## CERTIFICATE

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

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

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

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

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

Attest: 8-22-2024

County Clerk

Governing Body

CPA Summary

COUNTY CLERK Seal RILEY COUNTY, KANSAS

**CERTIFICATE (2)**

| Table of Contents: | | | 2025 Adopted Budget | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | County Clerk's Use Only | | | |
| Special District/Fund | K.S.A. | Page No. | Expenditures | Amount of 2024 Ad Valorem Tax | Nov. 1 Final Assessed Valuation | Final Tax Rate* | Revenue Neutral Rate | Does budget require a resoluiton to exceed RNR? |
| Rural Fire District - 183 | 19-3610 | 28 | 1,526,222 | 1,325,154 | 164,698,842 | 8.046 | 7.391 | YES |
| University Park Water & Sewer Fund - Fund 230 | 19-27a09 | 29 | 195,476 | 10,416 | 2,736,823 | 3.806 | 3.806 | NO |
| University Park Water & Sewer Reserve - 284 | *** | 30 | 186,493 | 0 | | | 0.000 | NO |
| Hunter's Island Water District | 19-3541 | 31 | 45,363 | 0 | | | 0.000 | NO |
| Hunter's Island Reserve Fund | *** | 32 | 14,801 | 0 | | | 0.000 | NO |
| Moehlman Bottoms Water District Fund | 19-3541 | 33 | 27,556 | 0 | | | 0.000 | NO |
| Moehlman Bottoms Reserve Fund | *** | 34 | 18,631 | 0 | | | 0.000 | NO |
| Terra Heights Sewer Fund | 19-27a09 | 35 | 56,600 | 5,057 | 1,677,652 | 3.014 | 3.014 | NO |
| Terra Heights Sewer Sinking Fund | 19-27a09 | 36 | 153,321 | 0 | | | 0.000 | NO |
| Valleywood Combined Operations | 19-27a09 | 37 | 71,339 | 22,714 | 1,894,854 | 11.987 | 11.987 | NO |
| Valleywood Combined Reserve | *** | 38 | 198,546 | 0 | | | 0.000 | NO |
| Konza Water District Fund | 19-3541 | 39 | 121,350 | 0 | | | 0.000 | NO |
| Konza Water Reserve Fund | *** | 40 | 242,245 | 0 | | | 0.000 | NO |
| Deep Creek Sewer Fund | 19-27a09 | 41 | 14,018 | 0 | | | 0.000 | NO |
| Deep Creek Reserve Fund | *** | 42 | 29,998 | 0 | | | 0.000 | NO |
| Mertz/McGehee Drainage Fund | 24-407 | 43 | 6,183 | 0 | | | 0.000 | NO |
| Carson Sewer Fund | 19-27a09 | 44 | 98,757 | 3,933 | 1,422,488 | 2.765 | 2.765 | NO |
| Carson Reserve Fund | *** | 45 | 110,139 | 0 | | | 0.000 | NO |
| University Park Lagoon - 390 | 19-27a09 | 46 | 1,301,791 | 0 | | | 0.000 | NO |
| High Plains Ranch Benefit District | 19-27a09 | 47 | 0 | 0 | | | 0.000 | NO |
| Lakeside Heights Sewer Capital Reserve | 19-27a09 | 48 | 5,434 | 0 | | | 0.000 | NO |
| Keats Sewer Capital Project | 19-27a09 | 49 | 2,597,306 | 0 | | | 0.000 | NO |
| Lakeside Heights Sewer District | 19-27a09 | 50 | 2,677 | 0 | | | 0.000 | NO |
| Fairmont Heights Capital Project | 19-27a09 | 51 | 10,730 | 0 | | | 0.000 | NO |
| Bala Cemetery | 17-1330 | 52 | 4,588 | 2,665 | 1,940,908 | 1.373 | 1.386 | NO |
| Bellegard Cemetery | 17-1330 | 53 | 3,462 | 2,772 | 953,432 | 2.907 | 2.907 | NO |
| Crooked Creek Cemetery | 17-1330 | 54 | 2,435 | 2,190 | 729,985 | 3.000 | 1.517 | YES |
| E. F. & G. Cemetery | 17-1330 | 55 | 14,116 | 10,079 | 20,110,017 | 0.501 | 0.501 | NO |
| Fancy Creek - Randolph Cemetery | 17-1330 | 56 | 16,435 | 10,690 | 6,219,260 | 1.719 | 1.725 | NO |
| Lasita Cemetery | 17-1330 | 57 | 4,622 | 1,856 | 2,617,379 | 0.709 | 0.709 | NO |
| Rose Hill | 17-1330 | 58 | 4,931 | 1,428 | 1,092,005 | 1.308 | 1.308 | NO |
| May Day Cemetery #1 | 17-1330 | 59 | 5,943 | 4,236 | 1,838,284 | 2.304 | 2.304 | NO |
| Swede Creek Cemetery | 17-1330 | 60 | 9,668 | 1,368 | 1,476,719 | 0.926 | 0.928 | NO |
| Walsburg Cemetery #5 | 17-1330 | 61 | 9,692 | 4,654 | 5,641,267 | 0.825 | 0.825 | NO |
| Riley Cemetery #3 | 17-1330 | 62 | 41,272 | 21,834 | 12,104,652 | 2.069 | 2.069 | NO |

