CERTIFICATE

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General Fund -001	79-1946	6	42,187,336	25,294,617	35.094
Bond & Interest Fund - 181	10-113	7	545,592		
Health Department - 030	65-204	8	5,321,818		
County Building Fund - 152	19-15,116	9	393,000	253,418	0.352
RCPD Fund - 173	19-4485	9	5,362,913	4,878,478	6.768
Special Alcohol Programs Fund - 132	79-41a01	10	7,883		
EMS Grant Fund - 52	***	10	5,356		
Economic Development Fund -146	19-4102	10	472,636		
Emergency 911 Fund - 148	12-5301	11	907,952		
Solid Waste Disposal Fund - 150	65-3410	11	2,700,393		
Register of Deeds Technology Fund - 106	***	12	166,459		
County Clerk Tech Fund - 107	***	12	163,713		
County Treasurer Tech Fund - 108	***	13	24,075		
War Memorial Fund - 112	***	13	11,370		
County Auction Fund - 118	***	14	238,637		
Motor Vehicle Operations Fund - 130	***	14	423,184		
Community Corrections Fund - 144	***	15	1,180,778		
Capital Improvements Fund - 145	***	15	7,987,210		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	3,736,590		
Landfill Closure Fund - 180	***	16	56,143		
Rural Fire Capital Outlay Fund - 184	***	17	412,666		
CDBG Fund - 005	***	17	59,249		
Fire Station Projects Fund - 185	***	17	1,014,000		
Special Parks & Recreation - 155	***	18			
Disaster Fund - 003	***	18	7,112,736		
Radio Infrastructure Project - 147	***	18			
Non-Budgeted Funds-A	***	54			
Totals		xxxxx	80,491,689	30,426,513	42.214
Budget Summary		55			
Budget Summary2		56			
Neighborhood Revitalization Rebate					
Resolution					

County Clerk's Use Only
720,774,723
Nov 1, 2022 Total Assessed Valuation

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

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Governing Body

Governing Body

Governing Body

*** Fund not legally required to be budgeted

Attest: 10-3-22 2022

County Clerk

CERTIFICATE (2)

Other County			2023 Proposed Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District #1 Fund - 183	19-3610	19	1,258,295	1,086,483	142,441,246	7.627
University Park Water and Sewer Fund - 230	19-27a09	20	164,165	10,416	2,102,080	4.955
University Park Water and Sewer Reserve - 284	***	21	141,624	0		
Hunter's Island Water District Fund - 238	19-3541	22	31,335	0		
Hunter's Island Reserve Fund - 241	***	23	10,123	0		
Moehlman Bottoms Water District Fund - 244	19-3541	24	18,462	0		
Moehlman Bottoms Reserve Fund - 245	***	25	7,353	0		
Terra Heights Sewer Fund - 252	19-27a09	26	47,229	5,058	1,384,140	3.654
Terra Heights Sewer Sinking Fund - 254	19-27a09	27	85,216	0		
Valleywood Combined Operations - 248	19-27a09	28	42,015	22,715	1,580,374	14.373
Valleywood Combined Reserve - 282	***	29	94,740	0		
Konza Water District Fund - 256	19-3541	30	109,703	0		
Konza Water Reserve Fund - 257	***	31	164,327	0		
Deep Creek Reserve Fund - 243	***	32	26,056	0		
Deep Creek Sewer Fund - 242	19-27a09	33	15,334	0		
Mertz/McGehee Drainage Fund - 322	24-407	34	6,183	0		
Carson Sewer Fund - 239	19-27a09	35	64,083	3,933	1,234,140	3.187
Carson Sewer Reserve Fund - 237	***	36	71,533	0		
University Park Sewer Capital - 233	19-27a09	37	0	0		
Expansion of University Park/Lakeside Heights - 235	68-735	38	0	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	39	5,759	0		
Keats Sewer Capital Project - 236	19-27a09	40	0	0		
Lakeside Heights Sewer District - 285	19-27a09	41	2,500	0		
Fairmont Heights Capital Project - 231	19-27a09	42	0	0		
Bala Cemetery	17-1330	43	4,206	2,666	1,863,065	1.431
Bellegard Cemetery	17-1330	44	3,378	2,772	1,056,130	2.625
Crooked Creek Cemetery	17-1330	45	2,510	1,107	756,105	1.464
E.F. & G. Cemetery	17-1330	46	14,910	10,087 ~~10,094~~	17,024,543	0.592
Fancy Creek - Randolph Cemetery	17-1330	47	14,951	10,689	5,401,308	1.977
Lasita Cemetery	17-1330	48	3,613	1,854	2,609,249	0.711
May Day Cemetery #1	17-1330	49	4,930	4,235	1,928,780	2.196
Rose Hill Cemetery	17-1330	50	4,581	1,428	1,080,466	1.322
Swede Creek Cemetery	17-1330	51	9,050	1,368	1,450,882	0.943
Walsburg Cemetery #5	17-1330	52	8,123	4,652	5,125,353	0.908
Riley Cemetery #3	17-1330	53	30,100	25,050	10,190,099	2.458
TOTALS		xxxxxx	2,466,387	1,194,520		0.000

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

[LEGAL.TEXT]

Printer's Fee $ 227.15

Payment Date _____

I, Shannon Fritz being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 22 day of September, 2022 with subsequent publications being made on the following dates:

On the ___ day of _____, 20__

On the ___ day of _____, 20__

Shannon Fritz

Subscribed and sworn to before me this
23 day of September, 2022

Jemie Wataha Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 08-29-2025

2023

CORRECTED NOTICE OF BUDGET HEARING

The governing body of

Riley County

will meet on October 3, 2022 beginning at 9:20 a.m. in Riley County Commission Chambers, 115 N. 4th Street for the purpose of hearing and answering objections of taxpayers in Riley County and in Riley County Fire District #1 relating to proposed tax rate as required by 2021 Kansas Senate Bill 13 and the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Tax Rate*
General Fund 001	33,479,251	33.316	42,195,827	37.860	42,107,136	37,161,817	33.099
Bond & Interest Fund - 101	9,868,737	8.806	577,000		541,102		
Health Department - 020	3,399,437		4,616,083		3,521,118		
County Building Fund - 102	799,139	0.713	1,151,000	0.971	991,001	791,415	0.712
RCPD Fund - 103	4,768,791	4.310	4,987,175	4.475	5,342,713	4,370,476	3.928
Special Alcohol Programs Fund - 117	4,521		6,983		7,883		
Child Death Fund - 13			5,966		5,196		
Economic Development Fund - 166	574,571		589,835		577,836		
Contingency 911 Fund - 169	413,621		429,951		443,953		
Solid Waste (Special) Fund - 170	2,347,631		2,315,000		2,700,995		
Register of Deeds Technology Fund - 006	31,011		91,568		166,419		
County Clerk Tech Fund - 007					163,218		
County Treasurer Tech Fund - 009			17,000		24,015		
Wet (Liquor) Fund - 115	1,000		600		11,110		
County Assess Fund - 118	15,906		9,581		211,617		
Motor Vehicle Operations Fund - 150	497,956		190,679		421,164		
Community Corrections Fund - 160	901,243		921,881		1,100,378		
Capital Improvements Fund - 145	3,660,963		4,316,021		7,967,710		
Bond & Bridge 1/2 Cent Sales Tax Fund - 157	1,404,729		4,000,000		5,736,991		
Landfill Closure Fund - 180	11,263		45,079		54,133		
Bond Fire Capital Equip Fund - 194			99,706		417,000		
K-TAG Fund - 005					99,220		
Fire District Property Fund - 195	1,194		900,000		1,104,000		
Special Parks & Recreation - 137							
Disaster Fund - 077	2,908,919		7,209,318		7,113,716		
Radio Infrastructure Project - 147	13,561						
Non-Reimbursable -	28,115						
Totals	63,453,869	47,310	73,538,833	43,337	80,975,699	39,323,311	41,311
Revenue Neutral Rate**							40,877
Less: Transfers	9,862,993		11,606,793		6,236,158		
Net Expenditure	53,590,876		61,932,040		74,739,541		
Total Tax Levied	25,312,591		25,565,284		xxxxxxxxxxxxxxxxx		
Assessed Valuation	509,115,216		573,819,511		719,521,779		

Outstanding Indebtedness, January 1	2020	2021	2022
G.O. Bonds	4,512,161	5,698,897	5,196,548
Revenue Bonds	0	0	0
Other	1,700,000	325,000	0
Lease Purchase Principal	1,448,286	1,119,426	5,312,484
Total	12,660,349	11,343,323	10,509,032

*Tax rates are expressed in mills

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

Riley County
2023

CORRECTED NOTICE OF BUDGET HEARING

Other County Operating Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				Revenue Neutral Rate**
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	July 1, 2022 Estimated Valuation	Proposed Tax Rate*	
Fair Reserve Fund - 165	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cemetery Perp Care and Imprvmt Fund - 210	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cemetery Perp Care and Imprvmt Reserve - 301	0		[illegible]		[illegible]	0			
Historic Flood Water Control Fund - [illegible]	[illegible]		[illegible]		[illegible]	0			
Historic Flood Reserve Fund - 211	0		[illegible]		[illegible]	0			
Sanitary Sewage Disp (Special) Fund - 214	[illegible]		[illegible]		[illegible]	0			
Sanitary Sewage Reserve Fund - 215	0		[illegible]		[illegible]	0			
Law Library Fund - 213	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Law Library Trust Fund - 261	[illegible]		[illegible]		[illegible]	0			
Undesignated Capital Improvements - 216	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Undesignated Capital Reserve - 251	0		[illegible]		[illegible]	0			
Sewer Water District Fund - 218	[illegible]		[illegible]		[illegible]	0			
Sewer Water Reserve Fund - 217	0		[illegible]		[illegible]	0			
Water Tank Reserve Fund - 219	0		[illegible]		[illegible]	0			
Airport Fund - 241	[illegible]		[illegible]		[illegible]	0			
Airport Capital Improvement Fund - 252	0		0		0	0			
Library Special Purpose Fund - 220	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Library Special Reserve Fund - 221	0		[illegible]		[illegible]	0			
Cemetery Perp Care Capital - 222	0		0		0	0			
Expansion of University Pool (Special) Fund - 223	[illegible]		[illegible]		0	0			
Expansion of University Pool (Special) Reserve - 224	0		[illegible]		[illegible]	0			
Fire Equip Capital Project - 226	[illegible]		0		0	0			
Fire Equip Capital Reserve - 227	[illegible]		[illegible]		[illegible]	0			
Fire Capital Project - 228	[illegible]		0		0	0			
Fire Equip Capital Reserve - 229	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Airport Capital Reserve Fund - 253	0		[illegible]		[illegible]	0			
Airport Capital Project - 254	0		0		0	0			
Airport Capital Reserve - 255	0		[illegible]		[illegible]	0			
Water Capital Project - 256	[illegible]		[illegible]		[illegible]	0			
Water Capital Reserve - 257	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 258	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 259	0		[illegible]		[illegible]	0			
Water Capital Project - 260	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 261	0		[illegible]		[illegible]	0			
Cemetery Perp Care Capital - 262	0		0		0	0			
Expansion of University Pool (Special) Reserve - 263	[illegible]		[illegible]		0	0			
Fire Equip Capital Project - 264	0		[illegible]		[illegible]	0			
Fire Equip Capital Reserve - 265	[illegible]		0		0	0			
Fire Capital Project - 266	[illegible]		[illegible]		[illegible]	0			
Fire Equip Capital Reserve - 267	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 268	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 269	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 270	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 271	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 272	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 273	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Project - 274	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 275	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 276	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 277	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 278	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 279	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 280	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 281	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 282	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 283	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 284	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 285	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 286	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 287	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 288	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 289	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 290	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 291	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 292	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 293	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 294	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 295	[illegible]		[illegible]		[illegible]	0			
Water Capital Project - 296	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Capital Reserve - 297	0		[illegible]		[illegible]	0			
Water Tank Capital Project - 298	[illegible]		[illegible]		[illegible]	0			
Water Tank Capital Reserve - 299	[illegible]		[illegible]		[illegible]	0			
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]

*Tax rates are expressed in mills

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

M145299

NOTICE OF BUDGET HEARING

Riley County
2023

CORRECTED NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	July 1, 2022 Estimated Valuation	Proposed Tax Rate*	*Revenue Neutral Rate***
Fire District Fund - 183	1,085,060	6.44400	1,223,381	8.15300	1,332,295	1,160,483	142,344,658	8.153	*7.633*
University Park Water and Sewer Fund - 230	113,811	5.50600	71,452	5.36600	164,165	10,416	2,102,080	4.955	*4.955*
University Park Water and Sewer Reserve - 284	0		70,000		141,624	0			
Hunter's Island Water District Fund - 238	29,762		25,640		31,335	0			
Hunter's Island Reserve Fund - 241	0		7,886		10,123	0			
Moehlman Bottoms Water District Fund - 244	15,875		15,955		18,462	0			
Moehlman Bottoms Reserve Fund - 245	0		4,000		7,353	0			
Terra Heights Sewer Fund - 252	23,951	3.90700	24,905	3.95200	47,229	5,058	1,384,140	3.654	*3.654*
Terra Heights Sewer Sinking Fund - 254	3,232		70,000		85,216	0			
Valleywood Combined Operations - 248	25,030	15.76700	24,906	15.13300	42,015	22,715	1,580,374	14.373	*14.373*
Valleywood Combined Reserve - 282	0		87,256		94,740	0			
Konza Water District Fund - 256	99,950		77,749		109,703	0			
Konza Water Reserve Fund - 257	0		107,748		164,327	0			
Deep Creek Reserve Fund - 243	0		21,587		26,056	0			
Deep Creek Sewer Fund - 242	7,525		7,158		15,334	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	40,361	3.37000	54,075	3.32800	64,083	3,933	1,234,140	3.187	*3.187*
Carson Sewer Reserve Fund - 237	0		47,703		71,533	0			
University Park Sewer Capital - 233	0		0		0	0			
Expansion of University Park/Lakeside Heights - 235	5,240		499,000		0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,000		5,759	0			
Keats Sewer Capital Project - 236	4,400		0		0	0			
Lakeside Heights Sewer District - 285	1,206		1,120		2,500	0			
Fairmont Heights Capital Project - 231	530,758		0		0	0			
Bala Cemetery	3,110	1.43600	4,000	1.51800	4,206	2,666	1,862,962	1.431	*1.431*
Bellegard Cemetery	2,972	3.31600	3,864	3.16700	3,378	2,772	1,056,115	2.625	*2.625*
Crooked Creek Cemetery	1,186	1.59200	3,691	1.50600	2,510	1,107	756,105	1.464	*1.464*
E.F. & G. Cemetery	11,703	0.63400	19,699	0.62000	14,910	10,094	17,055,429	0.592	*0.592*
Fancy Creek - Randolph Cemetery	12,162	2.10800	14,077	2.06900	14,951	10,689	5,404,879	1.978	*1.978*
Lasita Cemetery	1,944	0.72300	2,906	0.73800	3,040	1,854	2,609,099	0.711	*0.711*
May Day Cemetery #1	4,594	2.24300	6,988	2.28000	4,930	4,235	1,914,684	2.212	*2.212*
Rose Hill Cemetery	1,531	1.45700	4,045	1.35400	4,581	1,428	1,080,466	1.322	*1.322*
Swede Creek Cemetery	1,553	1.00300	3,065	0.98000	9,050	1,368	1,442,469	0.948	*0.966*
Walsburg Cemetery #5	5,292	0.89300	7,706	0.95300	8,123	4,652	5,086,655	0.915	*0.915*
Riley Cemetery #3	18,311	1.64100	19,601	1.60300	30,100	25,050	10,189,492	2.458	*1.512*
Totals	2,050,519	52.040	2,536,163	52.720	2,539,814	1,268,520		50.978	

