CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 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	42,148,527	23,798,682	35.080
Bond & Interest Fund - 181	10-113	7	615,303		
Health Department - 030	65-204	8	4,610,403		
County Building Fund - 152	19-15,116	9	393,000	356,151	.525
RCPD Fund - 173		9	4,907,175	4,492,682	6.622
Special Alcohol Programs Fund - 132	79-41a01	10	4,863		
EMS Grant Fund - 52	***	10	5,068		
Economic Development Fund -146	19-4102	10	309,048		
Emergency 911 Fund - 148	12-5301	11	943,613		
Solid Waste Disposal Fund - 150	65-3410	11	2,735,000		
Register of Deeds Technology Fund - 106	***	12	166,459		
County Clerk Tech Fund - 107	***	12	132,210		
County Treasurer Tech Fund - 108	***	13	77,860		
War Memorial Fund - 112	***	13	11,800		
County Auction Fund - 118	***	14	9,583		
Motor Vehicle Operations Fund - 130	***	14	390,679		
Community Corrections Fund - 144	***	15	951,362		
Capital Improvements Fund - 145	***	15	7,554,156		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	7,028,195		
Landfill Closure Fund - 180	***	16	49,293		
Rural Fire Capital Outlay Fund - 184	***	17	95,706		
CDBG Fund - 005	***	17			
Fire Station Projects Fund - 185	***	17	1,000,000		
Special Parks & Recreation - 155	***	18			
Disaster Fund - 003	***	18	7,209,348		
Radio Infrastructure Project - 147	***	18			
Non-Budgeted Funds-A	***	54			
Totals		xxxxx	81,348,651	28,647,515	42.227
Budget Summary		55			
Budget Summary2		56			
Neighborhood Revitalization Rebate					
Resolution					

County Clerk's Use Only
678,412,552
Nov 1, 2021 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: 9-20-21
County Clerk

COUNTY CLERK Seal 2021 RILEY COUNTY, KANSAS

Governing Body
Governing Body
Governing Body

CERTIFICATE (2)

Other County			2022 Proposed Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2021 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	1,230,506	1,086,505	133,488,037	8.139
University Park Water and Sewer Fund - 230	19-27a09	20	146,743	10,416	1,941,027	5.3686
University Park Water and Sewer Reserve - 284	***	21	128,142	0		
Hunter's Island Water District Fund - 238	19-3541	22	29,280	0		
Hunter's Island Reserve Fund - 241	***	23	7,886	0		
Moehlman Bottoms Water District Fund - 244	19-3541	24	19,155	0		
Moehlman Bottoms Reserve Fund - 245	***	25	8,290	0		
Terra Heights Sewer Fund - 252	19-27a09	26	38,236	5,058	1,279,844	3.952
Terra Heights Sewer Sinking Fund - 254	19-27a09	27	92,895	0		
Valleywood Combined Operations - 248	19-27a09	28	37,276	22,715	1,500,987	15.133
Valleywood Combined Reserve - 282	***	29	87,256	0		
Konza Water District Fund - 256	19-3541	30	95,280	0		
Konza Water Reserve Fund - 257	***	31	107,748	0		
Deep Creek Reserve Fund - 243	***	32	21,587	0		
Deep Creek Sewer Fund - 242	19-27a09	33	10,713	0		
Mertz/McGehee Drainage Fund - 322	24-407	34	6,183	0		
Carson Sewer Fund - 239	19-27a09	35	71,046	3,933	1,181,850	3.328
Carson Sewer Reserve Fund - 237	***	36	47,703	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	7,328	0		
Keats Sewer Capital Project - 236	19-27a09	40	0	0		
Lakeside Heights Sewer District - 285	19-27a09	41	3,361	0		
Fairmont Heights Capital Project - 231	19-27a09	42	0	0		
Bala Cemetery	17-1330	43	6,061	2,667	1,758,805	1.516
Bellegard Cemetery	17-1330	44	3,864	2,772	875,237	3.167
Crooked Creek Cemetery	17-1330	45	3,691	1,107	735,187	1.506
E.F. & G. Cemetery	17-1330	46	19,699	10,100	16,301,895	.620
Fancy Creek - Randolph Cemetery	17-1330	47	14,577	10,694	5,169,763	2.069
Lasita Cemetery	17-1330	48	2,906	1,855	2,514,698	.738
May Day Cemetery #1	17-1330	49	6,988	4,235	1,857,519	2.280
Rose Hill Cemetery	17-1330	50	4,045	1,429	1,055,050	1.354
Swede Creek Cemetery	17-1330	51	3,065	1,394	1,423,567	.979
Walsburg Cemetery #5	17-1330	52	7,706	4,652	4,882,837	.953
Riley Cemetery #3	17-1330	53	19,601	15,406	9,616,153	1.602
TOTALS		xxxxxx	2,288,817	1,184,938		0.000

Input sheet for County1 budget form

Enter County Name followed by 'County' — Riley County

Enter year being budgeted (YYYY) — 2022

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 2021 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	2021 *Expenditures*	2020 Ad Valorem Tax	2020 Tax Levy Rate
General Fund -001	79-1946	35,300,833	23,681,104	35.374
Bond & Interest Fund - 181	10-113	598,752	16,723	0.025
Health Department - 030	65-204	4,906,190	0	0.000
County Building Fund - 152	19-15,116	393,000	343,395	0.513
RCPD Fund - 173		4,712,215	4,271,376	6.380
Total Tax Levy Funds Levy Amounts and Levy Rates for 2021 Budget			28,312,598	42.292

Other non-tax levy fund names:

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	2,807,000
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	357,523
CDBG Fund - 005	0
Fire Station Projects Fund - 185	0
Special Parks & Recreation - 155	0
Disaster Fund - 003	0
Radio Infrastructure Project - 147	0
Total Expenditures for 2021 Budgeted Year	65,501,116

Non-Budgeted Funds-A

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

County's Final Assessed Valuation for 2021 (November 1,2020 Abstract): 669,445,216

From the 2021 Budget:
Budget Summary Page

	2019 Tax Rate (2020 Column)
General Fund -001	36.160
Bond & Interest Fund - 181	0.066
Health Department - 030	0.000
County Building Fund - 152	0.489
RCPD Fund - 173	6.360
Total	43.075

Total Tax Levied (2020 budget column)	28,297,344
Assessed Valuation (2020 budget column)	656,936,940

From the 2021 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2019	2020
G.O. Bonds	5,381,360	4,932,183
Revenue Bonds	0	0
Other	456,017	1,706,000
Lease Purchase Principal	5,909,641	5,448,206

Riley County
2022

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

From the County Clerks 2022 Budget Information:

Total Assessed Valuation for 2021	677,488,007
New Improvements, Remodeling and Renovations for 2021	8,704,825
Personal Property - 2021	6,523,147
Property that has changed in use for 2021	1,450,363
Personal Property - 2020	6,188,520
Gross earnings (intangible) tax estimate for 2022	243,862
Neighborhood Revitalization	0

Revenue Neutral Rate	41.791

From the County Treasurer's 2022 Budget Information:

Motor Vehicle Tax Estimate	2,421,547
Recreational Vehicle Tax Estimate	22,568
16/20M Vehicle Tax Estimate	21,820
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2019 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 2020 Budget Certificate Page

Funds	2020 Expenditure Amt Budget Authority
General Fund -001	40,745,096
Bond & Interest Fund - 181	657,092
Health Department - 030	6,101,838
County Building Fund - 152	403,703
RCPD Fund - 173	5,479,416
Special Alcohol Programs Fund - 132	10,832
EMS Grant Fund - 52	27,067
Economic Development Fund -146	385,961
Emergency 911 Fund - 148	909,811
Solid Waste Disposal Fund - 150	2,939,850
Register of Deeds Technology Fund - 106	118,189
County Clerk Tech Fund - 107	90,542
County Treasurer Tech Fund - 108	49,466
War Memorial Fund - 112	9,180
County Auction Fund - 118	40,640
Motor Vehicle Operations Fund - 130	386,600
Community Corrections Fund - 144	981,177
Capital Improvements Fund - 145	11,030,365
Road & Bridge 1/2 Cent Sales Tax Fund - 157	4,405,317
Landfill Closure Fund - 180	49,739
Rural Fire Capital Outlay Fund - 184	825,096
CDBG Fund - 005	167,000
Fire Station Projects Fund - 185	1,466,565
Special Parks & Recreation - 155	0
Disaster Fund - 003	14,994,234
Radio Infrastructure Project - 147	3,230,635

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

CERTIFICATE

2022

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;
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Bond & Interest Fund - 181	10-113	7	615,303		
Health Department - 030	65-204	8	4,610,403		
County Building Fund - 152	19-15,116	9	393,000	356,151	
RCPD Fund - 173		9	4,907,175	4,492,682	
Special Alcohol Programs Fund - 132	79-41a01	10	4,863		
EMS Grant Fund - 52	***	10	5,068		
Economic Development Fund -146	19-4102	10	309,048		
Emergency 911 Fund - 148	12-5301	11	943,613		
Solid Waste Disposal Fund - 150	65-3410	11	2,735,000		
Register of Deeds Technology Fund - 106	***	12	166,459		
County Clerk Tech Fund - 107	***	12	132,210		
County Treasurer Tech Fund - 108	***	13	77,860		
War Memorial Fund - 112	***	13	11,800		
County Auction Fund - 118	***	14	9,583		
Motor Vehicle Operations Fund - 130	***	14	390,679		
Community Corrections Fund - 144	***	15	951,362		
Capital Improvements Fund - 145	***	15	7,554,156		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	7,028,195		
Landfill Closure Fund - 180	***	16	49,293		
Rural Fire Capital Outlay Fund - 184	***	17	95,706		
CDBG Fund - 005	***	17			
Fire Station Projects Fund - 185	***	17	1,000,000		
Special Parks & Recreation - 155	***	18			
Disaster Fund - 003	***	18	7,209,348		
Radio Infrastructure Project - 147	***	18			
Non-Budgeted Funds-A	***	54			
Totals		xxxxx	81,348,651	28,647,515	
Budget Summary		55			
Budget Summary2		56			
Neighborhood Revitalization Rebate					
Resolution					

County Clerk's Use Only
Nov 1, 2021 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: _____ 2021

County Clerk

Governing Body

Governing Body

Governing Body

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
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Fire District #1 Fund - 183	19-3610	19	1,230,506	1,086,505		
University Park Water and Sewer Fund - 230	19-27a09	20	146,743	10,416		
University Park Water and Sewer Reserve - 284	***	21	128,142	0		
Hunter's Island Water District Fund - 238	19-3541	22	29,280	0		
Hunter's Island Reserve Fund - 241	***	23	7,886	0		
Moehlman Bottoms Water District Fund - 244	19-3541	24	19,155	0		
Moehlman Bottoms Reserve Fund - 245	***	25	8,290	0		
Terra Heights Sewer Fund - 252	19-27a09	26	38,236	5,058		
Terra Heights Sewer Sinking Fund - 254	19-27a09	27	92,895	0		
Valleywood Combined Operations - 248	19-27a09	28	37,276	22,715		
Valleywood Combined Reserve - 282	***	29	87,256	0		
Konza Water District Fund - 256	19-3541	30	95,280	0		
Konza Water Reserve Fund - 257	***	31	107,748	0		
Deep Creek Reserve Fund - 243	***	32	21,587	0		
Deep Creek Sewer Fund - 242	19-27a09	33	10,713	0		
Mertz/McGehee Drainage Fund - 322	24-407	34	6,183	0		
Carson Sewer Fund - 239	19-27a09	35	71,046	3,933		
Carson Sewer Reserve Fund - 237	***	36	47,703	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	7,328	0		
Keats Sewer Capital Project - 236	19-27a09	40	0	0		
Lakeside Heights Sewer District - 285	19-27a09	41	3,361	0		
Fairmont Heights Capital Project - 231	19-27a09	42	0	0		
Bala Cemetery	17-1330	43	6,061	2,667		
Bellegard Cemetery	17-1330	44	3,864	2,772		
Crooked Creek Cemetery	17-1330	45	3,691	1,107		
E.F. & G. Cemetery	17-1330	46	19,699	10,100		
Fancy Creek - Randolph Cemetery	17-1330	47	14,577	10,694		
Lasita Cemetery	17-1330	48	2,906	1,855		
May Day Cemetery #1	17-1330	49	6,988	4,235		
Rose Hill Cemetery	17-1330	50	4,045	1,429		
Swede Creek Cemetery	17-1330	51	3,065	1,394		
Walsburg Cemetery #5	17-1330	52	7,706	4,652		
Riley Cemetery #3	17-1330	53	19,601	15,406		
TOTALS		xxxxxx	2,288,817	1,184,938		0.000

