVTR			
Slider			
Watercraft Tax		3	9
Commercial Vehicle Tax		20	19
Marshall County			
Sale of Lots	40		
Total Receipts	**5,290**	**5,287**	**619**
Resources Available:	**10,638**	**11,356**	**3,852**
Expenditures:			
Publication		110	111
Mowing	3,320	5,900	5,900
Repairs			315
Sexton	240	300	300
Stone Maintenance	323	313	380
Insurance	687	1,500	1,500
Total Expenditures	**4,570**	**8,123**	**8,506**
Unencumbered Cash Balance, Dec 31	6,069	3,233	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	8,506
		Tax Required	4,654
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	4,654

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	4,654	547	6	38
Total	4,654	547	6	38

County Treas MVT Estimate 547
County Treas RTV Estimate 6
County Treas 16/20M Estimate 38

MVT Factor 0.11753
RVT Factor 0.00129
16/20M Factor 0.00817

Special Machinery K.S.A. 17-1336a(b)	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		9,012
Transfers from:		
General Fund	NR	
Interest on Idle Funds	U20	84
Donations		
Resources Available:		9,096
Total Expenditures	F44	0
Unencumbered Cash Bal	W61	9,096

CONSOLIDATED METHOD FUND PAGE 2024

County Name Riley County
Special District Name Riley Cemetery #3

FUND PAGE

Adopted Budget for **Riley Cemetery #3**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	4,350	5,083	2,438
Ad Valorem Tax	15,136	25,050	xxxxxxxxxxxxx
Delinquent Tax	295		0
Motor Vehicle Tax	2,327	2,213	3,314
Recreational Vehicle Tax	49	43	71
16/20M Vehicle Tax	78	67	70
LAVTR			
Slider			
Watercraft Tax	21	19	44
Commercial Vehicle Tax	64	63	92
Sale of Lots	700	0	
Int on Idle Funds	81		
Total Receipts	**18,751**	**27,455**	**3,591**
Resources Available:	**23,101**	**32,538**	**6,029**
Expenditures:			
Mowing	9,171	10,000	12,000
Operations	6,968	15,000	10,001
Road Repairs	279	4,000	4,000
Tree Removal	0	1,100	1,100
Transfer to Machinery Fund	1,600	0	3,975
Total Expenditures	**18,018**	**30,100**	**31,076**
Unencumbered Cash Balance, Dec 31	5,083	2,438	xxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	31,076
Tax Required	25,047
Delinquency Computation % Rate 0.000%	0
Amount of 2023 Ad Valorem Tax	25,047

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2023	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	25,047	3314	71	70
Total	25,047	3,314	71	70

County Treas MVT Estimate 3,314
County Treas RTV Estimate 71
County Treas 16/20M Estimate 70

MVT Factor 0.13231
RVT Factor 0.00283
16/20M Factor 0.00279

Special Machinery K.S.A. 17-1336a(b)	Code	2020 Actual
Unencumbered Cash Balance, Jan 1		10,364
Interest on Idle Funds	U20	20
Tax deposit		
Resources Available:		10,384
Total Expenditures	F44	
Unencumbered Cash Bal	W61	10,384