*Tax rates are expressed in mills

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

CORRECTED NOTICE OF BUDGET HEARING

The governing body of

Riley County

will meet on October 3, 2022 beginning at 9:20 a.m. at Riley County Commission Chambers, 115 N. 4th Street for the purpose of hearing and answering objections of taxpayers in Riley County and in Riley County Fire District #1 relating to proposed tax rate as required by 2021 Kansas Senate Bill 13 and the proposed use of all funds and the amount of ad valorem tax

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

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Tax Rate*
General Fund -001	33,459,223	35.374	42,193,027	35.080	42,187,336	25,294,617	35.091
Bond & Interest Fund - 181	3,048,737	0.003	577,093		545,592		
Health Department - 030	5,355,475		4,610,403		5,321,818		
County Building Fund - 152	293,135	0.513	393,000	0.525	393,000	253,418	0.352
RCPD Fund - 173	4,760,798	6.380	4,907,175	6.622	5,362,913	4,878,478	6.768
Special Alcohol Programs Fund - 132	4,523		4,863		7,883		
EMS Grant Fund - 52			5,068		5,356		
Economic Development Fund -146	339,292		309,048		472,636		
Emergency 911 Fund - 148	412,628		429,951		907,952		
Solid Waste Disposal Fund - 150	2,347,631		2,735,000		2,700,393		
Register of Deeds Technology Fund - 106	33,913		91,568		166,459		
County Clerk Tech Fund - 107					163,713		
County Treasurer Tech Fund - 108			77,860		24,075		
War Memorial Fund - 112	1,080		600		11,370		
County Auction Fund - 118	13,306		9,583		238,637		
Motor Vehicle Operations Fund - 130	407,958		390,679		423,184		
Community Corrections Fund - 144	901,247		921,813		1,180,778		
Capital Improvements Fund - 145	2,640,964		4,316,027		7,987,210		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	1,404,228		4,000,000		3,736,590		
Landfill Closure Fund - 180	33,264		42,675		56,143		
Rural Fire Capital Outlay Fund - 184			95,706		412,666		
CDBG Fund - 005					59,249		
Fire Station Projects Fund - 185	1,155		500,000		1,014,000		
Special Parks & Recreation - 155							
Disaster Fund - 003	2,904,910		7,209,348		7,112,736		
Radio Infrastructure Project - 147	83,504						
Non-Budgeted Funds-A	26,118						
Totals	58,473,089	42.270	73,820,487	42.227	80,491,689	30,426,513	42.211
Revenue Neutral Rate **							*40.672*
Less: Transfers	9,043,093		11,404,797		4,236,150		
Net Expenditure	49,429,996		62,415,690		76,255,539		
Total Tax Levied	28,312,598		28,585,704		xxxxxxxxxxxxxxxxx		
Assessed Valuation	669,445,216		678,412,552		720,821,750		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	4,932,183	5,698,095	5,386,440
Revenue Bonds	0	0	0
Other	1,706,000	525,000	0
Lease Pur. Princ.	5,448,206	5,359,626	5,318,684
Total	12,086,389	11,582,721	10,705,124

*Tax rates are expressed in mills

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

Input sheet for County1 budget form

Enter County Name followed by 'County' — Riley County

Enter year being budgeted (YYYY) — **2023**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2022 Budget:
Information comes from the Certificate, Page No. 1
If amended, then use the amended figures.

Fund Names for all funds with a tax levy:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax	2021 Tax Levy Rate
General Fund -001	79-1946	42,193,027	23,798,682	35.080
Bond & Interest Fund - 181	10-113	577,093	0	0.000
Health Department - 030	65-204	4,610,403	0	0.000
County Building Fund - 152	19-15,116	393,000	356,151	0.525
RCPD Fund - 173	19-4485	4,907,175	4,430,871	6.622
Total Tax Levy Funds Levy Amounts and Levy Rates for 2022 Budget			28,585,704	42.227

Other non-tax levy fund names:

Special Alcohol Programs Fund - 132	4,863
EMS Grant Fund - 52	5,068
Economic Development Fund -146	309,048
Emergency 911 Fund - 148	429,951
Solid Waste Disposal Fund - 150	2,735,000
Register of Deeds Technology Fund - 106	91,568
County Clerk Tech Fund - 107	0
County Treasurer Tech Fund - 108	77,860
War Memorial Fund - 112	600
County Auction Fund - 118	9,583
Motor Vehicle Operations Fund - 130	390,679
Community Corrections Fund - 144	921,813
Capital Improvements Fund - 145	4,316,027
Road & Bridge 1/2 Cent Sales Tax Fund - 157	4,000,000
Landfill Closure Fund - 180	42,675
Rural Fire Capital Outlay Fund - 184	95,706
CDBG Fund - 005	0
Fire Station Projects Fund - 185	500,000
Special Parks & Recreation - 155	0
Disaster Fund - 003	7,209,348
Radio Infrastructure Project - 147	0
Total Expenditures for 2022 Budgeted Year	73,820,487

Non-Budgeted Funds-A

1	Prosecuting Attorney Training Fund - 128
2	Miscellaneous Non-Budgeted
3	
4	
5	

County's Final Assessed Valuation for 2022 (November 1,2021 Abstract): 678,412,552

From the 2022 Budget:
Budget Summary Page

	2020 Tax Rate (2021 Column)
General Fund -001	35.374
Bond & Interest Fund - 181	0.003
Health Department - 030	0.000
County Building Fund - 152	0.513
RCPD Fund - 173	6.380
Total	42.270

Total Tax Levied (2021 budget column)	28,312,598
Assessed Valuation (2021 budget column)	669,445,216

From the 2022 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2020	2021
G.O. Bonds	4,932,183	5,698,095
Revenue Bonds	0	0
Other	1,706,000	525,000
Lease Purchase Principal	5,448,206	5,359,626

Riley County
2023

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2023 Budget Information:

Total Assessed Valuation for 2022	720,821,750
New Improvements, Remodeling and Renovations for 2022	8,102,358
Personal Property - 2022	7,032,274
Property that has changed in use for 2022	2,186,911
Personal Property - 2021	7,130,200
Gross earnings (intangible) tax estimate for 2023	195,087
Neighborhood Revitalization	0

Revenue Neutral Rate	40.672

From the County Treasurer's 2023 Budget Information:

Motor Vehicle Tax Estimate	2,594,125
Recreational Vehicle Tax Estimate	25,111
16/20M Vehicle Tax Estimate	23,719
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2020 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2021 Budget Certificate Page

Funds	2021 Expenditure Amt Budget Authority
General Fund -001	35,300,833
Bond & Interest Fund - 181	3,251,591
Health Department - 030	5,844,762
County Building Fund - 152	403,336
RCPD Fund - 173	4,891,922
Special Alcohol Programs Fund - 132	9,023
EMS Grant Fund - 52	5,067
Economic Development Fund -146	401,322
Emergency 911 Fund - 148	810,000
Solid Waste Disposal Fund - 150	3,093,226
Register of Deeds Technology Fund - 106	91,568
County Clerk Tech Fund - 107	106,703
County Treasurer Tech Fund - 108	56,977
War Memorial Fund - 112	9,575
County Auction Fund - 118	86,238
Motor Vehicle Operations Fund - 130	418,158
Community Corrections Fund - 144	987,649
Capital Improvements Fund - 145	9,070,167
Road & Bridge 1/2 Cent Sales Tax Fund - 157	4,320,367
Landfill Closure Fund - 180	52,789
Rural Fire Capital Outlay Fund - 184	472,531
CDBG Fund - 005	60,000
Fire Station Projects Fund - 185	1,156
Special Parks & Recreation - 155	0
Disaster Fund - 003	10,017,092
Radio Infrastructure Project - 147	83,505

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Clerk Name: Rich Vargo

Must be at least 10 days between date published and hearing held.

Date: October 3, 2022 Latest date for notice to be published in your newspaper: September 23, 2022

Time: 9:20 a.m.

Location: Riley County Commission Chambers, 115 N. 4th Street

Available at: Riley County Clerk's Office

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

CERTIFICATE

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General Fund -001	79-1946	6	42,187,336	25,294,617	
Bond & Interest Fund - 181	10-113	7	545,592		
Health Department - 030	65-204	8	5,321,818		
County Building Fund - 152	19-15,116	9	393,000	253,418	
RCPD Fund - 173	19-4485	9	5,362,913	4,878,478	
Special Alcohol Programs Fund - 132	79-41a01	10	7,883		
EMS Grant Fund - 52	***	10	5,356		
Economic Development Fund -146	19-4102	10	472,636		
Emergency 911 Fund - 148	12-5301	11	907,952		
Solid Waste Disposal Fund - 150	65-3410	11	2,700,393		
Register of Deeds Technology Fund - 106	***	12	166,459		
County Clerk Tech Fund - 107	***	12	163,713		
County Treasurer Tech Fund - 108	***	13	24,075		
War Memorial Fund - 112	***	13	11,370		
County Auction Fund - 118	***	14	238,637		
Motor Vehicle Operations Fund - 130	***	14	423,184		
Community Corrections Fund - 144	***	15	1,180,778		
Capital Improvements Fund - 145	***	15	7,987,210		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	3,736,590		
Landfill Closure Fund - 180	***	16	56,143		
Rural Fire Capital Outlay Fund - 184	***	17	412,666		
CDBG Fund - 005	***	17	59,249		
Fire Station Projects Fund - 185	***	17	1,014,000		
Special Parks & Recreation - 155	***	18			
Disaster Fund - 003	***	18	7,112,736		
Radio Infrastructure Project - 147	***	18			
Non-Budgeted Funds-A	***	54			
Totals		xxxxx	80,491,689	30,426,513	
Budget Summary		55			
Budget Summary2		56			
Neighborhood Revitalization Rebate					
Resolution					

County Clerk's Use Only
Nov 1, 2022 Total Assessed Valuation

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

*** Fund not legally required to be budgeted

Attest: _____ 2022

County Clerk

Governing Body

Governing Body

Governing Body

CERTIFICATE (2)

Other County		Page No.	2023 Proposed Budget			
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District #1 Fund - 183	19-3610	19	1,258,295	1,086,483		
University Park Water and Sewer Fund - 230	19-27a09	20	164,165	10,416		
University Park Water and Sewer Reserve - 284	***	21	141,624	0		
Hunter's Island Water District Fund - 238	19-3541	22	31,335	0		
Hunter's Island Reserve Fund - 241	***	23	10,123	0		
Modelman Bottoms Water District Fund - 244	19-3541	24	18,462	0		
Modelman Bottoms Reserve Fund - 245	***	25	7,353	0		
Terra Heights Sewer Fund - 252	19-27a09	26	47,229	5,058		
Terra Heights Sewer Sinking Fund - 254	19-27a09	27	85,216	0		
Valleywood Combined Operations - 249	19-27a09	28	42,015	22,715		
Valleywood Combined Reserve - 282	***	29	94,740	0		
Konza Water District Fund - 256	19-3541	30	109,703	0		
Konza Water Reserve Fund - 257	***	31	164,327	0		
Deep Creek Reserve Fund - 243	***	32	26,056	0		
Deep Creek Sewer Fund - 242	19-27a09	33	15,334	0		
Mertz/McGehee Drainage Fund - 122	24-407	34	6,183	0		
Carson Sewer Fund - 219	19-27a09	35	64,083	3,933		
Carson Sewer Reserve Fund - 237	***	36	71,533	0		
University Park Sewer Capital - 233	19-27a09	37	0	0		
Expansion of University Park/Lakeside Heights - 235	68-735	38	0	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	39	5,759	0		
Keats Sewer Capital Project - 236	19-27a09	40	0	0		
Lakeside Heights Sewer District - 285	19-27a09	41	2,500	0		
Fairmont Heights Capital Project - 231	19-27a09	42	0	0		
Bala Cemetery	17-1330	43	4,206	2,666		
Bellegard Cemetery	17-1330	44	3,378	2,772		
Crooked Creek Cemetery	17-1330	45	2,510	1,107		
E.F. & G. Cemetery	17-1330	46	14,910	10,094		
Fancy Creek - Randolph Cemetery	17-1330	47	14,951	10,689		
Lasita Cemetery	17-1330	48	3,613	1,854		
May Day Cemetery #1	17-1330	49	4,930	4,235		
Rose Hill Cemetery	17-1330	50	4,581	1,428		
Swede Creek Cemetery	17-1330	51	9,050	1,368		
Waldburg Cemetery #5	17-1330	52	8,123	4,652		
Riley Cemetery #3	17-1330	53	30,100	25,050		
TOTALS		xxxxxx	2,466,387	1,194,520		0.000

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2022	Budget Tax Levy Amount for 2021	Allocation for Year 2023		
		MVT	RVT	16/20M Veh
General Fund -001	23,798,682	2,159,708	20,906	19,746
Bond & Interest Fund - 181				
County Building Fund - 152	356,151	32,320	313	296
RCPD Fund - 173	4,430,871	402,097	3,892	3,677
TOTAL	28,585,704	2,594,125	25,111	23,719