Attest: 8-22-2024

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Page No. 1

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

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

County Treas Motor Vehicle Estimate 2,344,118

County Treas Recreational Vehicle Estimate 21,846

County Treas 16/20M Vehicle Estimate 19,124

County Treas Commercial Vehicle Tax Estimate 99,542

County Treas Watercraft Tax Estimate 19,265

Motor Vehicle Factor 0.07400

Recreational Vehicle Factor 0.00069

16/20M Vehicle Factor 0.00060

Commercial Vehicle Factor 0.00314

Watercraft Factor 0.00061

**Schedule of Transfers - Non Cemetery Funds**

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

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

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2021-B Bond Refunding | 8-31-2021 | 9-1-2052 | 2.00-3.00 | 2,480,000 | 2,295,000 | 3/1 & 9-1 | 9-1 | 53,838 | 90,000 | 51,138 | 95,000 |
| Series 2021-A Fairmont Heights Sewer | 8-27-2021 | 9-1-2061 | 1.75 | 306,731 | 295,913 | 9-1 | 9-1 | 5,193 | 5,537 | 5,082 | 5,648 |
| Series 2020 - Ogden Leonardville Stations | 4-1-2020 | 4-1-2050 | 2.38 | 1,222,000 | 1,134,762 | 9-12 | 9-12 | 27,024 | 30,398 | 26,229 | 31,193 |
| Series 2017 - Bond Refunding | 11-15-2017 | 9-1-2025 | 2.00 | 1,920,000 | 355,000 | 3/1 & 9-1 | 9-1 | 7,100 | 175,000 | 3,600 | 180,000 |
| Series 2016-B USDA SCBA | 11-8-2016 | 11-8-2031 | 2.38 | 375,000 | 216,000 | 11-8 | 11-8 | 5,130 | 25,000 | 4,536 | 25,000 |
| Series 2016-A USDA Tuttle Cove Station | 8-16-2016 | 8-16-2041 | 2.75 | 600,000 | 472,000 | 8-16 | 8-16 | 13,016 | 21,000 | 13,015 | 21,000 |
| Series 2023-A Temp Note High Plains | 8-22-2023 | 9-1-2033 | 6.33 | 92,500 | 92,500 | 9-1 | 9-1 | 5,689 | 6,500 | 5,160 | 7,000 |
| Series 2023-B Temp Note University Park Lagoon | 8-23-2023 | 3-1-2025 | 4.00 | 275,000 | 275,000 | 3/1 & 9-1 | 3-1 | 11,000 | 0 | 5,500 | 275,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 5,336,175 | | | 127,990 | 353,435 | 114,260 | 639,841 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 5,336,175 | | | 127,990 | 353,435 | 114,260 | 639,841 |

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

Riley County 2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

Page No. 6

Riley County 2025

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Resources Available: | 57,087,954 | 56,326,559 | 23,059,903 |
| Expenditures: | | | |
| Attorney | 2,401,909 | 2,856,883 | 3,048,087 |
| County Clerk | 1,190,167 | 1,440,925 | 1,529,504 |
| Board of County Commissioners | 241,162 | 296,259 | 301,748 |
| Administrative Services - Counselor | 760,307 | 829,699 | 746,491 |
| Register of Deeds | 482,523 | 574,159 | 609,413 |
| County Treasurer | 1,350,518 | 1,477,499 | 1,528,779 |
| District Court | 176,101 | 185,080 | 189,380 |
| Emergency Management | 322,446 | 285,041 | 390,858 |
| Coroner | 151,169 | 132,000 | 156,500 |
| Juvenile Detention | 82,279 | 112,000 | 120,000 |
| Fair | 110,170 | 110,500 | 110,500 |
| Museum | 463,770 | 497,666 | 509,201 |
| Elections | 542,545 | 950,543 | 855,025 |
| Ambulance (EMS) | 4,811,995 | 5,854,658 | 6,501,135 |
| Appraiser | 1,743,391 | 1,971,216 | 2,020,830 |
| Planning & Development | 614,468 | 744,156 | 826,873 |
| Information Systems GIS | 1,583,787 | 1,882,246 | 1,922,993 |
| General Services | 1,496,611 | 3,669,308 | 5,983,550 |
| Public Works | 8,282,478 | 9,818,041 | 10,412,803 |
| Noxious Weed | 773,477 | 894,703 | 941,971 |
| Other Expenses: | 10,819,102 | 10,123,396 | 8,974,404 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Subtotal | 38,400,375 | 44,705,982 | 47,680,044 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 38,400,375 | 44,705,982 | 47,680,044 |
| Unencumbered Cash Balance Dec 31 | 18,687,579 | 11,620,577 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount | 42,187,336 | 46,725,881 | 47,680,044 |
| | | Non-Appropriated Balance | 580,000 |
| | | Total Expenditure/Non-Appr Balance | 48,260,044 |
| | | Tax Required | 25,200,141 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 25,200,141 |

