



**Board of Riley County
Commissioners
Regular Meeting
Agenda
March 11, 2021**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 1 – John Ford, Chair](#)

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

8:30 AM

Call to Order

Pledge of Allegiance

Public Comment

1. Public Comments

Commission Comments

2. Commission Comments

Business Meeting

3. RSVPify Appointment Scheduling Software
4. Amend CIP Project for RCPD Firing Range
5. Sign a Tax Roll Correction
6. Sign Riley County Personnel Action Form(s)
7. Discuss Joint City/County/County Meeting Agenda
8. Discuss Intergovernmental Luncheon
9. Approve payroll/accounts payables (when completed)

Review Minutes

10. Board of Riley County Commissioners - Regular Meeting - Mar 8, 2021 8:30 AM

Review Tentative Agenda

11. Tentative Agenda

Press Conference Topics

12. Discuss Press Conference

9:00 AM

Clancy Holeman, Counselor/Director of Administrative Services

13. Administrative Work Session
14. Executive session to discuss a personnel matter involving non-elected personnel

9:20 AM

Michael Boller, Noxious Weed Director

15. Bid opening for a one and one-half ton 4x4 regular cab-chassis truck

9:30 AM Shilo Heger, Treasurer

16. February 2021 Revenue Reporting - Riley County Treasurer

9:45 AM Jason Smith, Manhattan Area Chamber of Commerce

17. Economic development update

10:00 AM Julie Gibbs, Health Department Director

18. Riley County Health Department March Update
19. Outreach, Prevention and Early Intervention Services Contract FY 2022

10:30 AM Budget and Planning Committee - Tami Robison, Budget and Finance Officer

20. Monthly Cash Flow Reports for February 2021

10:50 AM Michael Boller, Noxious Weed Director

21. Staff Update

11:05 AM Tami Robison, Budget and Finance Officer

22. 2022 Budget Calendar and Baseline

11:20 AM John Kobiskie, Manhattan Community Gardens

23. Community Gardens - Collins Lane compost

Adjournment

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.



IT/GIS
Contract

Kevin Howser
IT/GIS Director
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-537-6305

COMMISSION AGENDA REPORT

FROM: Clancy Holeman
MEETING: March 11, 2021
SUBJECT: RSVPify Appointment Scheduling Software
PRESENTER: Clancy Holeman

BACKGROUND

A web based appointment scheduling system is needed for the distribution of Covid vaccines, which will allow users to self-schedule appointment times, etc.

DISCUSSION

Requesting permission to enter into a 6 month contract with RSVPify in order to provide a web based scheduling system.

FISCAL IMPACT

The cost of RSVPify for the initial 6 month term is \$6,552. This contract can be extended when the initial 6 month term expires, if the County so chooses.

RECOMMENDATION(S)

The EOC recommends the purchase of the RSVPify web based scheduling system.

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- Riley County and RSVPIfy Enterprise Subscription Agreement (PDF)
- RSVPIFY+RILEY_ADDENDUM_CPA_AD-SIGNED (PDF)

RSVPIFY LLC

ENTERPRISE SUBSCRIPTION AGREEMENT

This SUBSCRIPTION AGREEMENT (this “Subscription Agreement”) is made and entered into on _____ by and between RSVPify LLC, an Illinois Limited Liability Company (“RSVPify”); and _____ (“CUSTOMER”), with its principal office at _____.

WHEREAS, RSVPify will provide and CUSTOMER wishes to license certain cloud-based services made available at RSVPify.com (<https://app3.rsvpify.com>).

WHEREAS RSVPify is providing its technology platform and services AS-IS to support the response to the COVID-19 public health emergency. WHEREAS RSVPify is not a healthcare services provider. CUSTOMER agrees to consult a regulatory or legal professional in their territory to approve their use of RSVPify Services. If located in the United States, CUSTOMER hereby concurs that their use of RSVPify is supported by current U.S. Department of Health and Human Services public health emergency provisions and in compliance with Federal and State law.

Subject to the Terms of Service described at <https://rsvpify.com/tos>, the “parties” and individually, a “party” agree as follows:

1. Services and License.

- a. **Licenses from RSVPify.** RSVPify hereby grants to CUSTOMER a limited, worldwide, non-sublicensable and non-transferable license to use the product, service, and/or software collectively “RSVPify Services” described herein and made available via the RSVPify platform during the Term in accordance with this Subscription Agreement.

- b. **Services.** Access to RSVPify Services begin on or upon execution of this agreement (the “Effective Date”). RSVPify shall commence to furnish CUSTOMER with access to the RSVPify Services made available via an account established at RSVPify.com. The level of service selected is as follows:
- RSVPify Enterprise
 - 1 User License
 - Up to 5 Co-Managers Unlimited Events
 - Up to 13,000 registrations per month
 - 15,000 Email Credits Per Month
 - Priority Support
 - HIPAA-compliant environment designed for vaccine registrations
 - All premium features included in Enterprise
- c. **Cancellation.** CUSTOMER must notify RSVPify a minimum of 10 days prior to the end of Term if CUSTOMER wishes to terminate this agreement prior to renewal.
- d. **Data.** Notwithstanding any provisions outlined in the Privacy Policy (<https://rsvpify.com/privacy>), RSVPify will not disclose any data provided by CUSTOMER or vaccine recipients for any purpose except for the fulfillment of RSVPify Services. CUSTOMER hereby authorizes limited RSVPify staff to view and access any data associated with their account as may be required to reasonably deliver RSVPify Services and protect the safety and security of our platform and CUSTOMER data.

2. Service Pricing.

CUSTOMER shall pay RSVPify a subscription fee of \$6,552 for 6 months (the “**Subscription Fee**”). RSVPify will notify CUSTOMER of any changes to the Subscription Fee a minimum of 30 days before the conclusion of any Term. Unless otherwise noted below (“Additional Terms”) or otherwise agreed to in written form, the Subscription Fee is the only fee that will be charged. No additional fees or promotions will apply notwithstanding any terms outlined in the Terms of Service. Additional Terms (if applicable):

RSVPify is committed to supporting our nation's vaccination efforts. To underscore this commitment, we've made the following adjustments to this agreement:

Reduction of enterprise contract term from annual to 6 months

This agreement includes up to 13,000 total registrations, as measured on a 30-day rolling basis. In an effort to mitigate the potential for a delay in vaccination scheduling, RSVPify will allocate 2,000 additional registrations to your plan and account in order to accommodate registrations over your pre-paid 30-day limits. Additional registrations over 13,000 in any 30-day period will be billed at a rate of \$1.00 USD per registration and payable within 15 days.

3. Payment and Taxes.

- a. **Billing.** RSVPify shall automatically charge the Subscription Fee to the credit card provided by CUSTOMER every 183 days unless payment is agreed to be delivered by bank draft, check, wire transfer or ACH in which case CUSTOMER may be issued an invoice.
- b. **Invoices.** CUSTOMER shall pay to RSVPify the amounts set forth in each such invoice. All payments hereunder are due and payable within fifteen (15) days of receipt of any applicable invoice (the “Due Date”).
- c. **Refunds.** All payments are non-refundable.

4. Term and Termination.

- a. **Term.** This Subscription Agreement commences on the Effective Date and shall continue for 183 days following the Effective Date (the “Initial Term”).
- b. **Automatic Renewal and Cancellation.** Unless CUSTOMER provides RSVPify a notice prior to the expiration of the Term of its intention to discontinue and terminate this Subscription Agreement, this Subscription Agreement will automatically renew at the conclusion of the Initial Term and subsequent Terms for the same duration as the Initial Term. CUSTOMER may terminate this

agreement at any time post the Effective Date. To exercise termination, CUSTOMER must provide a minimum of ten (10) days notice before the end of the Initial Term or end of a future Term.

- c. **Effects of Termination.** Upon the effective date of termination or expiration of this Subscription Agreement CUSTOMER shall immediately discontinue any and all use of the RSVPify Services.

[Signature Page Follows]

IN WITNESS WHEREOF, intending to be legally bound hereby, the parties have caused this Subscription Agreement to be executed and delivered by their duly authorized representatives as of the day and year first above.

SUPPLIER: RSVPify LLC**CUSTOMER***Company:*

RSVPify LLC

Print Name:

Jade Strick

Title:

Account Manager

Signature:*Date:*

03/01/2021

*Company:**Print Name:**Title:**Signature:**Date:*

Attachment to “Enterprise Subscription Agreement” Between Riley County (hereinafter “County”), and RSVPIFY LLC (hereinafter “Contractor”).

CONTRACTUAL PROVISIONS ATTACHMENT

The undersigned parties agree that the following provisions are hereby incorporated into the Enterprise Subscription Agreement (hereinafter “Agreement”) to which it is attached and made a part thereof, said Agreement being dated the 8th day of March, 2021.

1. **TERMS HEREIN CONTROLLING PROVISIONS.** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in the Agreement and any other document relating to and a part of the Agreement in which this attachment is incorporated. All terms hereof survive termination of the Agreement.

2. **COMPLIANCE WITH APPLICABLE LAWS, SERVICE STANDARDS AND REQUIRED PROCEDURES.**
 - 2.1 **Service Standards and Procedures.** Contractor shall perform the services set forth in the Agreement in compliance with applicable standards and procedures specified in the Agreement.

 - 2.2 **Compliance With Law.** Contractor shall comply with all applicable local, state and federal laws and regulations, in carrying out the Agreement, regardless of whether those legal requirements are specifically referenced in the Agreement.

3. **CASH BASIS AND BUDGET LAWS.** The right of the County to enter into the Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. The Agreement shall be construed and interpreted so as to ensure that the County shall at all times stay in conformity with such laws, and as a condition of the Agreement the County reserves the right to unilaterally terminate the Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

4. **TERMINATION DUE TO LACK OF FUNDING APPROPRIATION.** If, in the judgment of the Riley County Commissioners, after consultation with its Budget and Finance Officer or other county officials, sufficient funds are not appropriated to continue the function performed in the Agreement and for the payment of the charges hereunder, County may terminate the Agreement at the end of its current fiscal year. Termination shall be effective 30 days after County mails written notice to Contractor. In the event of such termination, County agrees to give written notice of termination to Contractor. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the County or the Contractor.

5. **ACCEPTANCE OF AGREEMENT.** The Agreement shall not be considered accepted, approved or otherwise effective until the required approvals and certifications have been

given and this Contractual Provisions Attachment is signed by the Board of County Commissioners of Riley County, Kansas.

6. **ARBITRATION, DAMAGES, WARRANTIES.** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Further, the County does not agree to pay attorney fees and late payment charges.

7. **REPRESENTATIVE'S AUTHORITY TO CONTRACT/REQUIRED DOCUMENTATION.** By signing the Agreement, the representative of Contractor thereby represents that such person is duly authorized by Contractor to execute the document on behalf of Contractor and Contractor or agrees to be bound by the provisions thereof.

8. **TERM AND TERMINATION.**

8.1 Term. This Contractual Provisions Attachment shall be effective as of its date of execution by the parties and shall remain in effect during the term of the Agreement, or until terminated either for convenience, breach or default, as set out herein. Thirty (30) days written notice to the breaching party is required.

8.2 Termination for Cause. If Contractor shall fail to fulfill in a timely and proper manner its obligations under the Agreement, or if Contractor shall violate any of the terms, covenants, conditions, or stipulations of the Agreement, County shall thereupon have the right to terminate the Agreement by promptly giving written notice to Contractor of such termination and specifying the reasons for the termination and the effective date thereof. A breach shall include, but not be limited to, failure to comply with any or all items contained in the Agreement and any appendices, exhibits or amendments thereto, if any.

Notwithstanding the above, Contractor shall not be relieved of liability to County by virtue of any breach of the Agreement by Contractor.

8.3 Termination for Convenience. County may terminate the Agreement in whole or in part, upon thirty (30) days written notice to Contractor, stating the effective date of the termination for convenience.

8.4 Payment Calculation Upon Termination. In the event of termination under the Agreement by either party, any amount owed Contractor will be calculated based solely upon payment for fair value of acceptable services provided by Contractor to the point of termination, which fair value is not the subject of a good faith dispute.

9. **INDEPENDENT CONTRACTOR RELATIONSHIP.** It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, and employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, and employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for withholding of social security, federal, and/or state income tax, or unemployment

compensation from payments made by County to Contractor. Contractor shall supply all labor, equipment, supplies and materials necessary to complete the required services, at Contractor's sole expense.