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

Budgeted Funds for 2021	Budget Tax Levy Amount for 2020	Allocation for Year 2022		
		MVT	RVT	16/20M Veh
General Fund -001	23,681,104	2,025,421	18,876	18,250
Bond & Interest Fund - 181	16,723	1,430	13	13
County Building Fund - 152	343,395	29,370	274	265
RCPD Fund - 173	4,271,376	365,326	3,405	3,292
TOTAL	28,312,598	2,421,547	22,568	21,820

County Treas Motor Vehicle Estimate 2,421,547

County Treasurers Recreational Vehicle Estimate 22,568

County Treasurers 16/20M Vehicle Estimate 21,820

Motor Vehicle Factor 0.085529

Recreational Vehicle Factor 0.0007971

16/20M Vehicle Factor 0.0007707

Schedule of Transfers-- Non Cemetery Funds

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Economic Development	300,000	300,000	185,500	19-4102
General	Capital Improvement	3,766,936	3,716,027	2,369,805	19-120
General	Landfill Closure	30,000	30,000	30,000	Court Order
General	Health Department	1,154,526	1,278,930	1,154,526	65-204
General	Community Corrections Appropriation	7,081	7,081	-	Home Rule
General	Disaster	6,301	-	-	Home Rule
Disaster	General	790,833	9,919,256	7,209,348	Home Rule
Disaster	Health Department	276,123	-	-	Home Rule
Disaster	Motor Vehicle	19,685	-	-	Home Rule
Disaster	Solid Waste	3,611	-	-	Home Rule
Disaster	County Building	10,593	-	-	Home Rule
Disaster	Community Corrections	4,092	-	-	Home Rule
Disaster	Court Technology	1,804	-	-	Home Rule
Disaster	Fairmont Sewer Capital Project	-	97,500	-	Home Rule
General (Gen Srv)	Fairmont Sewer Capital Project	15,067			Home Rule
General (Gen Srv)	Exp Lakeside Heights Sewer/UP Water	-	5,000	-	Home Rule
General (Gen Srv)	Keats Sewer Project	-	2,500	-	Home Rule
Health Department	Disaster	140	-	-	Home Rule
Court Technology	Disaster	364	-	-	Home Rule
Community Corrections	Court Services (SB 367)	125	-	-	Home Rule
Capital Improvements	Bond and Interest	181,945	186,392	190,170	Bond Covenant
Economic Development	Bond and Interest	46,025	44,975	43,925	Bond Covenant
Motor Vehicle Operations	General	12,890	56,356	4,177	8-145
County Auction	Capital Improvements	20,000	81,238	-	19-120
Rural Fire District #1	Rural Fire Capital Outlay	92,000	40,000	30,000	19-3612c
Rural Fire Projects	Rural Fire District #1	-	1,155	-	Home Rule
University Park Sewer Replacement	University Park W & S Operations	1,034	-	-	12-631o
Univ Park W & S	Univ Park W & S Reserve	40,000	26,611	37,983	12-631o
Lakeside Heights Operating	Lakeside Heights Capital	-	-	1,209	12-631o
Valleywood Operations	Valleywood Operations Reserve	40,000	30,000	31,296	12-631o
Terra Heights Sewer	Terra Heights Sewer Sinking	10,000	20,385	23,946	12-631o
Konza Water District	Konza Water Reserve	30,000	17,500	14,700	12-631o
Carson Sewer	Carson Sewer Reserve	-	17,774	43,335	12-631o
Moehlman Bottoms Water District	Moehlman Bottoms Water Reserve	-	1,500	3,875	12-631o
Deep Creek Sewer	Deep Creek Capital Reserve	-	7,000	4,933	12-631o
	Total	6,861,375	15,887,180	11,378,728	
	Adjustments*				
	Adjusted Totals	6,861,375	15,887,180	11,378,728	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 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 1,2021	Date Due		Amount Due 2021		Amount Due 2022		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series 2012	2012	09/01/2022	1.69	205,000	45,000	3/1 & 9/1	9/1	870	20,000	500	25,000	B&I
Series 2013	2013	09/01/2028	2.28	1,860,000	385,000	3/1 & 9/1	9/1	12,475	385,000	0	0	B&I
Series 2016A-Tuttle Cove-Rural Fire District	2016	08/16/2041	2.75	600,000	530,000	8/16	8/16	14,575	19,000	14,053	19,000	Fire
Series 2016 B-SCBA-Rural Fire District	2016	11/08/2031	2.38	375,000	287,000	11/8	11/8	6,816	23,000	6,270	24,000	Fire
Series 2017	2017	09/01/2019	2.00	1,920,000	1,025,000	3/1 & 9/1	9/1	20,500	245,000	15,600	250,000	B&I
Series 2018-Univ Park	2018	09/12/2058	3.125	2,263,360	2,204,095	9/12	9/12	68,878	2,204,095	0	0	B&I
Series 2020-Fire Stations	2020	04/01/2050	2.375	1,222,000	1,222,000	4/1	4/1	29,023	28,400	28,348	29,074	Fire
Series 2021A-Fairmont Heights	2021	09/01/2061	1.75	319,000	0	9/1	9/1	0	0	5,583	5,574	B&I
Series 2021B	2021	09/01/2052	1.90	2,545,000	0	3/1 & 9/1	9/1	0	0	70,500	80,000	B&I
Total G.O. Bonds					5,698,095			153,137	2,924,495	140,854	432,648	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
KDOT Agreement	2011	01/31/2021	0.00	1,500,000	150,000		1/31	0	150,000	0	0	Edevo
Fairmont Heights Sewer Temp Note	2020	09/01/2021	0.43	375,000	375,000	9/1	9/1	1,613	375,000	0	0	Fairmont
Total Other					525,000			1,613	525,000	0	0	
Total Indebtedness					6,223,095			154,750	3,449,495	140,854	432,648	

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 1,2021	Payments Due 2021	Payments Due 2022	
Fire Radios	04/30/2020	60	1.75	285,000	285,000	60,027	60,027	Fire
Motor Grader (4)	04/01/2013	120	2.71	834,076	521,122	55,060	55,060	CIP
Radio Infrastructure	05/23/2018	180	2.95	5,113,537	4,553,504	426,796	426,796	CIP
				Totals	**5,359,626**	**541,883**	**541,883**	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Fund -001**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,148,828	10,226,554	4,006,373
Receipts:			
Ad Valorem Tax	23,278,602	23,681,104	xxxxxxxxxxxxxxxxxx
Delinquent Tax	269,191	0	0
Motor Vehicle Tax	1,936,343	2,098,101	2,025,421
Recreational Vehicle Tax	17,386	18,790	18,876
16/20M Vehicle Tax	13,047	16,887	18,250
Gross Earnings (Intangible) Tax	273,470	199,173	243,862
Special City/County Hwy	1,032,320	1,105,010	947,152
Local Sales Tax	1,807,458	1,500,000	1,700,000
Watercraft	9,245	11,419	12,028
Commercial Vehicle Fees	84,264	87,016	80,995
Interest on Taxes	325,899	200,000	250,000
Reimbursed Expenses	511,621	0	0
Franchise Fees	38,485	40,000	38,000
Ambulance Fees	1,169,878	1,110,422	1,203,688
Licenses, Fees, Permits	328,431	742,500	686,400
Diversion Fees	62,979	52,000	55,000
PILT	38,281	37,000	37,000
Federal Grant	192,053	69,319	0
Grant - non federal	24,543	0	0
Vehicle Rental Excise Tax	31,006	35,605	23,275
Recording Fees	584,853	275,000	275,000
21st Judicial Dist Case Receipts	25,201	45,000	45,000
Interest on Idle Funds	479,949	200,000	25,000
Heritage Trust	43,552	25,000	25,000
Transfer From Treasurer's MV Fund	12,890	56,356	4,177
Transfer from Disaster Fund	790,833	9,919,256	7,209,348
Miscellaneous Collections	102,691	0	0
PY canceled encumbrances	12,785	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**33,497,256**	**41,524,958**	**14,923,472**
Resources Available:	**41,646,084**	**51,751,512**	**18,929,845**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	41,646,084	51,751,512	18,929,845
Expenditures:			
Attorney	1,997,101	2,122,204	2,238,409
County Clerk	907,875	954,043	1,092,056
Board of County Commissioners	211,306	238,135	246,445
Administrative Services-Counselor	596,147	626,049	647,662
Register of Deeds	490,799	514,428	468,837
County Treasurer	859,935	875,312	916,909
District Court	169,470	163,671	174,330
Emergency Management	292,650	263,961	270,887
Coroner	99,571	104,432	107,000
Juvenile Detention	85,358	92,777	95,000
Fair	97,921	99,499	102,400
Museum	425,491	427,928	454,474
Elections	599,410	578,773	700,118
Ambulance (EMS)	3,509,461	3,665,120	3,846,684
Appraiser	1,677,253	1,665,566	1,729,460
Planning & Development	604,529	591,325	601,839
Information Systems/GIS	1,696,293	1,601,137	1,747,425
General Services	1,225,869	16,986,493	11,610,781
Public Works	7,727,184	8,004,465	8,276,273
Noxious Weed	703,269	679,557	712,478
Other Expenses	7,442,638	7,490,264	6,109,060
Subtotal	31,419,530	47,745,139	42,148,527
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,419,530**	**47,745,139**	**42,148,527**
Unencumbered Cash Balance Dec 31	10,226,554	4,006,373	xxxxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	40,745,096	35,300,833	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	580,000
		Total Expenditure/Non-Appr Balance	42,728,527
		Tax Required	23,798,682
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	23,798,682