County Treas Motor Vehicle Estimate 2,594,125

County Treasurers Recreational Vehicle Estimate 25,111

County Treasurers 16/20M Vehicle Estimate 23,719

Motor Vehicle Factor 0.090749

Recreational Vehicle Factor 0.0008784

16/20M Vehicle Factor 0.0008298

Schedule of Transfers-- Non Cemetery Funds

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Economic Development	300,000	185,500	282,275	19-4102
General	Capital Improvement	3,716,027	2,369,805	2,756,672	19-120
General	Landfill Closure	30,000	30,000	30,000	Court Order
General	Health Department	1,493,034	1,173,514	1,269,979	65-204
General	Community Corrections	15,842	7,081	59,602	Home Rule
General	Rural Fire District #1	7,109	-	-	Home Rule
General	Exp Lakeside Heights Sewer/UP Water	5,000	-	-	Home Rule
General	Keats Sewer Project	2,500	-	-	Home Rule
Disaster	Motor Vehicle	3,360	-	-	Home Rule
Disaster	General (gen-gen)	2,771,562	7,209,348	-	Home Rule
Disaster	Solid Waste	2,905	-	-	Home Rule
Disaster	County Building	1,400	-	-	Home Rule
Disaster	Fairmont Sewer Capital Project	97,500	-	-	Home Rule
Community Corrections	General	500	-	-	Home Rule
Community Corrections	Court Services (SB 367)	500	-	-	Home Rule
Capital Improvements	General (PW)	3,750		-	Home Rule
Capital Improvements	Bond and Interest	186,392	190,170	185,600	Bond Covenant
Capital Improvements	Bond and Interest	-	-	99,535	
Economic Development	Bond and Interest	44,975	43,925	52,153	Bond Covenant
Fairmont Sewer Capital Project	Bond and Interest	1,142	-	-	Bond Covenant
Motor Vehicle Operations	General	56,357	4,177	300,000	8-145
Health Department	General	1,083	-	-	Home Rule
Rural Fire District #1	Rural Fire Capital Outlay	200,000	30,000	-	19-3612c
Rural Fire District #1	Rural Fire Projects	14,000	-	13,192	19-3612c
Rural Fire Projects	Rural Fire District #1	1,155			Bond Covenant
Univ Park W & S	Univ Park W & S Reserve	20,000	37,983	35,265	12-631o
Lakeside Heights Operating	Lakeside Heights Capital	-	1,209	720	12-631o
Valleywood Operations	Valleywood Operations Reserve	20,000	31,296	34,365	12-631o
Terra Heights Sewer	Terra Heights Sewer Sinking	7,000	23,946	27,434	12-631o
Konza Water District	Konza Water Reserve	15,000	14,700	16,953	12-631o
Carson Sewer	Carson Sewer Reserve	25,000	43,335	33,063	12-631o
Moehlman Bottoms Water District	Moehlman Bottoms Water Reserve	-	3,875	2,512	12-631o
Deep Creek Sewer	Deep Creek Capital Reserve	-	4,933	6,834	12-631o
	Total	9,043,093	11,404,797	5,206,154	
	Adjustments*				
	Adjusted Totals	9,043,093	11,404,797	5,206,154	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023		
						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	2,390,000	3/1 & 9/1	9/1	59,552	90,000	56,688	95,000	Pd in B&I
Series 2021-A Fairmont Heights Sewer	8/27/2021	9/1/2061	1.750%	306,731	295,913	3/1 & 9/1	9/1	5,368	5,362	5,274	5,456	Pd in B&I Special Assessments
Series 2020-Ogden/Leonardville Stations	4/1/2020	4/1/2050	2.375%	1,222,000	1,164,527	4/1	8/16	28,348	29,074	27,658	29,765	Pd in B&I Special Assessments
Series 2017-Bond Refunding **	11/15/2017	9/1/2025	2.000%	1,920,000	780,000	3/1 & 9/1	9/1	15,600	250,000	10,600	175,000	Pd in B&I
Series 2016-B USDA SCBA	11/8/2016	11/8/2031	2.375%	375,000	264,000	8-Nov	12-Sep	6,270	24,000	5,700	24,000	Pd in Fire District
Series 2016-A USDA Tuttle Cove Station	8/16/2016	8/16/2041	2.750%	600,000	492,000	8/16	4/1	14,053	19,000	13,530	20,000	Pd in Fire District
Total G.O. Bonds					5,386,440			129,191	417,436	119,450	349,221	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
Total Other					0			0	0	0	0	
Total Indebtedness					5,386,440			129,191	417,436	119,450	349,221	

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 1,2022	Payments Due 2022	Payments Due 2023	
Fire Radios	4/30/2020	60	1.75	285,000	285,000	60,027	60,027	Fire
4 Road Graters	6/14/2023	120	2.95	834,076	480,180	40,941	40,941	CIP
Radio Infrastructure	5/23/2018	180	2.95	5,113,537	4,553,504	426,796	426,796	CIP
				Totals	**5,318,684**	**527,764**	**527,764**	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Fund -001**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,226,556	12,686,311	9,215,875
Receipts:			
Ad Valorem Tax	23,170,428	23,798,682	xxxxxxxxxxxxxxxxxx
Delinquent Tax	423,576	0	0
Motor Vehicle Tax	2,125,802	2,098,101	2,159,708
Recreational Vehicle Tax	20,660	18,790	20,906
16/20M Vehicle Tax	15,963	16,887	19,746
Gross Earnings (Intangible) Tax	294,855	199,173	195,087
Special City/County Hwy	1,108,098	947,152	1,105,011
Local Sales Tax	2,063,248	2,202,179	1,700,000
Watercraft	10,734	11,419	12,028
Commercial Vehicle Fees	82,258	87,016	80,995
Interest on Taxes	438,203	200,000	250,000
Reimbursed Expenses	476,808	0	0
Franchise Fees	33,964	40,000	38,000
Ambulance Fees	1,340,800	1,110,422	1,203,688
Licenses, Fees, Permits	457,146	742,500	686,400
Diversion Fees	65,489	52,000	55,000
PILT	39,132	37,000	37,000
Federal Grant	0	69,319	0
Grant - non federal	19,015	0	0
Vehicle Rental Excise Tax	15,085	35,605	23,275
Recording Fees	651,806	275,000	275,000
21st Judicial Dist Case Receipts	28,010	45,000	45,000
Interest on Idle Funds	99,575	200,000	25,000
Heritage Trust	48,288	25,000	25,000
Transfer From Treasurer's MV Fund	56,357	4,177	300,000
Transfer In From Other Funds	2,776,895	6,507,169	0
Miscellaneous Collections	56,783	0	0
PY canceled encumbrances	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,918,978**	**38,722,591**	**8,256,844**
Resources Available:	**46,145,534**	**51,408,902**	**17,472,719**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	46,145,534	51,408,902	17,472,719
Expenditures:			
Attorney	1,823,622	2,238,409	2,529,299
County Clerk	882,687	1,092,056	1,322,992
Board of County Commissioners	208,062	246,445	276,310
Administrative Services-Counselor	596,557	647,662	803,003
Register of Deeds	402,987	468,837	537,353
County Treasurer	842,545	916,909	1,395,942
District Court	174,852	174,330	177,000
Emergency Management	287,616	270,887	311,312
Coroner	108,130	107,000	117,000
Juvenile Detention	83,601	95,000	101,650
Fair	101,925	102,400	110,500
Museum	377,312	454,474	466,472
Elections	475,480	700,118	732,394
Ambulance (EMS)	3,576,423	3,846,684	5,393,865
Appraiser	1,594,628	1,729,460	1,878,456
Planning & Development	564,454	601,839	707,392
Information Systems/GIS	1,458,405	1,747,425	1,753,072
General Services	4,189,803	11,647,781	6,612,038
Public Works	7,318,072	8,276,273	9,098,647
Noxious Weed	641,717	712,478	833,997
Other Expenses	7,750,345	6,116,560	7,028,642
Subtotal	33,459,223	42,193,027	42,187,336
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**33,459,223**	**42,193,027**	**42,187,336**
Unencumbered Cash Balance Dec 31	12,686,311	9,215,875	xxxxxxxxxxxxxxxxxx
2021/2022 Budget Authority Amount:	35,300,833	42,193,027	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	580,000
		Total Expenditure/Non-Appr Balance	42,767,336
		Tax Required	25,294,617
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	25,294,617

25294617
0

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Attorney			
Salaries	1,289,525	1,455,330	1,668,198
Employee Benefits	442,434	561,113	650,337
Contractual	75,281	197,116	185,664
Commodities	11,754	21,300	21,200
Capital Outlay	4,628	3,550	3,900
Total	1,823,622	2,238,409	2,529,299
County Clerk			
Salaries	622,623	722,703	865,263
Employee Benefits	209,640	281,853	361,779
Contractual	40,561	77,300	82,250
Commodities	7,398	7,200	9,200
Capital Outlay	2,465	3,000	4,500
Total	882,687	1,092,056	1,322,992
Board of County Commissioners			
Salaries	137,788	143,140	161,125
Employee Benefits	29,336	55,825	63,645
Contractual	38,955	46,580	50,540
Commodities	733	900	1,000
Capital Outlay	1,250	0	0
Total	208,062	246,445	276,310
Administrative Services-Counselor			
Salaries	414,837	434,032	541,274
Employee Benefits	127,858	169,272	213,804
Contractual	48,893	37,308	41,300
Commodities	4,141	5,000	5,025
Capital Outlay	828	2,050	1,600
Total	596,557	647,662	803,003
Register of Deeds			
Salaries	263,422	295,270	342,816
Employee Benefits	68,547	115,157	135,412
Contractual	54,706	45,210	45,875
Commodities	5,384	5,950	5,850
Capital Outlay	10,928	7,250	7,400
Total	402,987	468,837	537,353
County Treasurer			
Salaries	571,969	622,754	961,013
Employee Benefits	222,711	242,875	379,599
Contractual	47,865	50,780	53,330
Commodities	0	500	2,000
Capital Outlay	0	0	0
Total	842,545	916,909	1,395,942
District Court			
Contractual	123,316	146,830	149,930
Commodities	16,338	21,500	20,500
Capital Outlay	35,198	6,000	6,570
Total	174,852	174,330	177,000
Emergency Management			
Salaries	146,628	152,571	176,700
Employee Benefits	56,124	64,866	75,817
Contractual	73,934	33,650	42,845
Commodities	9,835	11,800	10,950
Capital Outlay	1,095	8,000	5,000
Total	287,616	270,887	311,312
Total - Page6b	**5,218,928**	**6,055,535**	**7,353,211**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Coroner			
Contractual	108,130	107,000	117,000
Commodities	0	0	0
Total	108,130	107,000	117,000
Juvenile Detention			
Contractual	83,601	95,000	101,650
Commodities	0	0	0
Total	83,601	95,000	101,650
Fair			
Contractual	67,239	72,200	73,800
Commodities	13,255	19,700	16,200
Capital Outlay	21,431	10,500	20,500
Total	101,925	102,400	110,500
Museum			
Salaries	289,629	317,063	327,043
Employee Benefits	78,459	122,196	122,704
Contractual	6,007	10,445	11,805
Commodities	3,217	3,630	4,920
Capital Outlay	0	1,140	0
Total	377,312	454,474	466,472
Elections			
Salaries	257,911	345,813	415,046
Employee Benefits	67,989	76,655	100,848
Contractual	122,247	184,750	159,700
Commodities	26,711	77,400	42,300
Capital Outlay	622	15,500	14,500
Total	475,480	700,118	732,394
Ambulance (EMS)			
Salaries	2,203,063	2,409,742	3,405,134
Employee Benefits	1,026,098	1,111,117	1,640,506
Contractual	186,090	217,775	222,475
Commodities	121,100	98,050	111,750
Capital Outlay	40,072	10,000	14,000
Total	3,576,423	3,846,684	5,393,865
Appraiser			
Salaries	1,043,878	1,140,459	1,232,935
Employee Benefits	377,511	440,486	482,192
Contractual	158,285	133,715	147,579
Commodities	14,465	13,800	15,050
Capital Outlay	489	1,000	700
Total	1,594,628	1,729,460	1,878,456
Planning & Development			
Salaries	398,524	394,487	467,531
Employee Benefits	117,298	149,557	179,859
Contractual	20,249	24,595	25,095
Commodities	24,894	29,700	31,407
Capital Outlay	3,489	3,500	3,500
Total	564,454	601,839	707,392
Information Systems/GIS			
Salaries	583,771	640,786	704,238
Employee Benefits	211,117	249,907	278,174
Contractual	511,188	707,587	551,510
Commodities	14,766	16,700	22,150
Capital Outlay	137,563	132,445	197,000
Total	1,458,405	1,747,425	1,753,072
Total - Page 6c	**8,340,358**	**9,384,400**	**11,260,801**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Services			
Salaries	193,003	75,000	75,000
Employee Benefits	21,478	12,883	12,883
Contractual	1,154,510	1,261,050	1,292,150
Commodities	871	2,500	2,500
Capital Outlay	2,819,941	7,246,348	2,179,505
Transfers Out - health dept (covid reimb)	0	0	0
Miscellaneous	0	3,050,000	3,050,000
Total	4,189,803	11,647,781	6,612,038
Public Works			
Salaries	2,863,253	3,356,562	3,678,908
Employee Benefits	1,156,900	1,273,961	1,410,839
Contractual	598,795	595,000	654,150
Commodities	1,398,443	1,599,750	1,765,250
Capital Outlay	1,300,681	1,451,000	1,589,500
Total	7,318,072	8,276,273	9,098,647
Noxious Weed			
Salaries	329,309	353,430	423,417
Employee Benefits	122,651	137,838	167,250
Contractual	94,201	108,510	118,210
Commodities	89,831	112,700	125,120
Capital Outlay	5,725	0	0
Total	641,717	712,478	833,997
Other Expenses			
Approp - Council on Aging	275,000	275,000	275,000
Approp - Mental Health	300,000	300,000	300,000
Approp - Big Lakes Development Center	217,260	217,260	217,260
Approp - Extension Council	599,645	599,645	635,600
Approp - Conservation District	55,136	55,136	55,136
Approp - Animal Shelter	60,000	60,000	60,000
Approp - Emergency Shelter	11,000	11,000	11,000
Approp - Riley Cnty Genealogical Society	3,500	3,500	3,500
Approp - ATA Bus	70,000	100,000	100,000
Approp - Comm Corrections (transfer)	15,842	7,081	59,602
Approp - Small Cities	0	0	160,000
Liability Insurance	589,292	739,289	811,218
Juvenile Supervision Fees	0	1,318	1,400
Transfer to Capital Improvement Fund	3,716,027	2,369,805	2,756,672
Transfer to Economic Development Fund	300,000	185,500	282,275
Transfer to Benefit Districts	14,609	0	0
Transfers Other		0	0
Transfer to Disaster Fund		0	0
Transfer to Landfill Closure	30,000	30,000	30,000
Transfer to Health Dept	1,493,034	1,173,514	1,269,979
Total	7,750,345	6,128,048	7,028,642
Total - Page6d	19,899,937	26,764,580	23,573,324
Total - Page6b	5,218,928	6,055,535	7,353,211
Total - Page 6c	8,340,358	9,384,400	11,260,801
Total Detail Expenditures**	**33,459,223**	**42,204,515**	**42,187,336**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest Fund - 181**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	227,663	216,341	2,607,901
Receipts:			
Ad Valorem Tax	16,370	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,848	0	0
Motor Vehicle Tax	5,970	3,839	
Recreational Vehicle Tax	59	34	
16/20M Vehicle Tax	111	31	
Commercial Vehicle Tax	153	159	57
Vehicle Rental Excise Tax	59	65	16
Watercraft Tax	20	21	8
Special Assessments	194,036	185,409	183,112
Transfer from Economic Development	44,975	43,925	52,135
Transfer from CIP	186,392	190,170	190,170
Transfer from Fairmont Heights	1,142	0	
Bond Premium	106,280	0	0
G.O. Bond	2,480,000	2,545,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,037,415**	**2,968,653**	**425,498**
Resources Available:	**3,265,078**	**3,184,994**	**3,033,399**
Expenditures:			
Principal	2,854,095	417,436	310,221
Interest	100,647	102,723	72,825
Contractual Services	93,995	56,934	0
Cash Basis Requirement	0	0	162,546
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,048,737**	**577,093**	**545,592**
Unencumbered Cash Balance Dec 31	216,341	2,607,901	xxxxxxxxxxxxxxxxx
2021/2022 Budget Authority Amount:	3,251,591	577,093	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	545,592
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Department - 030**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,121,164	1,304,207	935,719
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
State Grant	1,052,614	975,205	1,005,892
Federal Grant	2,439,632	1,634,950	1,973,964
Other Grants	247,761	13,800	21,030
Fees - Self Pay	63,617	95,150	105,150
Fees - Medicaid	26,287	46,500	46,500
Fees - Other Insurance	156,105	277,500	277,500
Outside Collections	58,374	25,296	25,296
Expense Reimbursements	2,714	0	0
Transfer in -- General Fund	1,154,526	1,173,514	1,269,979
Transfer in -- Disaster Fund	336,888	0	0
Prior year canceled encumbrances	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,538,518**	**4,241,915**	**4,725,311**
Resources Available:	**6,659,682**	**5,546,122**	**5,661,030**

