2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Riley County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
RCPD Fund - 172	19-4485	1	4,492,682	4,907,175	4,935,211
Solid Waste -150		3		2,735,000	2,900,519
CO Building Fund - 152	19-15,116	4	356,151	393,000	395,894
Bond & Interest - 181	10-113	5		615,303	635,085
Riley County Fire #1 -183	19-3610	6		1,230,506	1,225,506
Riley CO Fire Cap Outlay -184		7		478,366	468,776
Health Dept - 30		8		4,610,403	5,038,551
Hunters Island		9		37,166	43,038
Deep Creek - 242		10		10,713	10,713
Disaster Fund - 3		11		7,209,348	7,384,348
Totals		xxxxxxxxx	4,848,833	22,226,980	23,037,641
Summary of Amendments		12			

Attested date: 12-15-22

County Clerk

Seal

Assisted by:

Address:

Email:

Governing Body

CPA Summary

Riley County 2022

Adopted Budget

RCPD Fund - 172	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	83,304	111,340
Receipts:		
Ad Valorem Tax	4,430,871	4,430,871
Delinquent Tax	0	0
Motor Vehicle Tax	365,326	365,326
Recreational Vehicle Tax	3,405	3,405
16/20M Vehicle Tax	3,292	3,292
Commercial Veicle Tax	14,608	14,608
Vehicle Rental Excise Tax	4,200	4,200
Watercraft Tax	2,169	2,169
Non-collection	0	0
Miscellaneous reimbursements		
PY canceled encumbrance		
Interest on Idle Funds		
Total Receipts	**4,823,871**	**4,823,871**
Resources Available:	**4,907,175**	**4,935,211**
Expenditures:		
Contractual	4,905,675	4,933,711
Commodities	1,500	1,500
Capital Outlay	0	0
Total Expenditures	**4,907,175**	**4,935,211**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Solid Waste -150	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	420,000	336,519
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	2,310,000	2,550,000
Miscellanieous Collections	5,000	14,000
Interest on Idle Funds		
Total Receipts	**2,315,000**	**2,564,000**
Resources Available:	**2,735,000**	**2,900,519**
Expenditures:		
Salaries	187,423	187,423
Employee Benefits	88,620	88,620
Contractual	2,276,596	2,442,115
Commodities	46,400	46,400
Capital Outlay	135,961	135,961
Total Expenditures	**2,735,000**	**2,900,519**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

CO Building Fund - 152	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	5,251	8,145
Receipts:		
Ad Valorem Tax	356,151	356,151
Delinquent Tax		
Motor Vehicle Tax	29,370	29,370
Recreational Vehicle Tax	274	274
16/20M Vehicle Tax	265	265
Commercial Vehicle Tax	1,175	1,175
Vehicle Rental Excise Tax	340	340
Watercraft Tax	174	174
Interest on Idle Funds		
Total Receipts	**387,749**	**387,749**
Resources Available:	**393,000**	**395,894**
Expenditures:		
Contractual	377,000	379,894
Commodities	16,000	16,000
Capital Outlay		
Total Expenditures	**393,000**	**395,894**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Bond & Interest - 181	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	196,559	216,341
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax	1,430	1,430
Recreational Vehicle Tax	13	13
16/20M Vehicle Tax	13	13
Commercial Vehicle Tax	57	57
Vehicle Rental Excise Tax	16	16
Watercraft Tax	8	8
Special Assessments	183,112	183,112
Transfer from Economic Development	43,925	43,925
Transfer from CIP	190,170	190,170
G.O. Bond	0	
Interest on Idle Funds		
Total Receipts	**418,744**	**418,744**
Resources Available:	**615,303**	**635,085**
Expenditures:		
Principal	360,574	370,362
Interest	92,183	81,020
Contractual Services	0	
Cash Basis Requirement	162,546	183,703
Total Expenditures	**615,303**	**635,085**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Riley County Fire #1 -183	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	10,000	5,000
Receipts:		
Ad Valorem Tax	1,086,505	1,086,505
Delinquent Tax	0	0
Motor Vehicle Tax	114,022	114,022
Recreational Vehicle Tax	1,970	1,970
16/20M Vehicle Tax	2,933	2,933
Commercial Vehicle Tax	8,213	8,213
Watercraft Tax	1,366	1,366
State Grant	0	0
Vehicle Rental Excise Tax	497	497
Transfer from Fire Station Projects	0	0
Misc Reimbursement	0	0
Investment Interest	0	0
Other Collections	5,000	5,000
Interest on Idle Funds		
Total Receipts	**1,220,506**	**1,220,506**
Resources Available:	**1,230,506**	**1,225,506**
Expenditures:		
Salaries	300,470	267,387
Employee Benefits	129,114	100,143
Contractual	224,750	216,659
Commodities	204,900	207,804
Capital Outlay	160,500	152,322
Transfer to Rural Fire Capital Outlay	30,000	100,416
Loan Principal	128,077	128,077
Loan Interest	52,695	52,698
Total Expenditures	**1,230,506**	**1,225,506**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Riley CO Fire Cap Outlay -184	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	448,366	368,360
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Fire District	30,000	100,416
Interest on Idle Funds		
Total Receipts	**30,000**	**100,416**
Resources Available:	**478,366**	**468,776**
Expenditures:		
Capital Outlay	478,366	468,776
Total Expenditures	**478,366**	**468,776**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Health Dept - 30	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	387,476	692,774
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State Grant	975,205	853,666
Federal Grant	1,634,950	1,744,827
Other Grants	13,800	123,737
Fees - Self Pay	95,150	51,133
Fees - Medicaid	46,500	54,883
Fees - Other Insurance	277,500	271,134
Outside Collections	25,296	75,031
Expense Reimbursements	0	16,840
Transfer in -- General Fund	1,154,526	1,154,526
Interest on Idle Funds	0	
Total Receipts	**4,222,927**	**4,345,777**
Resources Available:	**4,610,403**	**5,038,551**
Expenditures:		
Salaries	2,534,553	2,773,537
Employee Benefits	988,474	984,087
Contractual	755,603	854,203
Commodities	331,773	381,097
Capital Outlay	0	45,627
Total Expenditures	**4,610,403**	**5,038,551**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Hunters Island	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	6,823	6,823
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Outside Collections	30,193	29,065
Water/Sewer Deposits	150	150
Transfer from Hunter's Island Reserve	0	7,000
Interest on Idle Funds		
Total Receipts	**30,343**	**36,215**
Resources Available:	**37,166**	**43,038**
Expenditures:		
Contractual	14,230	8,950
Commodities	18,050	17,050
Capital Outlay	0	
Transfer to Hunter's Island Reserve	4,886	17,038
Total Expenditures	**37,166**	**43,038**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Hunters Island - 238	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	65	65
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Outside Collections	29,065	29,065
Water/Sewer Deposits	150	150
Transfer from Hunter's Island Reserve	0	7,000
Interest on Idle Funds		
Total Receipts	**29,215**	**36,215**
Resources Available:	**29,280**	**36,280**
Expenditures:		
Contractual	12,230	8,950
Commodities	17,050	17,050
Capital Outlay	0	
Transfer to Hunter's Island Reserve	0	10,280
Total Expenditures	**29,280**	**36,280**
Unencumbered Cash Balance December 31	0	0