10. **ASSIGNMENT.** Neither the Agreement nor any rights or obligations hereunder shall be assigned or otherwise transferred by either party without the prior written consent of the other.
11. **SUBCONTRACTING.** None of the work or services covered by the Agreement shall be subcontracted without the prior written approval of County. All approved subcontracts must conform to all terms set forth in the Agreement and this Contractual Provisions Attachment.
12. **PUBLIC DOCUMENTS.** It is agreed that the Agreement, and all subsequent agreed amendments or addenda thereto are public documents which will be filed with the Riley County Clerk, and will be open to public inspection.
13. **MERGER/SALE/TRANSFER OF CONTRACTOR ASSETS.** Contractor will notify County in writing at least thirty (30) calendar days in advance of Contractor's merger with any other business entity, or of any sale or other transfer of Contractor's assets to any other business entity. In the event of any such merger, sale or other transfer of Contractor assets, Contractor will reasonably cooperate with County in assuring that provision of all services under this Agreement are not disrupted before, during and after such merger, sale or other transfer of Contractor assets. After such merger, sale or other transfer of Contractor assets, Contractor will reasonably cooperate with County in providing any documents or information necessary to establish any prior payments made by County to Contractor under this Agreement.
14. **USE OF NAMES OR ADDRESSES.** Contractor will not: (a) use any list of names or addresses contained in or derived from information provided Contractor by County for the purpose of selling or offering for sale any property or service to any person listed or to any person who resides at any address listed; or (b) sell, give or otherwise make available to any person any list of names or addresses contained in or derived from the information provided Contractor by County for the purpose of allowing that person to sell or offer for sale any property or service to any person listed or to any person who resides at any address listed.

Contractor

County

By: _____

Name: Ari L. Driessen

By: _____

John Ford, Chairman

March 8, 2020

Date

Date

ATTEST:

Rich Vargo, County Clerk

Approved as to Form

By: _____
Clancy Holeman
Riley County Counselor

Date: _____



COUNTY CLERK & ELECTIONS
Amendment

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Tami Robison, Budget & Finance Officer

MEETING: March 11, 2021

SUBJECT: Amend CIP Project for RCPD Firing Range

PRESENTER: John Ellermann, Public Works Director

This is a request to approve additional funds for the RCPD Firing Range project and sign an amendment form to include the water line costs.

POSSIBLE MOTION(S)

Move to approve

Move to deny

Enclosures:

- Copy of Water Line CIP Adendum (PDF)

RILEY COUNTY CAPITAL IMPROVEMENT PROGRAM
CIP PROJECT AMENDMENT FORM

4.a

CERTIFICATION OF PROJECT AMENDMENT

Project: RCPD Firing Range - Water Line Project #: 19-19LEC004

Department: LEC-RCPD Date: 03/04/2020

Approved Project Cost: \$ 1,500,000.00

Project Amendment #1: \$ 400,000.00

Revised Total Project Cost: \$ 1,900,000.00

12/17/2020

Amendment Date

Project Amendment #2: \$ 250,000.00

Revised Total Project Cost: \$ 2,150,000.00

01/07/2021

Amendment Date

Project Amendment #3: \$ 75,000.00

Revised Total Project Cost: \$ 2,225,000.00

03/08/2021

Amendment Date

CASH: (Only required if cash is increased by amended amount)

Cash Available: \$ -

Signatures:

#1 Shilo Heger, Riley County Treasurer

#2 Shilo Heger, Riley County Treasurer

#3 Shilo Heger, Riley County Treasurer

BUDGET: (Only required if budget authority is increased by amended amount)

Budget Available: \$ -

#1 Rich Vargo, Riley County Clerk

#2 Rich Vargo, Riley County Clerk

#3 Rich Vargo, Riley County Clerk

APPROVAL: (Required)

Approved Amount: \$ -

#1 Chairman

#2 Chairman

#3 Chairman

Attachment: Copy of Water Line CIP Addendum (10615 : Amend CIP Project)



COUNTY CLERK & ELECTIONS
Tax Roll Correction

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Lori Muir, Real Estate Specialist
MEETING: March 11, 2021
SUBJECT: Sign a Tax Roll Correction
PRESENTER: Rich Vargo, County Clerk

POSSIBLE MOTION(S)

Move to approve the Tax Roll Correction.

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- image17061 (PDF)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR

2021/03/09

5.a

Taxpayer ID NORM0014
Owner ID NORM0014

Control # 2021000166

Tax Year 2016
Tract # 070023A1

NORMAN, MERVIN L ET UX

CAMA # 203-07-2-10-06-020-00-0-01

ROEHL LOT 21 & ABAND
RR ADJ TO LOT 21

1956 LINCOLN DR

TU 2 Manhattan City
Parcel 39480

MANHATTAN, KS 66502-4554

USD 383

Property Address 1956 LINCOLN DR

APPRAISER SECTION (Value)

2021/03/09 LMUIR

APPROVED

Appraised Prior to Correction:

CL	Land	Imp	Total
RU	15200	100770	115970
Total	15200	100770	115970

Assessed Prior to Correction:

RU			
	1748	11589	13337
Total	1748	11589	13337
SB41	2300		

Appraised After Correction:

CL	Land	Imp	Total
RU	15200	49200	64400
Total	15200	49200	64400

Assessed After Correction:

RU			
	1748	5658	7406
Total	1748	5658	7406
SB41	2300		

Net Change
51570-

Net Change
5931-

Total
SB41 5931-

CLERK SECTION (Tax)

2021/03/09 LMUIR

ORDER PRINTED

Tax Prior to Correction:

Levy 143.87000	Gen Tax	1918.80
	SB41 \$	46.00
SB41 Tax Dollars		1872.80

Tax After Correction:

Levy 143.87000	Gen Tax	1065.50
	SB41 \$	46.00
SB41 Tax Dollars		1019.50

Net Change
853.30-

853.30-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence)

Applicable Mill Levy
Net Change in Levied Tax Dollars

5931-
143.87000
853.30-

Type of Correction DECREASE

Correction Code TP TAX PROTEST

Rate 2.00%

Tax Statement # 22881

Comments PUP adjustment per Appraiser

Net Change in SB41 Exemption

Net Change in Total Tax Dollars

853.30-

Owner NORM0014

NORMAN, MERVIN L ET UX

By order of the Board of County Commissioners of RILEY COUNTY, Kansas.
(Per K.S.A. 1475, 1701, 1701a, and 1702)

(Date)

Approved by Commission:

Attest by County Clerk:

Attachment: image17061 (10623 : Tax Roll Corrections)



COUNTY CLERK & ELECTIONS
Personnel

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Elizabeth Ward, Human Resource Manager

MEETING: March 11, 2021

SUBJECT: Sign Riley County Personnel Action Form(s)

PRESENTER: Elizabeth Ward, Human Resource Manager

Enclosures:

- 2021-02 J Gauthier Contact Tracer (green) (PDF)

RILEY COUNTY PERSONNEL ACTION FORM

☐ Add		Fill Request Date	3/2/2021
☒ Change		Employee #	

☐ New Hire	☐ Rehire	☐ Transfer	☐ Promotion	☒ Separation from
☐ Step Change	☐ Status Change	☐ Demotion	☐ Other	County Service

☐ Full Time	☐ Regular	☐ As-Needed	☐ Seasonal
☐ Part Time	☐ Grant Funded	☐ Intern	☒ Temporary

Gauthier	Jeffrey		
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Name: Last First Middle Home Phone

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Address: Street City State Zip

Covid-19 Contact Tracer	HD	400-0337
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Position Title Department Fund

2/26/2021	☐	☒		☐ Yes	☒ No
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Effective Date Exempt Non-Exempt Ending Date For Temporary Is this a budgeted position?

B	09	\$15.49	☒ Hour	\$	☐ Month	☐ 40	☐
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Grade/Step Pay Rate Hours Per Workweek

Comments:

performance-based termination

Approvals:

Department: [Signature] Date: 3-8-21

Personnel: [Signature] 3/8/21

BOCC:

Chairman: _____

Member: _____

Member: _____

Joint City/County/County Meeting: (at city offices March 18th)

Topics for Agenda:

Attachment: topic form (9906 : Joint City/County/County Agenda Meeting Information)



COUNTY CLERK & ELECTIONS
Meeting information

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

MEMORANDUM

FROM: Rich Vargo, County Clerk

MEETING: March 11, 2021

SUBJECT: Discuss Intergovernmental Luncheon

PRESENTER: Rich Vargo, County Clerk

Enclosures:

- attendees and topics for agenda form (DOC)

**Virtual Intergovernmental Luncheon:
March 22nd**

[illegible]



**Board of Riley County
Commissioners
Regular Meeting
Minutes
March 08, 2021**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 1 – John Ford, Chair](#)

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

8:30 AM

Call to Order

Attendee Name	Title	Status	Arrived
John Ford	County Commissioner	Present	8:30 AM
Kathryn Focke	County Commissioner	Present	8:30 AM
Greg McKinley	County Commissioner	Absent	8:30 AM
Rich Vargo	County Clerk	Present	8:30 AM
Clancy Holeman	Counselor/Director of Administrative Services	Present	8:30 AM
Julie Gibbs	Health Department Director	Remote	8:30 AM
Cindy Volanti		Remote	8:30 AM
John Ellermann	Public Works Director/County Engineer	Present	8:36 AM
Christy Rodriguez	Flint Hills Regional Council Director	Present	9:00 AM
Susie Brown	Administrative Assistant I - Elections	Present	9:30 AM
Greg Brown		Present	9:30 AM
Elizabeth Ward	Human Resource Manager	Present	9:30 AM
Tami Robison	Budget and Finance Officer	Present	9:50 AM
Breva Spencer	Family Connections Supervisor	Present	10:00 AM
Jessie Hubbard	Administrative Assistant II	Present	10:25 AM
Sara Darnell	Community Corrections	Present	10:25 AM
Cheryl Collins	Museum Director	Present	11:00 AM
Joshua Gering	EMS/Ambulance Assistant Director	Present	11:00 AM
Marcia Rozell	Freedom's Frontier Partner Advisory Board Member	Present	11:00 AM
Dr. Caronda Moore	Freedom's Frontier Board of Trustees Member	Present	11:00 AM
Amanda Smeller	Planning/Special Projects Director	Present	11:00 AM
Kevin Howser	IT/GIS Director	Present	11:11 AM
Sherie Taylor	GIS	Present	11:11

Minutes Acceptance: Minutes of Mar 8, 2021 8:30 AM (Review Minutes)

			AM
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Pledge of Allegiance

Public Comment

1. Public Comments

Gibbs said as of Friday the percent positive is under 5%. Gibbs stated there is only one COVID-19 patient in the hospital.

Gibbs said 4,343 people have been vaccinated. Gibbs said vaccinations will be Tuesday - Friday 10:00-4:00 p.m. at Pottorf Hall.

Volanti said kudos to Riley County and their organization for the COVID-19 vaccinations.

Commission Comments

2. Commission Comments

Ford's Comments:

Thursday afternoon I listened in on the biweekly NACo National Membership Call with NACo leadership and member of the White House Covid-19 and Intergovernmental teams. Typically this call has been 30 minutes but this time it was an hour. The first 30 minutes discussed White House and Federal Government vaccination efforts including logistics on including the new Johnson & Johnson one shot vaccine and how they are planning to make a vaccine shot available to each American by the end of May. The second half of the call was on the American Rescue Plan and the 1.9 trillion dollar Covid package that's currently in the Senate. Roughly 60 billion should be available in county support and 10 billion in broadband and wireless support in rural and disadvantaged area

Thursday afternoon I Zoomed in on the Bi-Monthly meeting of the Flint Hills Mental Health Task Force. We got and update from Bruce Johnson from the Crisis Stabilization Center report, Robbin Cole gave an update from Pawnee, we also got reports Ascension Via Christi and from Brynne Haverkamp the RCPD/PMHS Co-Responder as well.

Lastly on Thursday I attended virtually NACo's Pre Conference Network Session in advance of the start of the Virtual Policy

Conference. Membership Committee Chair Matt Prochaska, NACo President Gary Moore, and NACo Executive Director gave open remarks and previewed what the Legislative Policy Conference is going to look like this year and how to properly engage and navigate through session with fellow peers and counties throughout March. A discussion on the various networking opportunities and technical support during the month was provided too.

McKinley's Comments:

Absent

Focke's Comments:

Registered for a KAC Webinar, but couldn't get on the meeting.

Spent the afternoon catching up on phone calls and e-mails.

Contacted Brandon Peoples at KMAN radio regarding the Forum I will be attending next Tuesday.

Friday, I had a call with BHS construction regarding their process in renovating Historic buildings.

Set meetings and appointments for the following week.

Had a doctor's appointment to determine an upcoming out-patient medical procedure.

Weekend reviewed minutes and documents for Monday's BOCC meeting.

Upon reviewing the commissioner comments from Thursday's meeting, I need a clarification:

Which commissioner is on the Military Relations Committee?

Commissioner Ford stated that he went to their luncheon, and

Commissioner McKinley stated that he didn't attend because he thought it was a recorded (zoom) meeting.

When we determined our committees in January, I recall that Commissioner Ford had a conflict with that committee's meeting time and Commissioner McKinley was to take the position. Please clarify this on our current "List of Boards".

Received the letter from homeowners in Harbor Hills' neighborhood,

but didn't get the attached list of homeowners that was to be attached.
Please provide...