FUND PAGE - HEALTH DEPT

Adopted Budget Health Department - 030	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,659,682	5,546,122	5,661,030
Expenditures from detail page:			
General	1,570,559	541,888	783,885
Wildcat Region	34,787	30,087	31,810
Emergency Preparedness	72,918	72,527	77,645
WIC	730,924	832,042	954,915
March of Dimes	5,977	7,500	7,500
CDRR	43,356	48,045	0
Integrated Referral & Intake System	106,442	99,766	96,336
Child Care Licensing	259,798	288,301	327,523
Family Planning	347,024	427,586	471,288
Immunizations	298,953	342,154	445,393
Maternal Child Health	271,892	280,138	334,869
Healthy Families	398,089	456,443	518,176
Raising Riley Right	855,853	860,414	908,469
State Formula	303,338	323,512	364,009
KS Health Foundation	55,565	0	0
Subtotal	5,355,475	4,610,403	5,321,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,355,475**	**4,610,403**	**5,321,818**
Unencumbered Cash Balance Dec 31	1,304,207	935,719	xxxxxxxxxxxxxxxxx
2021/2022 Budget Authority Amount:	5,844,762	4,610,403	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,321,818
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General			
Salaries	709,787	273,563	425,386
Employee Benefits	107,245	106,689	168,028
Contractual	382,575	155,336	171,200
Commodities	201,007	6,300	19,271
Capital Outlay	168,862	0	0
Transfer to Disaster Fund	1,083	0	
Total	1,570,559	541,888	783,885
Wildcat Region			
Salaries	2,405	2,500	2,607
Employee Benefits	885	975	1,030
Contractual	14,108	14,055	16,420
Commodities	4,590	12,557	11,753
Capital Outlay	12,799	0	0
Transfer to Disaster Fund	0	0	0
Total	34,787	30,087	31,810
Emergency Preparedness			
Salaries	50,002	51,900	54,455
Employee Benefits	18,016	20,241	21,510
Contractual	2,921	386	1,680
Commodities	1,979	0	0
Capital Outlay	0	0	0
Total	72,918	72,527	77,645
WIC			
Salaries	498,374	565,094	653,624
Employee Benefits	203,670	226,438	258,181
Contractual	20,168	24,260	25,610
Commodities	8,712	16,250	17,500
Capital Outlay	0	0	0
Total	730,924	832,042	954,915
March of Dimes			
Commodities	5,977	7,500	7,500
Total	5,977	7,500	7,500
CDRR			
Salaries	21,033	22,594	0
Employee Benefits	3,508	8,812	0
Contractual	15,829	15,150	0
Commodities	2,986	1,489	0
Total	43,356	48,045	0
Integrated Referral & Intake System			
Salaries	40,892	51,087	52,961
Employee Benefits	6,953	14,878	20,920
Contractual	22,085	21,146	10,355
Commodities	33,164	12,655	12,100
Capital Outlay	3,348	0	0
Total	106,442	99,766	96,336
Child Care Licensing			
Salaries	176,363	198,211	224,074
Employee Benefits	67,402	77,303	88,509
Contractual	9,116	10,512	12,140
Commodities	2,762	2,275	2,800
Capital Outlay	4,155	0	0
Total	259,798	288,301	327,523
Total - 8b	**2,824,761**	**1,920,156**	**2,279,614**

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Family Planning			
Salaries	232,526	258,266	295,242
Employee Benefits	62,688	100,724	116,621
Contractual	14,698	23,400	20,300
Commodities	37,112	45,196	39,125
Total	347,024	427,586	471,288
Immunizations			
Salaries	118,985	131,612	217,576
Employee Benefits	37,493	51,328	85,942
Contractual	7,873	6,925	8,825
Commodities	120,186	152,289	133,050
Capital Outlay	14,416	0	0
Total	298,953	342,154	445,393
Maternal Child Health			
Salaries	185,207	194,555	232,064
Employee Benefits	63,967	75,876	91,665
Contractual	16,733	7,585	8,840
Commodities	5,985	2,122	2,300
Capital Outlay	0	0	0
Total	271,892	280,138	334,869
Healthy Families			
Salaries	240,887	282,090	321,202
Employee Benefits	97,885	110,015	126,874
Contractual	55,093	59,288	64,850
Commodities	4,224	5,050	5,250
Capital Outlay	0	0	0
Total	398,089	456,443	518,176
Raising Riley Right			
Salaries	266,849	301,215	326,135
Employee Benefits	120,879	111,421	128,824
Contractual	407,083	390,260	405,560
Commodities	45,393	57,518	47,950
Capital Outlay	15,649	0	0
Transfer to Disaster Fund	0	0	0
Total	855,853	860,414	908,469
State Formula			
Salaries	194,301	205,497	234,881
Employee Benefits	57,614	80,143	92,778
Contractual	45,928	27,300	28,400
Commodities	5,495	10,572	7,950
Capital Outlay	0	0	0
Transfer to Disaster Fund	0	0	0
Total	303,338	323,512	364,009
KS Health Foundation			
Salaries	0	0	0
Employee Benefits	0	0	0
Contractual	7,585	0	0
Commodities	45,517	0	0
Capital Outlay	2,463	0	0
Total	55,565	0	0
Total - Page 8c	2,530,714	2,690,247	3,042,204
Total - Page 8b	2,824,761	1,920,156	2,279,614
Total Detail Expenditures**	**5,355,475**	**4,610,403**	**5,321,818**

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Building Fund - 152**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,205	110,269	105,018
Receipts:			
Ad Valorem Tax	336,024	356,151	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,067	0	0
Motor Vehicle Tax	29,355	29,370	32,320
Recreational Vehicle Tax	286	274	313
16/20 M Vehicle Tax	240	265	296
Commercial Vehicle Tax	1,113	1,175	1,203
Vehicle Rental Excise Tax	213	340	317
Watercraft Tax	145	174	115
Reimbursed Expenses	3,892	0	
Outside Collections	0	0	
Transfer in -- Disaster Fund	1,400	0	
Miscellaneous	464		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**379,199**	**387,749**	**34,564**
Resources Available:	**403,404**	**498,018**	**139,582**
Expenditures:			
Contractual	266,464	377,000	377,000
Commodities	11,999	16,000	16,000
Capital Outlay	14,672	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**293,135**	**393,000**	**393,000**
Unencumbered Cash Balance Dec 31	110,269	105,018	xxxxxxxxxxxxxxxxx
2021/2022 Budget Authority Amount:	403,336	393,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	393,000
		Tax Required	253,418
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	253,418

Adopted Budget **RCPD Fund - 173**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	305,513	204,574	121,270
Receipts:			
Ad Valorem Tax	4,178,989	4,430,871	xxxxxxxxxxxxxxxxx
Delinquent Tax	76,479	0	0
Motor Vehicle Tax	378,428	365,326	402,097
Recreational Vehicle Tax	3,681	3,405	3,892
16/20 M Vehicle Tax	2,986	3,292	3,677
Commercial Vehicle Tax	14,475	14,608	15,173
Vehicle Rental Excise Tax	2,721	4,200	3,994
Watercraft Tax	1,888	2,169	1,450
Non-collection	0		
Miscellaneous reimbursements	0		
PY canceled encumbrance	0		
Miscellaneous	212		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,659,859**	**4,823,871**	**430,283**
Resources Available:	**4,965,372**	**5,028,445**	**551,553**
Expenditures:			
Contractual	4,760,798	4,907,175	5,362,913
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,760,798**	**4,907,175**	**5,362,913**
Unencumbered Cash Balance Dec 31	204,574	121,270	xxxxxxxxxxxxxxxxx
2021/2022 Budget Authority Amount:	4,891,922	4,907,175	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,362,913
		Tax Required	4,811,360
	Delinquent Comp Rate:	1.4%	67,118
		Amount of 2022 Ad Valorem Tax	4,878,478

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs Fund - 132**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,763	2,472	477
Receipts:			
State Grant	3,232	2,868	7,406
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,232**	**2,868**	**7,406**
Resources Available:	**6,995**	**5,340**	**7,883**
Expenditures:			
Contractual	4,523	4,863	7,883
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,523**	**4,863**	**7,883**
Unencumbered Cash Balance Dec 31	2,472	477	0
2021/2022 Budget Authority Amount:	9,023	4,863	

Adopted Budget **EMS Grant Fund - 52**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,068	3,924	2,356
Receipts:			
Other Grant	2,000	3,500	3,000
Transfer in from General (EMS)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,000**	**3,500**	**3,000**
Resources Available:	**8,068**	**7,424**	**5,356**
Expenditures:			
Contractual	2,608	5,068	5,356
Capital Outlay	1,536	-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,144**	**5,068**	**5,356**
Unencumbered Cash Balance Dec 31	3,924	2,356	0
2021/2022 Budget Authority Amount:	5,067	5,068	

Adopted Budget **Economic Development Fund -146**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	149,334	110,042	138,208
Receipts:			
Transfer from General Fund	300,000	185,500	282,275
Miscellaneous Reimbursement	0	151,714	52,153
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**300,000**	**337,214**	**334,428**
Expenditures:			
Contractual	76,690	108,521	0
Commodities	1,368	0	108,521
Capital Outlay	216,259	156,602	311,962
Transfer to Bond & Interest	44,975	43,925	52,153
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**339,292**	**309,048**	**472,636**
Unencumbered Cash Balance Dec 31	110,042	138,208	0
2021/2022 Budget Authority Amount:	401,322	309,048	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911 Fund - 148**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	771,048	726,903	606,952
Receipts:			
Outside Collections	363,250	300,000	300,000
Federal Grant	0	0	0
Interest on Idle Funds	433	10,000	1,000
Miscellaneous	4,800		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**368,483**	**310,000**	**301,000**
Resources Available:	**1,139,531**	**1,036,903**	**907,952**
Expenditures:			
Commodities	0	0	0
Contractual Services	412,628	426,451	907,952
Capital Outlay	0	3,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**412,628**	**429,951**	**907,952**
Unencumbered Cash Balance Dec 31	726,903	606,952	0
2021/2022 Budget Authority Amount:	810,000	429,951	

Adopted Budget

Solid Waste Disposal Fund - 150	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	421,226	765,996	345,996
Receipts:			
Charges for Services	2,665,792	2,310,000	2,349,397
Outside Collections	18,547	0	0
Miscellaneous Reimbursement	5,157	5,000	5,000
Transfer in - Disaster Fund	2,905	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,692,401**	**2,315,000**	**2,354,397**
Resources Available:	**3,113,627**	**3,080,996**	**2,700,393**
Expenditures:			
Salaries	182,513	187,423	213,405
Employee Benefits	86,911	88,620	101,688
Contractual	2,008,419	2,276,596	2,204,814
Commodities	25,163	46,400	53,900
Capital Outlay	44,625	135,961	126,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,347,631**	**2,735,000**	**2,700,393**
Unencumbered Cash Balance Dec 31	765,996	345,996	0
2021/2022 Budget Authority Amount:	3,093,226	2,735,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Technology Fund - 106**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	166,887	229,642	154,074
Receipts:			
Outside Collections	96,577	15,000	12,245
Interest on Idle Funds	91	1,000	140
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**96,668**	**16,000**	**12,385**
Resources Available:	**263,555**	**245,642**	**166,459**
Expenditures:			
Contractual	19,996	77,829	101,048
Commodities	1,020	13,739	31,438
Capital Outlay	12,897	0	33,973
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**33,913**	**91,568**	**166,459**
Unencumbered Cash Balance Dec 31	229,642	154,074	0
2021/2022 Budget Authority Amount:	91,568	91,568	

Adopted Budget

County Clerk Tech Fund - 107	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	104,310	128,513	144,013
Receipts:			
Outside Collections	24,144	15,000	19,000
Interest on Idle Funds	59	500	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,203**	**15,500**	**19,700**
Resources Available:	**128,513**	**144,013**	**163,713**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	163,713
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**163,713**
Unencumbered Cash Balance Dec 31	128,513	144,013	0
2021/2022 Budget Authority Amount:	106,703	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Tech Fund - 108**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,160	76,335	11,275
Receipts:			
Outside Collections	24,144	12,500	12,500
Interest on Idle Funds	31	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,175**	**12,800**	**12,800**
Resources Available:	**76,335**	**89,135**	**24,075**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	77,860	24,075
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**77,860**	**24,075**
Unencumbered Cash Balance Dec 31	76,335	11,275	0
2021/2022 Budget Authority Amount:	56,977	77,860	

Adopted Budget

War Memorial Fund - 112	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,700	10,370	10,570
Receipts:			
Outside Collections	750	800	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**750**	**800**	**800**
Resources Available:	**11,450**	**11,170**	**11,370**
Expenditures:			
Contractual	1,080	600	10,000
Commodities	0	0	0
Capital Outlay	0	0	1,370
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,080**	**600**	**11,370**
Unencumbered Cash Balance Dec 31	10,370	10,570	0
2021/2022 Budget Authority Amount:	9,575	600	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Auction Fund - 118**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,820	166,448	238,637
Receipts:			
Outside Collections	163,934	81,772	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**163,934**	**81,772**	**0**
Resources Available:	**179,754**	**248,220**	**238,637**
Expenditures:			
Contractual	13,306	9,583	9,583
Commodities	0	0	0
Capital Outlay	0	0	229,054
Transfer to CIP	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,306**	**9,583**	**238,637**
Unencumbered Cash Balance Dec 31	166,448	238,637	0
2021/2022 Budget Authority Amount:	86,238	9,583	