| CPA Summary |
|---|
| |

Page No. 6a

Riley County 2025

**FUND PAGE - GENERAL DETAIL**

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

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

Page 6b

Riley County 2025

**FUND PAGE - GENERAL**

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

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

Page 6c

Riley County 2025

**FUND PAGE - GENERAL**

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

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

Page 6d

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

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

Page 6f

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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





**FUND PAGE - ROAD**

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

| **CPA Summary** |
|---|
| |

Riley County
2025

**FUND PAGE - HEALTH DETAIL**

| Adopted Budget **Health Department - 030** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures | | | |
| General | | | |
| Salaries | 426,312 | 347,437 | 372,904 |
| Employee Benefits | 91,858 | 137,251 | 147,258 |
| Contractual | 318,584 | 212,500 | 277,250 |
| Commodities | 81,907 | 16,800 | 16,050 |
| Capital Outlay | 25,467 | 0 | 0 |
| Transfer to Disaster Fund | 0 | 0 | 0 |
| Total | 944,128 | 714,024 | 813,882 |
| Wildcat Region | | | |
| Salaries | 2,857 | 3,076 | 12,379 |
| Employee Benefits | 1,014 | 1,216 | 12,787 |
| Contractual | 10,521 | 13,755 | 14,035 |
| Commodities | 15,277 | 14,214 | 11,550 |
| Capital Outlay | 2,246 | 0 | 0 |
| Transfer to Disaster Fund | 0 | 0 | 0 |
| Total | 31,915 | 32,263 | 70,745 |
| Emergency Preparedness | | | |
| Salaries | 59,396 | 63,937 | 68,900 |
| Employee Benefits | 20,682 | 25,235 | 27,216 |
| Contractual | 4,817 | 1,730 | 1,655 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 84,595 | 90,922 | 97,771 |
| WIC | | | |
| Salaries | 602,892 | 670,621 | 784,648 |
| Employee Benefits | 218,184 | 264,895 | 309,936 |
| Contractual | 33,206 | 26,770 | 30,725 |
| Commodities | 16,370 | 19,337 | 19,800 |
| Capital Outlay | 5,222 | 0 | 0 |
| Total | 875,874 | 981,623 | 1,145,109 |
| March of Dimes | | | |
| Contractual | 110 | 0 | 0 |
| Commodities | 6,881 | 7,500 | 7,221 |
| Total | 6,991 | 7,500 | 7,221 |
| CDRR | | | |
| Salaries | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Contractual | 234 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 234 | 0 | 0 |
| Integrated Referral & Intake System | | | |
| Salaries | 66,551 | 0 | 0 |
| Employee Benefits | 16,437 | 0 | 0 |
| Contractual | 5,496 | 0 | 0 |
| Commodities | 29,182 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 117,666 | 0 | 0 |
| Child Care Licensing | | | |
| Salaries | 247,197 | 272,717 | 294,341 |
| Employee Benefits | 87,524 | 107,723 | 116,265 |
| Contractual | 12,403 | 11,320 | 11,345 |
| Commodities | 1,281 | 1,975 | 2,125 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 348,405 | 393,635 | 424,076 |
| | | | |
| Total - 8b | 2,409,808 | 2,219,967 | 2,558,784 |