Spent considerable time on the phone with members of the community and several city commissioners concerning the Board of Health, the Director of the Health Department, and other emergency and/or health committees in the county and city. There is considerable concern in the community about the COVID-19 restrictions by the city and county.

Business Meeting

3. Highway Use Permit, Larson Construction, Inc

Move to approve the Highway Use Permit granting Larson Construction, Inc. permission to work in the right of way to repair an emergency water leak.

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

Review Minutes

4. Board of Riley County Commissioners - Regular Meeting - Mar 4, 2021 8:30 AM

Move to approve the minutes.

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

Review Tentative Agenda

5. Tentative Agenda

Press Conference Topics

6. Discuss Press Conference

9:00 AM Rich Vargo, County Clerk

7. Year to date budget and expenditure reports

Vargo presented the year to date budget and expenditure reports.

9:15 AM Christy Rodriguez, Flint Hills Regional Council Director

8. Flint Hills Regional Council update

Rodriguez presented a PowerPoint on the Flint Hills Regional Council.

9:30 AM Press Conference

9. Presentation of Years of Service plaque to Susie Brown - John Ford (3-5 minutes)

Ford presented a Years of Service plaque to Susie Brown in the County Clerk's Office for 26 years.

Brown thanked the office and Riley County. Brown said a lot has changed since she started. Brown said the office location is different now. Brown said she started in real estate. Brown stated she now works in elections and they have grown.

9:50 AM John Ellermann, Public Works Director/County Engineer

10. Fairmont Heights Sanitary Sewer Benefit District Improvements Change Order #1

Ellermann presented the Fairmont Heights Sewer Project Change Order #1.

Move to approve Fairmont Heights Sanitary Sewer Benefit District

Improvements Change Order #1.

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

10:00 AM

Julie Gibbs, Health Department Director and Brevia Spencer, Maternal and Child Health Supervisor

Move to recess as the Board of County Commissioners and convene as the Board of Health.

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

11. Maternal and Child Health (MCH) Position Reclassification Request for MCH Home Visitor

Gibbs presented the Maternal and Child Health Home Visitor position reclassification.

Ward stated the proposed classification needs to be reviewed by McGrath.

Move to approve the recommendation for the reclassification of the Maternal and Child Health Home Visitor position and follow recommendations for placement and status and open the position for recruitment.

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

Move to recess as the Board of Health and reconvene as the Board of County Commissioners.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John Ford, County Commissioner

SECONDER:	Kathryn Focke, County Commissioner
AYES:	Ford, Focke
ABSENT:	McKinley

10:10 AM John Ellermann, Public Works Director/County Engineer

12. Public Works Project Update

Ellermann presented the Public Works projects update.

10:25 AM Jessie Hubbard, Community Corrections

13. Request to Fill JIAS On-Call Officers

Hubbard presented the JIAS On-Call Officers request to fill position.

Ward stated the cost does not change it just increased the number of people filling the positions.

Move to allow RCCC to advertise and hire additional JIAS On-Call Officers.

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

The Board of County Commissioners signed a Riley County Position Action Form for an On-call Juvenile Intake and Assessment Officer, in the Community Corrections Department, at a grade B.

10:40 AM Clancy Holeman, Counselor/Director of Administrative Services

14. Administrative Work Session

Holeman discussed SB 286 concerning economic development tax relief related to COVID-19. Holeman stated it is set for hearing on Thursday at 9:30 a.m. Holeman recommends the Board submit written testimony on SB 286.

The Board agreed by consensus to submit written testimony on SB 286.

Move to approve the written testimony on SB 286.

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

15. Pending County Projects County Counselor

11:00 AM Cheryl Collins, Museum Director

16. Riley County Historical Museum Staff Update- Freedom's Frontier National Heritage Area

Collins, Rozell, and Moore presented the Freedom's Frontier National Heritage Area information.

11:15 AM Amanda Smeller, Planning/Special Projects Director

17. NG911 Committee Presentation

Smeller presented the NG911 Committee recommendation.

Taylor stated addresses need to be renumbered due to the grid outline and knowing which direction to look for a property.

Gering stated the grid outline is a critical portion of their new employee training. Gering said any deviation from the grid system can cause problems in locating the property.

Move to direct the NG911 committee to move forward with naming/renaming/renumbering private roads in unincorporated Riley County.

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

Adjournment

Move to adjourn.

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



**Board of Riley County
Commissioners
Regular Meeting
TENTATIVE Agenda
March 15, 2021**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 1 – John Ford, Chair](#)

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

8:30 AM

Call to Order

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

Review Minutes

Review Tentative Agenda

Press Conference Topics

9:00 AM

Dani Hallgren and Lee Wolf, Konza Prairie Community Health and Dental Center update

1. Konza Prairie Community Health and Dental Center update

9:15 AM

David Adams, EMS/Ambulance Director

2. Staff update

9:30 AM

Press Conference

3. Public Notice - John Ellermann (1-2 minutes)

10:00 AM

Julie Winter, Public Works Administrative Services Manager

4. Bid opening for trash service

10:10 AM

Clancy Holeman, Counselor/Director of Administrative Services

5. Administrative Work Session

10:30 AM

Amanda Smeller, Planning/Special Projects Director

6. Planning and Development 101

10:50 AM

Tami Robison, Budget and Finance Officer

Attachment: 03-15-21 tentative agenda (10430 : Tentative Agenda)

7. Finalize 2022 budget baseline estimates

12:00 PM

Law Enforcement Agency Meeting

Adjournment

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.

Attachment: 03-15-21 tentative agenda (10430 : Tentative Agenda)



**Board of Riley County
Commissioners
Regular Meeting
TENTATIVE Agenda
March 18, 2021**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 1 – John Ford, Chair](#)

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

9:00 AM

Call to Order

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

Review Minutes

Review Tentative Agenda

Press Conference Topics

9:30 AM

Clancy Holeman, Counselor/Director of Administrative Services

1. Administrative Work Session

9:50 AM

Bob Isaac, Planner

2. Public hearing for Peterson Ranch Unit One Final Plat

10:00 AM

Gary Fike, County Extension Director

3. Staff update

10:15 AM

Dennis Butler, RCPD Director

4. RCPD update

10:30 AM

Russel Stukey, Emergency Management Director

5. Staff update

10:45 AM

Amanda Smeller, Planning/Special Projects Director

6. Bid opening for half ton 4x4 pickup

4:00 PM

Joint City/County/County Meeting (at County Offices)

Attachment: 03-18-21 tentative agenda (10430 : Tentative Agenda)

Adjournment**Announcements**

Good Morning Manhattan will be held today 7:30 - 8:30 a.m. virtually via Zoom.

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.



COUNTY TREASURER'S OFFICE
Staff Update

Shilo Heger
Treasurer
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-537-6320

STAFF REPORT

FROM: Shilo Heger

MEETING: March 11, 2021

SUBJECT: February 2021 Revenue Reporting - Riley County Treasurer

PRESENTER: Shilo Heger

Enclosures:

- February 2021 Financials (PDF)

Riley County Balance Sheet
February 28, 2021

16.a

Assets		Liabilities/Fund Balances		
KS State Bank-Checking	38,945,059.00	County General		17,966,821.11
KS State Bank-Cares Act	0.00	Disaster Fund (Cares Act)		
Riley State Bank	332,183.73	Health Department		2,184,488.97
Leonardville State Bank	5,000.00	Capital Improvements Fund		9,806,634.82
Sunflower Bank	189,039.78	Economic Development		205,638.92
US Bancorp	0.00	RCPD Levy/Inmate Medical		1,516,614.40
Cash on Hand	196,895.95	Radio Infrastructure Project		83,504.27
CD/CDARS	10,300,000.00	Bond & Interest		559,091.36
		Road & Bridge Capital Projects		5,166,144.98
		Landfill Closure		71,262.94
		County Building		215,426.28
		County Auction		15,551.24
		Solid Waste		584,456.84
		Emergency Management		723,326.77
		Fire District #1		712,300.15
		Register of Deeds Tech Fund		182,190.35
		Clerk Tech Fund		108,149.71
		Treasurer Tech Fund		55,988.34
		Motor Vehicle Operations		80,471.32
		RCPD Ops/IT Reserve/Seizure		2,749,619.99
		District Court-Technology		179,731.02
		Court Services		1,600.00
		EMS Grants		6,067.64
		Museum Bequest		6,582.25
		War Memorial Fund		10,700.07
		Miscellaneous		37,997.26
		Community Corrections		257,021.03
		JJA Prevention	Teen Court	Adult Services
		Juvenile Intake Case Manager	Juvenile Service	Special Alcohol
		County Attorney		3,222.99
		Special Prosecutor Trust	PATF	
		Benefit Districts		924,983.36
		University Park	Moehlman Bottoms	Deep Creek
		Carson Sewer	Valleywood	Lakeside Heights
		Hunters Island	Terra Heights	Konza
		Mertz/McGehee Drainage		
		Funds to be Distributed		185,955.15
		City Funds	Wildlife & Parks	School Funds
		Township Funds	Special Assessments	State Funds
		Cemetery Funds		
		Tax Holding Funds		5,366,634.93
		Commercial Vehicle Fees	16/20M Truck Taxes	Advance Tax
		Recreational Vehicle Tax	Current Ad Valorem Tax	Sales Tax Coll
		Motor Vehicle Tax	Delinquent PP Tax	Driver's License
		Motor Vehicle Registrations	Delinquent RL Tax	Veh Rental Excise
TOTAL ASSETS	\$ 49,968,178.46	TOTAL LIABILITIES & FUND BAL		49,968,178.46

Attachment: February 2021 Financials (10616 : February Treasurer's Report-2021)

Investments and Interest
February 28, 2021
Investments & Year to Date Interest

Bank	CDs	Checking Savings	Year to Date Interest	2020 Interest
KS State Bank	\$2,600,000.00	\$38,945,059.00	\$12,500.57	
Riley State Bank	\$500,000.00	\$332,183.73	\$69.17	
Leonardville State Bank	\$0.00	\$5,000.00	\$2.77	
Sunflower	\$0.00	\$189,039.78	\$1,120.63	
UMB	\$0.00	\$0.00	\$0.00	
Landmark National Bank	\$0.00	\$0.00	\$0.00	
Intrust	\$1,700,000.00	\$0.00	\$0.00	
Capitol Federal	\$800,000.00	\$0.00	\$0.00	
Community 1st National Bank	\$1,700,000.00	\$0.00	\$21,131.73	
United Bank	\$0.00	\$0.00	\$0.00	
Municipal Investment Pool	\$0.00	\$0.00	\$0.00	
Commerce Bank	\$1,200,000.00	\$0.00	\$0.00	
Central National Bank	\$1,800,000.00	\$0.00	\$8,132.05	
US Bancorp	\$0.00	\$0.00	\$0.00	
Total	\$10,300,000.00	\$39,471,282.51	\$42,956.92	\$575,159.53
Cash & Transfer items	\$196,895.95			
Total on Deposit	\$49,968,178.46			
			2021	2020
Interest Transfers				
Capital Improvements #145			\$1,668.15	\$66,724.57
Emergency 911 #148			\$183.42	\$5,550.50
Reg of Deeds Technology #106			\$35.08	\$939.02
Clerk Technology #107			\$22.95	\$630.69
Treasurer Technology #108			\$11.12	\$307.27
RCPD Seizure Funds			\$67.42	\$184.89
Total Transfers			\$1,988.14	\$74,336.94
Net Interest to County General			\$39,848.15	\$479,949.50
Budget			\$ 200,000.00	\$450,000.00
% Collected			19.92%	106.66%
% Over(Under Budget)			3.26%	
Interest to CIP - Radio Project			\$1,120.63	\$20,873.09
Interest rate on active checking account		0.04%		
Interest rate on one year investments		0.00%		

Attachment: February 2021 Financials (10616 : February Treasurer's Report-2021)