Adopted Budget

Motor Vehicle Operations Fund - 130	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,357	45,162	36,193
Receipts:			
Fees	393,243	381,500	386,791
Outside Collections	119	210	200
Reimbursed Expenses	41	0	0
Transfer in - Disaster Fund	3,360	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**396,763**	**381,710**	**386,991**
Resources Available:	**453,120**	**426,872**	**423,184**
Expenditures:			
Salaries	224,793	235,795	47,193
Employee Benefits	89,715	91,960	2,040
Contractual	17,007	25,300	36,251
Commodities	10,322	12,447	12,000
Capital Outlay	9,764	21,000	25,700
Transfer to General Fund	56,357	4,177	300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**407,958**	**390,679**	**423,184**
Unencumbered Cash Balance Dec 31	45,162	36,193	0
2021/2022 Budget Authority Amount:	418,158	390,679	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corrections Fund - 144**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,406	73,589	103,138
Receipts:			
Non-federal grants	855,743	921,960	995,717
Outside Collections	59,845	22,321	22,321
Reimbursed Expenses	0	0	0
Appropriation from General Fund (transfer)	15,842	7,081	59,602
Transfer in Disaster Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**931,430**	**951,362**	**1,077,640**
Resources Available:	**974,836**	**1,024,951**	**1,180,778**
Expenditures:			
Salaries	416,211	524,500	634,237
Employee Benefits	266,102	194,892	241,029
Contractual	161,567	175,000	213,622
Commodities	45,109	27,421	27,421
Capital Outlay	12,258	0	64,469
Transfer to Court Services	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**901,247**	**921,813**	**1,180,778**
Unencumbered Cash Balance Dec 31	73,589	103,138	0
2021/2022 Budget Authority Amount:	987,649	921,813	

Adopted Budget

Capital Improvements Fund - 145	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,633,114	7,031,760	5,100,538
Receipts:			
Misc Reimbursement	293,700	0	0
Outside Collections-Fair		5,000	10,000
Outside Collections	0	0	0
Delinquent Tax		0	0
Transfer from General Fund	3,716,027	2,369,805	2,776,672
PY canceled encumbrances	22,839	0	0
Interest on Idle Funds	7,044	10,000	100,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,039,610**	**2,384,805**	**2,886,672**
Resources Available:	**9,672,724**	**9,416,565**	**7,987,210**
Expenditures:			
Contractual	27,587	629,635	942,962
Commodities	733	0	
Capital Outlay	2,422,502	3,500,000	6,858,648
Transfers out	190,142	186,392	185,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,640,964**	**4,316,027**	**7,987,210**
Unencumbered Cash Balance Dec 31	7,031,760	5,100,538	0
2021/2022 Budget Authority Amount:	9,070,167	4,316,027	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge 1/2 Cent Sales Tax Fund - 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,471,895	5,159,421	3,361,600
Receipts:			
Sales Tax	2,063,248	2,202,179	374,990
Misc Collection	0	0	0
PY canceled encumbrances	28,506	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,091,754**	**2,202,179**	**374,990**
Resources Available:	**6,563,649**	**7,361,600**	**3,736,590**
Expenditures:			
Contractual	51,343	0	0
Commodities	3,061	0	0
Capital Outlay	1,349,824	4,000,000	3,736,590
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,404,228**	**4,000,000**	**3,736,590**
Unencumbered Cash Balance Dec 31	5,159,421	3,361,600	0
2021/2022 Budget Authority Amount:	4,320,367	4,000,000	

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	42,082	38,818	26,143
Receipts:			
Transfer from General Fund	30,000	30,000	30,000
Outside Collections	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,000**	**30,000**	**30,000**
Resources Available:	**72,082**	**68,818**	**56,143**
Expenditures:			
Contractual	33,264	42,000	55,443
Commodities	0	675	700
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**33,264**	**42,675**	**56,143**
Unencumbered Cash Balance Dec 31	38,818	26,143	0
2021/2022 Budget Authority Amount:	52,789	42,675	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Rural Fire Capital Outlay Fund - 184**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	225,706	448,372	382,666
Receipts:			
Transfer from Fire District	200,000	30,000	30,000
Miscellaneous Collections	22,666		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**222,666**	**30,000**	**30,000**
Resources Available:	**448,372**	**478,372**	**412,666**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	95,706	412,666
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**95,706**	**412,666**
Unencumbered Cash Balance Dec 31	448,372	382,666	0
2021/2022 Budget Authority Amount:	472,531	95,706	

Adopted Budget **CDBG Fund - 005**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	0	0	59,249
		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**59,249**
Resources Available:	**0**	**0**	**59,249**
Expenditures:			
Capital Outlay	-		59,249
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**59,249**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022 Budget Authority Amount:	60,000	0	

Adopted Budget **Fire Station Projects Fund - 185**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,155	14,000	514,000
Receipts:			
G. O. Bond	0	500,000	500,000
Temp Note	0	500,000	0
Transfers in	14,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,000**	**1,000,000**	**500,000**
Resources Available:	**15,155**	**1,014,000**	**1,014,000**
Expenditures:			
Contractual	0	0	500,000
Commodities	0	0	14,000
Capital Outlay	0	0	0
Transfer to Fire Operating	1,155	500,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,155**	**500,000**	**1,014,000**
Unencumbered Cash Balance Dec 31	14,000	514,000	0
2021/2022 Budget Authority Amount:	1,156	500,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation - 155**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022 Budget Authority Amount:	0	0	

Adopted Budget **Disaster Fund - 003**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,807,410	7,112,736	7,112,736
Receipts:			
Federal Grant	7,210,236	7,209,348	0
Transfer in-reimbursements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,210,236**	**7,209,348**	**0**
Resources Available:	**10,017,646**	**14,322,084**	**7,112,736**
Expenditures:			
Contractual	28,183	-	
Commodities	-	-	-
Capital Outlay	-	-	7,112,736
Transfers	2,876,727	7,209,348	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,904,910**	**7,209,348**	**7,112,736**
Unencumbered Cash Balance Dec 31	7,112,736	7,112,736	0
2021/2022 Budget Authority Amount:	10,017,092	7,209,348	

Adopted Budget **Radio Infrastructure Project - 147**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	83,504	0	0
Receipts:			
Temporary Note	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**83,504**	**0**	**0**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	83,504	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**83,504**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022 Budget Authority Amount:	83,505	0	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is to be shown)

Riley County
2023

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	2,118	Cash Balance Jan 1	186,933	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		189,051
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Outside Collections	1,965	Miscellaneous	3,327							
Transfer in			500							
Total Receipts	1,965	Total Receipts	3,827	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,792
Resources Available:	4,083	Resources Available:	190,760	Resources Available:	0	Resources Available:	0	Resources Available:	0	194,843
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Miscellaneous	10,681							
Capital Outlay			15,437							
Transfer Out			0							
Total Expenditures	0	Total Expenditures	26,118	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	26,118
Cash Balance Dec 31	4,083	Cash Balance Dec 31	164,642	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	168,725
										168,725

CORRECTED NOTICE OF BUDGET HEARING

The governing body of
Riley County
will meet on October 3, 2022 beginning at 9:20 a.m. at Riley County Commission Chambers, 115 N. 4th Street for the purpose of hearing and answering objections of taxpayers in Riley County and in Riley County Fire District #1 relating to proposed tax rate as required by 2021 Kansas Senate Bill 13 and the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Proposed Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Tax Rate*
General Fund -001	33,459,223	35.374	42,193,027	35.080	42,187,336	25,294,617	35.091
Bond & Interest Fund - 181	3,048,737	0.003	577,093		545,592		
Health Department - 030	5,355,475		4,610,403		5,321,818		
County Building Fund - 152	293,135	0.513	393,000	0.525	393,000	253,418	0.352
RCPD Fund - 173	4,760,798	6.380	4,907,175	6.622	5,362,913	4,878,478	6.768
Special Alcohol Programs Fund - 132	4,523		4,863		7,883		
EMS Grant Fund - 52			5,068		5,356		
Economic Development Fund -146	339,292		309,048		472,636		
Emergency 911 Fund - 148	412,628		429,951		907,952		
Solid Waste Disposal Fund - 150	2,347,631		2,735,000		2,700,393		
Register of Deeds Technology Fund - 106	33,913		91,568		166,459		
County Clerk Tech Fund - 107					163,713		
County Treasurer Tech Fund - 108			77,860		24,075		
War Memorial Fund - 112	1,080		600		11,370		
County Auction Fund - 118	13,306		9,583		238,637		
Motor Vehicle Operations Fund - 130	407,958		390,679		423,184		
Community Corrections Fund - 144	901,247		921,813		1,180,778		
Capital Improvements Fund - 145	2,640,964		4,316,027		7,987,210		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	1,404,228		4,000,000		3,736,590		
Landfill Closure Fund - 180	33,264		42,675		56,143		
Rural Fire Capital Outlay Fund - 184			95,706		412,666		
CDBG Fund - 005					59,249		
Fire Station Projects Fund - 185	1,155		500,000		1,014,000		
Special Parks & Recreation - 155							
Disaster Fund - 003	2,904,910		7,209,348		7,112,736		
Radio Infrastructure Project - 147	83,504						
Non-Budgeted Funds-A	26,118						
Totals	58,473,089	42.270	73,820,487	42.227	80,491,689	30,426,513	42.211
Revenue Neutral Rate **							*40.672*
Less: Transfers	9,043,093		11,404,797		5,206,154		
Net Expenditure	49,429,996		62,415,690		75,285,535		
Total Tax Levied	28,312,598		28,585,704		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	669,445,216		678,412,552		720,821,750		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	4,932,183	5,698,095	5,386,440
Revenue Bonds	0	0	0
Other	1,706,000	525,000	0
Lease Pur. Princ.	5,448,206	5,359,626	5,318,684
Total	12,086,389	11,582,721	10,705,124

*Tax rates are expressed in mills

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

Clerk

NOTICE OF BUDGET HEARING

Riley County
2023

CORRECTED NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				*Revenue Neutral Rate***
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	July 1, 2022 Estimated Valuation	Proposed Tax Rate*	
Fire District Fund - 183	1,085,060	6.44400	1,230,506	8.13900	1,258,295	1,086,483	142,344,658	7.633	*7.633*
University Park Water and Sewer Fund - 230	113,811	5.50600	71,452	5.36600	164,165	10,416	2,102,080	4.955	*4.955*
University Park Water and Sewer Reserve - 284	0		70,000		141,624	0			
Hunter's Island Water District Fund - 238	29,762		25,640		31,335	0			
Hunter's Island Reserve Fund - 241	0		7,886		10,123	0			
Moehlman Bottoms Water District Fund - 244	15,875		15,955		18,462	0			
Moehlman Bottoms Reserve Fund - 245	0		4,000		7,353	0			
Terra Heights Sewer Fund - 252	23,951	3.90700	24,905	3.95200	47,229	5,058	1,384,140	3.654	*3.654*
Terra Heights Sewer Sinking Fund - 254	3,232		70,000		85,216	0			
Valleywood Combined Operations - 248	25,030	15.76700	24,906	15.13300	42,015	22,715	1,580,374	14.373	*14.373*
Valleywood Combined Reserve - 282	0		87,256		94,740	0			
Konza Water District Fund - 256	99,950		77,749		109,703	0			
Konza Water Reserve Fund - 257	0		107,748		164,327	0			
Deep Creek Reserve Fund - 243	0		21,587		26,056	0			
Deep Creek Sewer Fund - 242	7,525		7,158		15,334	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	40,361	3.37000	54,075	3.32800	64,083	3,933	1,234,140	3.187	*3.187*
Carson Sewer Reserve Fund - 237	0		47,703		71,533	0			
University Park Sewer Capital - 233	0		0		0	0			
Expansion of University Park/Lakeside Heights - 235	5,240		499,000		0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,000		5,759	0			
Keats Sewer Capital Project - 236	4,400		0		0	0			
Lakeside Heights Sewer District - 285	1,206		1,120		2,500	0			
Fairmont Heights Capital Project - 231	530,758		0		0	0			
Bala Cemetery	3,110	1.43600	4,000	1.51800	4,206	2,666	1,862,962	1.431	*1.431*
Bellegard Cemetery	2,972	3.31600	3,864	3.16700	3,378	2,772	1,056,115	2.625	*2.625*
Crooked Creek Cemetery	1,186	1.59200	3,691	1.50600	2,510	1,107	756,105	1.464	*1.464*
E.F. & G. Cemetery	11,703	0.63400	19,699	0.62000	14,910	10,094	17,055,429	0.592	*0.592*
Fancy Creek - Randolph Cemetery	12,162	2.10800	14,077	2.06900	14,951	10,689	5,404,879	1.978	*1.978*
Lasita Cemetery	1,944	0.72300	2,906	0.73800	3,613	1,854	2,609,099	0.711	*0.711*
May Day Cemetery #1	4,594	2.24300	6,988	2.28000	4,930	4,235	1,914,684	2.212	*2.212*
Rose Hill Cemetery	1,531	1.45700	4,045	1.35400	4,581	1,428	1,080,466	1.322	*1.322*
Swede Creek Cemetery	1,069	1.00300	3,065	0.98000	9,050	1,368	1,442,469	0.948	*0.966*
Walsburg Cemetery #5	5,292	0.89300	7,706	0.95300	8,123	4,652	5,086,655	0.915	*0.915*
Riley Cemetery #3	18,311	1.64100	19,601	1.60300	30,100	25,050	10,189,492	2.458	*1.512*
Totals	2,050,035	52.040	2,543,288	52.706	2,466,387	1,194,520		50.458	

*Tax rates are expressed in mills

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

Clerk

County Multiple Special District Spreadsheet

Enter the name of County: **Riley County**

Enter the budgeted year be submitted (YYYY) **2023**

Riley County 2023

CERTIFICATE (2)