Page No 8b

Riley County
2025

**FUND PAGE - HEALTH DETAIL**

| Adopted Budget **Health Department - 030** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures | | | |
| Family Planning | | | |
| Salaries | 292,401 | 335,339 | 363,254 |
| Employee Benefits | 88,511 | 132,459 | 143,485 |
| Contractual | 16,475 | 24,650 | 23,350 |
| Commodities | 53,661 | 44,700 | 44,450 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 451,048 | 537,148 | 574,539 |
| Immunizations | | | |
| Salaries | 148,571 | 164,614 | 184,167 |
| Employee Benefits | 55,172 | 65,022 | 72,746 |
| Contractual | 31,529 | 10,350 | 30,725 |
| Commodities | 251,466 | 206,700 | 255,200 |
| Capital Outlay | 16,099 | 0 | 0 |
| Total | 502,837 | 446,686 | 542,838 |
| Maternal Child Health | | | |
| Salaries | 249,687 | 268,105 | 280,140 |
| Employee Benefits | 93,406 | 105,901 | 110,655 |
| Contractual | 15,184 | 13,715 | 19,770 |
| Commodities | 10,242 | 6,215 | 8,400 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 368,519 | 393,936 | 418,965 |
| Healthy Families | | | |
| Salaries | 337,698 | 363,025 | 385,994 |
| Employee Benefits | 136,829 | 143,395 | 152,468 |
| Contractual | 39,601 | 36,300 | 39,500 |
| Commodities | 5,549 | 5,250 | 7,750 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 519,677 | 547,970 | 585,712 |
| Raising Riley Right | | | |
| Salaries | 386,464 | 448,002 | 483,094 |
| Employee Benefits | 151,288 | 176,961 | 190,822 |
| Contractual | 405,343 | 371,160 | 377,350 |
| Commodities | 20,602 | 59,000 | 22,550 |
| Capital Outlay | 153 | 0 | 0 |
| Transfer to Disaster Fund | 0 | 0 | 0 |
| Total | 973,850 | 1,055,123 | 1,073,846 |
| State Formula | | | |
| Salaries | 228,084 | 258,155 | 289,409 |
| Employee Benefits | 75,314 | 101,971 | 114,316 |
| Contractual | 25,380 | 30,750 | 37,150 |
| Commodities | 5,419 | 10,050 | 9,450 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Disaster Fund | 0 | 0 | 0 |
| Total | 334,197 | 400,926 | 450,325 |
| KS Health Foundation | | | |
| Salaries | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 9,994 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 9,994 | 0 | 0 |
| | | | |
| Total - Page 8c | 3,160,122 | 3,381,789 | 3,646,225 |
| | | | |
| Total - Page 8b | 2,409,808 | 2,219,967 | 2,558,784 |
| Total Detail Expenditures** | **5,569,930** | **5,601,756** | **6,205,009** |

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

Page No 8c

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

**See Tab E**

Adopted Budget

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

| **CPA Summary** |
|---|
| |

Riley County

**NON-BUDGETED FUNDS (A)**
*(Only the actual budget year for 2023 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (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 | 4,945 | Cash Balance Jan 1 | 121,336 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 126,281 |
| Receipts | | Receipts | | Receipts | | Receipts | | Receipts | | |
| Outside Collections | 1,679 | Miscellaneous | 163,836 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,679 | Total Receipts | 163,836 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 165,515 |
| Resources Available: | 6,624 | Resources Available: | 285,172 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 290,996 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contracted | 1,289 | Miscellaneous | 122,777 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,289 | Total Expenditures | 122,777 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 126,066 |
| Cash Balance Dec 31 | 5,335 | Cash Balance Dec 31 | 162,395 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 164,930 ** |
| | | | | | | | | | | 164,930 ** |

**Note: These two block figures should agree.

**CPA Summary**

**CONSOLIDATED METHOD FUND PAGE** 2025

County Name: Riley County
Special District Name: Rural Fire District - 183

**FUND PAGE**

| Adopted Budget for **Rural Fire District** | Prior Year Actual 2023 | Current Year Estimate 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 52,755 | 87,489 | 65,113 |
| Ad Valorem Tax | 1,059,150 | 1,216,546 | xxxxxxxxxxxxx |
| Delinquent Tax | 19,831 | | |
| Motor Vehicle Tax | 126,230 | 113,711 | 119,299 |
| Recreational Vehicle Tax | 2,172 | 1,930 | 2,011 |
| 16/20M Vehicle Tax | 2,607 | 3,075 | 3,156 |
| Commercial Vehicle Tax | 10,277 | 9,354 | 9,556 |
| Watercraft Tax | 1,452 | 1,794 | 1,933 |
| | | | |
| Federal Grant | 15,000 | | |
| Miscellaneous Collections | 2,221 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **1,238,940** | **1,346,410** | **135,955** |
| **Resources Available:** | **1,291,695** | **1,433,899** | **201,068** |
| Expenditures: | | | |
| Salaries | 293,434 | 341,070 | 358,532 |
| Benefits | 135,478 | 134,476 | 149,739 |
| Contractual | 348,019 | 397,240 | 412,951 |
| Commodities | 190,099 | 291,500 | 295,000 |
| Capital | 34,176 | 134,500 | 260,000 |
| Transfer to Rural Fire Capital Outlay | 203,000 | 70,000 | 50,000 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| **Total Expenditures** | **1,204,206** | **1,368,786** | **1,526,222** |
| Unencumbered Cash Balance, Dec 31 | 87,489 | 65,113 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 1,526,222 |
| | | Tax Required | 1,325,154 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2024 Ad Valorem Tax | 1,325,154 |