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Attorney			
Salaries	1,380,006	1,399,160	1,455,329
Employee Benefits	463,166	546,120	561,114
Contractual	131,506	155,170	197,116
Commodities	22,199	20,659	21,300
Capital Outlay	224	1,095	3,550
Total	1,997,101	2,122,204	2,238,409
County Clerk			
Salaries	652,682	636,872	722,702
Employee Benefits	219,048	251,563	281,854
Contractual	31,298	56,824	77,300
Commodities	4,426	6,793	7,200
Capital Outlay	421	1,991	3,000
Total	907,875	954,043	1,092,056
Board of County Commissioners			
Salaries	150,232	137,435	143,140
Employee Benefits	24,964	54,286	55,825
Contractual	35,726	45,431	46,580
Commodities	384	883	900
Capital Outlay	0	100	0
Total	211,306	238,135	246,445
Administrative Services-Counselor			
Salaries	424,418	409,833	434,032
Employee Benefits	127,992	161,885	169,272
Contractual	39,573	47,325	37,308
Commodities	4,108	5,211	5,000
Capital Outlay	56	1,795	2,050
Total	596,147	626,049	647,662
Register of Deeds			
Salaries	342,206	330,282	295,271
Employee Benefits	98,676	130,461	115,156
Contractual	44,623	43,025	45,210
Commodities	4,830	3,482	5,950
Capital Outlay	464	7,178	7,250
Total	490,799	514,428	468,837
County Treasurer			
Salaries	587,229	591,839	622,755
Employee Benefits	219,365	233,777	242,874
Contractual	50,098	49,211	50,780
Commodities	3,243	485	500
Capital Outlay	0	0	0
Total	859,935	875,312	916,909
District Court			
Contractual	122,720	130,589	146,830
Commodities	23,209	28,705	21,500
Capital Outlay	23,541	4,377	6,000
Total	169,470	163,671	174,330
Emergency Management			
Salaries	165,871	152,104	152,571
Employee Benefits	63,558	60,080	64,866
Contractual	43,656	25,195	33,650
Commodities	16,829	20,275	11,800
Capital Outlay	2,736	6,307	8,000
Total	292,650	263,961	270,887
Total - Page6b	**5,525,283**	**5,757,803**	**6,055,535**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Coroner			
Contractual	99,571	104,432	107,000
Commodities	0	0	0
Total	99,571	104,432	107,000
Juvenile Detention			
Contractual	85,358	92,777	95,000
Commodities	0	0	0
Total	85,358	92,777	95,000
Fair			
Contractual	58,052	70,202	72,200
Commodities	17,276	19,112	19,700
Capital Outlay	22,593	10,185	10,500
Total	97,921	99,499	102,400
Museum			
Salaries	326,405	299,479	317,063
Employee Benefits	87,725	113,621	122,196
Contractual	5,531	9,744	10,445
Commodities	5,044	3,532	3,630
Capital Outlay	786	1,552	1,140
Total	425,491	427,928	454,474
Elections			
Salaries	290,131	321,684	345,813
Employee Benefits	76,670	73,751	76,655
Contractual	156,096	145,948	184,750
Commodities	76,213	31,074	77,400
Capital Outlay	300	6,316	15,500
Total	599,410	578,773	700,118
Ambulance (EMS)			
Salaries	2,221,031	2,277,197	2,409,743
Employee Benefits	976,190	1,042,898	1,111,116
Contractual	200,873	222,808	217,775
Commodities	99,916	110,510	98,050
Capital Outlay	11,451	11,707	10,000
Total	3,509,461	3,665,120	3,846,684
Appraiser			
Salaries	1,110,496	1,092,987	1,140,459
Employee Benefits	396,748	427,497	440,486
Contractual	138,612	129,470	133,715
Commodities	22,747	14,632	13,800
Capital Outlay	8,650	980	1,000
Total	1,677,253	1,665,566	1,729,460
Planning & Development			
Salaries	434,454	386,727	394,487
Employee Benefits	123,376	152,757	149,557
Contractual	20,805	22,933	24,595
Commodities	24,903	25,901	29,700
Capital Outlay	991	3,007	3,500
Total	604,529	591,325	601,839
Information Systems/GIS			
Salaries	640,492	673,847	640,786
Employee Benefits	215,032	266,169	249,907
Contractual	658,463	502,242	707,587
Commodities	16,933	18,050	16,700
Capital Outlay	165,373	140,829	132,445
Total	1,696,293	1,601,137	1,747,425
Total - Page 6c	**8,795,287**	**8,826,557**	**9,384,400**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Services			
Salaries	138,042	100,000	75,000
Employee Benefits	19,388	17,620	12,883
Contractual	1,066,879	3,710,154	1,261,050
Commodities	1,560	2,432	2,500
Capital Outlay	0	9,981,883	7,209,348
Transfers Out - health dept (covid reimb)	0	124,404	0
Miscellaneous	0	3,050,000	3,050,000
Total	1,225,869	16,986,493	11,610,781
Public Works			
Salaries	3,157,004	3,341,843	3,356,561
Employee Benefits	1,224,984	1,285,452	1,273,962
Contractual	540,045	582,003	595,000
Commodities	1,388,311	1,548,190	1,599,750
Capital Outlay	1,416,840	1,246,977	1,451,000
Total	7,727,184	8,004,465	8,276,273
Noxious Weed			
Salaries	368,692	335,816	353,430
Employee Benefits	135,035	132,648	137,838
Contractual	95,975	101,679	108,510
Commodities	97,806	109,414	112,700
Capital Outlay	5,761	0	0
Total	703,269	679,557	712,478
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	599,645
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	50,000	70,000	100,000
Approp - Comm Corrections	7,081	7,081	7,081
Liability Insurance	590,446	681,849	739,289
Juvenile Supervision Fees	540	1,740	1,318
Transfer to Capital Improvement Fund	3,766,936	3,716,027	2,369,805
Transfer to Economic Development Fund	300,000	300,000	185,500
Transfer to Benefit Districts	15,067	7,500	0
Transfer to Disaster Fund	6,501	0	0
Transfer to Landfill Closure	30,000	30,000	30,000
Transfer to Health Dept	1,154,526	1,154,526	1,154,526
Total	7,442,638	7,490,264	6,109,060
Total - Page6d	17,098,960	33,160,779	26,708,592
Total - Page6b	5,525,283	5,757,803	6,055,535
Total - Page 6c	8,795,287	8,826,557	9,384,400
Total Detail Expenditures**	31,419,530	47,745,139	42,148,527

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest Fund - 181**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	258,481	227,663	196,559
Receipts:			
Ad Valorem Tax	42,470	16,723	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,229	0	0
Motor Vehicle Tax	15,680	3,839	1,430
Recreational Vehicle Tax	138	34	13
16/20M Vehicle Tax	167	31	13
Commercial Vehicle Tax	587	159	57
Vehicle Rental Excise Tax	294	65	16
Watercraft Tax	64	21	8
Special Assessments	206,675	185,409	183,112
Transfer from Economic Development	46,025	44,975	43,925
Transfer from CIP	181,945	186,392	190,170
G.O. Bond	0	2,545,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**496,274**	**2,982,648**	**418,744**
Resources Available:	**754,755**	**3,210,311**	**615,303**
Expenditures:			
Principal	415,089	2,854,095	360,574
Interest	112,003	102,723	92,183
Contractual Services	0	56,934	0
Cash Basis Requirement	0	0	162,546
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**527,092**	**3,013,752**	**615,303**
Unencumbered Cash Balance Dec 31	227,663	196,559	xxxxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	657,092	598,752	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	615,303
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Department - 030**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,219,211	782,864	387,476
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	944,319	1,080,429	975,205
Federal Grant	1,391,919	1,551,867	1,634,950
Other Grants	67,245	10,000	13,800
Fees - Self Pay	52,151	94,750	95,150
Fees - Medicaid	30,254	46,500	46,500
Fees - Other Insurance	146,826	276,500	277,500
Outside Collections	25,261	25,296	25,296
Expense Reimbursements	12,923	0	0
Transfer in -- General Fund	1,154,526	1,278,930	1,154,526
Transfer in -- Disaster Fund	276,123	0	0
Prior year canceled encumbrances	12,997	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,114,544**	**4,364,272**	**4,222,927**
Resources Available:	**5,333,755**	**5,147,136**	**4,610,403**

FUND PAGE - HEALTH DEPT

Adopted Budget Health Department - 030	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,333,755	5,147,136	4,610,403
Expenditures from detail page:			
General	757,596	701,408	541,888
Wildcat Region	21,563	29,986	30,087
Emergency Preparedness	98,681	71,136	72,527
WIC	780,342	880,667	847,560
March of Dimes	10,892	10,000	7,500
CDRR	49,155	46,391	48,045
Integrated Referral & Intake System	0	0	99,766
Child Care Licensing	269,864	277,960	288,301
Family Planning	343,431	433,353	427,586
Immunizations	300,600	346,060	342,154
Maternal Child Health	266,410	276,020	280,138
Healthy Families	419,727	439,506	456,443
Raising Riley Right	831,230	819,733	844,896
State Formula	324,106	354,463	323,512
KS Health Foundation	77,294	72,977	0
Subtotal	4,550,891	4,759,660	4,610,403
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,550,891	4,759,660	4,610,403
Unencumbered Cash Balance Dec 31	782,864	387,476	xxxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	6,101,838	4,906,190	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,610,403
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General			
Salaries	470,314	266,892	273,563
Employee Benefits	89,793	105,422	106,689
Contractual	136,832	317,594	155,336
Commodities	54,354	11,500	6,300
Capital Outlay	6,228	0	0
Transfer to Disaster Fund	75	0	
Total	757,596	701,408	541,888
Wildcat Region			
Salaries	3,003	2,426	2,499
Employee Benefits	1,012	959	976
Contractual	5,898	14,655	14,055
Commodities	11,616	11,946	12,557
Capital Outlay	0	0	0
Transfer to Disaster Fund	34	0	0
Total	21,563	29,986	30,087
Emergency Preparedness			
Salaries	63,169	50,258	51,900
Employee Benefits	20,737	19,853	20,241
Contractual	1,840	1,025	386
Commodities	4,280	0	0
Capital Outlay	8,655	0	0
Total	98,681	71,136	72,527
WIC			
Salaries	560,414	602,339	580,612
Employee Benefits	192,242	237,924	226,438
Contractual	15,465	23,304	24,260
Commodities	7,258	17,100	16,250
Capital Outlay	4,963	0	0
Total	780,342	880,667	847,560
March of Dimes			
Commodities	10,892	10,000	7,500
Total	10,892	10,000	7,500
CDRR			
Salaries	27,090	26,481	22,594
Employee Benefits	4,712	10,460	8,812
Contractual	13,481	8,350	15,150
Commodities	3,872	1,100	1,489
Total	49,155	46,391	48,045
Integrated Referral & Intake System			
Salaries	0	0	47,457
Employee Benefits	0	0	18,508
Contractual	0	0	21,146
Commodities	0	0	12,655
Total	0	0	99,766
Child Care Licensing			
Salaries	188,306	187,685	198,211
Employee Benefits	69,422	74,135	77,303
Contractual	9,008	13,315	10,512
Commodities	2,597	2,825	2,275
Capital Outlay	531	0	0
Total	269,864	277,960	288,301
Total - 8b	**1,988,093**	**2,017,548**	**1,935,674**

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Family Planning			
Salaries	237,867	250,038	258,266
Employee Benefits	65,527	98,765	100,724
Contractual	17,054	25,800	23,400
Commodities	22,983	58,750	45,196
Total	343,431	433,353	427,586
Immunizations			
Salaries	115,408	121,441	131,612
Employee Benefits	36,826	47,969	51,328
Contractual	3,198	6,800	6,925
Commodities	142,668	169,850	152,289
Capital Outlay	2,500	0	0
Total	300,600	346,060	342,154
Maternal Child Health			
Salaries	175,080	187,857	194,555
Employee Benefits	59,979	74,203	75,876
Contractual	15,473	8,560	7,585
Commodities	7,961	5,400	2,122
Capital Outlay	7,917	0	0
Total	266,410	276,020	280,138
Healthy Families			
Salaries	267,331	265,116	282,090
Employee Benefits	99,220	104,720	110,015
Contractual	47,747	66,270	59,288
Commodities	4,211	3,400	5,050
Capital Outlay	1,218	0	0
Total	419,727	439,506	456,443
Raising Riley Right			
Salaries	275,860	268,575	285,697
Employee Benefits	120,628	106,087	111,421
Contractual	363,190	384,746	390,260
Commodities	60,582	60,325	57,518
Capital Outlay	10,952	0	0
Transfer to Disaster Fund	18	0	0
Total	831,230	819,733	844,896
State Formula			
Salaries	204,316	199,651	205,497
Employee Benefits	58,704	78,862	80,143
Contractual	43,334	58,500	27,300
Commodities	15,010	13,950	10,572
Capital Outlay	2,729	3,500	0
Transfer to Disaster Fund	13	0	0
Total	324,106	354,463	323,512
KS Health Foundation			
Salaries	39,298	48,528	0
Employee Benefits	13,513	19,169	0
Contractual	21,762	2,930	0
Commodities	2,721	2,350	0
Total	77,294	72,977	0
Total - Page 8c	2,562,798	2,742,112	2,674,729
Total - Page 8b	1,988,093	2,017,548	1,935,674
Total Detail Expenditures**	4,550,891	4,759,660	4,610,403

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Building Fund - 152**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,551	24,207	5,251
Receipts:			
Ad Valorem Tax	314,796	343,395	xxxxxxxxxxxxxxxx
Delinquent Tax	4,089	0	0
Motor Vehicle Tax	29,559	28,356	29,370
Recreational Vehicle Tax	265	254	274
16/20 M Vehicle Tax	213	228	265
Commercial Vehicle Tax	1,265	1,177	1,175
Vehicle Rental Excise Tax	483	480	340
Watercraft Tax	139	154	174
Reimbursed Expenses	4,243	0	
Outside Collections	1,823	0	
Transfer in -- Disaster Fund	10,593	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	367,468	374,044	31,598
Resources Available:	417,019	398,251	36,849
Expenditures:			
Contractual	363,382	380,000	377,000
Commodities	12,656	13,000	16,000
Capital Outlay	16,774	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	392,812	393,000	393,000
Unencumbered Cash Balance Dec 31	24,207	5,251	xxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	403,703	393,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	393,000
		Tax Required	356,151
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	356,151

Adopted Budget **RCPD Fund - 173**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	874,702	305,513	83,304
Receipts:			
Ad Valorem Tax	4,094,313	4,271,376	xxxxxxxxxxxxxxxx
Delinquent Tax	50,566	0	0
Motor Vehicle Tax	364,865	369,002	365,326
Recreational Vehicle Tax	3,273	3,305	3,405
16/20 M Vehicle Tax	2,535	2,970	3,292
Commercial Vehicle Tax	15,758	15,305	14,608
Vehicle Rental Excise Tax	5,897	6,265	4,200
Watercraft Tax	1,729	2,008	2,169
Non-collection	625		
Miscellaneous reimbursements	283,000		
PY canceled encumbrance	1,741		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,824,302	4,670,231	393,000
Resources Available:	5,699,004	4,975,744	476,304
Expenditures:			
Contractual	5,393,491	4,891,940	4,905,675
Commodities	0	500	1,500
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,393,491	4,892,440	4,907,175
Unencumbered Cash Balance Dec 31	305,513	83,304	xxxxxxxxxxxxxxxx
2020/2021 Budget Authority Amount:	5,479,416	4,712,215	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,907,175
		Tax Required	4,430,871
	Delinquent Comp Rate:	1.4%	61,811
		Amount of 2021 Ad Valorem Tax	4,492,682