**General Fund Revenue Detail
Through February 28, 2021**

	February		Year To Date		
	Actual	Budget	Actual	Budget	Variance
Motor Vehicle					
Motor Vehicle	0.00	0.00	408,380.58	461,582.22	-53,201.64
Vehicle Rental Excise	0.00	0.00	6,065.52	17,802.50	-11,736.98
Recreational Vehicle	0.00	0.00	4,246.47	4,133.80	112.67
Commercial Vehicles	0.00	0.00	610.20	0.00	610.20
Ad Valorem					
RL/Oil/PP	0.00	0.00	12,537,711.03	13,024,607.20	-486,896.17
Intangible	0.00	0.00	240,897.59	109,545.15	131,352.44
16/20 M Trucks	0.00	0.00	11,567.95	9,287.85	2,280.10
Watercraft	0.00	0.00	7,650.69	6,280.45	1,370.24
Delinquent Tax	0.42	0.00	96,731.86	0.00	96,731.86
Sales Tax	166,103.83	125,000.00	324,709.06	250,000.00	74,709.06
Payment In Lieu of Tax	0.00	0.00	0.00	0.00	0.00
City/County Highway	0.00	0.00	251,179.24	276,250.00	-25,070.76
Interest/Penalties	49,886.17	16,666.67	89,983.62	33,333.33	56,650.29
Investment Interest	21,319.82	16,666.67	39,848.15	33,333.33	6,514.82
Recording Fees	51,530.00	22,916.67	102,456.00	45,833.33	56,622.67
Hertiage Trust Fund	3,864.00	0.00	7,634.00	0.00	7,634.00
Juvenile Supervision Fees	0.00	41.67	0.00	83.33	-83.33
Diversion Fees	8,674.87	4,333.33	8,674.87	8,666.67	8.20
Franchise Fees	813.38	0.00	9,316.16	10,000.00	-683.84
Miscellaneous	167.14	0.00	197.14	0.00	197.14
Departments					
Clerk	95.50	291.67	160.50	583.33	-422.83
Register of Deeds	3,385.25	3,750.00	5,866.50	7,500.00	-1,633.50
Treasurer	262.53	625.00	805.03	1,250.00	-444.97
Clerk of the District Court	2,069.63	3,750.00	4,699.43	7,500.00	-2,800.57
Emergency Management	0.00	2,500.00	0.00	5,000.00	-5,000.00
Coroner	2,127.41	0.00	2,127.41	0.00	2,127.41
Fair	887.50	2,500.00	887.50	5,000.00	-4,112.50
Museum	19,015.00	0.00	19,015.00	0.00	19,015.00
Election	0.00	166.67	0.00	333.33	-333.33
Ambulance/EMS	80,785.12	92,535.17	179,581.92	185,070.33	-5,488.41
Appraiser	2.50	1,166.67	8,402.50	2,333.33	6,069.17
Planning & Development	1,578.00	2,916.67	6,174.00	5,833.33	340.67
Information Systems	0.00	0.00	15,012.00	0.00	15,012.00
General-General	2,193.96	0.00	13,516.61	0.00	13,516.61
Public Works	11,377.23	40,000.00	69,124.75	80,000.00	-10,875.25
Noxious Weed	5,083.51	10,000.00	9,309.82	20,000.00	-10,690.18
Total Before Transfers	431,222.77	345,826.83	14,482,543.10	14,611,142.84	-128,599.74
Transfers In	0.00	0.00	2,779,226.74	0.00	0.00
Total After Transfers	431,222.77	345,826.83	17,261,769.84	14,611,142.84	2,650,627.00
Over/Under Budget Before Transfers	24.69%		-0.88%		
Over/Under Budget After Transfers	24.69%		18.14%		

Attachment: February 2021 Financials (10616 : February Treasurer's Report-2021)

2021 General Fund Revenue
Year To Date

16.a

	February		Year To Date		
	Actual	Budget	Actual	Budget	% of Budget Collected
Motor Vehicle					
Motor Vehicle	0.00	0.00	408,380.58	2,098,101.00	19.46%
Vehicle Rental Excise	0.00	0.00	6,065.52	35,605.00	17.04%
Recreational Vehicle	0.00	0.00	4,246.47	18,790.00	22.60%
Commercial Vehicles	0.00	0.00	610.20	87,016.00	0.70%
Ad Valorem					
RL/Oil/PP	0.00	0.00	12,537,711.03	23,681,104.00	52.94%
Intangible	0.00	0.00	240,897.59	199,173.00	120.95%
16/20 M Trucks	0.00	0.00	11,567.95	16,887.00	68.50%
Watercraft	0.00	0.00	7,650.69	11,419.00	67.00%
Delinquent Tax	0.42	0.00	96,731.86	0.00	0.00%
Sales Tax	166,103.83	125,000.00	324,709.06	1,500,000.00	21.65%
Payment In Lieu of Tax	0.00	0.00	0.00	37,000.00	0.00%
City/County Highway	0.00	0.00	251,179.24	1,105,010.00	22.73%
Interest/Penalties	49,886.17	16,666.67	89,983.62	200,000.00	44.99%
Investment Interest	21,319.82	16,666.67	39,848.15	200,000.00	19.92%
Recording Fees	51,530.00	22,916.67	102,456.00	275,000.00	37.26%
Hertiage Trust Fund	3,864.00	0.00	7,634.00	0.00	0.00%
Juvenile Supervision Fees	0.00	41.67	0.00	500.00	0.00%
Diversion Fees	8,674.87	4,333.33	8,674.87	52,000.00	16.68%
Franchise Fees	813.38	0.00	9,316.16	40,000.00	23.29%
Miscellaneous	167.14	0.00	197.14	0.00	0.00%
Departments					
Clerk	95.50	291.67	160.50	3,500.00	4.59%
Register of Deeds	3,385.25	3,750.00	5,866.50	45,000.00	13.04%
Treasurer	262.53	625.00	805.03	7,500.00	10.73%
Clerk of the District Court	2,069.63	3,750.00	4,699.43	45,000.00	10.44%
Emergency Management	0.00	2,500.00	0.00	30,000.00	0.00%
Coroner	2,127.41	0.00	2,127.41	0.00	0.00%
Fair	887.50	2,500.00	887.50	30,000.00	2.96%
Museum	19,015.00	0.00	19,015.00	0.00	0.00%
Election	0.00	166.67	0.00	2,000.00	0.00%
Ambulance/EMS	80,785.12	92,535.17	179,581.92	1,110,422.00	16.17%
Appraiser	2.50	1,166.67	8,402.50	14,000.00	60.02%
Planning & Development	1,578.00	2,916.67	6,174.00	35,000.00	17.64%
Information Systems	0.00	0.00	15,012.00	0.00	0.00%
General-General	2,193.96	0.00	13,516.61	0.00	0.00%
Public Works	11,377.23	40,000.00	69,124.75	480,000.00	14.40%
Noxious Weed	5,083.51	10,000.00	9,309.82	120,000.00	7.76%
Total Before Transfers	431,222.77	345,826.83	14,482,543.10	31,480,027.00	46.01%
Transfers In	0.00	0.00	2,779,226.74	0.00	0.00%
Total After Transfers	431,222.77	345,826.83	17,261,769.84	31,480,027.00	54.83%
Over/Under Budget Before Transfers	24.69%				
Over/Under Budget After Transfers	24.69%				
Feb = 16.67% of the budget					

Attachment: February 2021 Financials (10616 : February Treasurer's Report-2021)

**Sales Tax Received
February 28 2021**

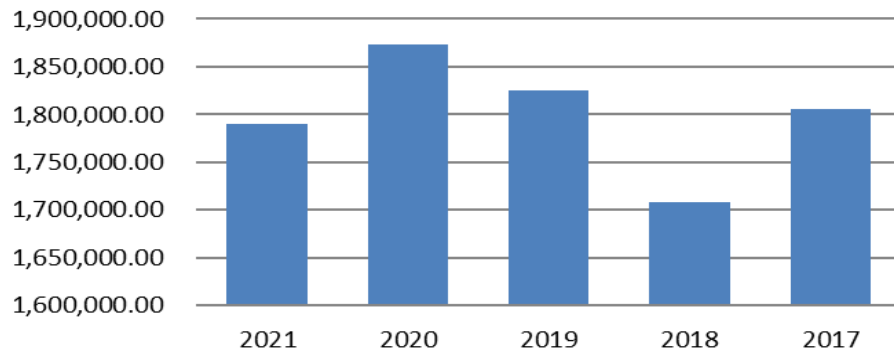
16.a

	County General		Road & Bridge Cap Fund		Prior Year Variance	Total Collected	2021 Budget	% Over Budget
	2020	2021	2020	2021				
January (Nov Sales)	157,610.46	158,605.23	157,610.46	158,605.22	0.63%	317,210.45	250,000.00	26.88%
February (Dec sales)	175,524.77	166,103.83	175,524.76	166,103.82	-5.37%	332,207.65	250,000.00	32.88%
March (Jan sales)	141,647.43		141,647.42		-100.00%	0.00	250,000.00	-100.00%
April (Feb sales)	138,252.67		138,252.66		-100.00%	0.00	250,000.00	-100.00%
May (Mar sales)	133,567.21		133,567.21		-100.00%	0.00	250,000.00	-100.00%
June (Apr sales)	126,023.04		126,023.03		-100.00%	0.00	250,000.00	-100.00%
July (May sales)	144,801.12		144,801.12		-100.00%	0.00	250,000.00	-100.00%
August (June sales)	170,498.20		170,498.20		-100.00%	0.00	250,000.00	-100.00%
September (July sales)	131,862.24		131,862.23		-100.00%	0.00	250,000.00	-100.00%
October (Aug sales)	167,930.55		167,930.54		-100.00%	0.00	250,000.00	-100.00%
November (Sept sales)	154,998.26		154,998.25		-100.00%	0.00	250,000.00	-100.00%
December (Oct sales)	164,742.15		164,742.15		-100.00%	0.00	250,000.00	-100.00%
Year to Date	\$1,807,458.10	\$324,709.06	\$1,807,458.03	\$324,709.04	-82.04%	\$649,418.10	\$3,000,000.00	-78.35%

	2020	2021
Sales Tax Collected	\$3,614,916.13	\$649,418.10
Budget	\$3,000,000.00	\$3,000,000.00
% of Budget Collected	120.50%	21.65%
% Over Budget	20.50%	4.98%

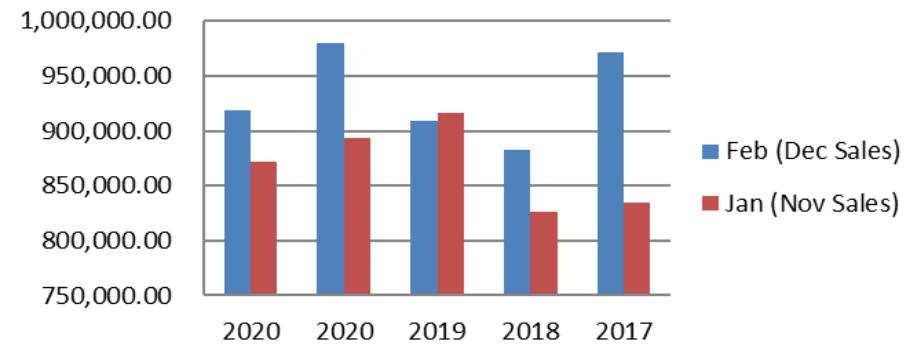
Attachment: February 2021 Financials (10616 : February Treasurer's Report-2021)

Sales Tax History Year to Date Feb (Dec Sales)



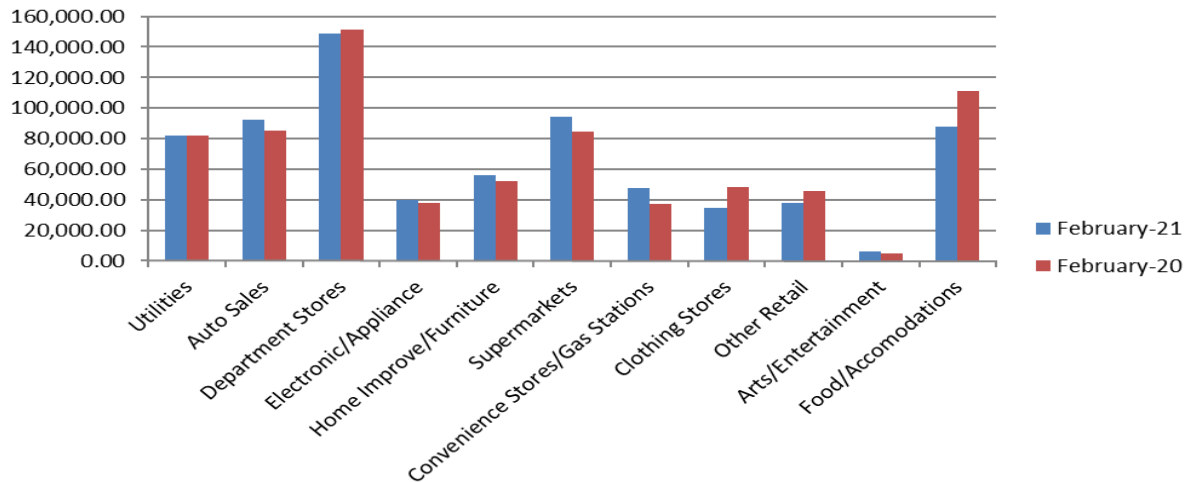
Year to Date Sales Tax is down by 4.43% compared to February 2020

Sales Tax History Prior month comparison



February 2021 Sales Tax is up 5.34% compared to January 2021

Prior Year Comparison Feb 2020-Feb 2021



February 2021 Sales Tax is down 6.23% compared to February 2020

Auto/RV/MC Dealers	8.03%
Department Stores/Specialty Stores	-1.79%
Electronic/Appliance	4.92%
Home Improve/Furniture	7.32%
Supermarkets	11.37%
Convenience Stores/Gas Stations	29.34%
Clothing Stores	-27.68%
Other Retail	-16.53%
Utilities	-0.05%
Arts/Entertainment/ Recreation	32.39%
Accommodation/Food Services	-21.10%