State of Kansas
County Special District

Riley County

2024

NOTICE OF BUDGET HEARING

	Prior Year Actual 2022		Current Yr Estimate 2023		Proposed Budget Year 2024				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2023 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District Fund - 183	1,207,381	8.13900	1,258,295	7.63300	1,368,786	1,216,546	7.737	157,229,359	*6.910*
University Park Water and Sewer Fund - 230	101,290	5.50600	142,992	4.95500	168,034	10,416	4.175	2,495,113	*4.175*
University Park Water and Sewer Reserve - 284	67,374		70,000		173,850	28,795	0.000		
Hunter's Island Water District Fund - 238	34,308		31,349		38,586	0			
Hunter's Island Reserve Fund - 241	7,000		1,500		11,225	0			
Moehlman Bottoms Water District Fund - 244	12,068		13,696		26,565	0			
Moehlman Bottoms Reserve Fund - 245	0		1,500		18,456	0			
Terra Heights Sewer Fund - 252	17,115	3.90700	14,485	3.65400	66,245	5,057	3.224	1,568,524	*3.224*
Terra Heights Sewer Sinking Fund - 254	12,251		19,000		137,400	0			
Valleywood Combined Operations - 248	6,219	15.76700	25,519	14.37300	67,029	22,714	12.446	1,825,006	*12.446*
Valleywood Combined Reserve - 282	0		87,256	0.00000	118,630	0	0.000		
Konza Water District Fund - 256	81,220		81,027		121,900	0			
Konza Water Reserve Fund - 257	5,627		107,748		157,647	0			
Deep Creek Reserve Fund - 243	11,766		0		39,243	0			
Deep Creek Sewer Fund - 242	11,239		8,025		11,349	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	17,969	3.37000	59,684	3.18700	79,816	3,933	2.863	1,373,849	*2.863*
Carson Sewer Reserve Fund - 237	0		47,703		73,687	0			
University Park Lagoon - 233	144,400		0		0	134,400	0.000		
Expansion of University Park/Lakeside Heights - 235	250		0	0.00000	0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,759		6,230	0			
Keats Sewer Capital Project - 236	0		0		0	0			
Lakeside Heights Sewer District - 285	462		2,500		2,345	0			
Bala Cemetery	2,520	1.51600	4,206	1.43100	4,482	2,666	1.416	1882366	*1.416*
Bellegard Cemetery	2,994	3.16700	3,378	2.62500	3,879	2,772	2.881	962,126	*2.881*
Crooked Creek Cemetery	1,380	1.50600	2,510	1.46400	3,481	1,107	1.477	749,654	*1.477*
E.F. & G. Cemetery	11,818	0.62000	14,910	0.59200	19,179	10,079	0.531	18,965,051	*0.531*
Fancy Creek - Randolph Cemetery	10,112	2.06900	14,951	1.97800	16,409	10,690	1.825	5,858,661	*1.825*
Lasita Cemetery	1,520	0.73800	3,613	0.71100	3,315	1,856	0.682	2,722,039	*0.682*
Rose Hill	1,350	1.35400	4,581	1.32200	4,196	1,428	1.275	1,119,948	*1.275*
May Day Cemetery #1	7,215	2.28000	4,930	2.21200	4,654	4,235	2.171	1,950,856	*2.171*

revised 8/06/07

Swede Creek Cemetery	1,179	0.97900	9,050	0.94800	3,416	1,368	0.906	1,509,796	*0.906*
Walsburg Cemetery #5	4,570	0.95300	8,123	0.91500	8,506	4,654	0.840	5,539,676	*0.840*
Riley Cemetery #3	18,018	1.60200	30,100	2.45800	31,076	25,047	2.228	11,243,204	*2.228*
0	0		0		0	0			
Totals	1,800,614	53.47300	2,078,390	50.45800	2,795,799	1,487,764	46.677		

*Tax rates are expressed in mills

Clerk

RESOLUTION NO. 082823-47

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

WHEREAS, the Riley County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Riley County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 28, 2023; and

WHEREAS, the Revenue Neutral Rate for tax year 2024 for Riley County was calculated as 38.379 mills by the County Clerk; and

WHEREAS, the budget proposed by the Riley County Board of County Commissioners for tax year 2024 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Riley County Board of County Commissioners held a hearing on August 28, 2023 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Riley County Board of County Commissioners having heard testimony, has determined it is in the best interests of Riley County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE RILEY COUNTY BOARD OF COUNTY COMMISSIONERS:

Riley County shall levy a property tax rate exceeding the Revenue Neutral Rate of 39.956 mills for Tax Year 2024.

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 Board of County Commissioners.

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	0	0

ADOPTED this 28th day of August 2023.