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs Fund - 132**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,461	3,763	2,957
Receipts:			
State Grant	2,952	4,194	1,906
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,952**	**4,194**	**1,906**
Resources Available:	**8,413**	**7,957**	**4,863**
Expenditures:			
Contractual	4,650	5,000	4,863
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,650**	**5,000**	**4,863**
Unencumbered Cash Balance Dec 31	3,763	2,957	0
2020/2021 Budget Authority Amount:	10,832	9,023	

Adopted Budget **EMS Grant Fund - 52**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	27,067	6,068	5,068
Receipts:			
Other Grant	0	0	0
Transfer in from General (EMS)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**27,067**	**6,068**	**5,068**
Expenditures:			
Contractual	20,500	1,000	5,068
Capital Outlay	499	-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,999**	**1,000**	**5,068**
Unencumbered Cash Balance Dec 31	6,068	5,068	0
2020/2021 Budget Authority Amount:	27,067	5,067	

Adopted Budget **Economic Development Fund -146**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,151	149,334	123,548
Receipts:			
Transfer from General Fund	300,000	300,000	185,500
Miscellaneous Reimbursement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**300,000**	**300,000**	**185,500**
Expenditures:			
Contractual	99,642	280,811	265,123
Capital Outlay	161,150	0	0
Transfer to Bond & Interest	46,025	44,975	43,925
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**306,817**	**325,786**	**309,048**
Unencumbered Cash Balance Dec 31	149,334	123,548	0
2020/2021 Budget Authority Amount:	385,961	401,322	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911 Fund - 148**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	787,715	815,190	633,613
Receipts:			
Outside Collections	358,829	300,000	300,000
Federal Grant	72,158	0	0
Interest on Idle Funds	5,551	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**436,538**	**305,000**	**310,000**
Resources Available:	**1,224,253**	**1,120,190**	**943,613**
Expenditures:			
Contractual	394,842	486,177	917,113
Commodities	366	400	3,500
Capital Outlay	13,855	0	23,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**409,063**	**486,577**	**943,613**
Unencumbered Cash Balance Dec 31	815,190	633,613	0
2020/2021 Budget Authority Amount:	909,811	810,000	

Adopted Budget

Solid Waste Disposal Fund - 150	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	483,589	421,227	420,000
Receipts:			
Charges for Services	2,273,486	2,408,000	2,310,000
Outside Collections	5,935	0	0
Miscellaneous Reimbursement	2,237	5,000	5,000
Transfer in - Disaster Fund	3,611	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,285,269**	**2,413,000**	**2,315,000**
Resources Available:	**2,768,858**	**2,834,227**	**2,735,000**
Expenditures:			
Salaries	181,252	167,512	187,423
Employee Benefits	76,086	76,290	88,620
Contractual	2,059,239	2,099,725	2,276,596
Commodities	29,103	69,800	46,400
Capital Outlay	1,951	900	135,961
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,347,631**	**2,414,227**	**2,735,000**
Unencumbered Cash Balance Dec 31	421,227	420,000	0
2020/2021 Budget Authority Amount:	2,939,850	2,807,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Technology Fund - 106**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	112,757	166,887	121,319
Receipts:			
Outside Collections	87,104	45,000	45,000
Interest on Idle Funds	939	1,000	140
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**88,043**	**46,000**	**45,140**
Resources Available:	**200,800**	**212,887**	**166,459**
Expenditures:			
Contractual	32,229	77,829	135,021
Commodities	1,684	13,739	31,438
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**33,913**	**91,568**	**166,459**
Unencumbered Cash Balance Dec 31	166,887	121,319	0
2020/2021 Budget Authority Amount:	118,189	91,568	

Adopted Budget

County Clerk Tech Fund - 107	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	81,903	104,310	116,710
Receipts:			
Outside Collections	21,776	12,000	15,000
Interest on Idle Funds	631	400	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,407**	**12,400**	**15,500**
Resources Available:	**104,310**	**116,710**	**132,210**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	132,210
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**132,210**
Unencumbered Cash Balance Dec 31	104,310	116,710	0
2020/2021 Budget Authority Amount:	90,542	106,703	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Tech Fund - 108**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,977	52,160	65,060
Receipts:			
Outside Collections	21,776	12,500	12,500
Interest on Idle Funds	307	400	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,083**	**12,900**	**12,800**
Resources Available:	**62,060**	**65,060**	**77,860**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	9,900	0	77,860
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,900**	**0**	**77,860**
Unencumbered Cash Balance Dec 31	52,160	65,060	0
2020/2021 Budget Authority Amount:	49,466	56,977	

Adopted Budget

War Memorial Fund - 112	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,175	10,700	11,000
Receipts:			
Outside Collections	825	800	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**825**	**800**	**800**
Resources Available:	**11,000**	**11,500**	**11,800**
Expenditures:			
Contractual	300	500	11,800
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**300**	**500**	**11,800**
Unencumbered Cash Balance Dec 31	10,700	11,000	0
2020/2021 Budget Authority Amount:	9,180	9,575	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Auction Fund - 118**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,238	15,821	9,583
Receipts:			
Outside Collections	22,403	80,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,403**	**80,000**	**0**
Resources Available:	**40,641**	**95,821**	**9,583**
Expenditures:			
Contractual	4,820	5,000	9,583
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to CIP	20,000	81,238	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**24,820**	**86,238**	**9,583**
Unencumbered Cash Balance Dec 31	15,821	9,583	0
2020/2021 Budget Authority Amount:	40,640	86,238	

Adopted Budget

Motor Vehicle Operations Fund - 130	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,890	56,357	8,969
Receipts:			
Fees	380,157	381,500	381,500
Outside Collections	263	100	210
Reimbursed Expenses	244	0	0
Transfer in - Disaster Fund	19,685	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**400,349**	**381,600**	**381,710**
Resources Available:	**413,239**	**437,957**	**390,679**
Expenditures:			
Salaries	229,938	222,897	235,795
Employee Benefits	89,137	88,045	91,960
Contractual	14,988	25,890	25,300
Commodities	8,848	14,000	12,447
Capital Outlay	1,081	21,800	21,000
Transfer to General Fund	12,890	56,356	4,177
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**356,882**	**428,988**	**390,679**
Unencumbered Cash Balance Dec 31	56,357	8,969	0
2020/2021 Budget Authority Amount:	386,600	418,158	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corrections Fund - 144**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,435	41,482	0
Receipts:			
Non-federal grants	859,145	876,744	921,960
Outside Collections	23,896	61,321	22,321
Reimbursed Expenses	8,000	0	0
Transfer in General Fund	7,081	7,081	7,081
Transfer in Disaster Fund	4,092	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**902,214**	**945,146**	**951,362**
Resources Available:	**951,649**	**986,628**	**951,362**
Expenditures:			
Salaries	556,527	519,106	547,663
Employee Benefits	167,116	172,412	171,429
Contractual	162,199	245,552	204,849
Commodities	21,453	49,558	27,421
Capital Outlay	2,747	0	0
Transfer to Court Services	125	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**910,167**	**986,628**	**951,362**
Unencumbered Cash Balance Dec 31	41,482	0	0
2020/2021 Budget Authority Amount:	981,177	987,649	

Adopted Budget

Capital Improvements Fund - 145	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,917,902	5,633,113	5,169,351
Receipts:			
Misc Reimbursement		0	0
Outside Collections-Fair		5,000	5,000
Outside Collections	243,641	0	0
Delinquent Tax		0	0
Transfer from Auction Fund	20,000	81,238	0
Transfer from General Fund	3,766,936	3,716,027	2,369,805
PY canceled encumbrances	4,000	0	0
Interest on Idle Funds	87,597	50,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,122,174**	**3,852,265**	**2,384,805**
Resources Available:	**11,040,076**	**9,485,378**	**7,554,156**
Expenditures:			
Contractual	798,696	629,635	629,635
Commodities	14,532	0	
Capital Outlay	4,411,790	3,500,000	6,734,351
Transfer to Bond and Interest	181,945	186,392	190,170
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,406,963**	**4,316,027**	**7,554,156**
Unencumbered Cash Balance Dec 31	5,633,113	5,169,351	0
2020/2021 Budget Authority Amount:	11,030,365	9,070,167	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road & Bridge 1/2 Cent Sales Tax Fund - 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,773,621	4,471,895	5,328,195
Receipts:			
Sales Tax	1,807,458	1,500,000	1,700,000
Misc Collection	0	0	0
PY canceled encumbrances	9,839	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,817,297**	**1,500,000**	**1,700,000**
Resources Available:	**5,590,918**	**5,971,895**	**7,028,195**
Expenditures:			
Contractual	748,333	0	0
Commodities	31,806	0	0
Capital Outlay	338,884	643,700	7,028,195
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,119,023**	**643,700**	**7,028,195**
Unencumbered Cash Balance Dec 31	4,471,895	5,328,195	0
2020/2021 Budget Authority Amount:	4,405,317	4,320,367	

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,528	42,082	19,293
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:	**72,528**	**72,082**	**49,293**
Expenditures:			
Contractual	30,446	52,114	48,618
Commodities	0	675	675
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**30,446**	**52,789**	**49,293**
Unencumbered Cash Balance Dec 31	42,082	19,293	0
2020/2021 Budget Authority Amount:	49,739	52,789	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Rural Fire Capital Outlay Fund - 184**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	455,096	225,706	65,706
Receipts:			
Transfer from Fire District Fund	92,000	40,000	30,000
Temp Note	285,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	377,000	40,000	30,000
Resources Available:	832,096	265,706	95,706
Expenditures:			
Contractual	0	0	0
Commodities	12,410	0	0
Capital Outlay	593,980	200,000	95,706
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	606,390	200,000	95,706
Unencumbered Cash Balance Dec 31	225,706	65,706	0
2020/2021 Budget Authority Amount:	825,096	357,523	

Adopted Budget **CDBG Fund - 005**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	86,200	0	0
		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,200	0	0
Resources Available:	86,200	0	0
Expenditures:			
Capital Outlay	86,200		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	86,200	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021 Budget Authority Amount:	167,000	0	

Adopted Budget **Fire Station Projects Fund - 185**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	244,565	1,155	500,000
Receipts:			
G.O. Bond	1,222,000	500,000	500,000
Temp Note	0	500,000	0
Misc Reimbursement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,222,000	1,000,000	500,000
Resources Available:	1,466,565	1,001,155	1,000,000
Expenditures:			
Contractual	1,450,062	0	500,000
Commodities	0	0	0
Capital Outlay	15,348	500,000	500,000
Transfer to Fire Operating	0	1,155	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,465,410	501,155	1,000,000
Unencumbered Cash Balance Dec 31	1,155	500,000	0
2020/2021 Budget Authority Amount:	1,466,565	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation - 155**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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
2020/2021 Budget Authority Amount:	0	0	

Adopted Budget **Disaster Fund - 003**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	2,807,408	0
Receipts:			
Federal Grant	14,994,234	7,209,348	7,209,348
Transfer in-reimbursements	7,005	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,001,239**	**7,209,348**	**7,209,348**
Resources Available:	**15,001,239**	**10,016,756**	**7,209,348**
Expenditures:			
Contractual	10,407,233		
Commodities	152,764	-	-
Capital Outlay	527,093	-	-
Transfers	1,106,741	10,016,756	7,209,348
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,193,831**	**10,016,756**	**7,209,348**
Unencumbered Cash Balance Dec 31	2,807,408	0	0
2020/2021 Budget Authority Amount:	14,994,234	0	

Adopted Budget **Radio Infrastructure Project - 147**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,230,635	83,504	0
Receipts:			
Temporary Note	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3,230,635**	**83,504**	**0**
Expenditures:			
Contractual	39,075	83,504	0
Commodities	0	0	0
Capital Outlay	3,108,056	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,147,131**	**83,504**	**0**
Unencumbered Cash Balance Dec 31	83,504	0	0
2020/2021 Budget Authority Amount:	3,230,635	0	