HEALTH DEPARTMENT
Update

Julie Gibbs
Health Department
Director
2030 Tecumseh Rd
Manhattan, KS 66502
Phone: 785-776-4779

COMMISSION AGENDA REPORT

FROM: Julie Gibbs

MEETING: March 11, 2021

SUBJECT: Riley County Health Department March Update

PRESENTER: Julie Gibbs

Covid Update

Program Update
Grant Update
Staff Update

Enclosures:

- 2020 budget to actual-February21 (PDF)
- monthlyupdatemarch2021 (PPTX)

RILEY COUNTY HEALTH DEPARTMENT
2020 Budget to Actual Comparison of Revenues and Expenses
 January 1, 2020-December 31, 2020
 100% of year

ACTUAL BEG. CASH BAL. \$1,232,413.27

	Total		General		Emergency Preparedness		W/C		Kansas Health Foundation		CDRR		Child Care Licensing		Family Planning		Immunization Action Plan		MCH		OPEI		Smart Start/ECBG		State Formula		March of Dimes		Wildcat Region PHEP	
	Budget	Actuals	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues																														
Grants	2,537,552.00	2,406,887.81	-	26,000.00	48,538.00	57,502.73	916,376.00	726,547.00	75,000.00	56,408.00	35,000.00	45,750.00	121,619.00	200,296.00	163,304.00	158,492.33	7,463.00	26,313.71	115,771.00	127,882.92	212,000.00	162,706.14	756,386.00	709,309.22	50,148.00	72,466.99	5,000.00	7,230.77	29,947.00	29,982.00
Client Fees	100,250.00	49,711.01	-	-	-	-	-	300.00	-	-	-	-	15,000.00	14,687.00	27,000.00	17,048.93	48,000.00	12,081.95	1,000.00	40.00	-	-	-	-	9,250.00	5,553.13	-	-	-	-
Medicaid	13,000.00	31,798.19	-	-	-	-	-	-	-	-	-	-	-	-	14,500.00	10,859.49	15,000.00	17,479.70	2,000.00	2,954.69	-	-	-	-	1,500.00	504.31	-	-	-	-
Insurance	282,000.00	144,316.64	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	26,357.77	225,000.00	106,909.55	1,000.00	1,251.84	-	-	-	-	16,000.00	10,797.48	-	-	-	-
Transfer from General	1,154,526.00	1,154,526.00	1,154,526.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in-CARES	-	276,122.67	-	275,106.21	-	-	240.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	25,296.00	37,980.80	25,296.00	25,262.92	-	-	-	1,463.68	-	-	-	-	-	-	-	-	10.00	9,638.10	-	-	450.00	-	45.78	-	1,126.30	-	444.39	-	-	163.31
TOTALS	4,132,624.00	4,101,943.12	1,179,822.00	1,480,895.13	49,538.00	57,742.97	916,376.00	728,310.68	75,000.00	56,408.00	35,000.00	45,750.00	136,619.00	214,983.00	344,804.00	211,768.52	295,463.00	172,423.01	119,771.00	132,129.45	212,000.00	163,201.92	756,386.00	710,558.06	76,898.00	89,796.30	5,000.00	7,230.77	29,947.00	30,145.31
% of Budget Received		99.24%		125.52%		116.56%		79.48%		75.21%		130.71%		157.36%		86.51%		58.36%		110.32%		76.98%		93.94%		116.77%		144.62%		100.66%
Expenses																														
Total Personnel	3,590,003.00	3,459,769.63	401,156.00	560,106.75	72,809.00	83,905.48	881,146.00	752,655.72	70,303.00	52,811.68	31,779.00	31,802.46	211,967.00	257,727.82	387,102.00	303,393.86	170,289.00	152,233.70	289,307.00	235,069.29	379,734.00	366,550.57	411,441.00	396,487.88	279,455.00	263,019.39	-	-	3,515.00	4,015.03
Total Contract	724,921.00	694,282.45	171,725.00	136,831.89	3,875.00	1,840.26	26,910.00	15,464.89	2,330.00	21,761.73	7,000.00	13,480.77	8,851.00	9,038.27	26,350.00	17,053.84	6,870.00	3,197.80	5,860.00	15,473.00	57,510.00	47,747.62	371,080.00	363,189.07	21,250.00	43,334.27	15,320.00	5,898.15	-	-
Total Commodities	370,576.00	351,006.77	8,000.00	54,354.34	1,500.00	4,280.45	24,750.00	7,258.68	3,678.00	2,720.98	500.00	3,871.80	1,545.00	2,596.44	58,050.00	22,983.63	183,350.00	142,668.56	3,000.00	7,961.08	2,400.00	4,210.76	57,825.00	60,582.32	9,800.00	15,010.16	5,000.00	10,892.13	11,178.00	11,615.44
Capital	-	45,693.14	-	6,228.54	-	8,654.92	-	4,962.79	-	-	-	-	-	531.32	-	-	-	2,500.00	-	7,916.52	-	1,218.16	-	-	10,952.41	-	2,728.48	-	-	-
Transfers Out	-	140.07	-	74.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.90	-	13.20	-	-	34.02
TOTALS	4,685,514.00	4,550,892.06	580,881.00	757,596.46	78,184.00	88,681.11	932,806.00	780,342.08	76,311.00	77,294.39	39,279.00	49,155.03	222,367.00	269,863.85	471,502.00	343,431.33	360,509.00	300,600.06	298,167.00	266,409.89	439,644.00	419,727.11	840,346.00	831,230.48	310,505.00	324,105.30	5,000.00	10,892.13	30,013.00	21,562.64
% of Budget Spent		97.13%		130.42%		126.22%		83.66%		101.29%		125.14%		121.36%		72.84%		83.38%		89.35%		95.47%		98.92%		104.38%		217.84%		71.84%
BALANCE:																														
EXCESS/(DEF.) BUDGET			598,941.00		(28,646.00)		(16,430.00)						(85,748.00)		(226,698.00)		(65,046.00)		(178,396.00)		(227,644.00)		(83,960.00)		(233,607.00)		-		(66.00)	
EXCESS/(DEF.) ACTUAL			723,298.67		(40,938.14)		(52,031.40)			(20,886.39)		(3,405.03)		(54,880.85)		(131,662.81)		(128,177.05)		(134,280.44)		(256,525.19)		(120,672.42)		(234,309.20)		(3,661.36)		8,582.67
ENDING CASH BAL.		\$782,864.33																												



BOCC Monthly Report March 2021

Julie Gibbs, MPH
Riley County Health Department
2030 Tecumseh Rd.
Manhattan, Kansas 66502

Attachment: monthlyupdatemarch2021 (10618 : RCHD Monthly Report)

Budget to Actual – February 2021

Revenues:

- i WIC-timing of reimbursements
- i Kansas Health Foundation-only awarded for partial year
- i FP and Immunization Fees not realized due to COVID closures
- i OPEI-timing of payments

Expenses:

- i General, State Formula and PHEP-COVID expenses
- i KHF and CDRR – funds expensed that were received in prior year (have to spend grant)
- i CCL-Pott County not included in the approved budget, took over after budget approved
- i March of Dimes (BaM)-grant funds received in prior year but expensed in 2020



Covid Update

Members countywide

Percent Positive
declining!
Hospital numbers
going low!
We will continue to
monitor for variants.

Testing Update

WellHealth -
extended
RADX-UP Program –
look at including
vaccinations

Vaccine information

Finished 65 and older
Finished childcare
and educators
Finished most of
congregate settings
Working on critical
workers



FREE Testing

WellHealth

- Monday – Saturday 9:00 – 5:30
- Saliva Tests (2 day turnaround)

HD

- Monday – Friday in the AM
- Call 785-323-6400 (symptomatic only)
- Nasal swab (instant turnaround)

Outside of Manhattan

- Randolph, Leonardville, Ogden
- Saliva test kits (24-48 hour turnaround)



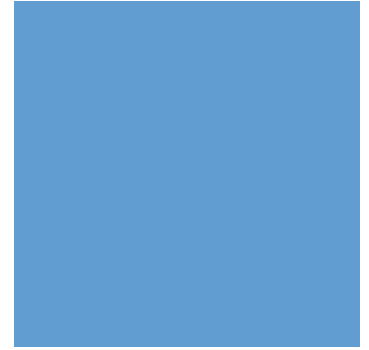
Grants

Aid to Local – now open (March 15 deadline)

- Immunization Action Plan
- Maternal and Child Health
- Public Health Emergency Preparedness
- Regional PHEP
- State Formula
- Family Planning
- Chronic Disease Risk Reduction
- Child Care Licensing



Program Updates



WIC

Remote appointments through May

March is National Nutrition Month – WIC is doing a social media campaign to reach families and provide nutrition education

MCH

Assisting with food distribution to individuals/families in isolation/quarantine

Making home visits, nurses are seeing clients via appointment in house, becoming a mom zoom classes

Clinic

Covid vaccines

Covid swabbing

Regular appointments – family planning

Looking at how to manage other youth vaccinations

CCL

Continue business as usual – making visits in a safe manner

Answer questions from providers about quarantine/isolation

RR

Continue business as usual – zoom classes



Staff Updates – open positions

CCL Surveyor

CDRR Position



Thank You!!



HEALTH DEPARTMENT
Contract

Julie Gibbs
Health Department
Director
2030 Tecumseh Rd
Manhattan, KS 66502
Phone: 785-776-4779

COMMISSION AGENDA REPORT

FROM: Julie Gibbs

MEETING: March 11, 2021

SUBJECT: Outreach, Prevention and Early Intervention Services Contract FY 2022

PRESENTER: Julie Gibbs

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- OPEIContract_2022 (DOCX)

AMENDMENT THREE
to the
AGREEMENT
between
KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
DIVISION OF HEALTH CARE FINANCE
the
RILEY COUNTY BOARD OF COMMISSIONERS
and the
RILEY COUNTY HEALTH DEPARTMENT
for
Outreach, Prevention and Early Intervention Services

The above parties entered into an original contract in July 1, 2018 to develop, implement, and maintain a voluntary program that provides outreach, prevention and early intervention services to new, low-income parents and children with emphasis on adolescent and pregnant teen parents of at-risk infants in Riley County, Kansas.

- I. The parties hereto agree to extend the original agreement from July 1, 2021 to June 30, 2022.
- II. The contractor will maintain accreditation with its choice of evidence-based home visitor programs that target low-income families with pregnant women and children from birth to age 3 (or age 5).
- III. Total funding for the period referenced above shall not exceed \$440,000.00; said amount comprising the County's certified matching funds of \$220,000.00 and the federal financial participation amount of \$220,000.00.
- IV. All remaining terms and conditions of the original agreement and subsequent addenda shall remain the same.

IN WITNESS HEREOF, the parties hereto affix their signatures to this Third Amendment.

RILEY COUNTY

 John Ford, Chairperson
 Riley County Board of County Commissioners

 Date

**RILEY COUNTY
 HEALTH DEPARTMENT**

 Julie Gibbs, M.P.H., Director
 Riley County Health Department

 Date

**KANSAS DEPARTMENT OF HEALTH
 AND ENVIRONMENT**

 Lee A. Norman, M.D.
 Secretary

 Date

Attachment: OPEIContract_2022 (10617 : OPEI Contract FY2022)



COUNTY CLERK & ELECTIONS
Budget

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

MEMORANDUM

FROM: Tami Robison, Budget & Finance Officer

MEETING: March 11, 2021

SUBJECT: Monthly Cash Flow Reports for February 2021

PRESENTER: Tami Robison, Budget & Finance Officer

Cash Flow Reports for the Capital Improvement Fund, County Building Fund, Economic Development Fund and Road & Bridge 1/2 Cent Sales Tax Fund.