CPA Summary

0 0

Adopted Budget

Hunters Island Capital - 242	0 Adopted Budget	0 Proposed Budget
Unencumbered Cash Balance January 1	6,758	6,758
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Outside Collections	1,128	
Interest on Idle Funds		
Total Receipts	**1,128**	**0**
Resources Available:	**7,886**	**6,758**
Expenditures:		
Contractual	2,000	
Commodities	1,000	
Capital Outlay	4,886	6,758
Transfer to Hunter's Island Operating	0	
Total Expenditures	**7,886**	**6,758**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Deep Creek - 242	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	4,463	4,463
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Outside Collections	6,100	6,100
Water/Sewer Deposits	150	150
Interest on Idle Funds		
Total Receipts	**6,250**	**6,250**
Resources Available:	**10,713**	**10,713**
Expenditures:		
Contractual	5,300	7,050
Commodities	480	100
Capital Outlay	0	0
Transfer to Hunter's Island Operating	4,933	3,563
Total Expenditures	**10,713**	**10,713**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2022

Adopted Budget

Disaster Fund - 3	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Federal Grant	7,209,348	7,209,348
Investment Interest	0	175,000
Interest on Idle Funds		
Total Receipts	**7,209,348**	**7,384,348**
Resources Available:	**7,209,348**	**7,384,348**
Expenditures:		
Contractual		107,375
Commodities		5,600
Capital Outlay	7,209,348	7,271,373
Total Expenditures	**7,209,348**	**7,384,348**
Unencumbered Cash Balance December 31	0	0

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget

The governing body of

Riley County

will meet on the day of December 15, 2022 at 9.50 A.M. at The Riley County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at The County Clerks Office
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
RCP Fund - 172	6.631	4,492,682	4,907,175	4,935,211
Solid Waste -150			2,735,000	2,900,519
CO Building Fund - 152	0.526	356,151	393,000	395,894
Bond & Interest - 181			615,303	635,085
Riley County Fire #1 -183			1,230,506	1,225,506
Riley CO Fire Cap Outlay -184			478,366	468,776
Health Dept - 30			4,610,403	5,038,551
Hunters Island			37,166	43,038
Deep Creek - 242			10,713	10,713
Disaster Fund - 3			7,209,348	7,384,348

Official Title: County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

[LEGAL TEXT]

Printer's Fee $127.29

Payment Date _____

I, Sandra Ingram, being first duly sworn, depose and say: That I am an advertising agent 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 Man-hattan 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 3 day of December, 2023 with subsequent publications being made on the following dates:

On the ___ day of _____, 20__

On the ___ day of _____, 20__

Sandra Ingram

Subscribed and sworn to before me this
5 day of December, 2023

Jemie Wataha Notary Public

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

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the 2022 Budget

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Detailed budget information is available at The County Clerks Office and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
RCF Fund - 172	6.631	4,492,682	4,907,175	4,935,211
Solid Waste -150			2,735,000	2,900,519
CO Building Fund - 152	0.526	356,151	393,800	395,894
Bond & Interest - 181			615,303	635,085
Riley County Fire #1 -183			1,230,506	1,225,506
Riley CO Fire Cap Outlay -184			478,366	468,776
Health Dept - 30			4,610,403	5,038,551
Hunters Island			37,166	43,038
Deep Creek - 242			10,713	10,713
Disaster Fund - 3			7,209,348	7,384,348

Official Title: County Clerk

Seal

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