CONSOLIDATED METHOD FUND PAGE 2022

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	2,453	3,584	10,000
Ad Valorem Tax	793,239	990,328	xxxxxxxxxxxxx
Delinquent Tax	14,926	0	0
Motor Vehicle Tax	99,103	103,610	114,022
Recreational Vehicle Tax	1,623	1,764	1,970
16/20M Vehicle Tax	1,985	2,851	2,933
Commercial Vehicle Tax	7,846	8,702	8,213
Watercraft Tax	1,048	1,184	1,366
State Grant	0	4,000	0
Vehicle Rental Excise Tax	457	1	497
Transfer from Fire Station Projects	0	1,155	0
Misc Reimbursement	171	0	0
Investment Interest	6	0	0
Other Collections	17,015	2,000	5,000
Total Receipts	**937,419**	**1,115,595**	**134,001**
Resources Available:	**939,872**	**1,119,179**	**144,001**
Expenditures:			
Salaries	211,134	277,408	300,470
Employee Benefits	76,987	120,092	129,114
Contractual	235,146	337,655	224,750
Commodities	152,272	182,000	204,900
Capital Outlay	105,312	88,587	160,500
Transfer to Rural Fire Capital Outlay	92,000	40,000	30,000
Loan Principal	41,000	41,000	128,077
Loan Interest	22,437	22,437	52,695
Total Expenditures	**936,288**	**1,109,179**	**1,230,506**
Unencumbered Cash Balance, Dec 31	3,584	10,000	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,230,506
		Tax Required	1,086,505
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	1,086,505

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	979,628	114022	1970	2933
Total	979,628	114,022	1,970	2,933

County Treas MVT Estimate 114,022
County Treas RTV Estimate 1,970
County Treas 16/20M Estimate 2,933

MVT Factor 0.11639
RVT Factor 0.00201
16/20M Factor 0.00299

CONSOLIDATED METHOD FUND PAGE 2022

County Name Riley County

Special District Name University Park Water and Sewer Fund - 230

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	53,806	42,302	24,831
Ad Valorem Tax	10,085	10,416	xxxxxxxxxxxxxx
Delinquent Tax	484	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	104,206	107,784	110,746
Water/Sewer Deposits	1,050	750	750
Transfer in Capital fund	1,034	0	0
Total Receipts	**116,859**	**118,950**	**111,496**
Resources Available:	**170,665**	**161,252**	**136,327**
Expenditures:			
Contractual	54,384	70,835	66,985
Commodities	33,979	33,975	36,775
Capital Outlay	0	5,000	5,000
Transfer to Univ Park Water/Sewer Reserve	40,000	26,611	37,983
Total Expenditures	**128,363**	**136,421**	**146,743**
Unencumbered Cash Balance, Dec 31	42,302	24,831	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	146,743
		Tax Required	10,416
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	10,416

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name University Park Water and Sewer Reserve - 284

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	88,377	122,648	78,159
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	11,084	12,000	12,000
Transfer from Univ Park Water/Sewer	40,000	26,611	37,983
Total Receipts	**51,084**	**38,611**	**49,983**
Resources Available:	**139,461**	**161,259**	**128,142**
Expenditures:			
Contractual	16,532	25,000	30,000
Commodities	281	15,000	20,000
Capital Outlay	0	43,100	78,142
Total Expenditures	**16,813**	**83,100**	**128,142**
Unencumbered Cash Balance, Dec 31	122,648	78,159	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	128,142
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	4,498	271	65
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	25,618	29,065	29,065
Water/Sewer Deposits	75	150	150
Transfer from Hunter's Island Reserve	0	0	0
Total Receipts	**25,693**	**29,215**	**29,215**
Resources Available:	**30,191**	**29,486**	**29,280**
Expenditures:			
Contractual	12,722	12,166	12,230
Commodities	17,198	17,255	17,050
Capital Outlay	0	0	0
Transfer to Hunter's Island Reserve	0	0	0
Total Expenditures	**29,920**	**29,421**	**29,280**
Unencumbered Cash Balance, Dec 31	271	65	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	29,280
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Hunter's Island Reserve Fund - 241

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	13,511	14,657	6,758
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	1,146	1,128	1,128
Transfer from Hunter's Island Water District	0	0	0
Total Receipts	**1,146**	**1,128**	**1,128**
Resources Available:	**14,657**	**15,785**	**7,886**
Expenditures:			
Contractual	0	2,000	2,000
Commodities	0	2,027	1,000
Capital Outlay	0	5,000	4,886
Transfer to Hunter's Island Operating	0	0	0
Total Expenditures	**0**	**9,027**	**7,886**
Unencumbered Cash Balance, Dec 31	14,657	6,758	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,886
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Moehlman Bottoms Water District Fund - 244

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	5,394	4,535	3,275
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	13,490	15,805	15,805
Water/Sewer Deposits	0	75	75
Total Receipts	**13,490**	**15,880**	**15,880**
Resources Available:	**18,884**	**20,415**	**19,155**
Expenditures:			
Contractual	7,266	8,440	7,940
Commodities	7,083	7,200	7,340
Capital Outlay	0	0	0
Transfer to Moehlman Bottoms Reserve	0	1,500	3,875
Total Expenditures	**14,349**	**17,140**	**19,155**
Unencumbered Cash Balance, Dec 31	4,535	3,275	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	19,155
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Moehlman Bottoms Reserve Fund - 245

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	5,871	6,597	3,551
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	726	864	864
Transfer from Moehlman Bottoms Water Dist	0	1,500	3,875
Total Receipts	**726**	**2,364**	**4,739**
Resources Available:	**6,597**	**8,961**	**8,290**
Expenditures:			
Contractual	0	2,000	2,000
Commodities	0	1,000	1,000
Capital Outlay	0	2,410	5,290
Total Expenditures	**0**	**5,410**	**8,290**
Unencumbered Cash Balance, Dec 31	6,597	3,551	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	8,290
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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. 25

CONSOLIDATED METHOD FUND PAGE 2022

County Name Riley County

Special District Name Terra Heights Sewer Fund - 252

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	25,263	21,773	13,028
Ad Valorem Tax	4,946	5,058	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	18,571	20,000	20,000
Water/Sewer Deposits	150	150	150
Total Receipts	**23,667**	**25,208**	**20,150**
Resources Available:	**48,930**	**46,981**	**33,178**
Expenditures:			
Contractual	17,030	12,448	13,170
Commodities	127	1,120	1,120
Capital Outlay	0	0	0
Transfer to Terra Heights Sewer Sinking	10,000	20,385	23,946
Total Expenditures	**27,157**	**33,953**	**38,236**
Unencumbered Cash Balance, Dec 31	21,773	13,028	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	38,236
		Tax Required	5,058
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	5,058

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Terra Heights Sewer Sinking Fund - 254

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	81,957	72,764	56,049
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	12,775	12,900	12,900
Transfer from Terra Heights Sewer	10,000	20,385	23,946
Total Receipts	**22,775**	**33,285**	**36,846**
Resources Available:	**104,732**	**106,049**	**92,895**
Expenditures:			
Contractual	31,968	20,000	35,000
Commodities	0	15,000	15,000
Capital Outlay	0	15,000	42,895
Total Expenditures	**31,968**	**50,000**	**92,895**
Unencumbered Cash Balance, Dec 31	72,764	56,049	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	92,895
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Valleywood Combined Operations - 248

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	56,611	27,346	14,321
Ad Valorem Tax	20,341	22,715	xxxxxxxxxxxxx
Delinquent Tax	150		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	240	240	240
Total Receipts	**20,731**	**22,955**	**240**
Resources Available:	**77,342**	**50,301**	**14,561**
Expenditures:			
Contractual	9,996	5,080	5,080
Commodities	0	400	400
Capital Outlay	0	500	500
Transfer to Valleywood Combined Reserve	40,000	30,000	31,296
Total Expenditures	**49,996**	**35,980**	**37,276**
Unencumbered Cash Balance, Dec 31	27,346	14,321	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	37,276
		Tax Required	22,715
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	22,715

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Valleywood Combined Reserve - 282

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	68,931	107,632	55,960
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	40,000	30,000	31,296
Total Receipts	**40,000**	**30,000**	**31,296**
Resources Available:	**108,931**	**137,632**	**87,256**
Expenditures:			
Contractual	1,274	20,000	20,000
Commodities	25	20,000	20,000
Capital Outlay	0	41,672	47,256
Total Expenditures	**1,299**	**81,672**	**87,256**
Unencumbered Cash Balance, Dec 31	107,632	55,960	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	87,256
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Konza Water District Fund - 256

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	50,359	32,235	12,255
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	83,561	81,825	81,825
Water/Sewer Deposits	375	1,200	1,200
Total Receipts	**83,936**	**83,025**	**83,025**
Resources Available:	**134,295**	**115,260**	**95,280**
Expenditures:			
Contractual	39,988	51,800	46,375
Commodities	32,072	33,705	34,205
Capital Outlay	0	0	0
Transfer to Konza Water Reserve	30,000	17,500	14,700
Total Expenditures	**102,060**	**103,005**	**95,280**
Unencumbered Cash Balance, Dec 31	32,235	12,255	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	95,280
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Konza Water Reserve Fund - 257

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	198,887	225,422	93,048
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	30,000	17,500	14,700
Total Receipts	**30,000**	**17,500**	**14,700**
Resources Available:	**228,887**	**242,922**	**107,748**
Expenditures:			
Contractual	3,465	50,000	50,000
Commodities	0	25,000	25,000
Capital Outlay	0	74,874	32,748
Total Expenditures	**3,465**	**149,874**	**107,748**
Unencumbered Cash Balance, Dec 31	225,422	93,048	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	107,748
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Deep Creek Reserve Fund - 243

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	30,017	32,309	13,630
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	2,292	2,026	3,024
Transfer from Deep Creek Sewer	0	7,000	4,933
Total Receipts	**2,292**	**9,026**	**7,957**
Resources Available:	**32,309**	**41,335**	**21,587**
Expenditures:			
Contractual	0	10,000	10,000
Commodities	0	5,000	5,000
Capital Outlay	0	12,705	6,587
Total Expenditures	**0**	**27,705**	**21,587**
Unencumbered Cash Balance, Dec 31	32,309	13,630	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	21,587
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name: Riley County
Special District Name: Deep Creek Sewer Fund - 242

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	10,751	11,328	4,463
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	5,567	6,100	6,100
Water/Sewer Deposits	75	150	150
Total Receipts	**5,642**	**6,250**	**6,250**
Resources Available:	**16,393**	**17,578**	**10,713**
Expenditures:			
Contractual	5,065	5,635	5,300
Commodities	0	480	480
Capital Outlay	0	0	0
Transfer to Deep Creek Reserve	0	7,000	4,933
Total Expenditures	**5,065**	**13,115**	**10,713**
Unencumbered Cash Balance, Dec 31	11,328	4,463	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	10,713
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Mertz/McGehee Drainage Fund - 322

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
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 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name: Riley County

Special District Name: Carson Sewer Fund - 239

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	25,615	37,665	31,113
Ad Valorem Tax	3,926	3,933	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	34,641	35,000	36,000
Transfer from General	0	0	0
Total Receipts	**38,567**	**38,933**	**36,000**
Resources Available:	**64,182**	**76,598**	**67,113**
Expenditures:			
Contractual	26,517	27,661	27,661
Commodities	0	50	50
Capital Outlay	0	0	0
Transfer to Carson Sewer Reserve	0	17,774	43,335
Total Expenditures	**26,517**	**45,485**	**71,046**
Unencumbered Cash Balance, Dec 31	37,665	31,113	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	71,046
		Tax Required	3,933
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	3,933

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Carson Sewer Reserve Fund - 237

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	4,575	7,413	0
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Transfer from Carson Sewer	0	17,774	43,335
Misc. Collection	4,362	4,368	4,368
Total Receipts	**4,362**	**22,142**	**47,703**
Resources Available:	**8,937**	**29,555**	**47,703**
Expenditures:			
Contractual	1,524	15,000	15,000
Commodities	0	5,000	10,000
Capital Outlay	0	9,555	22,703
Total Expenditures	**1,524**	**29,555**	**47,703**
Unencumbered Cash Balance, Dec 31	7,413	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	47,703
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name University Park Sewer Capital - 233

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	62	0	0
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Federal Grant	9,065	0	0
Non-collection Revenue	0	0	0
Total Receipts	**9,065**	**0**	**0**
Resources Available:	**9,127**	**0**	**0**
Expenditures:			
Contractual	8,093	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer out to Operating	1,034		
Total Expenditures	**9,127**	**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 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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. 37

CONSOLIDATED METHOD FUND PAGE 2022

County Name Riley County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
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			
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	5,000	
Total Receipts	**0**	**499,000**	**0**
Resources Available:	**0**	**499,000**	**0**
Expenditures:			
Contractual	0	260,000	0
Commodities	0	0	0
Capital Outlay	0	239,000	0
Total Expenditures	**0**	**499,000**	**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 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Lakeside Heights Sewer Capital Reserve - 286

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	7,159	7,879	4,499
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	720	1,620	1,620
Transfer from Lakeside Heights Sewer	0	0	1,209
Total Receipts	**720**	**1,620**	**2,829**
Resources Available:	**7,879**	**9,499**	**7,328**
Expenditures:			
Contractual	0	2,000	2,500
Commodities	0	2,000	2,000
Capital Outlay	0	1,000	2,828
Transfer to Lakeside Heights Operating	0	0	0
Total Expenditures	**0**	**5,000**	**7,328**
Unencumbered Cash Balance, Dec 31	7,879	4,499	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,328
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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. 39