CPA summary

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

| Budgeted Fund Names | Ad Valorem Levy for 2023 | Allocation for Year 2025 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 1,216,546 | 119299 | 2011 | 3156 | 9556 | 1933 |
| | | | | | | |
| Total | 1,216,546 | 119,299 | 2,011 | 3,156 | 9,556 | 1,933 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 119,299 | | | | |
| County Treas RVT Estimate | | 2,011 | | | |
| County Treas 16/20M Estimate | | | 3,156 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 9,556 | |
| County Treas Watercraft Tax Estimate | | | | | 1,933 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.09806 | | | | |
| RVT Factor | | 0.00165 | | | |
| 16/20M Factor | | | 0.00259 | | |
| Commercial Vehicle Factor | | | | 0.00786 | |
| Watercraft Factor | | | | | 0.00159 |

**CONSOLIDATED METHOD FUND PAGE** 2025

County Name Riley County

Special District Name University Park Water & Sewer Fund - Fund 230

**FUND PAGE**

| Adopted Budget for **University Park Water & Sewer Fund - Fund 230** | Prior Year Actual 2023 | Current Year Estimate 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 61,818 | 79,393 | 65,434 |
| Ad Valorem Tax | 10,293 | 10,416 | xxxxxxxxxxxxx |
| Delinquent Tax | 715 | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| | | | |
| In Lieu of Taxes | | | |
| Water/Sewer Deposits | 900 | 750 | 750 |
| Outside Collections | 112,045 | 118,876 | 118,876 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **123,953** | **130,042** | **119,626** |
| **Resources Available:** | **185,771** | **209,435** | **185,060** |
| Expenditures: | | | |
| Contractual Services | 61,102 | 70,601 | 90,085 |
| Commodities | 45,276 | 48,400 | 53,200 |
| Capital Outlay | | 0 | 15,000 |
| Transfer to Reserve | | 25,000 | 37,191 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| **Total Expenditures** | **106,378** | **144,001** | **195,476** |
| Unencumbered Cash Balance, Dec 31 | 79,393 | 65,434 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 195,476 |
| | | Tax Required | 10,416 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2024 Ad Valorem Tax | 10,416 |

CPA Summary

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

| Budgeted Fund Names | Ad Valorem Tax Levy for 2023 | Allocation for Year 2025 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 10,416 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total | 10,416 | 0 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20M Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2025

County Name: Riley County
Special District Name: Terra Heights Sewer Fund

**FUND PAGE**

| Adopted Budget for **Terra Heights Sewer Fund** | Prior Year Actual 2023 | Current Year Estimate 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 30,995 | 27,916 | 31,733 |
| Ad Valorem Tax | 5,058 | 5,057 | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| | | | |
| Outside Collections | 18,802 | 18,800 | 19,000 |
| Water/Sewer Deposits | 75 | 250 | 150 |
| Special Assessments | 1,343 | 660 | 660 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **25,278** | **24,767** | **19,810** |
| **Resources Available:** | **56,273** | **52,683** | **51,543** |
| Expenditures: | | | |
| Contractual | 28,357 | 18,450 | 26,735 |
| Commodities | 0 | 2,500 | 4,100 |
| Capital | 0 | 0 | 0 |
| Transfer to Terra Heights Sewer Sinking | 0 | 0 | 25,765 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| **Total Expenditures** | **28,357** | **20,950** | **56,600** |
| Unencumbered Cash Balance, Dec 31 | 27,916 | 31,733 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 56,600 |
| | | Tax Required | 5,057 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2024 Ad Valorem Tax | 5,057 |

CPA Summary

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

| Budgeted Fund Names | Ad Valorem Tax Levy for 2023 | Allocation for Year 2025 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 5,057 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total | 5,057 | 0 | 0 | 0 | 0 | 0 |

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

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

**CONSOLIDATED METHOD FUND PAGE** 2025

County Name: Riley County
Special District Name: Carson Sewer Fund

**FUND PAGE**

| Adopted Budget for **Carson Sewer Fund** | Prior Year Actual 2023 | Current Year Estimate 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 59,633 | 85,923 | 59,824 |
| Ad Valorem Tax | 3,790 | 3,933 | xxxxxxxxxxxx |
| Delinquent Tax | 44 | 30 | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| | | | |
| Outside Collections | 34,825 | 34,857 | 35,000 |
| Transfer from General | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **38,659** | **38,820** | **35,000** |
| **Resources Available:** | **98,292** | **124,743** | **94,824** |
| Expenditures: | | | |
| Contractual | 12,369 | 19,919 | 42,020 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 41,737 |
| Transfer to Carson Sewer Reserve | 0 | 45,000 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| **Total Expenditures** | **12,369** | **64,919** | **98,757** |
| Unencumbered Cash Balance, Dec 31 | 85,923 | 59,824 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 98,757 |
| | | Tax Required | 3,933 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2024 Ad Valorem Tax | 3,933 |

CPA Summary

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

| Budgeted Fund Names | Ad Valorem Tax Levy for 2023 | Allocation for Year 2025 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 3,933 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total | 3,933 | 0 | 0 | 0 | 0 | 0 |