Enclosures:

- cash flow reports2 2021 (PDF)

2021 Riley County CIP Cash Flow Analysis

% of Year: 16.67%

Month	Revenue	Transfers In	Reimbursements	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	2,588	3,716,027		3,718,615	186,717			186,717
Feb	200			200	198,094			198,094
Mar				-				-
Apr				-				-
May				-				-
Jun				-				-
Jul				-				-
Aug				-				-
Sep				-				-
Oct				-				-
Nov				-				-
Dec				-				-
Totals	\$2,789	\$3,716,027	\$0	\$3,718,816	\$384,811	\$0	\$0	\$384,811

Cash Reconciliation	
2021 Beginning Unencumbered Cash	\$5,633,113
2021 Revenue	\$3,718,816
Less 2021 Expenditures/Encumbrances	\$384,811
2021 Ending Unencumbered Cash	\$8,967,118
Less Remaining Approved Projects	\$2,109,648
Less Reserves	\$1,719,402
2021 Unreserved Cash	\$5,138,068

Reserved Funds:	
CIP Reserve	\$500,000
Fair Reserve	\$83,843
Radio Int Reserve	\$105,536
FFE Reserve	\$438,911
Hardware Refresh	\$591,112
Total Reserves	\$1,719,402

Riley County 2021 Amended Budget Authority Summary		
2021 Budgeted Expenditures	\$9,070,167	% Budget Expended
Expenditures to Date	\$384,811	
2021 Remaining Budget Authority	\$8,685,356	
4.24%		
Riley County 2021 Amended Budgeted Revenue		
2021 Budgeted Revenue	\$3,857,265	% Budgeted Revenue
Revenue to Date	\$3,718,816	
96.41%		

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)

2021 CIP Detailed Expenditures per Project and per Dept

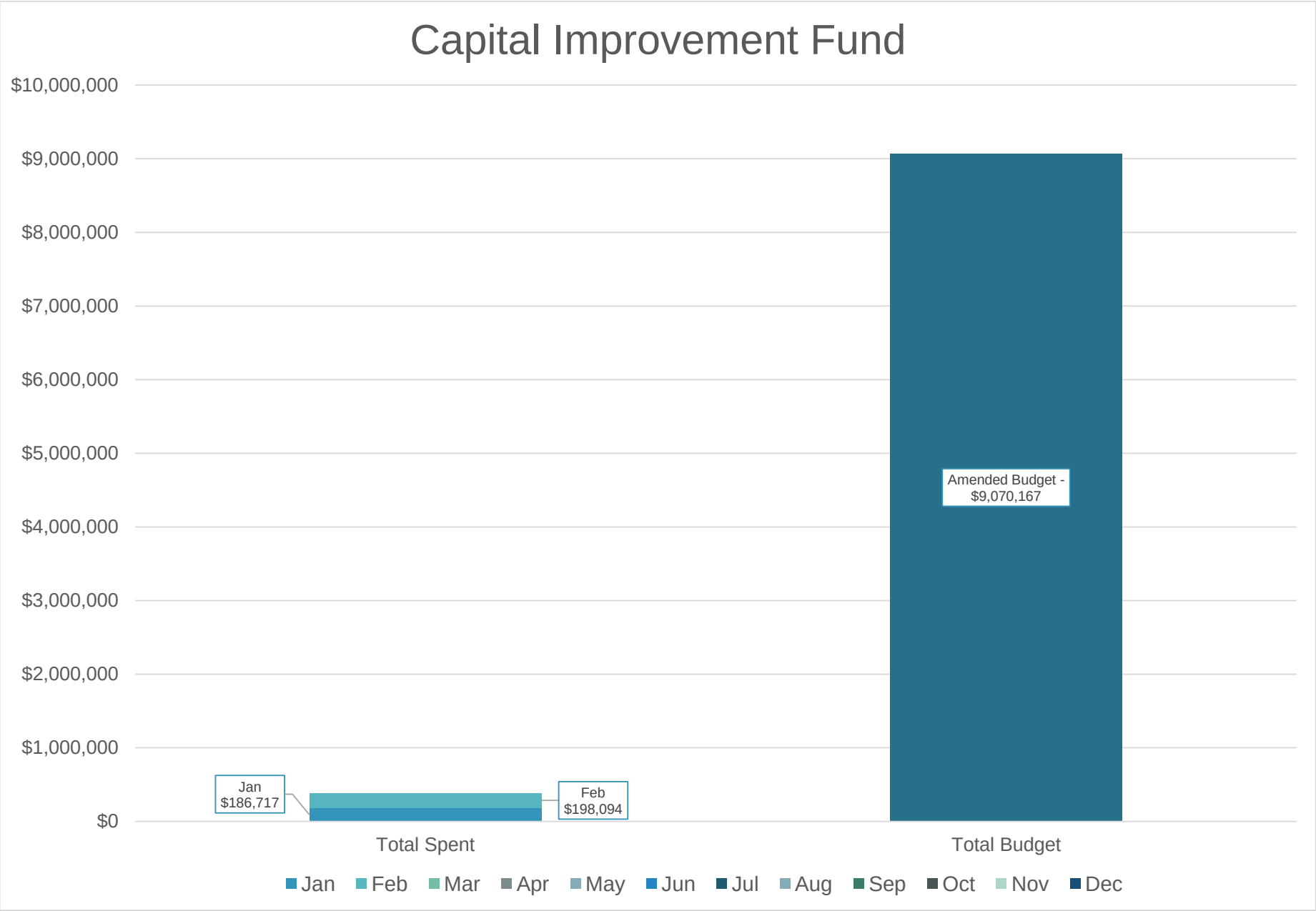
Project #	Project Code	Projects	Approved Project Estimate	Prior Year Expenditures	2021 Actual Expenditures/ Encumbrances/ Reserve	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
PUBLIC WORKS:							
13-13PW005		Design cost for 2 culverts	35,000.00	16,100.00		18,900.00	
16-16PK003	71	Parking lot for CICO Playground	18,000.00	7,078.29		10,921.71	
18-18PK003		Playground Equipment at CICO Park + (PK trx-\$75,000)	225,000.00	0.00		225,000.00	
18-18PW012	27	Fairgrounds ADA Walkway	170,000.00	104,648.05		65,351.95	
19-19PW008		1 1/2T Truck w/Utility Bed	100,000.00	46,725.00		53,275.00	
19-19PW014		Winkler Bridge Deck-FFE	\$250,000.00	\$0.00		250,000.00	
19-19LEC004	98	RCPD Firing Range	2,150,000.00	2,147,269.63	422	2,307.91	
20-20PW003		Tandem Axle Truck w/Plow & Spreader	\$200,000.00	0		200,000	
20-20PW004		1 Ton Truck w/Utility Bed	\$55,000.00	0		55,000	
20-20PW005		Equipment Storage Shed Leonardville	\$35,000.00	0	10	34,990	
20-20PW006		AWS Telehandler w/Attachments	\$120,000.00	0	119,000	1,000	
20-20PW007		Forklift	\$60,000.00	0		60,000	
20-20PW008		3/4T 4x4 Ext. Cab Pickup	\$33,000.00	0		33,000	
20-20PW009		Power Broom	\$45,000.00	0	40,000	5,000	
20-20PW010	509	Welsh Road Asphalt Overlay	\$243,640.58	233,509		10,131	
20-20LEC001		Replace 1 Roof Top HVAC Unit	\$15,000.00	14,500		500	
20-20LEC002		Replace Air Regulators on 1/2 Jail Doors	\$30,000.00			30,000	
20-20LEC003		Rewire Elevator Safety Systems	\$40,000.00			40,000	
20-20PK004		CICO Parking Lot Engineering	\$10,000.00	0		10,000	
20-20PK005		Wildcat Park Bridge Replacement	\$100,000.00	0		100,000	
20-20PK006		Ogden Park Restroom Phase Two (trx from PW 2021)	\$3,750.28	0		3,750	
PUBLIC WORKS TOTAL			3,938,390.86	2,569,830.09	159,432.46	1,209,128.31	-
EMERGENCY MEDICAL SERVICE							
13-13AM001	302	Design of the EMS Facility Enhancement	100,000.00	25,770.00		74,230.00	
20-20AM002	302	800 MHz Radios	195,226.00	176,100.09		19,125.91	
20-20AM003	302	EMS Facility Engineering Design Cost	50,000	0		50,000	
20-20AM004	302	Zoll "X" Series Cardiac Monitor	40,000	0	35,941	4,059	
EMS TOTAL			385,226.00	201,870.09	35,941.45	147,414.46	-
ATTORNEY							
19-19AT001	760	Odyssey Software System	280,000.00	187,412.00		92,588.00	
ATTORNEY TOTAL			280,000.00	187,412.00	0.00	92,588.00	-
PLANNING & DEVELOPMENT							
18-18PD001		MOU-Flood Modeling/Training/Research/Software	62,500.00	39,856.60		22,643.40	
21-21PD001		Truck Replacement	30,000.00	0.00		30,000.00	
PLANNING & DEVELOPMENT TOTAL			92,500.00	39,856.60	0.00	52,643.40	0.00
NOXIOUS WEED							
20-20NW001		1 1/2T 4x4 Spray Truck	40,000	0		40,000	
NOXIOUS WEED TOTAL			40,000.00	0.00	0.00	40,000.00	-
EMERGENCY MANAGEMENT							
16-16EM002		Standby/Backup Generator Pottorf Hall	40,000.00	0.00		40,000.00	
20-20EM003		River Gauges	\$2,985.00	0.00	3,045	0.00	-60
20-20EM004		1/2 SUV 4x4	\$20,000.00	0.00		20,000.00	
20-20EM005		Bi-directional amplifiers (radio project)	\$35,000.00	8,982.43		26,017.57	
EMERGENCY MANAGEMENT TOTAL			97,985.00	8,982.43	3,045.00	86,017.57	-
OTHER							
13-13PW009		Motor Grader (Lease Purchase through 2023)	1,000,604.70	440,483.76		560,120.94	
18-18EM003	21	Hardware Refresh Reserve (through 2025)	1,182,221.00	591,112.00		591,109.00	
Lease pmt to 2033	21	Radio Infrastructure Project Lease (15 yr term through 2033)	6,401,938.00	853,591.78		5,548,346.22	
B&I Trx to 2025		2010-B G.O. Bond payment (15 yr term through 2025)	2,849,815.47	1,921,954.03	186,392.00	741,469.44	
OTHER TOTAL			11,434,579.17	3,807,141.57	186,392.00	7,441,045.60	-
TOTAL			16,268,681.03	6,815,092.78	384,810.91	9,068,837.34	-

Remaining Approved Projects less lease/debt payments/hardware refresh
(not included as these payments are subject to approval with annual budget)

2,109,648.10

Completed Projects

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)



Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)

2021 Riley County Building Cash Flow Analysis

% of Year: 16.67%

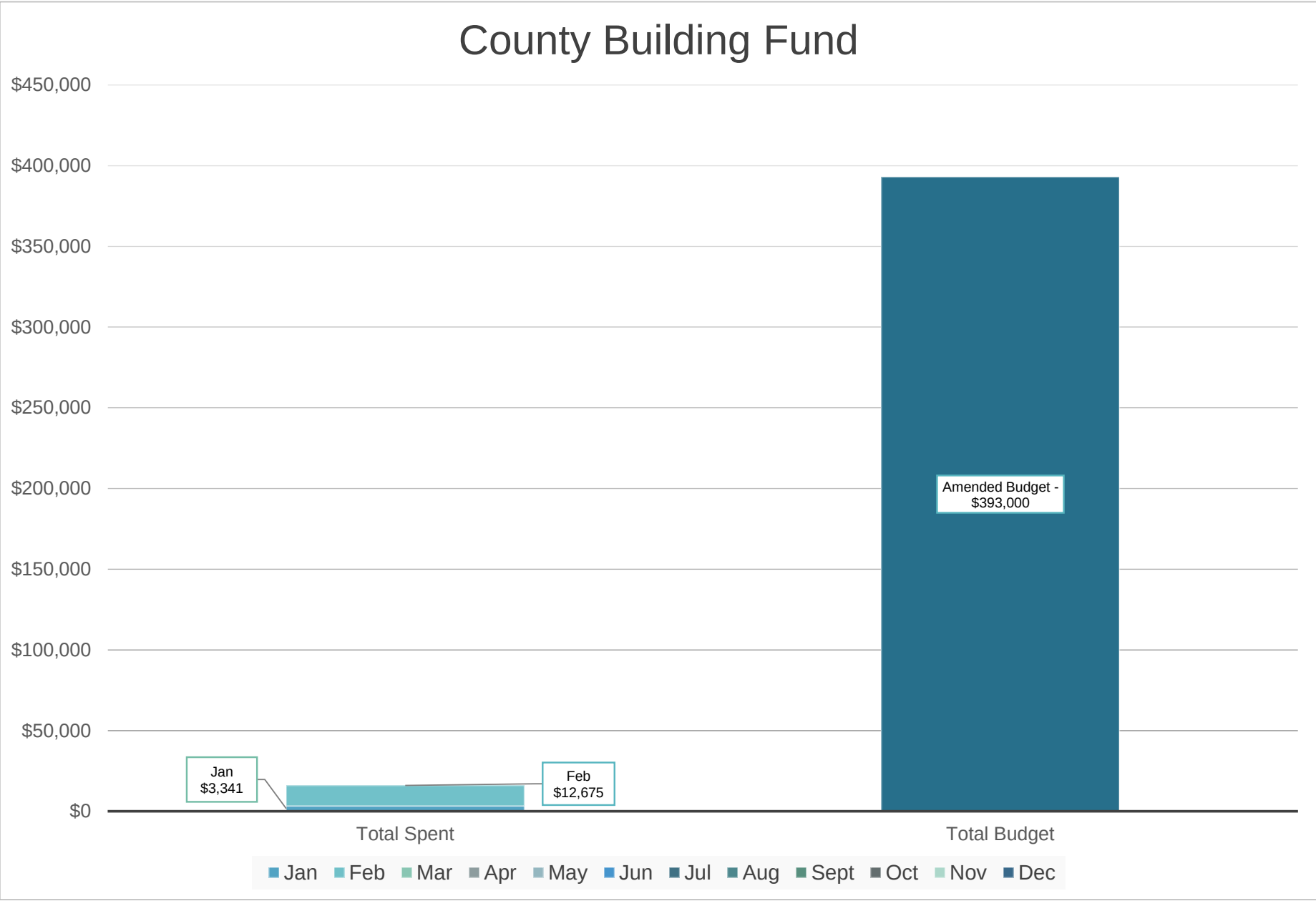
Month	Revenue	Reimbursements	Other	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	189,844			189,844	3,341			3,341
Feb		110	34	144	12,675			12,675
Mar								-
Apr								-
May				-				-
Jun				-				-
Jul				-				-
Aug				-				-
Sep				-				-
Oct				-				-
Nov				-				-
Dec				-				-
Totals	\$189,844	\$110	\$34	\$189,988	\$16,016	\$0	\$0	\$16,016