CONSOLIDATED METHOD FUND PAGE 2022

County Name Riley County

Special District Name Keats Sewer Capital Project - 236

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	14,891	2,316	0
Ad Valorem Tax			xxxxxxxxxxxxx
Transfer from General	0	2,500	0
Temp Notes	0	300,000	0
Federal Grant	0	200,000	0
G.O. Bond	0	300,000	0
Total Receipts	**0**	**802,500**	**0**
Resources Available:	**14,891**	**804,816**	**0**
Expenditures:			
Contractual	12,575	374,816	0
Commodities	0	0	0
Capital Outlay	0	430,000	0
Transfer to General Fund	0	0	0
Total Expenditures	**12,575**	**804,816**	**0**
Unencumbered Cash Balance, Dec 31	2,316	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Lakeside Heights Sewer District - 285

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	2,364	2,309	1,990
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Outside Collections	576	1,296	1,296
Sewer Deposits	0	75	75
Transfer from Lakeside Height Reserve	0	0	0
Total Receipts	**576**	**1,371**	**1,371**
Resources Available:	**2,940**	**3,680**	**3,361**
Expenditures:			
Contractual	631	1,610	2,072
Commodities	0	80	80
Capital Outlay	0	0	0
Transfer to Lakeside Heights Sewer Cap Reserve	0	0	1,209
Total Expenditures	**631**	**1,690**	**3,361**
Unencumbered Cash Balance, Dec 31	2,309	1,990	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,361
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name Riley County

Special District Name Fairmont Heights Capital Project - 231

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	12,500	(89,655)	0
Ad Valorem Tax	0		xxxxxxxxxxxxx
Transfer from Disaster	0	97,500	0
Transfer from General	15,067	0	0
G O. Bond	0	0	0
PY canceled encumbrance	10,000	20,106	
Temp Notes	375,000	0	0
Federal Grant	0	183,807	0
G O. Bond	0	319,000	0
Total Receipts	**400,067**	**620,413**	**0**
Resources Available:	**412,567**	**530,758**	**0**
Expenditures:			
Contractual	71,611	441,974	0
Commodities	0	0	0
Capital Outlay	430,611	88,784	0
Total Expenditures	**502,222**	**530,758**	**0**
Unencumbered Cash Balance, Dec 31	(89,655)	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 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 2022

County Name: Riley County

Special District Name: Bala Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	2,187	3,133	3,076
Ad Valorem Tax	2,292	2,667	xxxxxxxxxxxxx
Delinquent Tax	18	0	0
Motor Vehicle Tax	224	224	274
Recreational Vehicle Tax	16	12	16
16/20M Vehicle Tax	7	14	17
LAVTR			
Slider			
Watercraft Tax	11	2	1
Commercial Vehicle Tax	1	24	10
Miscellaneous	267	0	0
Total Receipts	**2,836**	**2,943**	**318**
Resources Available:	**5,023**	**6,076**	**3,394**
Expenditures:			
Mowing	1,870	3,000	6,061
Operations	20	0	0
Total Expenditures	**1,890**	**3,000**	**6,061**
Unencumbered Cash Balance, Dec 31	3,133	3,076	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,061
		Tax Required	2,667
		Delinquency Computation % Rate 0.0%	0
		Amount of 2021 Ad Valorem Tax	2,667

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,667	274	16	17
Total	2,667	274	16	17

County Treas MVT Estimate	274		
County Treas RTV Estimate		16	
County Treas 16/20M Estimate			17
MVT Factor	0.10274		
RVT Factor		0.00600	
16/20M Factor			0.00637

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Riley County
Special District Name: Bellegard Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	719	1,332	939
Ad Valorem Tax	2,508	2,772	xxxxxxxxxxxxx
Delinquent Tax	72	0	0
Motor Vehicle Tax	178	157	142
Recreational Vehicle Tax	1		0
16/20M Vehicle Tax	10	10	10
LAVTR			
Slider			
Watercraft Tax	1	1	1
Miscellaneous	1	0	0
Total Receipts	2,771	2,940	153
Resources Available:	3,490	4,272	1,092
Expenditures:			
Operations	140	333	0
Mowing	1,318	3,000	3,864
Transfer to Special Machinery	700	0	0
Total Expenditures	2,158	3,333	3,864
Unencumbered Cash Balance, Dec 31	1,332	939	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,864
		Tax Required	2,772
		Delinquency Computation % Rate 0.0%	0
		Amount of 2021 Ad Valorem Tax	2,772

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	2,772	142	0	10
Total	2,772	142	0	10

County Treas MVT Estimate	142		
County Treas RTV Estimate		0	
County Treas 16/20M Estimate			10
MVT Factor	0.05123		
RVT Factor		0.00000	
16/20M Factor			0.00361

Special Machinery K.S.A. 17-1336a(b)	Code	2020 Actual
Unecumbered 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 2022

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	4,165	3,956	2,509
Ad Valorem Tax	1,083	1,107	xxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	100	95	69
Recreational Vehicle Tax	1		1
16/20M Vehicle Tax	2	3	2
LAVTR			
Slider			
Commercial Vehicle Tax	4	3	3
Total Receipts	**1,191**	**1,208**	**75**
Resources Available:	**5,356**	**5,164**	**2,584**
Expenditures:			
Mowing	1,400	2,655	3,691
Total Expenditures	**1,400**	**2,655**	**3,691**
Unencumbered Cash Balance, Dec 31	3,956	2,509	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,691
		Tax Required	1,107
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	1,107

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,107	69	1	2
Total	1,107	69	1	2

County Treas MVT Estimate 69
County Treas RTV Estimate 1
County Treas 16/20M Estimate 2

MVT Factor 0.06233
RVT Factor 0.00090
16/20M Factor 0.00181

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		733	Unencumbered 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 2022

County Name: Riley County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	11,132	11,945	8,222
Ad Valorem Tax	9,690	10,100	xxxxxxxxxxxxx
Delinquent Tax	102	0	0
Motor Vehicle Tax	1,396	1,404	1,251
Recreational Vehicle Tax	28	29	28
16/20M Vehicle Tax	49	55	56
LAVTR			
Slider			
Watercraft Tax	32	20	17
Commercial Vehicle Tax	18	30	25
Sale of Lots	350	0	
Interest on Idle Funds	55	0	0
Total Receipts	**11,720**	**11,638**	**1,377**
Resources Available:	**22,852**	**23,583**	**9,599**
Expenditures:			
Operations	240	15,361	1,000
Mowing	8,185	0	14,000
Repairs & Supplies	1,482	0	2,500
Transfer to Gravel/Equipment	1,000	0	2,199
Total Expenditures	**10,907**	**15,361**	**19,699**
Unencumbered Cash Balance, Dec 31	11,945	8,222	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	19,699
		Tax Required	10,100
		Delinquency Computation % Rate 0.0%	0
		Amount of 2021 Ad Valorem Tax	10,100

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,100	1251	28	56
Total	10,100	1,251	28	56

County Treas MVT Estimate	1,251		
County Treas RTV Estimate		28	
County Treas 16/20M Estimate			56
MVT Factor	0.12386		
RVT Factor		0.00277	
16/20M Factor			0.00554

Gravel/Equipment K.S.A. 17-1336a(b)	Code	2020 Actual
Unencumbered 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 2022

County Name Riley County

Special District Name Fancy Creek - Randolph Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	2,023	3,063	2,638
Ad Valorem Tax	10,068	10,694	xxxxxxxxxxxxx
Delinquent Tax	309	0	0
Motor Vehicle Tax	1,096	1,172	1,088
Recreational Vehicle Tax	17	20	14
16/20M Vehicle Tax	60	58	63
LAVTR			
Slider			
Watercraft Tax	9	11	6
Commercial Vehicle Tax	80	84	74
Sale of Lots	30	0	0
Miscellaneous	1	0	0
Total Receipts	**11,670**	**12,039**	**1,245**
Resources Available:	**13,693**	**15,102**	**3,883**
Expenditures:			
Operations	18	500	577
Mowing	7,515	8,000	8,000
Property Insurance	97	646	1,000
Transfer to Capital Improvement	3,000	3,318	5,000
Total Expenditures	**10,630**	**12,464**	**14,577**
Unencumbered Cash Balance, Dec 31	3,063	2,638	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	14,577
		Tax Required	10,694
		Delinquency Computation % Rate 0.0%	0
		Amount of 2021 Ad Valorem Tax	10,694

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	10,694	1088	14	63
Total	10,694	1,088	14	63

County Treas MVT Estimate	1,088		
County Treas RTV Estimate		14	
County Treas 16/20M Estimate			63
MVT Factor	0.10174		
RVT Factor		0.00131	
16/20M Factor			0.00589

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 2022

County Name: Riley County

Special District Name: Lasita Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	1,791	2,018	972
Ad Valorem Tax	1,704	1,855	xxxxxxxxxxxxx
Delinquent Tax	70	0	0
Motor Vehicle Tax	71	88	70
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	9	11	9
LAVTR			
Slider			
Miscellaneous	1	0	0
Sale of Lots	90	0	0
Total Receipts	**1,945**	**1,954**	**79**
Resources Available:	**3,736**	**3,972**	**1,051**
Expenditures:			
Mowing	1,700	3,000	2,906
Operations	18		
Total Expenditures	**1,718**	**3,000**	**2,906**
Unencumbered Cash Balance, Dec 31	2,018	972	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,906
		Tax Required	1,855
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	1,855

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,855	70	0	9
Total	1,855	70	0	9

County Treas MVT Estimate	70		
County Treas RTV Estimate		0	
County Treas 16/20M Estimate			9
MVT Factor	0.03774		
RVT Factor		0.00000	
16/20M Factor			0.00485

CONSOLIDATED METHOD FUND PAGE 2022

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	1,565	3,149	2,552
Ad Valorem Tax	3,734	4,235	xxxxxxxxxxxxxx
Delinquent Tax	20	0	0
Motor Vehicle Tax	175	160	162
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	15	29	29
LAVTR			
Slider			
Watercraft Tax	1	1	1
Commercial Vehicle Tax	7	6	7
Donations	1,340	0	0
Transfer from Memorial Fund	1,049	0	0
Total Receipts	**6,343**	**4,433**	**201**
Resources Available:	**7,908**	**7,582**	**2,753**
Expenditures:			
Mowing	2,600	4,000	3,975
Operations	80	0	150
Cemetery Improvements	1,279	1,030	1,800
Transfer to Capital Improvement	800	0	1,063
Total Expenditures	**4,759**	**5,030**	**6,988**
Unencumbered Cash Balance, Dec 31	3,149	2,552	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,988
		Tax Required	4,235
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	4,235

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	4,235	162	2	29
Total	4,235	162	2	29

County Treas MVT Estimate 162
County Treas RTV Estimate 2
County Treas 16/20M Estimate 29

MVT Factor 0.03825
RVT Factor 0.00047
16/20M Factor 0.00685

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 E**	W61	1,049

CONSOLIDATED METHOD FUND PAGE 2022

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

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	4,895	5,222	2,499
Ad Valorem Tax	1,502	1,429	xxxxxxxxxxxxx
Delinquent Tax	8	0	0
Motor Vehicle Tax	80	80	106
Recreational Vehicle Tax	2	2	1
16/20M Vehicle Tax	9	6	5
LAVTR			
Slider			
Interest on Idle Funds	72	0	0
Commercial Vehicle Tax	3	0	3
Watercraft	1	1	2
Total Receipts	**1,677**	**1,518**	**117**
Resources Available:	**6,572**	**6,740**	**2,616**
Expenditures:			
Mowing	1,350	4,241	4,045
Total Expenditures	**1,350**	**4,241**	**4,045**
Unencumbered Cash Balance, Dec 31	5,222	2,499	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,045
		Tax Required	1,429
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	1,429

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,429	106	1	5
Total	1,429	106	1	5

County Treas MVT Estimate 106
County Treas RTV Estimate 1
County Treas 16/20M Estimate 5

MVT Factor 0.07418
RVT Factor 0.00070
16/20M Factor 0.00350

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 2022

County Name Riley County
Special District Name Swede Creek Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	7,997	8,615	1,543
Ad Valorem Tax	1,344	1,394	xxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	79	66	102
Recreational Vehicle Tax	2	0	3
16/20M Vehicle Tax	19	16	15
LAVTR			
Slider			
Watercraft Tax	1	1	1
Commercial Vehicle Tax	53	1	7
Marshall County	0	0	0
Total Receipts	**1,498**	**1,478**	**128**
Resources Available:	**9,495**	**10,093**	**1,671**
Expenditures:			
Stone Maintenance	880	8,550	3,065
Miscellaneous	0	0	0
Total Expenditures	**880**	**8,550**	**3,065**
Unencumbered Cash Balance, Dec 31	8,615	1,543	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,065
Tax Required			1,394
Delinquency Computation % Rate			0
Amount of 2021 Ad Valorem Tax			1,394

