

**BUDGET SUMMARY**

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,628,314	6.591	39,344,277	6.292	45,296,063	4,227,810	6.089
Debt Service	15,310,384	5.073	29,770,043	4.792	36,785,093	2,546,276	3.668
Library	2,866,150	4.537	2,895,500	4.329	3,102,000	2,908,344	4.189
106 Employee Benefit	5,802,279	3.726	5,851,212	3.52	6,282,621	2,017,714	2.906
107 Fire Equipment Reserve	502,175	1.119	1,088,000	1.136	1,314,806	763,200	1.099
108 KP&F	1,338,349	1.595	1,196,500	1.507	1,491,877	1,012,300	1.458
109 General Improvement	39,473		249,945		320,000		
110 Industrial Promotion	206,620		415,000		229,500		
112 Library Employee Benefit	662,890	1.04	680,000	1.022	720,800	686,379	0.989
113 Park Development	49,000		660		1,500		
124 Riley County Police Dept	18,388,698	28.462	20,000,064	29.556	21,526,552	19,858,173	28.602
Special Highway	1,693,627		2,957,000		3,410,000		
102 City University	654,950		1,010,000		1,061,000		
103 Aggieville BID	76,500		78,000		78,000		
104 Downtown BID	91,160		98,500		103,500		
105 Economic Development	8,640,537		5,102,072		8,111,517		
114 Recreation & Trails	5,058,976		8,450,000		7,385,000		
115 Sales Tax	6,720,000		5,900,000		8,250,000		
116 Special Alcohol	466,010		482,196		715,500		
117 Special Park & Recreation	523,836		891,000		1,073,000		
119 Special Sunset Zoo	698,608		780,500		907,655		
121 Tourism & Convention	1,799,866		2,166,238		3,800,000		
127 Downtown Redevelopment TIF	2,686,813		3,180,000		2,980,000		
129 Special Street Maintenance	2,805,877		3,820,000		6,450,000		
130 Risk Management Reserve			171,000		171,000		
134 Equipment Reserve	95,134		65,001		65,000		
135 Parking Management	335,169		768,806		1,109,965		
501 Water	12,350,607		21,726,700		24,965,900		
521 Wastewater	11,106,743		16,895,690		21,979,033		
531 Stormwater	4,267,524		7,911,350		8,011,350		
607 Fleet Management Fund			2,810,728		3,013,458		
608 IT Management Fund			1,011,913		3,247,670		

<b>Totals</b>	<b>136,866,268</b>	<b>52.143</b>	<b>187,767,895</b>	<b>52.154</b>	<b>223,959,360</b>	<b>34,020,196</b>	<b>49.000</b>
Less: Transfers	0		0		0		
Net Expenditure	136,866,268		187,767,895		223,959,360		
Total Tax Levied	31,219,562		33,057,149		XXXXXXXXXX		
Assessed							
Valuation	598,718,210		633,858,613		694,292,141		
						Revenue Neutral Rate**	47.613