THE BOARD OF COMMISSIONERS OF RILEY COUNTY, KANSAS

Kathryn Focke, Chairwoman

John Ford, Vice Chairman

Greg McKinley, Member

(Seal)

COUNTY CLERK Seal RILEY COUNTY, KANSAS

ATTEST:

Rich Vargo, Riley County Clerk

RESOLUTION NO. 082823-46

A RESOLUTION OF RILEY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF RILEY COUNTY FIRE DISTRICT NO. 1 FOR THE TAX YEAR OF 2024

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

WHEREAS, the Riley County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 28, 2023; and

WHEREAS, the Revenue Neutral Rate for tax year 2024 for Riley County Fire District No. 1 was calculated as 6.910 mills by the County Clerk; and

WHEREAS, the budget proposed by Riley County Fire District No. 1 for tax year 2024 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Riley County Board of County Commissioners, sitting as the governing body of Riley County Fire District No. 1, held a hearing on August 28, 2023 allowing all interested taxpayers an opportunity to be heard at the hearing; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE RILEY COUNTY 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 rate exceeding the Revenue Neutral Rate of 7.737 mills for Tax Year 2024.

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 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	0	0

ADOPTED this 28th day of August, 2023.

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

Kathryn Focke, Chairwoman

John Ford, Vice Chairman

Greg McKinley, Member

(Seal)

ATTEST:

Rich Vargo, Riley County Clerk

THE MERCURY

MANHATTAN, KANSAS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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

I, Bailee Liston, 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:
10 Aug 2023

Notice ID: GjcuNlyfXFdjPtgrOXje
Publisher ID: 174626
Notice Name: 2024 Corrected Budget Hearing

PUBLICATION FEE: $455.66

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

Bailee Liston

Agent

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

VERIFICATION

State of Florida
County of Charlotte

Signed or attested before me on this: 08/10/2023

Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

2024

CORRECTED NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Riley County

will meet on August 28, 2023 at 9 15 a m at Riley County Commission Chambers, 115 N 4th Street 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget

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

	Prior Year Actual for 2022		Current Year Estimate for 202		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General Fund -001	30,736,144	35 080	42,128,220	35.094	46,722,881	27,230,925	34 349
Bond & Interest Fund - 181	451,382		545,592		478,856		
Health Department - 030	5,048,681		5,321,818		5,601,756		
County Building Fund - 152	294,997	0 525	393,000	0 352	430,000	301,548	0 380
RCPD Fund - 173	4,906,051	6 622	5,362,913	6 768	5,745,592	5,219,242	6 583
Special Alcohol Programs Fund - 132	1,833		7,883		25,106		
EMS Grant Fund - 52	480		5,356		2,088		
Economic Development Fund -146	113,170		436,379		239,053		
Emergency 911 Fund - 148	419,037		907,952		502,665		
Solid Waste Disposal Fund - 150	2,851,459		2,699,067		3,672,807		
Register of Deeds Technology Fund - 106	111,794		61,500		198,870		
County Clerk Tech Fund - 107	0		0		179,871		
County Treasurer Tech Fund - 108	0		24,075		97,183		
War Memorial Fund - 112	900		11,370		1,000		
County Auction Fund - 118	3,840		210,000		42,206		
Motor Vehicle Operations Fund - 130	433,284		381,700		393,298		
Community Corrections Fund - 144	1,007,445		1,078,755		1,250,832		
Capital Improvements Fund - 145	2,404,188		7,987,210		7,990,119		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	96,100		15,000		6,892,240		
Landfill Closure Fund - 180	36,520		39,675		52,623		
Rural Fire Capital Outlay Fund - 184	111,006		412,666		112,269		
OPIOID Fund - 53	0		0		222,546		
Fire Station Projects Fund - 185	150		500,000		513,850		
Road & Bridge 0 2 Cent Sales Tax - Fund 188	0		0		3,967,650		
Disaster Fund - 003	652,239		7,112,736		6,773,382		
CDBG	0		0		0		
LATCF Fund	0		0		150,000		
Non-Budgeted Funds A	61,419						
Totals	49,742,119	42 227	75,642,867	42 214	92,278,743	32,751,715	41 312
						*Revenue Neutral Rate **	38 379
Less Transfers	4,161,974		4,285,325		5,294,948		
Net Expenditure	45,580,145		71,357,542		86,983,795		
Total Tax Levied	28,585,704		30,426,513		xxxxxxxxxxxxxxxxx		
Assessed Valuation	678,412,552		720,774,723		792,782,029		