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,394	102	3	15
Total	1,394	102	3	15

County Treas MVT Estimate 102
County Treas RTV Estimate 3
County Treas 16/20M Estimate 15

MVT Factor 0.07317
RVT Factor 0.00215
16/20M Factor 0.01076

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 2022

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	3,848	3,992	2,512
Ad Valorem Tax	3,987	4,652	xxxxxxxxxxxxx
Delinquent Tax	81	0	0
Motor Vehicle Tax	486	468	490
Recreational Vehicle Tax	7	8	7
16/20M Vehicle Tax	19	21	22
LAVTR			
Slider			
Watercraft Tax	4	4	6
Commercial Vehicle Tax	20	17	17
Sale of Lots	0	0	0
Transfer from Special Machinery			
Total Receipts	**4,604**	**5,170**	**542**
Resources Available:	**8,452**	**9,162**	**3,054**
Expenditures:			
Mowing	3,640	4,000	5,000
Repairs	15	800	300
Publication	18	0	106
Sexton	100	1,050	300
Insurance	687	800	2,000
Total Expenditures	**4,460**	**6,650**	**7,706**
Unencumbered Cash Balance, Dec 31	3,992	2,512	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,706
		Tax Required	4,652
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	4,652

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	4,652	490	7	22
Total	4,652	490	7	22

County Treas MVT Estimate	490		
County Treas RTV Estimate		7	
County Treas 16/20M Estimate			22
MVT Factor	0.10533		
RVT Factor		0.00150	
16/20M Factor			0.00473

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 2022

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

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	14,087	8,574	1,704
Ad Valorem Tax	14,842	15,406	xxxxxxxxxxxxx
Delinquent Tax	114	0	0
Motor Vehicle Tax	2,651	2,737	2,271
Recreational Vehicle Tax	37	47	40
16/20M Vehicle Tax	66	76	94
LAVTR			
Slider			
Watercraft Tax	32	35	25
Commercial Vehicle Tax	72	124	61
Sale of Lots	700	0	0
Miscellaneous	1		
Interest on Idle Funds	257	0	0
Total Receipts	**18,772**	**18,425**	**2,491**
Resources Available:	**32,859**	**26,999**	**4,195**
Expenditures:			
Operations	8,734	5,216	9,000
Mowing	7,751	6,000	8,000
Road Repairs	1,300	1,079	1,500
Tree Removal	1,500	7,000	1,101
Transfer to Machinery Fund	5,000	6,000	0
Total Expenditures	**24,285**	**25,295**	**19,601**
Unencumbered Cash Balance, Dec 31	8,574	1,704	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	19,601
		Tax Required	15,406
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	15,406

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

Budgeted Fund Names	Amount Levy for 2021	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	15,406	2271	40	94
Total	15,406	2,271	40	94

County Treas MVT Estimate	2,271		
County Treas RTV Estimate		40	
County Treas 16/20M Estimate			94
MVT Factor	0.14741		
RVT Factor		0.00260	
16/20M Factor			0.00610

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

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

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	663	Cash Balance Jan 1	182,995	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		183,658
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Outside Collections	3,411	Miscellaneous	26,170							
Transfer in			1,929							
Total Receipts	3,411	Total Receipts	28,099	Total Receipts	0	Total Receipts	0	Total Receipts	0	31,510
Resources Available:	4,074	Resources Available:	211,094	Resources Available:	0	Resources Available:	0	Resources Available:	0	215,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,956	Miscellaneous	4,270							
Capital Outlay			19,528							
Transfer Out			364							
Total Expenditures	1,956	Total Expenditures	24,162	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	26,118
Cash Balance Dec 31	2,118	Cash Balance Dec 31	186,932	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	189,050
										189,050

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
Riley County
will meet on September 20, 2021 beginning at 10:45 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 the revenue neutral rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget
Proposed Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General Fund -001	31,419,530	36.160	47,745,139	35.374	42,148,527	23,798,682	35.128
Bond & Interest Fund - 181	527,092	0.066	3,013,752	0.025	615,303		
Health Department - 030	4,550,891		4,759,660		4,610,403		
County Building Fund - 152	392,812	0.489	393,000	0.513	393,000	356,151	0.526
RCPD Fund - 173	5,393,491	6.360	4,892,440	6.380	4,907,175	4,492,682	6.631
Special Alcohol Programs Fund - 132	4,650		5,000		4,863		
EMS Grant Fund - 52			1,000		5,068		
Economic Development Fund -146	306,817		325,786		309,048		
Emergency 911 Fund - 148	409,063		486,577		943,613		
Solid Waste Disposal Fund - 150	2,347,631		2,414,227		2,735,000		
Register of Deeds Technology Fund - 106	33,913		91,568		166,459		
County Clerk Tech Fund - 107					132,210		
County Treasurer Tech Fund - 108	9,900				77,860		
War Memorial Fund - 112	300		500		11,800		
County Auction Fund - 118	24,820		86,238		9,583		
Motor Vehicle Operations Fund - 130	356,882		428,988		390,679		
Community Corrections Fund - 144	910,167		986,628		951,362		
Capital Improvements Fund - 145	5,406,963		4,316,027		7,554,156		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	1,119,023		643,700		7,028,195		
Landfill Closure Fund - 180	30,446		52,789		49,293		
Rural Fire Capital Outlay Fund - 184	606,390		200,000		95,706		
CDBG Fund - 005	86,200						
Fire Station Projects Fund - 185	1,465,410		501,155		1,000,000		
Special Parks & Recreation - 155							
Disaster Fund - 003	12,193,831		10,016,756		7,209,348		
Radio Infrastructure Project - 147	3,147,131		83,504				
Non-Budgeted Funds-A	26,118						
Totals	70,769,471	43.075	81,444,434	42.292	81,348,651	28,647,515	42.285
Revenue Neutral Rate **							*41.791*
Less: Transfers	6,861,375		15,887,180		11,378,728		
Net Expenditure	63,908,096		65,557,254		69,969,923		
Total Tax Levied	28,297,344		28,312,598		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	656,936,940		669,445,216		677,488,007		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,381,360	4,932,183	5,698,095
Revenue Bonds	0	0	0
Other	456,017	1,706,000	525,000
Lease Pur. Princ.	5,909,641	5,448,206	5,359,626
Total	11,747,018	12,086,389	11,582,721

*Tax rates are expressed in mills

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

Clerk

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Estimated Valuation	Proposed Tax Rate*	*Revenue Neutral Rate***
Fire District Fund - 183	936,288	6.44400	1,109,179	7.62300	1,230,506	1,086,505	133,272,034	8.153	*7.431*
University Park Water and Sewer Fund - 230	128,363	5.50600	136,421	5.37400	146,743	10,416	1,941,026	5.366	*5.366*
University Park Water and Sewer Reserve - 284	16,813		83,100		128,142	0			
Hunter's Island Water District Fund - 238	29,920		29,421		29,280	0			
Hunter's Island Reserve Fund - 241	0		9,027		7,886	0			
Moehlman Bottoms Water District Fund - 244	14,349		17,140		19,155	0			
Moehlman Bottoms Reserve Fund - 245	0		5,410		8,290	0			
Terra Heights Sewer Fund - 252	27,157	3.90700	33,953	3.90600	38,236	5,058	1,279,844	3.952	*3.952*
Terra Heights Sewer Sinking Fund - 254	31,968		50,000		92,895	0			
Valleywood Combined Operations - 248	49,996	15.76700	35,980	15.54800	37,276	22,715	1,500,987	15.133	*15.133*
Valleywood Combined Reserve - 282	1,299		81,672		87,256	0			
Konza Water District Fund - 256	102,060		103,005		95,280	0			
Konza Water Reserve Fund - 257	3,465		149,874		107,748	0			
Deep Creek Reserve Fund - 243	0		27,705		21,587	0			
Deep Creek Sewer Fund - 242	5,065		13,115		10,713	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	26,517	3.37000	45,485	3.37600	71,046	3,933	1,181,850	3.328	*3.328*
Carson Sewer Reserve Fund - 237	1,524		29,555		47,703	0			
University Park Sewer Capital - 233	9,127		0		0	0			
Expansion of University Park/Lakeside Heights - 235	0		499,000		0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,000		7,328	0			
Keats Sewer Capital Project - 236	12,575		804,816		0	0			
Lakeside Heights Sewer District - 285	631		1,690		3,361	0			
Fairmont Heights Capital Project - 231	502,222		530,758		0	0			
Bala Cemetery	1,890	1.43600	3,000	1.66300	6,061	2,667	1,756,455	1.518	*1.518*
Bellegard Cemetery	2,158	3.31600	3,333	3.31600	3,864	2,772	875,312	3.167	*3.167*
Crooked Creek Cemetery	1,400	1.59200	2,655	1.55300	3,691	1,107	735,187	1.506	*1.506*
E.F. & G. Cemetery	10,907	0.63400	15,361	0.63300	19,699	10,100	16,298,627	0.620	*0.620*
Fancy Creek - Randolph Cemetery	10,630	2.10800	12,464	2.11000	14,577	10,694	5,167,956	2.069	*2.070*
Lasita Cemetery	1,718	0.72300	3,000	0.75200	2,906	1,855	2,514,848	0.738	*0.738*
May Day Cemetery #1	4,759	2.24300	5,030	2.31900	6,988	4,235	1,857,519	2.280	*2.280*
Rose Hill Cemetery	1,350	1.45700	4,241	1.43200	4,045	1,429	1,055,050	1.354	*1.355*
Swede Creek Cemetery	880	1.00300	8,550	0.98500	3,065	1,394	1,422,769	0.980	*0.980*
Walsburg Cemetery #5	4,460	0.89300	6,650	0.98100	7,706	4,652	4,883,288	0.953	*0.953*
Riley Cemetery #3	24,285	1.64100	25,295	1.63200	19,601	15,406	9,609,456	1.603	*1.603*
Totals	1,963,776	52.040	3,890,885	53.203	2,288,817	1,184,938		52.720	

*Tax rates are expressed in mills

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

Clerk

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

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Riley County

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

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General Fund -001	31,419,530	36.160	47,745,139	35.374	42,148,527	23,798,682	35.028
Bond & Interest Fund - 101	527,092	0.066	3,013,752	0.025	615,303		
Health Department - 030	4,550,891		4,759,660		4,610,403		
County Building Fund - 152	392,812	0.449	393,000	0.513	393,000	356,151	0.526
RCPD Fund - 173	5,393,491	6.360	4,892,440	6.380	4,907,175	4,492,682	6.631
Special Alcohol Programs Fund - 132	4,650		5,000		4,863		
EMS Grant Fund - 52			1,000		5,068		
Economic Development Fund - 146	306,817		325,786		309,848		
Emergency 911 Fund - 148	409,063		486,577		943,613		
Solid Waste Disposal Fund - 150	2,347,631		2,414,227		2,735,000		
Register of Deeds Technology Fund - 106	33,913		91,568		166,459		
County Clerk Tech Fund - 107					132,210		
County Treasurer Tech Fund - 108	9,900				77,860		
War Memorial Fund - 112	300		500		11,800		
County Auction Fund - 118	24,820		86,238		9,583		
Motor Vehicle Operations Fund - 130	356,882		428,988		390,679		
Community Corrections Fund - 144	910,167		986,628		951,362		
Capital Improvements Fund - 145	5,406,963		4,316,027		7,554,156		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	1,119,023		643,700		7,028,195		
Landfill Closure Fund - 180	30,446		52,789		49,293		
Rural Fire Capital Outlay Fund - 184	606,390		200,000		95,706		
CDBG Fund - 005	86,200						
Fire Station Projects Fund - 185	1,465,410		501,155		1,000,000		
Special Parks & Recreation - 155							
Disaster Fund - 003	12,193,831		10,016,756		7,209,348		
Radio Infrastructure Project - 147	3,147,131		83,504				
New Budgeted Funds A	26,118						
Totals	70,769,471	43.075	81,444,434	42.292	81,348,651	28,647,515	42.285
Revenue Neutral Rate **							*41.791*
Less: Transfers	6,861,375		15,887,180		11,378,728		
Net Expenditure	63,908,096		65,557,254		69,969,923		
Total Tax Levied	28,297,344		28,312,598		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	656,936,940		669,445,216		677,488,007		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,381,360	4,932,183	5,698,095
Revenue Bonds	0	0	0
Other	456,017	1,706,000	525,000
Lease Pur. Princ.	5,909,641	5,448,206	5,359,626
Total	11,747,018	12,086,389	11,582,721

