

Riley County Police Department Fund (124)

Last Updated 1/25/2012

		2010	2011	2012	2013	2014	2015	2016	2017
Revenues		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
300.00-00	Beginning Cash Balance	59,651	-	-	111,029	111,029	111,029	111,029	111,029
311.10-00	Ad Valorem	10,693,088	11,216,204	11,929,959	12,803,182	13,633,063	14,494,848	15,408,833	16,378,158
311.40-00	Delinquent Ad Valorem	188,364	256,149	145,000	105,000	105,000	105,000	105,001	105,001
311.50-00	Motor Vehicle	903,700	940,564	979,541	984,439	989,361	999,255	1,009,247	1,019,340
331.30-00	Sales Tax / RCPD Reserves Reimb.	-	-	-	-	-	-	-	-
391.10-00	Transfer from General Fund	3,181	-	-	-	-	-	-	-
391.13-00	Sales Tax Transfer	-	-	-	-	-	-	-	-
Total Revenues		\$ 11,847,984	\$ 12,412,917	\$ 13,054,500	\$ 14,003,650	\$ 14,838,453	\$ 15,710,132	\$ 16,634,110	\$ 17,613,528

Expenditures

426.33-05	RCPD Appropriation	11,847,984	12,321,888	12,929,840	13,705,630	14,527,968	15,399,646	16,323,625	17,303,043
	Consolidated Dispatch	-	-	124,660	186,990	199,456	199,456	199,456	199,456
Total Expenditures		\$ 11,847,984	\$ 12,321,888	\$ 13,054,500	\$ 13,892,620	\$ 14,727,424	\$ 15,599,102	\$ 16,523,081	\$ 17,502,499

Balance	\$ -	\$ 91,029	\$ -	\$ 111,029	\$ 111,029	\$ 111,029	\$ 111,029	\$ 111,029	\$ 111,029
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Factors Affecting RCPD Fund:

- 1) Over the past 5 years, on average, the RCPD budget had increased 7.71% each year.
- 2) The projected tax levy rate includes a 3% delinquency rate for each year.