Table of Contents:		Page No.	2023 Adopted Budget			
			Expenditures	2022 Amount of Ad Valorem	County Clerk's Use Only	
					Nov. 1 Final Assess Valuation	Computed Mills Rate
Fund	K.S.A.					
Fire District Fund - 183	19-3610	20	1,258,295	1,086,483		
University Park Water and Sewer Fund - 230	19-27a09	22	164,165	10,416		
University Park Water and Sewer Reserve - 284	***	24	141,624	0		
Hunter's Island Water District Fund - 238	19-3541	25	31,335	0		
Hunter's Island Reserve Fund - 241	***	26	10,123	0		
Moehlman Bottoms Water District Fund - 244	19-3541	27	18,462	0		
Moehlman Bottoms Reserve Fund - 245	***	28	7,353	0		
Terra Heights Sewer Fund - 252	19-27a09	29	47,229	5,058		
Terra Heights Sewer Sinking Fund - 254	19-27a09	31	85,216	0		
Valleywood Combined Operations - 248	19-27a09	32	42,015	22,715		
Valleywood Combined Reserve - 282	***	34	94,740	0		
Konza Water District Fund - 256	19-3541	35	109,703	0		
Konza Water Reserve Fund - 257	***	36	164,327	0		
Deep Creek Reserve Fund - 243	***	37	26,056	0		
Deep Creek Sewer Fund - 242	19-27a09	38	15,334	0		
Mertz/McGehee Drainage Fund - 322	24-407	39	6,183	0		
Carson Sewer Fund - 239	19-27a09	40	64,083	3,933		
Carson Sewer Reserve Fund - 237	***	42	71,533	0		
University Park Sewer Capital - 233	19-27a09	43	0	0		
Expansion of University Park/Lakeside Heights - 235	68-735	44	0	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	45	5,759	0		
Keats Sewer Capital Project - 236	19-27a09	45	0	0		
Lakeside Heights Sewer District - 285	19-27a09	46	2,500	0		
Fairmont Heights Capital Project - 231	19-27a09	47	0	0		
Bala Cemetery	17-1330	48	4,206	2,666		
Bellegard Cemetery	17-1330	50	3,378	2,772		
Crooked Creek Cemetery	17-1330	53	2,510	1,107		
E.F. & G. Cemetery	17-1330	55	14,910	10,094		
Fancy Creek - Randolph Cemetery	17-1330	57	14,951	10,689		
Lasita Cemetery	17-1330	59	3,613	1,854		
May Day Cemetery #1	17-1330	61	4,930	4,235		
Rose Hill Cemetery	17-1330	63	4,581	1,428		
Swede Creek Cemetery	17-1330	65	9,050	1,368		
Walsburg Cemetery #5	17-1330	67	8,123	4,652		
Riley Cemetery #3	17-1330	69	30,100	25,050		
			2,466,387	1,194,520		0.000

CONSOLIDATED METIIOD FUND PAGE 2023

County Name Riley County
Special District Name Fire District Fund - 183

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	2,453	40,401	30,379
Ad Valorem Tax	970,098	1,086,483	xxxxxxxxxxxxx
Delinquent Tax	19,196	0	0
Motor Vehicle Tax	108,026	114,022	125,792
Recreational Vehicle Tax	1,866	1,970	2,064
16/20M Vehicle Tax	2,987	2,933	3,092
Commercial Vehicle Tax	7,481	8,213	9,403
Watercraft Tax	1,127	1,366	1,082
State Grant	0	0	0
Vehicle Rental Excise Tax	0	497	0
Transfer from Fire Station Projects	8,264	0	0
Misc Reimbursement	474	0	0
Investment Interest	0	0	0
Other Collections	3,489	5,000	0
Total Receipts	**1,123,008**	**1,220,484**	**141,433**
Resources Available:	**1,125,461**	**1,260,885**	**171,812**
Expenditures:			
Salaries	251,591	300,470	333,812
Employee Benefits	94,455	129,114	137,154
Contractual	363,755	224,750	220,400
Commodities	142,909	204,900	244,750
Capital Outlay	18,350	160,500	112,500
Transfer to Rural Fire Capital Outlay	214,000	30,000	30,000
Loan Principal	0	128,077	129,747
Loan Interest	0	52,695	49,932
	0		
Total Expenditures	**1,085,060**	**1,230,506**	**1,258,295**
Unencumbered Cash Balance, Dec 31	40,401	30,379	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,258,295
		Tax Required	1,086,483
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	1,086,483

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,086,465	125792	2064	3092
Total	1,086,465	125,792	2,064	3,092

County Treas MVT Estimate 125,792
County Treas RTV Estimate 2,064
County Treas 16/20M Estimate 3,092

MVT Factor 0.11578
RVT Factor 0.00190
16/20M Factor 0.00285

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name University Park Water and Sewer Fund - 230

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	42,317	47,091	94,505
Ad Valorem Tax	10,115	10,416	xxxxxxxxxxxxxx
Delinquent Tax	523	0	0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			
Slider			
Outside Collections	106,972	107,700	58,494
Water/Sewer Deposits	975	750	750
Transfer in Capital fund	0	0	0
Total Receipts	**118,585**	**118,866**	**59,244**
Resources Available:	**160,902**	**165,957**	**153,749**
Expenditures:			
Contractual	56,911	34,677	80,200
Commodities	36,900	36,775	41,200
Capital Outlay	0	0	7,500
Transfer to Univ Park Water/Sewer Reserve	20,000	0	35,265
Total Expenditures	**113,811**	**71,452**	**164,165**
Unencumbered Cash Balance, Dec 31	47,091	94,505	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	164,165
		Tax Required	10,416
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	10,416

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,416	0	0	0
Total	10,416	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name University Park Water and Sewer Reserve - 284

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	122,648	153,859	94,859
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	11,211	11,000	11,500
Transfer from Univ Park Water/Sewer	20,000	0	35,265
Total Receipts	**31,211**	**11,000**	**46,765**
Resources Available:	**153,859**	**164,859**	**141,624**
Expenditures:			
Contractual	0	30,000	70,000
Commodities	0	20,000	40,000
Capital Outlay	0	20,000	31,624
Total Expenditures	**0**	**70,000**	**141,624**
Unencumbered Cash Balance, Dec 31	153,859	94,859	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	141,624
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	271	482	4,057
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	29,973	29,065	29,000
Water/Sewer Deposits	0	150	150
Transfer from Hunter's Island Reserve	0	0	0
Total Receipts	**29,973**	**29,215**	**29,150**
Resources Available:	**30,244**	**29,697**	**33,207**
Expenditures:			
Contractual	12,259	12,166	13,785
Commodities	17,503	13,474	17,550
Capital Outlay	0	0	0
Transfer to Hunter's Island Reserve	0	0	0
Total Expenditures	**29,762**	**25,640**	**31,335**
Unencumbered Cash Balance, Dec 31	482	4,057	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	31,335
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Hunter's Island Reserve Fund - 241

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	14,657	15,753	8,995
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	1,096	1,128	1,128
Transfer from Hunter's Island Water District	0	0	0
Total Receipts	**1,096**	**1,128**	**1,128**
Resources Available:	**15,753**	**16,881**	**10,123**
Expenditures:			
Contractual	0	2,000	2,000
Commodities	0	1,000	1,000
Capital Outlay	0	4,886	7,123
Transfer to Hunter's Island Operating	0	0	0
Total Expenditures	**0**	**7,886**	**10,123**
Unencumbered Cash Balance, Dec 31	15,753	8,995	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	10,123
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Moehlman Bottoms Water District Fund - 244

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	4,535	5,685	5,610
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	17,025	15,805	16,500
Water/Sewer Deposits	0	75	0
Total Receipts	**17,025**	**15,880**	**16,500**
Resources Available:	**21,560**	**21,565**	**22,110**
Expenditures:			
Contractual	7,261	6,660	8,450
Commodities	8,614	5,420	7,500
Capital Outlay	0	0	0
Transfer to Moehlman Bottoms Reserve	0	3,875	2,512
Total Expenditures	**15,875**	**15,955**	**18,462**
Unencumbered Cash Balance, Dec 31	5,685	5,610	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	18,462
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Moehlman Bottoms Reserve Fund - 245

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	6,597	7,257	4,049
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	660	792	792
Transfer from Moehlman Bottoms Water Dist	0	0	2,512
Total Receipts	**660**	**792**	**3,304**
Resources Available:	**7,257**	**8,049**	**7,353**
Expenditures:			
Contractual	0	2,000	2,000
Commodities	0	1,000	1,000
Capital Outlay	0	1,000	4,353
Total Expenditures	**0**	**4,000**	**7,353**
Unencumbered Cash Balance, Dec 31	7,257	4,049	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,353
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Terra Heights Sewer Fund - 252

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	21,773	22,988	23,021
Ad Valorem Tax	5,058	5,058	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	19,733	19,520	19,000
Water/Sewer Deposits	375	360	150
Total Receipts	**25,166**	**24,938**	**19,150**
Resources Available:	**46,939**	**47,926**	**42,171**
Expenditures:			
Contractual	16,941	11,405	17,695
Commodities	10	0	2,100
Capital Outlay	0	0	0
Transfer to Terra Heights Sewer Sinking	7,000	13,500	27,434
Total Expenditures	**23,951**	**24,905**	**47,229**
Unencumbered Cash Balance, Dec 31	22,988	23,021	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	47,229
		Tax Required	5,058
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	5,058

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Terra Heights Sewer Sinking Fund - 254

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	72,764	89,082	45,182
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	12,550	12,600	12,600
Transfer from Terra Heights Sewer	7,000	13,500	27,434
Total Receipts	**19,550**	**26,100**	**40,034**
Resources Available:	**92,314**	**115,182**	**85,216**
Expenditures:			
Contractual	3,232	35,000	20,000
Commodities	0	15,000	15,000
Capital Outlay	0	20,000	50,216
Total Expenditures	**3,232**	**70,000**	**85,216**
Unencumbered Cash Balance, Dec 31	89,082	45,182	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	85,216
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Valleywood Combined Operations - 248

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	27,346	22,928	19,060
Ad Valorem Tax	20,372	20,046	xxxxxxxxxxxxx
Delinquent Tax	0	752	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	240	240	240
Total Receipts	**20,612**	**21,038**	**240**
Resources Available:	**47,958**	**43,966**	**19,300**
Expenditures:			
Contractual	5,030	4,906	6,250
Commodities	0	0	400
Capital Outlay	0	0	1,000
Transfer to Valleywood Combined Reserve	20,000	20,000	34,365
Total Expenditures	**25,030**	**24,906**	**42,015**
Unencumbered Cash Balance, Dec 31	22,928	19,060	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	42,015
		Tax Required	22,715
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	22,715

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Valleywood Combined Reserve - 282

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	107,632	127,632	60,376
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	0	0
Transfer from Valleywood Combined Operations	20,000	20,000	34,364
Total Receipts	**20,000**	**20,000**	**34,364**
Resources Available:	**127,632**	**147,632**	**94,740**
Expenditures:			
Contractual	0	20,000	30,000
Commodities	0	20,000	20,000
Capital Outlay	0	47,256	44,740
Total Expenditures	**0**	**87,256**	**94,740**
Unencumbered Cash Balance, Dec 31	127,632	60,376	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	94,740
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Page No. 34

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Konza Water District Fund - 256

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	32,235	20,170	20,503
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	87,060	78,082	88,000
Water/Sewer Deposits	825	0	1,200
Total Receipts	**87,885**	**78,082**	**89,200**
Resources Available:	**120,120**	**98,252**	**109,703**
Expenditures:			
Contractual	49,160	42,592	51,300
Commodities	35,790	35,157	41,450
Capital Outlay	0	0	0
Transfer to Konza Water Reserve	15,000	0	16,953
Total Expenditures	**99,950**	**77,749**	**109,703**
Unencumbered Cash Balance, Dec 31	20,170	20,503	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	109,703
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Konza Water Reserve Fund - 257

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	225,422	240,422	147,374
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	0	0
Transfer from Konza Water District	15,000	14,700	16,953
Total Receipts	**15,000**	**14,700**	**16,953**
Resources Available:	**240,422**	**255,122**	**164,327**
Expenditures:			
Contractual	0	50,000	50,000
Commodities	0	25,000	40,000
Capital Outlay	0	32,748	74,327
Total Expenditures	**0**	**107,748**	**164,327**
Unencumbered Cash Balance, Dec 31	240,422	147,374	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	164,327
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County

Special District Name: Deep Creek Reserve Fund - 243

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	32,309	37,785	19,222
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	5,476	3,024	0
Transfer from Deep Creek Sewer	0	0	6,834
Total Receipts	**5,476**	**3,024**	**6,834**
Resources Available:	**37,785**	**40,809**	**26,056**
Expenditures:			
Contractual	0	10,000	15,000
Commodities	0	5,000	5,000
Capital Outlay	0	6,587	6,056
Total Expenditures	**0**	**21,587**	**26,056**
Unencumbered Cash Balance, Dec 31	37,785	19,222	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	26,056
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County

Special District Name: Deep Creek Sewer Fund - 242

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	11,328	10,039	9,085
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	6,161	6,189	6,100
Water/Sewer Deposits	75	15	150
Total Receipts	**6,236**	**6,204**	**6,250**
Resources Available:	**17,564**	**16,243**	**15,335**
Expenditures:			
Contractual	7,520	7,158	7,950
Commodities	5	0	550
Capital Outlay	0	0	0
Transfer to Deep Creek Reserve	0	0	6,834
Total Expenditures	**7,525**	**7,158**	**15,334**
Unencumbered Cash Balance, Dec 31	10,039	9,085	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	15,334
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Mertz/McGehee Drainage Fund - 322

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	6,183	6,183	6,183
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	0	0	0
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,183**	**6,183**	**6,183**
Expenditures:			
Contractual	0	0	6,183
Commodities	0	0	0
Capital Outlay	0	0	0
Total Expenditures	**0**	**0**	**6,183**
Unencumbered Cash Balance, Dec 31	6,183	6,183	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,183
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County

Special District Name: Carson Sewer Fund - 239

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	37,665	38,909	24,149
Ad Valorem Tax	3,878	3,815	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	37,727	35,500	36,001
Transfer from General	0	0	0
Total Receipts	**41,605**	**39,315**	**36,001**
Resources Available:	**79,270**	**78,224**	**60,150**
Expenditures:			
Contractual	15,296	14,025	31,020
Commodities	65	50	0
Capital Outlay	0	0	0
Transfer to Carson Sewer Reserve	25,000	40,000	33,063
Total Expenditures	**40,361**	**54,075**	**64,083**
Unencumbered Cash Balance, Dec 31	38,909	24,149	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	64,083
		Tax Required	3,933
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	3,933

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County

Special District Name: Carson Sewer Reserve Fund - 237

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	7,413	37,109	34,102
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Transfer from Carson Sewer	25,000	40,000	33,063
Misc. Collection	4,696	4,696	4,368
Total Receipts	**29,696**	**44,696**	**37,431**
Resources Available:	**37,109**	**81,805**	**71,533**
Expenditures:			
Contractual	0	15,000	20,000
Commodities	0	10,000	20,000
Capital Outlay	0	22,703	31,533
Total Expenditures	**0**	**47,703**	**71,533**
Unencumbered Cash Balance, Dec 31	37,109	34,102	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	71,533
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name University Park Sewer Capital - 233

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Federal Grant	0	0	0
Non-collection Revenue	0	0	0
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer out to Operating	0		
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

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CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	0	(5,240)	0
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Temp Notes	0	175,000	0
G.O. Bond	0	180,000	0
Federal Grant	0	139,000	0
Transfer in from General Fund	0	0	
Total Receipts	**0**	**494,000**	**0**
Resources Available:	**0**	**488,760**	**0**
Expenditures:			
Contractual	5,240	260,000	0
Commodities	0	0	0
Capital Outlay	0	228,760	0
Total Expenditures	**5,240**	**488,760**	**0**
Unencumbered Cash Balance, Dec 31	(5,240)	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Lakeside Heights Sewer Capital Reserve - 286