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Estimated Valuation	Proposed Tax Rate*	*Revenue Neutral Rate***
Fire District Fund - 183	936,288	6.44400	1,109,179	7.62300	1,230,506	1,086,505	133,272,034	8.153	*7.431*
University Park Water and Sewer Fund - 230	128,363	5.30600	136,421	5.37400	146,743	10,416	1,941,026	5.366	*5.366*
University Park Water and Sewer Reserve - 284	16,813		83,100		128,142	0			
Hunter's Island Water District Fund - 238	29,920		29,421		29,280	0			
Hunter's Island Reserve Fund - 241	0		9,027		7,886	0			
Moehlman Bottoms Water District Fund - 244	14,349		17,140		19,155	0			
Moehlman Bottoms Reserve Fund - 245	0		5,410		8,290	0			
Terra Heights Sewer Fund - 252	27,157	3.90700	33,953	3.90600	38,236	5,058	1,279,844	3.952	*3.952*
Terra Heights Sewer Sinking Fund - 254	31,968		50,000		92,895	0			
Valleywood Combined Operations - 248	49,996	15.76700	35,980	15.54800	37,276	22,715	1,500,987	15.133	*15.133*
Valleywood Combined Reserve - 282	1,299		81,672		87,256	0			
Konza Water District Fund - 256	102,060		103,005		95,280	0			
Konza Water Reserve Fund - 257	3,465		149,874		107,748	0			
Deep Creek Reserve Fund - 243	0		27,705		21,587	0			
Deep Creek Sewer Fund - 242	5,065		13,115		10,713	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	26,317	3.37600	45,485	3.37600	71,046	3,933	1,181,850	3.328	*3.328*
Carson Sewer Reserve Fund - 237	1,524		29,555		47,703	0			
University Park Sewer Capital - 233	9,127		0		0	0			
Expansion of University Park/Lakeside Heights - 235	0		499,000		0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,000		7,328	0			
Keats Sewer Capital Project - 236	12,575		804,816		0	0			
Lakeside Heights Sewer District - 285	631		1,690		3,361	0			
Fairmont Heights Capital Project - 231	502,222		530,758		0	0			
Bala Cemetery	1,890	1.43600	3,000	1.66300	6,061	2,667	1,756,455	1.518	*1.518*
Bellegard Cemetery	2,158	3.31600	3,333	3.31600	3,864	2,772	875,312	3.167	*3.167*
Crooked Creek Cemetery	1,400	1.39200	2,655	1.53300	3,691	1,107	735,187	1.506	*1.506*
E.F. & G. Cemetery	10,907	0.63400	15,361	0.63300	19,699	10,100	16,298,627	0.620	*0.620*
Fancy Creek - Randolph Cemetery	10,630	2.10800	12,464	2.11000	14,577	10,694	5,167,956	2.069	*2.070*
Lostla Cemetery	1,718	0.72300	3,000	0.75200	2,906	1,855	2,514,848	0.738	*0.738*
May Day Cemetery #1	4,759	2.24300	5,030	2.31900	6,988	4,235	1,857,519	2.280	*2.280*
Rose Hill Cemetery	1,350	1.45700	4,241	1.43200	4,045	1,429	1,055,050	1.354	*1.355*
Swede Creek Cemetery	880	1.00300	8,550	0.98500	3,065	1,394	1,422,769	0.980	*0.980*
Walsburg Cemetery #5	4,460	0.89300	6,650	0.98100	7,706	4,652	4,883,288	0.953	*0.953*
Riley Cemetery #3	24,285	1.64100	25,295	1.61200	19,601	15,406	9,609,456	1.603	*1.603*
Totals	1,963,776	52.040	3,890,885	53.203	2,288,817	1,184,938		52.720	

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

2022

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

Riley County

will meet on September 20, 2021 beginning at 10:45 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 the revenue neutral rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General Fund -001	31,419,530	36.160	47,745,139	35.374	42,148,527	23,798,682	35.128
Bond & Interest Fund - 181	527,092	0.066	3,013,752	0.025	615,303		
Health Department - 030	4,550,891		4,759,660		4,610,403		
County Building Fund - 152	392,812	0.489	393,000	0.513	393,000	356,151	0.526
RCPD Fund - 173	5,393,491	6.360	4,892,440	6.380	4,907,175	4,492,682	6.631
Special Alcohol Programs Fund - 132	4,650		5,000		4,863		
EMS Grant Fund - 52			1,000		5,068		
Economic Development Fund -146	306,817		325,786		309,048		
Emergency 911 Fund - 148	409,063		486,577		943,613		
Solid Waste Disposal Fund - 150	2,347,631		2,414,227		2,735,000		
Register of Deeds Technology Fund - 106	33,913		91,568		166,459		
County Clerk Tech Fund - 107					132,210		
County Treasurer Tech Fund - 108	9,900				77,860		
War Memorial Fund - 112	300		500		11,800		
County Auction Fund - 118	24,820		86,238		9,583		
Motor Vehicle Operations Fund - 130	356,882		428,988		390,679		
Community Corrections Fund - 144	910,167		986,628		951,362		
Capital Improvements Fund - 145	5,406,963		4,316,027		7,554,156		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	1,119,023		643,700		7,028,195		
Landfill Closure Fund - 180	30,446		52,789		49,293		
Rural Fire Capital Outlay Fund - 184	606,390		200,000		95,706		
CDBG Fund - 005	86,200						
Fire Station Projects Fund - 185	1,465,410		501,155		1,000,000		
Special Parks & Recreation - 155							
Disaster Fund - 003	12,193,831		10,016,756		7,209,348		
Radio Infrastructure Project - 147	3,147,131		83,504				
Non-Budgetal Funds-A	26,118						
Totals	70,769,471	43.075	81,444,434	42.292	81,348,651	28,647,515	42.285
Revenue Neutral Rate **							*41.791*
Less: Transfers	6,861,375		15,887,180		11,378,728		
Net Expenditure	63,908,096		65,557,254		69,969,923		
Total Tax Levied	28,297,344		28,312,598		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	656,936,940		669,445,216		677,488,007		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,381,360	4,932,183	5,698,095
Revenue Bonds	0	0	0
Other	456,017	1,706,000	525,000
Lease Pur. Princ.	5,909,641	5,448,206	5,359,626
Total	11,747,018	12,086,389	11,582,721

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Estimated Valuation	Proposed Tax Rate*	*Revenue Neutral Rate***
Fire District Fund - 183	936,288	6.44400	1,109,179	7.62300	1,230,506	1,086,505	133,272,034	8.153	*7.431*
University Park Water and Sewer Fund - 230	128,363	5.50600	136,421	5.37400	146,743	10,416	1,941,026	5.366	*5.366*
University Park Water and Sewer Reserve - 284	16,813		83,100		128,142	0			
Hunter's Island Water District Fund - 238	29,920		29,421		29,280	0			
Hunter's Island Reserve Fund - 241	0		9,027		7,886	0			
Moehlman Bottoms Water District Fund - 244	14,349		17,140		19,155	0			
Moehlman Bottoms Reserve Fund - 245	0		5,410		8,290	0			
Terra Heights Sewer Fund - 252	27,157	3.90700	33,953	3.90600	38,236	5,058	1,279,844	3.952	*3.952*
Terra Heights Sewer Sinking Fund - 254	31,968		50,000		92,895	0			
Valleywood Combined Operations - 248	49,996	15.76700	35,980	15.54800	37,276	22,715	1,500,987	15.133	*15.133*
Valleywood Combined Reserve - 282	1,299		81,672		87,256	0			
Konza Water District Fund - 256	102,060		103,005		95,280	0			
Konza Water Reserve Fund - 257	3,465		149,874		107,748	0			
Deep Creek Reserve Fund - 243	0		27,705		21,587	0			
Deep Creek Sewer Fund - 242	5,065		13,115		10,713	0			
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0			
Carson Sewer Fund - 239	26,517	3.37000	45,485	3.37600	71,046	3,933	1,181,850	3.328	*3.328*
Carson Sewer Reserve Fund - 237	1,524		29,555		47,703	0			
University Park Sewer Capital - 233	9,127		0		0	0			
Expansion of University Park/Lakeside Heights - 235	0		499,000		0	0			
Lakeside Heights Sewer Capital Reserve - 286	0		5,000		7,328	0			
Keats Sewer Capital Project - 236	12,575		804,816		0	0			
Lakeside Heights Sewer District - 285	631		1,690		3,361	0			
Fairmont Heights Capital Project - 231	502,222		530,758		0	0			
Bala Cemetery	1,890	1.43600	3,000	1.66300	6,061	2,667	1,756,455	1.518	*1.518*
Bellegard Cemetery	2,158	3.31600	3,333	3.31600	3,864	2,772	875,312	3.167	*3.167*
Crooked Creek Cemetery	1,400	1.59200	2,655	1.55300	3,691	1,107	735,187	1.506	*1.506*
E.F. & G. Cemetery	10,907	0.63400	15,361	0.63300	19,699	10,100	16,298,627	0.620	*0.620*
Fancy Creek - Randolph Cemetery	10,630	2.10800	12,464	2.11000	14,577	10,694	5,167,956	2.069	*2.070*
Lasita Cemetery	1,718	0.72300	3,000	0.75200	2,906	1,855	2,514,848	0.738	*0.738*
May Day Cemetery #1	4,759	2.24300	5,030	2.31900	6,988	4,235	1,857,519	2.280	*2.280*
Rose Hill Cemetery	1,350	1.45700	4,241	1.43200	4,045	1,429	1,055,050	1.354	*1.355*
Swede Creek Cemetery	880	1.00300	8,550	0.98500	3,065	1,394	1,422,769	0.980	*0.980*
Walsburg Cemetery #5	4,460	0.89300	6,650	0.98100	7,706	4,652	4,883,288	0.953	*0.953*
Riley Cemetery #3	24,285	1.64100	25,295	1.63200	19,601	15,406	9,609,456	1.603	*1.603*
Totals	1,963,776	52.040	3,890,885	53.203	2,288,817	1,184,938		52.720	

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

[LEGAL_TEXT]

Printer's Fee $ 295.03

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 9 day of September 2021 with subsequent publications being made on the following dates:

On the ___ day of _____, 2021

On the ___ day of _____, 2021

Shannon Fritz

Subscribed and sworn to before me this
10 day of September, 2021

Jemie Watala Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 09-29-2025

2022

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

Riley County

will meet on September [illegible], 2021 beginning at [illegible] at Riley County Commission Chambers, [illegible] for the purpose of hearing and answering objections of taxpayers in Riley County [illegible] relating to the revenue neutral rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General Fund - 001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bond & Interest Fund - 010	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Health Department - [illegible]	[illegible]		[illegible]		[illegible]		
County Building Fund - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Fund - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Alcohol Program Fund - [illegible]	[illegible]		[illegible]		[illegible]		
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[illegible]	[illegible]		[illegible]		[illegible]		
[illegible]	[illegible]		[illegible]		[illegible]		
Register of Deeds Technology Fund - [illegible]	[illegible]		[illegible]		[illegible]		
County Clerk Tech Fund - [illegible]					[illegible]		
County Treasurer Tech Fund - [illegible]	[illegible]				[illegible]		
[illegible]	[illegible]		[illegible]		[illegible]		
County Attorney Fund - [illegible]	[illegible]		[illegible]		[illegible]		
Motor Vehicle Operations Fund - [illegible]	[illegible]		[illegible]		[illegible]		
Community Corrections Fund - [illegible]	[illegible]		[illegible]		[illegible]		
Capital Improvements Fund - [illegible]	[illegible]		[illegible]		[illegible]		
[illegible]	[illegible]		[illegible]		[illegible]		
Landfill Closure Fund - [illegible]	[illegible]		[illegible]		[illegible]		
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Non-Budgeted Funds-A	[illegible]						
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Revenue Neutral Rate**							[illegible]
Less: Transfers	[illegible]		[illegible]		[illegible]		
Net Expenditure	[illegible]		[illegible]		[illegible]		
Total Tax Levied	[illegible]		[illegible]		[illegible]		
Assessed Valuation	[illegible]		[illegible]		[illegible]		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	[illegible]	[illegible]	[illegible]
Revenue Bonds	0	0	0
Other	[illegible]	[illegible]	[illegible]
Lease Pur. Princ.	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]

*Tax rates are expressed in mills

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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

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Riley County

2022

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Estimated Valuation	Proposed Tax Rate*	Revenue Neutral Rate**
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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

Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

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