Cash Reconciliation	
2021 Beginning Unencumbered Cash	\$22,539
2021 Revenue	\$189,988
Less 2021 Expenditures/Encumbrances	\$16,016
2021 Ending Unencumbered Cash	\$196,511

Riley County 2021 Amended Budget Authority Summary		
2021 Budgeted Expenditures	\$393,000	% Budget Expended
Expenditures to Date	\$16,016	
2021 Remaining Budget Authority	\$376,984	

Riley County 2021 Amended Budgeted Revenue		
2021 Budgeted Revenue	\$374,044	% Budgeted Revenue
Revenue to Date	\$189,988	

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)



Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)

2021 Riley County Economic Development Cash Flow Analysis

% of Year: 16.67%

Month	Revenue	Reimbursements	Other	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	300,000			300,000	93,020			93,020
Feb	-			-	150,675			150,675
Mar	-			-				-
Apr	-			-				-
May	-			-				-
Jun	-			-				-
Jul	-			-				-
Aug	-			-				-
Sep	-			-				-
Oct	-			-				-
Nov	-			-				-
Dec	-			-				-
Totals	\$300,000	\$0	\$0	\$300,000	243,694.97	\$0	\$0	\$243,695

Cash Reconciliation	
2021 Beginning Unencumbered Cash	\$149,334
2021 Revenue	\$300,000
Less 2021 Expenditures/Encumbrances	\$243,695
2021 Ending Unencumbered Cash	\$205,639
Less Est. Project Balance for CY	\$200,224
2021 Projected Unencumbered Cash	\$5,415

Riley County 2021 Budget Authority Summary		
2021 Budgeted Expenditures	\$401,322	% Budget Expended
Expenditures to Date	\$243,695	
2021 Remaining Budget Authority	\$157,627	
60.72%		
Riley County 2021 Budgeted Revenue		
2021 Budgeted Revenue	\$300,000	% Budgeted Revenue
Revenue to Date	\$300,000	
100.00%		

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)

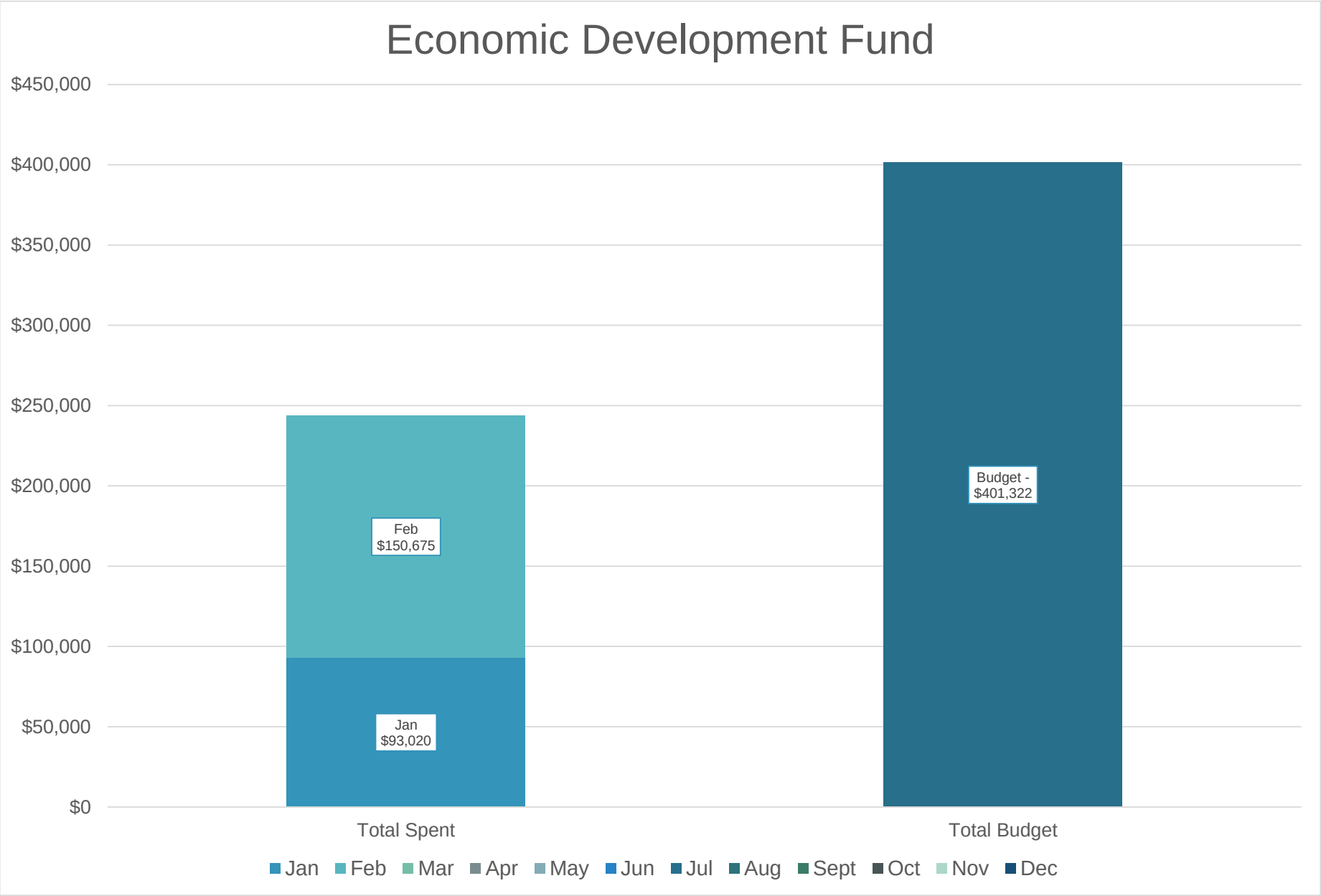
2021 Eco Devo Detailed Expenditures per Project and per Dept

Projects	Approved Project Estimate	Prior Year Expenditures	2021 Expenditures/ Encumbrances	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
APPROPRIATIONS					
Chamber of Commerce	55,000	0	27,500	27,500	
Flint Hills Veterans Coalition	1,100	0	550	550	
Downtown Manhattan	5,000	0	2,500	2,500	
Riley Co. General Eco Devo	74,190	0		74,190	
APPROPRIATION TOTALS	\$135,290	\$0	\$30,550	\$104,740	\$0
MEMBERSHIPS					
FHMPO Contribution	5,000	0	2,830	2,170	
FHRC Contribution	10,000	0	9,118	882	
MEMBERSHIP TOTALS	\$15,000	\$0	\$11,947	\$3,053	\$0
CONTRACTS					
Auto Lane Development (2024)	121,140	96,912		24,228	
K18 Ramp Contribution (10 pmts)	1,500,000	1,350,000	150,000	0	
CONTRACT TOTALS	\$1,621,140	\$1,446,912	\$150,000	\$24,228	\$0
DEBT OBLIGATION TRANSFER					
Konza Water Debt Payment Transfer	658,502	262,377	44,975	351,150	
DEBT OBLIGATION TRANSFER TOTALS	\$658,502	\$262,377	\$44,975	\$351,150	\$0
PROJECTS					
Project Study/Design/Engineer	50,000	0		50,000	
Re-write Zoning/Subdivision Regs	150,000	107,403	6,223	36,375	
PROJECT TOTALS	\$200,000	\$107,403	\$6,223	\$86,375	\$0
TOTALS	\$2,629,931	\$1,816,691	\$243,695	\$569,545	\$0

Remaining Approved Projects less lease/debt payments/reserve
(not included as these payments are subject to approval with annual budget) \$200,224

Completed Projects

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)



Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)

2021 Riley County Sales Tax Cash Flow Analysis

% of Year: 16.67%

Month	Sales Tax Revenue	Reimbursements	KDOT	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	158,605			158,605	-			-
Feb	166,104			166,104	4,299			4,299
Mar				-				-
Apr				-				-
May				-				-
Jun				-				-
Jul				-				-
Aug				-				-
Sep				-				-
Oct				-				-
Nov				-				-
Dec				-				-
Totals	\$324,709	\$0	\$0	\$324,709	\$4,299	\$0	\$0	\$4,299

Cash Reconciliation	
2021 Beginning Unencumbered Cash	\$4,471,895
2021 Revenue	\$324,709
Less 2021 Expenditures/Encumbrances	\$4,299
2021 Ending Unencumbered Cash	\$4,792,305
Remaining 2021 Projected Revenue	1,341,395
Less Est. Project Balance for CY	\$ 643,700
2021 Projected Unencumbered Cash	\$5,490,000

Riley County 2021 Budget Authority Summary		
2021 Budgeted Expenditures	\$4,320,367	% Budget Expended
Expenditures to Date	\$4,299	
2021 Remaining Budget Authority	\$4,316,068	
Riley County 2021 Budgeted Revenue		
2021 Budgeted Revenue	\$1,500,000	% Budgeted Revenue
Revenue to Date	\$324,709	

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)