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	7,879	8,599	4,319
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	720	720	720
Transfer from Lakeside Heights Sewer	0	0	720
Total Receipts	**720**	**720**	**1,440**
Resources Available:	**8,599**	**9,319**	**5,759**
Expenditures:			
Contractual	0	2,000	2,000
Commodities	0	1,000	1,000
Capital Outlay	0	2,000	2,759
Transfer to Lakeside Heights Operating	0	0	0
Total Expenditures	**0**	**5,000**	**5,759**
Unencumbered Cash Balance, Dec 31	8,599	4,319	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	5,759
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Keats Sewer Capital Project - 236

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	2,316	416	416
Ad Valorem Tax			xxxxxxxxxxxxx
Transfer from General	2,500	0	0
Temp Notes	0	0	0
Federal Grant	0	0	0
G.O. Bond	0	0	0
Total Receipts	**2,500**	**0**	**0**
Resources Available:	**4,816**	**416**	**416**
Expenditures:			
Contractual	4,400	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	0	0	0
Total Expenditures	**4,400**	**0**	**0**
Unencumbered Cash Balance, Dec 31	416	416	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Lakeside Heights Sewer District - 285

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	2,309	1,794	1,250
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	616	576	1,250
Sewer Deposits	75	0	75
Transfer from Lakeside Height Reserve	0	0	0
Total Receipts	**691**	**576**	**1,325**
Resources Available:	**3,000**	**2,370**	**2,575**
Expenditures:			
Contractual	1,205	1,120	1,730
Commodities	1	0	770
Capital Outlay	0	0	0
Transfer to Lakeside Heights Sewer Cap Reserve	0	0	0
Total Expenditures	**1,206**	**1,120**	**2,500**
Unencumbered Cash Balance, Dec 31	1,794	1,250	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,500
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Riley County

Special District Name Fairmont Heights Capital Project - 231

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	195,873	0	0
Ad Valorem Tax	0		xxxxxxxxxxxxx
Transfer from Disaster	0	0	0
Transfer from General	97,500	0	0
G.O. Bond	12,269	0	0
PY canceled encumbrance	0	0	
Temp Notes	0	0	0
Federal Grant	183,807	0	0
G.O. Bond	306,731	0	0
Total Receipts	**600,307**	**0**	**0**
Resources Available:	**796,180**	**0**	**0**
Expenditures:			
Contractual	439,470	0	0
Commodities	0	0	0
Capital Outlay	91,288	0	0
Total Expenditures	530,758	0	0
Unencumbered Cash Balance, Dec 31	265,422	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County

Special District Name: Bala Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	1,978	1,977	1,175
Ad Valorem Tax	1,633	2,766	xxxxxxxxxxxxx
Delinquent Tax	66	0	0
Motor Vehicle Tax	293	361	314
Recreational Vehicle Tax	16	24	13
16/20M Vehicle Tax	12	17	19
LAVTR	0	0	
Slider	0	0	
Watercraft Tax	1	1	1
Commercial Vehicle Tax	22	29	18
Miscellaneous	1,066	0	0
Total Receipts	**3,109**	**3,198**	**365**
Resources Available:	**5,087**	**5,175**	**1,540**
Expenditures:			
Mowing	3,110	4,000	4,206
Operations	0	0	0
Total Expenditures	**3,110**	**4,000**	**4,206**
Unencumbered Cash Balance, Dec 31	1,977	1,175	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,206
		Tax Required	2,666
		Delinquency Computation % Rate 0.0%	0
		Amount of 2022 Ad Valorem Tax	2,666

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,666	314	13	19
Total	2,666	314	13	19

County Treas MVT Estimate	314		
County Treas RTV Estimate		13	
County Treas 16/20M Estimate			19
MVT Factor	0.11778		
RVT Factor		0.00488	
16/20M Factor			0.00713

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County
Special District Name: Bellegard Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	1,332	1,332	395
Ad Valorem Tax	1,805	2,772	xxxxxxxxxxxxx
Delinquent Tax	27	0	0
Motor Vehicle Tax	170	144	202
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	8	10	8
LAVTR			
Slider			
Watercraft Tax	1	1	1
Miscellaneous	961	0	0
Total Receipts	**2,972**	**2,927**	**211**
Resources Available:	**4,304**	**4,259**	**606**
Expenditures:			
Operations	144	0	0
Mowing	1,496	3,864	3,378
Transfer to Special Machinery	1,332	0	0
Total Expenditures	**2,972**	**3,864**	**3,378**
Unencumbered Cash Balance, Dec 31	1,332	395	xxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	3,378
Tax Required	2,772
Delinquency Computation % Rate 0.0%	0
Amount of 2022 Ad Valorem Tax	2,772

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,772	202	0	8
Total	2,772	202	0	8

County Treas MVT Estimate	202		
County Treas RTV Estimate		0	
County Treas 16/20M Estimate			8
MVT Factor	0.07287		
RVT Factor		0.00000	
16/20M Factor			0.00289

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

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	3,955	3,955	1,337
Ad Valorem Tax	1,107	1,073	xxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	69	0	59
Recreational Vehicle Tax	1	0	1
16/20M Vehicle Tax	3	0	6
LAVTR			
Slider			
Commercial Vehicle Tax	6	0	0
Total Receipts	**1,186**	**1,073**	**66**
Resources Available:	**5,141**	**5,028**	**1,403**
Expenditures:			
Mowing	1,186	3,691	2,510
Total Expenditures	**1,186**	**3,691**	**2,510**
Unencumbered Cash Balance, Dec 31	3,955	1,337	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,510
		Tax Required	1,107
		Delinquency Computation % Rate 0.000%	0
		Amount of 2022 Ad Valorem Tax	1,107

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,107	59	1	6
Total	1,107	59	1	6

County Treas MVT Estimate	59		
County Treas RTV Estimate		1	
County Treas 16/20M Estimate			6
MVT Factor	0.05330		
RVT Factor		0.00090	
16/20M Factor			0.00542

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

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	11,945	12,377	3,518
Ad Valorem Tax	9,958	10,100	xxxxxxxxxxxxx
Delinquent Tax	186	0	0
Motor Vehicle Tax	1,421	636	1,188
Recreational Vehicle Tax	30	28	24
16/20M Vehicle Tax	56	34	43
LAVTR			
Slider			
Watercraft Tax	18	17	15
Commercial Vehicle Tax	34	25	28
Sale of Lots	400	0	
Interest on Idle Funds	32	0	0
Total Receipts	**12,135**	**10,840**	**1,298**
Resources Available:	**24,080**	**23,217**	**4,816**
Expenditures:			
Operations	200	1,000	910
Mowing	7,663	14,000	10,000
Repairs & Supplies	40	2,500	1,800
Transfer to Gravel/Equipment	3,800	2,199	2,200
Total Expenditures	**11,703**	**19,699**	**14,910**
Unencumbered Cash Balance, Dec 31	12,377	3,518	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	14,910
		Tax Required	10,094
		Delinquency Computation % Rate 0.0%	0
		Amount of 2022 Ad Valorem Tax	10,094

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,094	1188	24	43
Total	10,094	1,188	24	43

County Treas MVT Estimate	1,188		
County Treas RTV Estimate		24	
County Treas 16/20M Estimate			43
MVT Factor	0.11769		
RVT Factor		0.00238	
16/20M Factor			0.00426

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County
Special District Name: Fancy Creek - Randolph Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	3,063	3,273	3,025
Ad Valorem Tax	10,593	12,584	xxxxxxxxxxxxx
Delinquent Tax	294	0	0
Motor Vehicle Tax	1,082	1,088	1,029
Recreational Vehicle Tax	11	14	10
16/20M Vehicle Tax	59	63	70
LAVTR			
Slider			
Watercraft Tax	6	6	3
Commercial Vehicle Tax	117	74	125
Sale of Lots	210	0	0
Miscellaneous	0	0	0
Total Receipts	12,372	13,829	1,237
Resources Available:	15,435	17,102	4,262
Expenditures:			
Operations	75	577	561
Mowing	8,990	8,000	9,890
Property Insurance	97	500	500
Transfer to Capital Improvement	3,000	5,000	4,000
Total Expenditures	12,162	14,077	14,951
Unencumbered Cash Balance, Dec 31	3,273	3,025	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	14,951
		Tax Required	10,689
		Delinquency Computation % Rate 0.0%	0
		Amount of 2022 Ad Valorem Tax	10,689

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,689	1029	10	70
Total	10,689	1,029	10	70

County Treas MVT Estimate	1,029		
County Treas RTV Estimate		10	
County Treas 16/20M Estimate			70
MVT Factor	0.09627		
RVT Factor		0.00094	
16/20M Factor			0.00655

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County
Special District Name: Lasita Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	2,018	2,108	1,682
Ad Valorem Tax	1,854	2,301	xxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	79	70	67
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	10	9	10
LAVTR			
Slider			
Miscellaneous	0	0	0
Sale of Lots	90	100	0
Total Receipts	**2,034**	**2,480**	**77**
Resources Available:	**4,052**	**4,588**	**1,759**
Expenditures:			
Mowing	1,906	2,906	3,613
Operations	38		0
Total Expenditures	**1,944**	**2,906**	**3,613**
Unencumbered Cash Balance, Dec 31	2,108	1,682	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,613
		Tax Required	1,854
		Delinquency Computation % Rate 0.000%	0
		Amount of 2022 Ad Valorem Tax	1,854

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,854	67	0	10
Total	1,854	67	0	10

County Treas MVT Estimate 67
County Treas RTV Estimate 0
County Treas 16/20M Estimate 10

MVT Factor 0.03614
RVT Factor 0.00000
16/20M Factor 0.00539

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	3,149	3,149	441
Ad Valorem Tax	4,229	4,035	xxxxxxxxxxxxxx
Delinquent Tax	120	0	0
Motor Vehicle Tax	204	206	198
Recreational Vehicle Tax	2	2	2
16 20M Vehicle Tax	30	29	45
LAVTR			
Slider			
Watercraft Tax	1	1	1
Commercial Vehicle Tax	8	7	8
Donations	0	0	0
Transfer from Memorial Fund	0	0	0
Total Receipts	**4,594**	**4,280**	**254**
Resources Available:	**7,743**	**7,429**	**695**
Expenditures:			
Mowing	2,094	3,975	3,700
Operations	0	150	150
Cemetery Improvements	2,500	1,800	165
Transfer to Capital Improvement	0	1,063	915
Total Expenditures	**4,594**	**6,988**	**4,930**
Unencumbered Cash Balance, Dec 31	3,149	441	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,930
		Tax Required	4,235
		Delinquency Computation % Rate 0.000%	0
		Amount of 2022 Ad Valorem Tax	4,235

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16 20M Veh Alloc
General	4,235	198	2	45
Total	4,235	198	2	45

County Treas MVT Estimate	198		
County Treas RTV Estimate		2	
County Treas 16/20M Estimate			45
MVT Factor	0.04675		
RVT Factor		0.00047	
16/20M Factor			0.01063

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County
Special District Name: Rose Hill Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	5,222	5,295	3,027
Ad Valorem Tax	1,393	1,569	xxxxxxxxxxxxx
Delinquent Tax	28	0	0
Motor Vehicle Tax	100	106	115
Recreational Vehicle Tax	1	1	2
16/20M Vehicle Tax	5	5	4
LAVTR			
Slider			
Interest on Idle Funds	73	91	0
Commercial Vehicle Tax	4	3	3
Watercraft	0	2	2
Total Receipts	**1,604**	**1,777**	**126**
Resources Available:	**6,826**	**7,072**	**3,153**
Expenditures:			
Mowing	1,531	4,045	4,581
Total Expenditures	**1,531**	**4,045**	**4,581**
Unencumbered Cash Balance, Dec 31	5,295	3,027	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,581
		Tax Required	1,428
		Delinquency Computation % Rate 0.000%	0
		Amount of 2022 Ad Valorem Tax	1,428

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,428	115	2	4
Total	1,428	115	2	4

County Treas MVT Estimate	115		
County Treas RTV Estimate		2	
County Treas 16/20M Estimate			4
MVT Factor	0.08053		
RVT Factor		0.00140	
16/20M Factor			0.00280

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County

Special District Name: Swede Creek Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan 1	8,508	9,092	7,549
Ad Valorem Tax	1,011	1,394	xxxxxxxxxxxxxx
Delinquent Tax	14		
Motor Vehicle Tax	73	102	112
Recreational Vehicle Tax	0	3	2
16/20M Vehicle Tax	14	15	13
LAVTR			
Slider			
Watercraft Tax	1	1	1
Commercial Vehicle Tax	5	7	5
Miscellaneous	435	0	0
Sale of lots	100		
Total Receipts	**1,653**	**1,522**	**133**
Resources Available:	**10,161**	**10,614**	**7,682**
Expenditures:			
Stone Maintenance	0	2,065	1,000
Miscellaneous	1,069	1,000	8,050
Total Expenditures	**1,069**	**3,065**	**9,050**
Unencumbered Cash Balance, Dec 31	9,092	7,549	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			9,050
Tax Required			1,368
Delinquency Computation % Rate			0
Amount of 2022 Ad Valorem Tax			1,368

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	8,550	112	2	13
Total	8,550	112	2	13

County Treas MVT Estimate	112		
County Treas RTV Estimate		2	
County Treas 16/20M Estimate			13
MVT Factor	0.01310		
RVT Factor		0.00023	
16/20M Factor			0.00152

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

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan 1	5,348	5,348	2,836
Ad Valorem Tax	4,549	4,652	xxxxxxxxxxxxx
Delinquent Tax	96	0	0
Motor Vehicle Tax	595	490	568
Recreational Vehicle Tax	7	7	13
16/20M Vehicle Tax	18	22	31
LAVTR			
Slider			
Watercraft Tax	4	6	3
Commercial Vehicle Tax	23	17	20
Sale of Lots	0	0	0
Transfer from Special Machinery			
Total Receipts	**5,292**	**5,194**	**635**
Resources Available:	**10,640**	**10,542**	**3,471**
Expenditures:			
Mowing	4,436	5,000	5,900
Repairs	40	300	313
Publication	0	106	110
Sexton	129	300	300
Insurance	687	2,000	1,500
Total Expenditures	**5,292**	**7,706**	**8,123**
Unencumbered Cash Balance, Dec 31	5,348	2,836	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	8,123
		Tax Required	4,652
		Delinquency Computation % Rate 0.000%	0
		Amount of 2022 Ad Valorem Tax	4,652

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	4,652	568	13	31
Total	4,652	568	13	31

County Treas MVT Estimate	568		
County Treas RTV Estimate		13	
County Treas 16/20M Estimate			31
MVT Factor	0.12210		
RVT Factor		0.00279	
16/20M Factor			0.00666

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Riley County
Special District Name: Riley Cemetery #3

