

2020 BUDGET OVERVIEW



2020 RILEY COUNTY CAPITAL IMPROVEMENT, ECONOMIC DEVELOPMENT & 1/2 CENT SALES TAX PROJECTS

Capital Improvement Projects	Budget
Other Equip/Facility Projects-current & TBD	\$7,647,186
CIP Reserve	\$500,000
G.O. Bond Payment-Bridges/Facilities Projects	\$181,945
Radio Infrastructure Lease & Hardware Reserve	\$574,574
Ambulance Lease	\$51,606
Motor Grader Lease	\$55,061
Total	\$9,010,372

Economic Development Projects	Budget
Auto Lane Development	\$6,057
K-18 Airport Interchange Contr. (9 of 10 yr)	\$150,000
Konza Water Project Debt Payment	\$46,025
MPO & FHRC Contributions	\$18,000
Project Study, Design, Engineering, etc.	\$50,000
Chamber of Commerce Appropriation	\$55,000
Downtown Manhattan Appropriation	\$5,000
Flint Hills Veteran's Coalition Appropriation	\$1,000
Governor's Military Council Appropriation	\$5,000
Riley Co. General Eco. Dev. Appropriation	\$49,879
Total	\$385,961

1/2 Cent Sales Tax Projects	Budget
Anderson Avenue Bridge	\$413,000
Fancy Creek Bridge	\$650,000
Culvert Construction	\$300,000
Overlay	\$175,000
Design/Construct-Future Determined Projects	\$2,867,317
Total	\$4,405,317

For a detailed list of the specific projects, please contact
Tami Robison at (785)537-6359 or email at
trobison@rileycountyks.gov

2020 BUDGET SUMMARY

General Fund	\$34,716,802
Bond & Interest Fund	\$657,092
County Building Fund	\$383,000
RCPD Fund	\$5,136,455
Capital Improvement Fund	\$9,010,372
Community Corrections Fund	\$968,773
Economic Development Fund	\$385,961
Emergency 911 Fund	\$909,811
1/2 Cent R & B Sales Tax Fund	\$4,405,317
Health Department Fund	\$4,685,514
Motor Vehicle Fund	\$386,600
Rural Fire Capital Fund	\$422,573
Solid Waste/Landfill Closure Fund	\$2,989,589
Radio Infrastructure Project Fund	\$1,589,586
Other Budgeted Funds	\$1,747,029
Total Riley County Budget	\$68,394,474

Budget Summary above does not include non-appropriated funds in the General Fund (\$580,000) & does not include Tax Delinquency Funds in the RCPD Fund (\$57,683).

For Special Districts and Cemetery funds outside the County Funds, please see the entire Riley County Budget which can be obtained in the County Clerk's Office.

RILEY COUNTY COMMISSION

District 1 - John Ford

(785)565-6214

jford@rileycountyks.gov

District 2 - Marvin Rodriguez

(785)537-6357

mrodriguez@rileycountyks.gov

District 3 - Ron Wells

(785)565-6213

rwells@rileycountyks.gov

For more information, contact the Riley County Clerk's Office at:
537-6300 or 537-6359. You may also visit us in person at
110 Courthouse Plaza or on our website: www.rileycountyks.gov.

The 2020 Riley County Budget Includes:

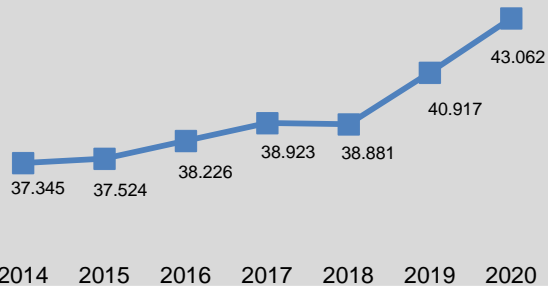
- **\$9 Million** Capital Improvement Budget
- Continuation of **\$6.0 Million** Road & Bridge Projects from the 2012 Voter Approved 1/2 Cent Sales Tax
- **\$4.7 Million** Riley County Health Department Budget
- **\$1.7 Million** Appropriations to Various Agencies that Provide Services to Riley County Citizens
- **\$11.2 Million** Public Safety Budget for Emergency Medical Services, Riley County Police Department, Riley County Fire District #1, Emergency Management and 911 Services

RILEY COUNTY MILL LEVY

The chart below depicts historical mill levy rates. Assessed valuation for the 2020 budget is 657,136,184, an increase of 1.46% over last year's actual assessed valuation. The increase is largely attributed to the loss of revenue noted below.

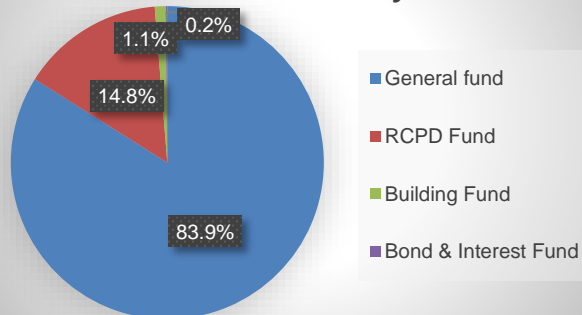
Since 2002, Riley County has lost an estimated \$48,801,172 in state revenues due to the elimination of LAVTR, Revenue Sharing, City/County Highway, CIME Reimbursement, Business & Machinery, Vehicle Tax & Mortgage Registration Fee changes plus the impact of unfunded mandates from the state.