Outstanding Indebtedness, January 1,	2021	2022	2023
G O. Bonds	5,698,095	5,386,440	5,117,204
Revenue Bonds	0	0	0
Other	525,000	0	0
Lease Pur Princ.	5,359,626	5,318,684	4,572,029
Total	11,582,721	10,705,124	9,689,233

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

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Riley County 2024

CORRECTED NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	*Revenue Neutral Rate**	July 1, 2023 Estimated Valuation
Fire District Fund - 183	1,207,381	8 13900	1,258,295	7 63300	1,553,786	1,401,546	8 914	*6 910*	157,229,359
University Park Water and Sewer Fund - 230	101,290	5 50600	142,992	4 95500	168,034	10,416	4 175	*4 175*	2,493,813
University Park Water and Sewer Reserve - 284	67,374		70,000		173,850	28,795			
Hunter's Island Water District Fund - 238	34,308		31,349		38,586	0			
Hunter's Island Reserve Fund - 241	7,000		1,500		11,225	0			
Mechlman Bottoms Water District Fund - 244	12,068		13,696		26,565	0			
Mechlman Bottoms Reserve Fund - 245	0		1,500		18,456	0			
Terra Heights Sewer Fund - 252	17,115	3 90700	14,483	3 65400	66,245	5,057	3 224	*3 224*	1,568,524
Terra Heights Sewer Sinking Fund - 254	12,251		19,000		137,400	0			
Valleywood Combined Operations - 248	6,219	15 76700	25,519	14 37300	67,029	22,714	12 446	*12 446*	1,825,006
Valleywood Combined Reserve - 282	0		87,256	0 00000	118,630	0			
Konza Water District Fund - 256	81,220		84,027		121,900	0			
Konza Water Reserve Fund - 257	5,627		107,748		157,647	0			
Deep Creek Reserve Fund - 243	11,766		0		39,243	0			
Deep Creek Sewer Fund - 242	11,259		8,025		81,349	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,383	0			
Carson Sewer Fund - 239	37,969	3 37000	59,684	3 18700	79,816	3,933	2 863	*2 863*	1,373,849
Carson Sewer Reserve Fund - 237	0		47,703		73,687	0			
University Park Lagoon - 233	144,400		0		0	134,400			
Expansion of University Park/Lakeside Heights -	250		0	0 00000	0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,759		6,230	0			
Keats Sewer Capital Project - 236	0		0		0	0			
Lakeside Heights Sewer District - 285	462		2,500		2,345	0			
Bala Cemetery	2,520	1 51600	4,206	1 43100	4,482	2,666	1 416	*1 416*	1882366
Bellegard Cemetery	2,994	3 16700	3,378	2 62500	3,879	2,772	2 881	*2 881*	962,126
Cripland Creek Cemetery	1,380	1 50600	2,310	1 46400	3,481	1,107	1 477	*1 477*	749,654
E F & G Cemetery	11,818	0 62000	14,910	0 59200	19,179	10,079	0 531	*0 531*	18,965,051
Fancy Creek - Randolph Cemetery	10,112	2 06900	14,951	1 97800	16,409	10,690	1 825	*1 825*	5,858,661
Lanta Cemetery	1,520	0 73800	3,613	0 71100	3,315	1,856	0 682	*0 682*	2,722,039
Rose Hill	1,350	1 35400	4,581	1 32200	4,196	1,428	1 275	*1 275*	1,119,948
May Day Cemetery #1	7,213	2 28000	4,930	2 21200	4,654	4,235	2 171	*2 171*	1,950,856
Swede Creek Cemetery	1,179	0 97900	9,050	0 94800	3,416	1,368	0 906	*0 906*	1,509,196
Waldburg Cemetery #5	4,570	0 95300	8,123	0 91500	8,306	4,654	0 840	*0 840*	5,539,676
Riley Cemetery #3	18,018	0 60200	30,100	2 45800	31,076	25,047	2 228	*2 229*	11,243,204

*Tax rates are expressed in mills

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

Clerk

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