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	8,573	9,627	2,645
Ad Valorem Tax	15,187	11,128	xxxxxxxxxxxxx
Delinquent Tax	174	0	0
Motor Vehicle Tax	2,694	1,271	2,213
Recreational Vehicle Tax	58	40	43
16/20M Vehicle Tax	88	94	67
LAVTR			
Slider			
Watercraft Tax	35	25	19
Commercial Vehicle Tax	76	61	63
Sale of Lots	900	0	0
Miscellaneous	0		
Interest on Idle Funds	153	0	0
Total Receipts	**19,365**	**12,619**	**2,405**
Resources Available:	**27,938**	**22,246**	**5,050**
Expenditures:			
Operations	7,760	9,000	15,000
Mowing	5,939	8,000	10,000
Road Repairs	3,972	1,500	4,000
Tree Removal	640	1,101	1,100
Transfer to Machinery Fund	0	0	0
Total Expenditures	**18,311**	**19,601**	**30,100**
Unencumbered Cash Balance, Dec 31	9,627	2,645	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	30,100
		Tax Required	25,050
		Delinquency Computation % Rate 0.000%	0
		Amount of 2022 Ad Valorem Tax	25,050

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

Budgeted Fund Names	Amount Levy for 2022	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	25,295	2213	43	67
Total	25,295	2,213	43	67

County Treas MVT Estimate	2,213		
County Treas RTV Estimate		43	
County Treas 16/20M Estimate			67
MVT Factor	0.08749		
RVT Factor		0.00170	
16/20M Factor			0.00265

Capital Improvement Fund K.S.A. 73-417	Code	2019 Actual	Special Machinery K.S.A. 73-417	Code	2019 Actual
Unencumbered Cash Balance, Jan 1		13,500	Unencumbered Cash Balance, Jan 1		2,889
Transfers from:			Transfers from:		5,000
General Fund	NR	0	General Fund	NR	0
Interest on Idle Funds	U20	0	Interest-Idle Funds	U20	0
Miscellaneous Revenue		0	Donations		
Resources Available:		13,500	**Resources Available:**		7,889
Total Expenditures	F44		**Total Expenditures**	F44	
Unencumbered Cash Bal	W61	13,500	Unencumbered Cash	W61	7,889

State of Kansas
County Special District

Riley County

2023

NOTICE OF BUDGET HEARING

Other District Funds	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Yr Estimate 2022 Expenditures	Current Yr Estimate 2022 Actual Tax Rate*	Proposed Budget Year 2023 Expenditures	Proposed Budget Year 2023 2022 Ad Valorem Tax	Proposed Budget Year 2023 Est. Tax Rate*	Proposed Budget Year 2023 July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District Fund - 183	1,085,060	6.44400	1,230,506	8.13900	1,258,295	1,086,483	7.633	142,344,658	*7.633*
University Park Water and Sewer Fund - 230	113,811	5.50600	71,452	5.36600	164,165	10,416	4.955	2,102,080	*4.955*
University Park Water and Sewer Reserve - 284	0		70,000		141,624	0			
Hunter's Island Water District Fund - 238	29,762		25,640		31,335	0			
Hunter's Island Reserve Fund - 241	0		7,886		10,123	0			
Moehlman Bottoms Water District Fund - 244	15,875		15,955		18,462	0			
Moehlman Bottoms Reserve Fund - 245	0		4,000		7,353	0			
Terra Heights Sewer Fund - 252	23,951	3.90700	24,905	3.95200	47,229	5,058	3.654	1,384,140	*3.654*
Terra Heights Sewer Sinking Fund - 254	3,232		70,000		85,216	0			
Valleywood Combined Operations - 248	25,030	15.76700	24,906	15.13300	42,015	22,715	14.373	1,580,374	*14.373*
Valleywood Combined Reserve - 282	0		87,256		94,740	0			
Konza Water District Fund - 256	99,950		77,749		109,703	0			
Konza Water Reserve Fund - 257	0		107,748		164,327	0			
Deep Creek Reserve Fund - 243	0		21,587		26,056	0			
Deep Creek Sewer Fund - 242	7,525		7,158		15,334	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	40,361	3.37000	54,075	3.32800	64,083	3,933	3.187	1,234,140	*3.187*
Carson Sewer Reserve Fund - 237	0		47,703		71,533	0			
University Park Sewer Capital - 233	0		0		0	0			
Expansion of University Park/Lakeside Heights - 23	5,240		488,760	0.00000	0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,000		5,759	0			
Keats Sewer Capital Project - 236	4,400		0		0	0			
Lakeside Heights Sewer District - 285	1,206		1,120		2,500	0			
Fairmont Heights Capital Project - 231	530,758		0		0	0			
Bala Cemetery	3,110	1.43600	4,000	1.51800	4,206	2,666	1.431	1,862,962	*1.431*
Bellegard Cemetery	2,972	3.31600	3,864	3.16700	3,378	2,772	2.625	1,056,115	*2.625*
Crooked Creek Cemetery	1,186	1.59200	3,691	1.50600	2,510	1,107	1.464	756,105	*1.464*
E.F. & G. Cemetery	11,703	0.63400	19,699	0.62000	14,910	10,094	0.592	17,055,429	*0.592*
Fancy Creek - Randolph Cemetery	12,162	2.10800	14,077	2.06900	14,951	10,689	1.978	5,404,879	*1.978*
Lasita Cemetery	1,944	0.72300	2,906	0.73800	3,613	1,854	0.711	2,609,099	*0.711*
May Day Cemetery #1	4,594	2.24300	6,988	2.28000	4,930	4,235	2.212	1,914,684	*2.212*

Rose Hill Cemetery	1,531	1.45700	4,045	1.35400	4,581	1,428	1.322	1,080,466	*1.322*
Swede Creek Cemetery	1,069	1.00300	3,065	0.98000	9,050	1,368	0.948	1,442,469	*0.966*
Walsburg Cemetery #5	5,292	0.89300	7,706	0.95300	8,123	4,652	0.915	5,086,655	*0.915*
Riley Cemetery #3	18,311	1.64100	19,601	1.60300	30,100	25,050	2.458	10,189,492	*1.512*
Totals	2,050,035	52.04000	2,533,048	52.70600	2,466,387	1,194,520	50.458		

*Tax rates are expressed in mills

Clerk

Page No.

RESOLUTION NO. 091922 - 44

A RESOLUTION OF RILEY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2023

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

WHEREAS, the Riley County Clerk provided notice of the hearing on the Revenue Neutral Rate on September 7, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Riley County was calculated as 40.672 mills by the County Clerk; and

WHEREAS, the budget proposed by the Riley County Board of County Commissioners for tax year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Riley County Board of County Commissioners held a hearing on September 19, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

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

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

Riley County shall levy a property tax rate exceeding the Revenue Neutral Rate of 42.211 mills for Tax Year 2023.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Riley County Board of County Commissioners.

ADOPTED this 19th day of September 2022.

THE BOARD OF COMMISSIONERS OF RILEY COUNTY, KANSAS

Greg McKinley, Chairman

Kathryn Focke, Vice Chair

John Ford, Member

(Seal)

ATTEST:

Rich Vargo, Riley County Clerk

RESOLUTION NO. 091922-45

A RESOLUTION OF RILEY COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN THE PROPERTY TAX LEVY OF RILEY COUNTY FIRE DISTRICT NO. 1 FOR THE TAX YEAR OF 2023

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

WHEREAS, the Riley County Clerk provided notice of the hearing on the Revenue Neutral Rate on September 7, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Riley County Fire District No. 1 was calculated as 7.633 mills by the County Clerk; and

WHEREAS, the budget proposed by Riley County Fire District No. 1 for tax year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Riley County Board of County Commissioners, sitting as the governing body of Riley County Fire District No. 1, held a hearing on September 19, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

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

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

Riley County Fire District No. 1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 8.153 mills for Tax Year 2023.

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

ADOPTED this 19th day of September, 2022.

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

Greg McKinley, Chairman

Kathryn Focke, Vice Chairman

John Ford, Member

(Seal)

COUNTY CLERK SEAL RILEY COUNTY, KANSAS

ATTEST:

Rich Vargo, Riley County Clerk

RILEY COUNTY

CLERK'S OFFICE

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502-0109
Phone: 785-537-6300
Fax: 785-537-6394
E-mail: rvargo@rileycountyks.gov

INDICATION OF REVENUE NEUTRAL RATE PURSUANT TO SENATE BILL 13, K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Due to County Clerk by July 20, 2022

Please indicate below whether your governing body will be exceeding the Revenue Neutral Rate:

Taxing Entity Name: Riley County Kansas

[X] Yes, we intend to exceed the Revenue Neutral Rate.

The adopted budget will not exceed a proposed mill levy of: 42.211

The date of the Hearing is: September 19, 2022
The time of the Hearing: 9:55 am
Location of the Hearing: Riley County Commission Chambers

[ ] No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

Chairman
Print Name Greg McKinley Title

WITNESS my hand and official seal on July 18th, 2022.

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Clerk or Officer of Governing Body

RILEY COUNTY

CLERK'S OFFICE

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502-0109
Phone: 785-537-6300
Fax: 785-537-6394
E-mail: rvargo@rileycountyks.gov

INDICATION OF REVENUE NEUTRAL RATE PURSUANT TO SENATE BILL 13, K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Due to County Clerk by July 20, 2022

Please indicate below whether your governing body will be exceeding the Revenue Neutral Rate:

Taxing Entity Name: Fire District #1

[X] Yes, we intend to exceed the Revenue Neutral Rate.

The adopted budget will not exceed a proposed mill levy of: 9.665

The date of the Hearing is: September 19, 2022
The time of the Hearing: 10:00 am
Location of the Hearing: Riley County Commission Chambers

[ ] No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

Chairman
Print Name 7-18-22 Title

WITNESS my hand and official seal on July 19th, 2022.

(Seal) Seal — NTY CLERK — RILEY COUNTY, KANSAS

Clerk or Officer of Governing Body

McMillan will present the new figures to the benefit district and if acceptable bring the recommendation to the Board to accept the revised bid.

No action was taken.

9:55 AM Darell Edie, Budget and Finance Officer

10. 2023 Riley County RNR Public Hearing

Vargo reported the Public Hearing for the Budget Adoption will need to be moved to October 3, 2022.

Edie presented the 2023 Riley County Revenue Neutral Rate.

McKinley opened the Public Hearing.

No public comment.

McKinley closed the Public Hearing.

Move to approve "Resolution No. 091922-44, A Resolution of Riley County, Kansas to exceed the Revenue Neutral Rate in its Property Tax Levy for tax year 2023."

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Ford, County Commissioner
SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke, McKinley

10:00 AM Darell Edie, Budget and Finance Officer

11. 2023 Riley County Fire District 1 RNR Public Hearing

McKinley opened the Public Hearing for the 2023 Riley County Fire District No. 1 Revenue Neutral Rate.

Zellweger stated there is an incorrect 2022 on the Commission Agenda Report (CAR).

McKinley closed the Public Hearing.

Move to approve "Resolution No. 091922-45, A Resolution of Riley County, Kansas to exceed the Revenue Neutral Rate in its Property Tax Levy of Riley County Fire District No. 1 for the tax year 2023."

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Ford, County Commissioner
SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke, McKinley

10:10 AM **Darell Edie, Budget and Finance Officer**

12. 2023 Riley County Public Hearing

Rescheduled for October 3, 2022.

10:25 AM **Clancy Holeman, Counselor/Director of Administrative Services**

13. Administrative Work Session

14. Pending County Projects County Counselor

Holeman presented the updated Commission Project List.

10:45 AM **Clancy Holeman, Counselor/Director of Administrative Services**

10:45 AM 15. Executive session to discuss confidential legal advice regarding potential litigation issues

Move the County Commission, including Chairman McKinley, Vice Chair Focke, and Commissioner Ford, recess into executive session on potential litigation, for the purpose of consultation with Clancy Holeman, County Counselor, attorney for the commission, a matter which would be deemed privileged in the attorney-client relationship, an exception to the Kansas Open Meetings Act, the open meeting to resume in the County Commission Chambers at 11:15 a.m. Anna Burson, Riley County Appraiser, will be present during a portion of the executive session to provide factual information.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Ford, County Commissioner
SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke, McKinley

11:15 AM Move the Board of County Commissioners come out of executive

Move to approve the minutes.

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Kathryn Focke, County Commissioner
SECONDER:	John Ford, County Commissioner
AYES:	Ford, Focke, McKinley

Review Tentative Agenda

4. Tentative Agenda

Press Conference Topics

5. Discuss Press Conference

9:00 AM **Craig Cox, Deputy County Counselor**

6. Administrative Work Session

Cox discussed a NACo letter to contact the Treasury about the COVID funding.

Cox discussed the certification of unpaid utility fees on a residential property. Cox stated the payments paid the 2021 tax and utility payments.

Cox presented a summary of the last Riley County Tax Sale.

9:20 AM **Darell Edie, Budget and Finance Officer**

7. 2023 Riley County Public Hearing

Edie presented the 2023 Riley County Budget.

McKinley opened the 2023 Riley County Budget Public Hearing.

No public comment.

McKinley closed the 2023 Riley County Budget Public Hearing.

McKinley opened the 2023 Fire District #1 Budget Public Hearing.

No public comment.

Ford discussed the impact of inflation, salary adjustments, and reducing the mill levy slightly. Ford stated he feels we are set up pretty well for the next couple of years.

Focke stated hopefully some of the "Dark Store" issues will be resolved and work in our favor.

McKinley closed the 2023 Fire District #1 Budget Public Hearing.

Move to approve and sign the 2023 Riley County Budget Certificate as published in the amount of $80,491,689.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Ford, County Commissioner
SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke, McKinley

Move to approve and sign the 2023 Special District Funds Certificate as published in the amount of $1,086,483.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Ford, County Commissioner
SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke, McKinley

Move to approve the 2023 Riley County Agency appropriations as listed below:

AGENCY:	FINAL:
Emergency Shelter	$ 11,000
Genealogical Society	$ 3,500
Animal Shelter	$ 60,000
Riley County Extension	$ 635,600
Riley County Council on Aging	$ 275,000
Pawnee Mental Health	$ 300,000
Big Lakes Development	$ 217,260
Community Corrections	$ 59,602
Riley County Conservation District	$ 55,136
ATA Bus	$ 100,000
Chamber of Commerce	$ 55,000

Flint Hills Veterans Coalition	$ 1,015
Downtown Manhattan, Inc.	$ 5,000
MPO Contribution	$ 5,200
Riley County General Eco Devo	$ 132,850

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	John Ford, County Commissioner
SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke, McKinley

9:30 AM **Press Conference**

8. RCPD update - Lt. Scott Hajek (3-5 minutes)

Hajek presented a Riley County Police Department update.

9. Downtown Manhattan update - Gina Snyder (3-5 minutes)

Snyder presented an update on Downtown Manhattan.

10. Mulching the Landscape - Gregg Eyestone (2-3 minutes)

Eyestone, Riley County, K-State Research and Extension Agent said he will be giving a free program on properly mulching landscape and food crops on Saturday, October 15th at 10:00 a.m. Blueville Nursery will be hosting it in their garden store at 4539 Anderson Avenue.

9:40 AM **David Adams, EMS/Ambulance Director**

11. Construction Project Update

Adams presented an update on the North County EMS and Public Safety Headquarters.

Adjournment

Move to adjourn.

RESULT:	**ADOPTED [UNANIMOUS]**