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

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

**CONSOLIDATED METHOD FUND PAGE** 2025

County Name: Riley County
Special District Name: Valleywood Combined Operations

**FUND PAGE**

| Adopted Budget for **Valleywood Combined Operations** | Prior Year Actual 2023 | Current Year Estimate 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 46,640 | 62,185 | 48,385 |
| Ad Valorem Tax | 22,463 | 22,714 | xxxxxxxxxxxx |
| Delinquent Tax | 130 | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| | | | |
| Outside Collections | 240 | 240 | 240 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **22,833** | **22,954** | **240** |
| **Resources Available:** | **69,473** | **85,139** | **48,625** |
| Expenditures: | | | |
| Contractual | 7,288 | 11,354 | 13,400 |
| Commodities | 0 | 400 | 400 |
| Capital Outlay | 0 | 0 | 13,500 |
| Transfer to Reserve | | 25,000 | 44,039 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| **Total Expenditures** | **7,288** | **36,754** | **71,339** |
| Unencumbered Cash Balance, Dec 31 | 62,185 | 48,385 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 71,339 |
| | | Tax Required | 22,714 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2024 Ad Valorem Tax | 22,714 |

CPA Summary

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

| Budgeted Fund Names | Ad Valorem Tax Levy for 2023 | Allocation for Year 2025 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 22,714 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total | 22,714 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 0 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.00000 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

**CONSOLIDATED METHOD FUND PAGE** 2025

County Name: Riley County
Special District Name: Valleywood Combined Reserve

**FUND PAGE**

| Adopted Budget for **Valleywood Combined Reserve** | Prior Year Actual 2023 | Current Year Estimate 2024 | Proposed Budget Year 2025 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 127,632 | 129,507 | 154,507 |
| Ad Valorem Tax | | | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| In Lieu of Taxes | | | |
| Miscellaneous Collection | 1,875 | | |
| Trasnfer from Valleywood Combined Operations | | 25,000 | 44,039 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **1,875** | **25,000** | **44,039** |
| **Resources Available:** | **129,507** | **154,507** | **198,546** |
| Expenditures: | | | |
| Contractual | 0 | 0 | 50,000 |
| Commodities | 0 | 0 | 50,000 |
| Capital Outlay | 0 | 0 | 98,546 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| **Total Expenditures** | **0** | **0** | **198,546** |
| Unencumbered Cash Balance, Dec 31 | 129,507 | 154,507 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 198,546 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

CPA Summary

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

| Budgeted Fund Names | Ad Valorem Tax Levy for 2023 | Allocation for Year 2025 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 0 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.00000 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

Riley County

2025

## NOTICE OF BUDGET HEARING

The governing body of
Riley County
will meet on August 22nd, 2024 at 10:05 AM at Riley County Commissioners Chambers, 115 N 4th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

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

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

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

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

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

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

The governing body of

**Riley County Special Districts**

will meet on August 22nd, 2024 at 9:50 AM at Riley County Commissioners Chambers, 115 N 4th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

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

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

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

*Tax rates are expressed in mills

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

Clerk



COUNTY CLERK Seal RILEY COUNTY, KANSAS

**RESOLUTION NO. 082224-40**

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

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

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

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

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

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

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

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

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

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Riley County, Kansas, Board of County Commissioners, sitting as the governing body of Riley County Fire District No. 1.

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

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

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

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

John Ford, Chairman

Greg McKinley, Vice Chairman

Kathryn Focke, Member

**ATTEST**: (Seal)

COUNTY CLERK Seal RILEY COUNTY, KANSAS

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

**PUBLICATION DATES:**
Aug. 8, 2024

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

**PUBLICATION FEE:** $422.54

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

Hayden Lipsky
Agent

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

**VERIFICATION**

State of Pennsylvania
County of Lancaster

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

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

## NOTICE OF BUDGET HEARING

The governing body of
Riley County
will meet on August 22nd, 2024 at 10:05 AM at Riley County Commissioners Chambers, 115 N 4th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