Historical Budgeted Mill Levy

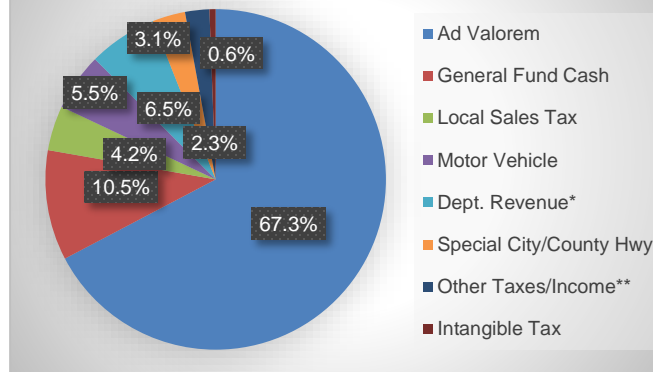


The chart below shows the breakdown of Riley County's Mill Levy, the majority of which is within the General fund. Riley County departmental personnel services and operating expenditures are budgeted within the General fund along with agency appropriations. The 2020 General fund budgeted expenditures are listed in the far right column. The RCPD fund includes the County's 20% funding requirement as well as all inmate medical & facility costs. Bond & Interest funds the county's debt obligations. The County Building fund is used to pay for county building repair/maintenance costs.

2020 Mill Levy Summary 43.062 Mill Levy



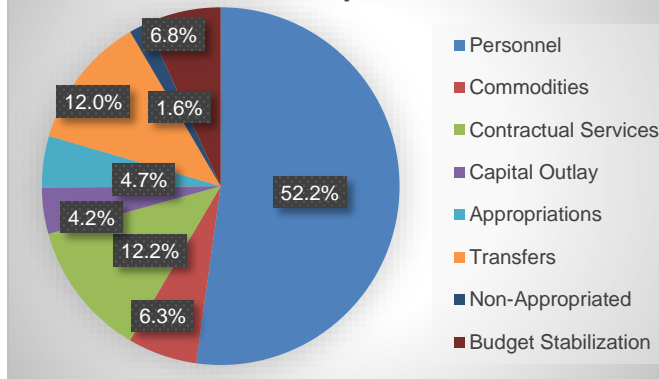
2020 General Fund Revenues



Departmental Revenue*: 21st Judicial District Receipts & Fees for Mortgage Registration/Recording, Diversions, Public Works, Fair, Attorney, Elections, Noxious Weed, Planning & Development, Register of Deeds, Appraiser, Treasurer, Clerk, Juvenile Supervision & Emergency Mngmt.

Other Taxes & Income:** Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Franchise Fees, Interest on Tax, Commercial Vehicle Fees, Watercraft Fees, & PILT Federal Aid.

2020 General Fund Expenditures



Appropriations to Various Agencies include:

ATA Bus, Big Lakes Developmental Center, Community Corrections-Youth Court, Emergency Shelter, Pawnee Mental Health, Riley County Area Agency on Aging, Riley County Conservation District, Riley County Genealogical Society, Riley County Extension & Russell T. Reitz Animal Shelter.

Transfers: General Fund to CIP, Economic Development, Health Department and Landfill Closure.

Non-Appropriated Balance: Per Statute 79-2927, each fund is limited to 5% of total fund expenditures.

2020 GENERAL FUND EXPENDITURES

Administrative Services	\$655,894
Ambulance	\$3,821,176
Appraiser	\$1,728,963
Attorney	\$2,216,284
Clerk	\$995,255
Commissioners	\$259,154
Coroner	\$107,000
District Court	\$168,175
Elections	\$594,238
Emergency Management	\$288,733
Fair	\$102,400
General Services	\$3,804,463
Information Systems/GIS	\$1,719,740
Insurance	\$591,383
Juvenile Detention	\$98,500
Juvenile Supervision Fees	\$1,000
Museum	\$444,192
Noxious Weed	\$773,278
Planning & Development	\$724,321
Register of Deeds	\$533,509
Public Works	\$8,365,211
Treasurer	\$832,599
Transfer to Capital Improvement	\$2,763,186
Transfer to Economic Development	\$300,000
Transfer to Health Department	\$1,154,526
Transfer to Landfill Closure	\$30,000
*ATA Bus	\$100,000
*Big Lakes Developmental Center	\$217,260
*Community Corrections-Youth Court	\$7,081
*Emergency Shelter	\$11,000
*Pawnee Mental Health	\$300,000
*Riley County Area Council on Aging	\$290,000
*Riley County Conservation District	\$55,136
*Riley County Genealogical Society	\$3,500
*Riley County Extension	\$599,645
*Russell T. Reitz Animal Shelter	\$60,000

TOTAL GENERAL FUND EXPENDITURES	\$34,716,802
Non Appropriated Balance-General	\$580,000
Balance to General Fund Revenues	\$35,296,802

*Indicates Agency Appropriation paid from General Fund