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

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget Year for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 38,400,375 | 35.094 | 44,705,982 | 32.948 | 47,680,044 | 25,200,141 | 30.440 |
| Bond & Interest | 447,552 | | 349,862 | | 470,467 | | |
| Health Department | 5,569,930 | | 5,601,756 | | 6,205,009 | | |
| County Building Fund | 393,617 | 0.352 | 409,000 | 0.380 | 433,000 | 390,467 | 0.472 |
| RCPD Fund | 5,362,982 | 6.768 | 5,745,592 | 6.574 | 6,180,206 | 5,820,795 | 7.031 |
| Special Alcohol Program Fund 133 | 5,325 | | 12,000 | | 6,000 | | |
| EMS Grant Fund - 52 | 1,073 | | | | 6,371 | | |
| Economic Development - 346 | 123,830 | | 259,053 | | 324,361 | | |
| Emergency 911 Fund - 148 | 421,315 | | 507,665 | | 996,497 | | |
| Solid Waste - 150 | 3,003,776 | | 3,141,486 | | 3,346,640 | | |
| Register of Deeds Tech Fund - 106 | 52,834 | | 67,900 | | 207,160 | | |
| County Clerk Tech Fund - 107 | | | | | 199,205 | | |
| County Treasurer Tech Fund - 108 | 9,900 | | 15,000 | | 117,999 | | |
| War Memorial Fund - 112 | 1,020 | | 1,000 | | 11,500 | | |
| County Auction Fund - 118 | 7,981 | | 22,204 | | 281,094 | | |
| Motor Vehicle Operations Fund - 130 | 377,455 | | 393,298 | | 433,220 | | |
| Capital Improvements Fund - 145 | 2,172,120 | | 7,990,119 | | 15,548,840 | | |
| Road & Bridge 1/2 Cent Sales Tax - 157 | 465,990 | | 730,000 | | 5,745,678 | | |
| Landfill Closure Fund -180 | 31,125 | | 38,551 | | 52,622 | | |
| Rural Fire Capital Outlay - 184 | | | 112,269 | | 660,334 | | |
| OPIOID Fund - 53 | 56,656 | | 22,795 | | 319,430 | | |
| Community Corrections - Fund 144 | 1,201,881 | | 1,250,832 | | 227,961 | | |
| Fire Station Projects Fund - 185 | 13,178 | | 500,000 | | 500,672 | | |
| Road & Bridge 0.2 Cent Sales Tax - Fund 188 | | | | | 6,160,856 | | |
| Disaster Fund - 003 | 1,204,424 | | 6,773,382 | | 6,803,335 | | |
| LATCF Fund | | | | | 200,000 | | |
| KDOC Adult Services - Fund 2000 | | | | | 529,565 | | |
| KDOC Juvenile Services - Fund 2001 | | | | | 356,757 | | |
| KDOC Juvenile Reinvestment - Fund 2002 | | | | | 61,595 | | |
| BJA Grant - Fund 2003 | | | | | 181,620 | | |
| 21st Jud District ADSAP - Fund 2004 | | | | | 25,938 | | |
| KFA - Fund 2005 | | | | | 70,000 | | |
| City Alcohol Fund - 2006 | | | | | 23,500 | | |
| County Alcohol Funds - 2007 | | | | | 5,616 | | |
| County Salary Appropriation - 2008 | | | | | 187,636 | | |
| Caroline Peine Grant - 2009 | | | | | 7,430 | | |
| GMCF - 2010 | | | | | 3,750 | | |
| Daniel Keating - 2011 | | | | | 4,865 | | |
| Non-Budgeted Funds A | 126,066 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 59,450,205 | 42.214 | 78,644,746 | 39.902 | 104,576,791 | 31,411,403 | 37.943 |
| | | | | | | *Revenue Neutral Rate ** | 38.263 |
| Less: Transfers | 9,347,406 | | 8,162,565 | | 7,223,662 | | |
| Net Expenditure | 50,102,799 | | 70,482,181 | | 97,353,129 | | |
| Total Tax Levied | 50,426,313 | | 51,676,715 | | xxxxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 720,744,723 | | 793,861,493 | | 827,863,028 | | |

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

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

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Page No. 28

State of Kansas
County
2025

Riley County

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

The governing body of
Riley County Special Districts
will meet on August 22nd, 2024 at 9:50 AM at Riley County Commissioners Chambers, 115 N 4th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

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

| | Prior Year Actual 2023 | | Current Yr Estimate 2024 | | Proposed Budget Year 2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | July 1, 2024 Estimated Valuation | Proposed Estimated Tax Rate* | Revenue Neutral Rate** |
| Rural Fire District - 185 | 1,204,206 | 7.627 | 1,368,786 | 7.755 | 1,526,222 | 1,325,154 | 164,814,865 | 8.050 | 7.391 |
| University Park Water & Sewer Fund - Fund 2 | 106,378 | 4.955 | 144,001 | 4.175 | 195,476 | 10,416 | 2,736,825 | 3.806 | 3.806 |
| University Park Water & Sewer Reserve - 284 | 1,250 | 0.000 | 0 | 0.000 | 186,491 | 0 | 0 | | 0.000 |
| Hunter's Island Water District | 35,774 | 0.000 | 39,261 | 0.000 | 45,363 | 0 | 0 | | 0.000 |
| Hunter's Island Reserve Fund | 0 | 0.000 | 0 | 0.000 | 14,201 | 0 | 0 | | 0.000 |
| Mechlenin Bottoms Water District Fund | 13,963 | 0.000 | 17,358 | 0.000 | 27,556 | 0 | 0 | | 0.000 |
| Mechlenin Bottoms Reserve Fund | 0 | 0.000 | 0 | 0.000 | 18,631 | 0 | 0 | | 0.000 |
| Terra Heights Sewer Fund | 28,357 | 3.654 | 20,950 | 3.224 | 56,600 | 5,057 | 1,677,652 | 3.014 | 3.014 |
| Terra Heights Sewer Sinking Fund | 0 | 0.000 | 0 | 0.000 | 153,331 | 0 | 0 | | 0.000 |
| Valleywood Combined Operations | 7,288 | 14.373 | 36,754 | 12.446 | 71,359 | 22,714 | 1,894,854 | 11.987 | 11.987 |
| Valleywood Combined Reserve | 0 | 0.000 | 0 | 0.000 | 198,546 | 0 | 0 | | 0.000 |
| Konza Water District Fund | 81,329 | 0.000 | 91,484 | 0.000 | 121,350 | 0 | 0 | | 0.000 |
| Konza Water Reserve Fund | 0 | 0.000 | 10,000 | 0.000 | 242,245 | 0 | 0 | | 0.000 |
| Deep Creek Sewer Fund | 5,944 | 0.000 | 8,555 | 0.000 | 14,018 | 0 | 0 | | 0.000 |
| Deep Creek Reserve Fund | 0 | 0.000 | 15,000 | 0.000 | 29,998 | 0 | 0 | | 0.000 |
| Mertz/McGehee Drainage Fund | 0 | 0.000 | 0 | 0.000 | 6,183 | 0 | 0 | | 0.000 |
| Carson Sewer Fund | 12,369 | 3.187 | 64,919 | 2.863 | 98,757 | 3,933 | 1,422,488 | 2.765 | 2.765 |
| Carson Reserve Fund | 0 | 0.000 | 0 | 0.000 | 110,139 | 0 | 0 | | 0.000 |
| University Park Lagoon - 390 | 77,994 | 0.000 | 857,656 | 0.000 | 1,301,791 | 0 | 0 | | 0.000 |
| High Plains Ranch Benefit District | 525,753 | 0.000 | 0 | 0.000 | 0 | 0 | 0 | | 0.000 |
| Lakeside Heights Sewer Capital Reserve | 5,000 | 0.000 | 1,000 | 0.000 | 5,434 | 0 | 0 | | 0.000 |
| Keats Sewer Capital Project | 0 | 0.000 | 300,000 | 0.000 | 2,597,306 | 0 | 0 | | 0.000 |
| Lakeside Heights Sewer District | 696 | 0.000 | 1,350 | 0.000 | 2,677 | 0 | 0 | | 0.000 |
| Fairmont Heights Capital Project | 0 | 0.000 | 0 | 0.000 | 60,730 | 0 | 0 | | 0.000 |
| Bala Cemetery | 2,674 | 1.431 | 4,481 | 1.416 | 4,588 | 2,665 | 1,923,017 | 1.386 | 1.386 |
| Bellegard Cemetery | 3,129 | 2.625 | 3,080 | 2.881 | 5,462 | 2,772 | 953,432 | 2.907 | 2.907 |
| Crooked Creek Cemetery | 2,356 | 1.464 | 3,481 | 1.477 | 2,435 | 2,190 | 729,985 | 3.000 | 1.513 |
| E. F. & G. Cemetery | 12,256 | 0.592 | 19,179 | 0.530 | 14,176 | 10,079 | 20,105,475 | 0.501 | 0.501 |
| Fancy Creek - Randolph Cemetery | 10,487 | 1.977 | 16,409 | 1.823 | 10,435 | 10,690 | 6,195,946 | 1.725 | 1.725 |
| Lasita Cemetery | 1,600 | 0.711 | 3,315 | 0.682 | 4,612 | 1,856 | 2,617,379 | 0.709 | 0.709 |
| Rose Hill | 1,375 | 2.196 | 4,196 | 1.275 | 4,931 | 1,428 | 1,092,005 | 1.308 | 1.308 |
| May Day Cemetery #1 | 3,519 | 3.322 | 4,654 | 2.171 | 5,943 | 4,236 | 1,838,284 | 2.304 | 2.304 |
| Swede Creek Cemetery | 909 | 0.430 | 3,416 | 0.899 | 9,868 | 1,368 | 1,474,644 | 0.928 | 0.928 |
| Wahlsburg Cemetery #5 | 0 | 0.908 | 8,506 | 0.840 | 9,892 | 4,654 | 5,640,118 | 0.825 | 0.825 |
| Riley Cemetery #3 | 13,864 | 2.458 | 31,076 | 2.228 | 41,272 | 21,834 | 12,107,408 | 1.803 | 2.049 |

*Tax rates are expressed in mills

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

Clerk

Page No. 29

COUNTY CLERK Seal RILEY COUNTY, KANSAS