2021 Sales Tax Detailed Expenditures per Project and per Dept

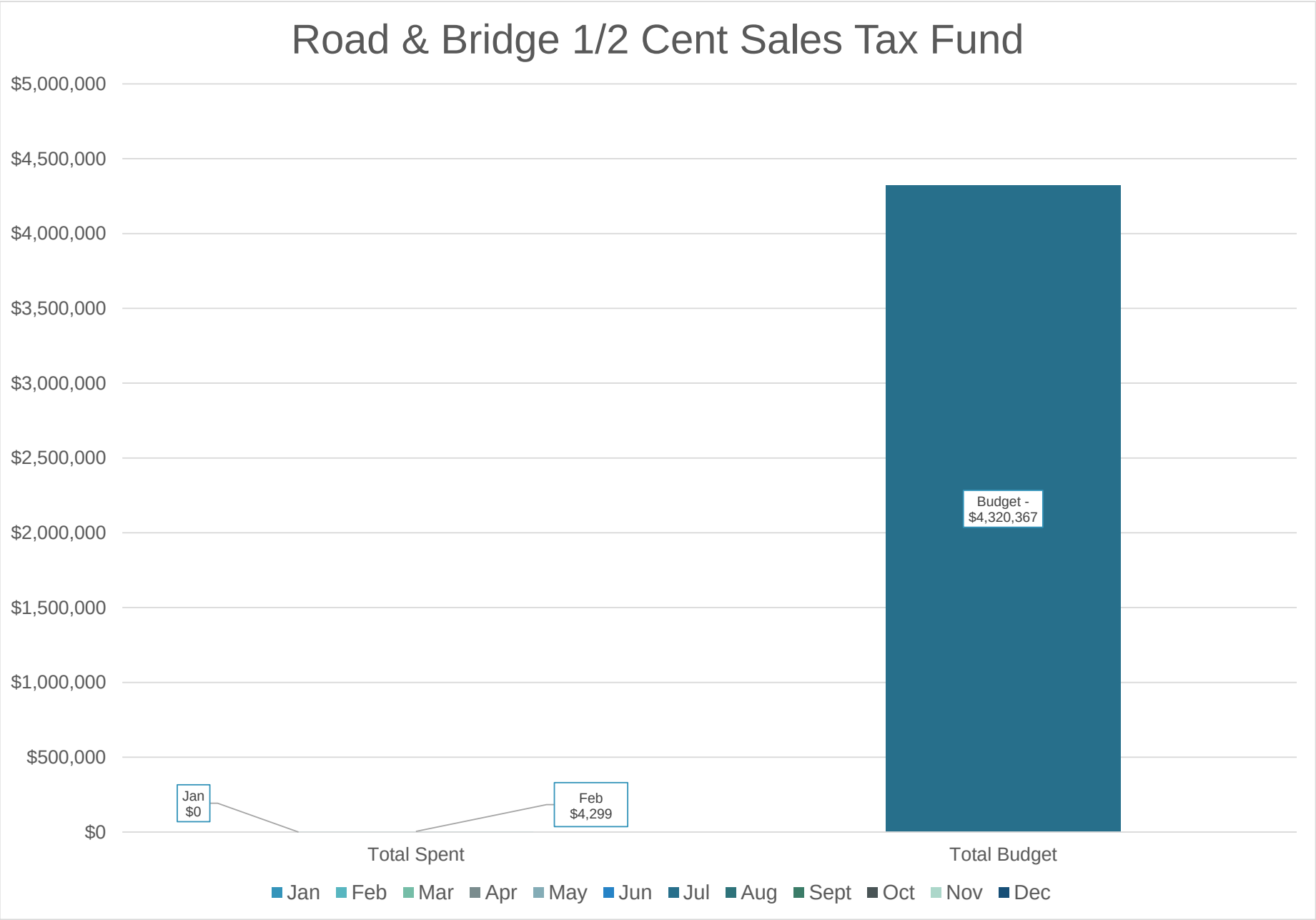
Project Code	Projects	Approved Project Estimate	Prior Year Expenditures	2021 Expenditures/ Encumbrances	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
CULVERTS						
437	Casement Drainage Outlet Structure	298,852	298,852		0	0
442	West 54th Avenue	124,000	168,131		0	-44,131
310	Frog Holler	160,218	160,218		0	0
440	Green Randolph Road	260,819	260,819		0	0
441	N 52nd Street	139,894	139,894		0	0
451	Sherman Road	83,000	7,598		0	75,402
457	Flat Rock Road	113,500	52,345		61,155	
402	Vinton School Road	182,000	183,596		0	-1,596
458	Parallel Road	117,000	51,270		65,730	
403	Kitten Creek Road	148,000	37,341		110,659	
404	Peach Grove Road	104,000	229,115	1,575	-126,691	
452	Fancy Creek Road I.2/6.3	93,000	0		0	93,000
459	Union Road	125,000	56,605		68,395	
CULVERT TOTALS		\$1,949,282	\$1,645,783	\$1,575	\$179,249	\$122,675
BRIDGES						
435	West 40th Bridge	349,501	349,501		0	0
439	Daniels Drive	252,631	252,631		0	0
425	Green Randolph	1,089,402	1,092,613		0	-3,211
401	Fancy Creek F.5/5.9	1,231,800	1,162,197		0	69,603
461	Fancy Creek K.0/6.2	653,800	53,632		600,168	
443	S. 32nd Street	160,743	160,743		0	0
444	Parallel	208,990	208,990		0	0
455	Rose Hill	654,200	63,000		591,200	
447	Fancy Creek E.2/5.6	929,211	1,222,128		0	-292,917
412	Anderson Avenue	1,050,000	874,399		175,601	
449	Stockdale Park	927,400	924,119		0	3,281
456	Senn Rd	454,500	59,650	1,913	392,937	
454	West 32nd Avenue	1,000,000	107,997	707	891,296	
460	Winkler Mills Bridge	1,200,000	102,516	104	1,097,380	
462	South Otter Bridge	75,000	49,080		25,920	
BRIDGE TOTALS		\$10,237,178	\$6,683,195	\$2,724	\$3,774,503	-\$223,244
RECONSTRUCTION						
448	Denison (Marlatt to City Limits)	3,951,470	3,857,457		0	94,013
431	McDowell Creek Road (north end)	3,000,000	515,848		0	2,484,152
RECONSTRUCTION TOTALS		\$6,951,470	\$4,373,305	\$0	\$0	\$2,578,165
OVERLAY						
412	Anderson Avenue	470,000	470,000		0	0
509	Welsh Road	175,000	175,466		0	-466
414	Mill Cove/W. 59th	200,000	200,000		0	0
	Tabor Valley Road	410,928	0		0	0
453	Kansas Ave/Crooked Creek	425,617	0		0	0
	Barton Road	509,418	0		0	0
438	Fancy Creek Road	450,000	450,000		0	0
450	University Park Road	259,910	175,000		0	0
	Tuttle Cove Road	512,622	0		175,000	
	Barnes/Casement Road	386,690	0		175,000	
	Scenic Drive	151,324	151,324		0	0
	4 Unidentified Overlays	800,000	175,000		625,000	
OVERLAY TOTALS		\$4,751,509	\$1,796,790	\$0	\$975,000	-\$466
TOTALS		\$23,889,440	\$14,499,074	\$4,299	\$4,928,752	\$2,477,130

Completed Projects

Project Estimates for 2021

	Total	Updated
Culverts-Fancy Creek/Sherman	\$ 60,000	
Rosehill Road B ridge	\$ 254,200	
Senn Road Bridge	\$ 154,500	
Overlay TBD and approved by BOCC	\$ 175,000	
TOTAL	\$ 643,700	\$ -

Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)



Attachment: cash flow reports2 2021 (10597 : Monthly Cash Flow Reports)



NOXIOUS WEED/HHW
Staff Update

Michael Boller
Noxious Weed Director
6245 Tuttle Creek Blvd
Manhattan, KS 66503
Phone: 785-539-3202

STAFF REPORT

FROM: Michael Boller Director Riley County Noxious Weed

MEETING: March 11, 2021

SUBJECT: Staff Update

PRESENTER: Michael Boller Director Riley County Noxious Weed

Enclosures:

- 3-11-21 Staff Report (DOC)

Riley County Noxious Weed/HHW Department
Michael Boller, Director
March 11, 2021

Staff Report

Noxious Weed/Mowing:

- Spring maintenance on roadside sprayers and rental sprayers has begun and will be completed this month.
- Spring maintenance on mowing equipment and tractors has begun and will be completed this month as we prep for the beginning of this season.
- Crews were out multiple times for snow removal in February and our facility sustained damage during deep freeze in February.
- Spraying season will start with bare ground applications in late March weather permitting as we have had a warm beginning to early spring.
- There is a large amount of seeding projects this year on both gravel and paved county roads. The seeding will begin next week.
- Cost share chemical: Spring price of 2 4 D and Glyphosate will rise significantly this year.

HHW:

- HHW collection at Howie's Recycling will be Saturday, March 13, 2021 from 8:00am to 12:00 noon. No business waste will be accepted during this time
- The Riley County HHW Facility has recycled latex paint to give away. We have one gallon and five gallon containers available. Our office is open Monday – Friday from 7:30am to 4:00pm for assistance. We also have numerous household products on our recycling shelves free to the public.
- The second HHW contractor cleanout for 2021 will be held this month.

Other:

- The CWDAK conference was March 1-4, 2021 in Mulvane, KS. Re-certification credits for commercial applicators was offered and earned by all applicators at Riley Co.
- The CWDAK 40 hour basic training school is being conducted this week in cooperation with Kansas Department of Ag. The school is being held at the Hilton Garden Inn Manhattan. There are 48 attendees this year which makes it the largest class size in CWDAK history. The class will take a field trip to visit the Riley County Weed Department on Thursday afternoon, March 11th.



COUNTY CLERK & ELECTIONS
Budget

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Tami Robison, Budget and Finance Officer

MEETING: March 11, 2021

SUBJECT: 2022 Budget Calendar and Baseline

PRESENTER: Tami Robison, Budget and Finance Officer

BACKGROUND

A draft of the 2022 Budget Calendar is attached for input, discussion and approval. In addition, I have listed the Budget Baselines from the past 10 budget cycles for your review to determine the 2022 Budget Baseline.

<u>Budget Year</u>	<u>Baseline used:</u>
2021	All budgets were requested to be frozen or reduced. Non-essential purchases were not to be included. Only critical, essential and emergency purchases should be part of the budget. Do not include requests for new personnel positions. Do not include strategic planning requests. Further adjustments may be requested as deemed necessary.
2015-2020	Present budgets reflecting statutory requirements and business needs as well as the costs to implement each department's five-year strategic plan.
2014	Present budgets reflecting their statutory requirements and 2014 business needs.
2013	Present budgets reflecting their 2013 budgets reflecting their statutory requirements and business needs.

2012

Present budgets reflecting their departmental needs being aware of the current economic conditions and tax sentiment of the public.

DISCUSSION

In the past, prior year actual values or budget figures have been used while other considerations have recently been utilized. I have attached the 2021 budget without benefit district or cemetery funds for your review to assist you in setting a budget baseline.

FISCAL IMPACT

N/A

RECOMMENDATION(S)

N/A

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- 2022 Budget Calendar (PDF)
- County worksheet 2021 for 2022 budget purpose (PDF)



Riley County 2022 Internal Budget Calendar

Date	Activity
March 3, 2021	Distribute 2022 budget calendar to department heads for review at the Department Head meeting.
March 11	Present 2022 Budget Calendar to Commission and discuss 2022 budget baseline estimates.
March 15	Finalize 2022 budget baseline estimates with BOCC.
March 23	Budget and Finance Officer to formulate 2022 budget baseline estimates as applicable.
March 24	HR Manager to forward preliminary personnel reports to departments for verification. CPI-U for December annual from Bureau of Labor Statistics included in reports as guideline.
On or before Mar 26	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests.
April 7	Departments submit preliminary personnel reports to HR Manager & Budget & Finance Officer.
April 12	2022 Rev/Exp Budget Request Forms distributed to depts/funds w/personnel numbers & budget baseline estimates.
On or before Apr 26	Outside agency appropriation requests due to Budget and Finance Officer
On or before Apr 30	Total real estate appraised value determined by the Appraiser's Office.
On or before Apr 30	Departmental revenue and expenditure budget requests due to Budget and Finance Officer. Benefit district and special fund budgets due to Budget & Finance Officer. Revenue estimates received from the County Treasurer.
May 3, 6, 10 & 13	Meetings between Commissioners and agencies/entities requesting appropriations. Meetings between Commissioners and Department Heads to discuss budget requests.
May 11	Budget & Planning Committee to discuss compiled budget information.
May 17	Preliminary budgets are distributed to BOCC. 2022 COLA presentation included for consideration by BOCC.
June 1 (Statute)	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 4	Value of 1 Mill is established by County Clerk.
June 7 - June 11	Budget & Planning Committee & Commission budget work sessions. Department Heads review final proposed budgets with Commission as necessary.
June 14	Commissioners approve auditor review of county budgets.
June 17	Budget documents are finalized and sent to auditor for review.
July 1	Deadline to notify the County Clerk of an election
July 8	Present Final Proposed Budget & Notice of Budget Hearing to Commissioners
July 8	Send Hearing Notice to <i>Manhattan Mercury</i>
July 12	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
July 26	2022 Budget - Public Hearing
August 25	Adopted budget due to County clerk (no election)
October 1	Adopted budget due to County clerk (election)
September 15	Budget Election if needed and 2022 Budget Adoption

Attachment: 2022 Budget Calendar (10595 : 2022 Budget Calendar and Baseline)

CERTIFICATE

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 2021; and
 (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	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	35,300,833	23,681,104	
Bond & Interest Fund - 181	10-113	7	598,752	16,723	
Health Department - 030	65-204	8	4,906,190		
County Building Fund - 152	19-15,116	9	393,000	343,395	
RCPD Fund - 173		9	4,712,215	4,271,376	
Special Alcohol Programs Fund - 132	79-41a01	10	9,023		
EMS Grant Fund - 52	***	10	5,067		
Economic Development Fund -146	19-4102	10	401,322		
Emergency 911 Fund - 148	12-5301	11	810,000		
Solid Waste Disposal Fund - 150	65-3410	11	2,807,000		
Register of Deeds Technology Fund - 106	***	12	91,568		
County Clerk Tech Fund - 107	***	12	106,703		
County Treasurer Tech Fund - 108	***	13	56,977		
War Memorial Fund - 112	***	13	9,575		
County Auction Fund - 118	***	14	86,238		
Motor Vehicle Operations Fund - 130	***	14	418,158		
Community Corrections Fund - 144	***	15	987,649		
Capital Improvements Fund - 145	***	15	9,070,167		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	16	4,320,367		
Landfill Closure Fund - 180	***	16	52,789		
Rural Fire Capital Outlay Fund - 184	***	17	357,523		
Fire Station Projects Fund - 185	***	17			
Special Parks & Recreation - 155	***	18			
Radio Infrastructure Project - 147	***	18			
Non-Budgeted Funds-A	***	19			
Totals		xxxxx	65,501,116	28,312,598	
Budget Summary		71			
Budget Summary2		72			
Neighborhood Revitalization Rebate					
Resolution					

Assisted by:

SINK, GORDON & ASSOCIATES LLP

Public Accountants

Address:

Commerce Bank Tower

Manhattan, KS 66502

Email:

RShipleigh@sinkgordon.com

*** Fund not legally required to be budgeted

Attest: 7-27 2020

County Clerk

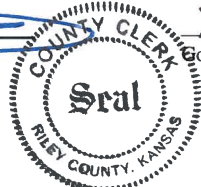
Governing Body

Governing Body

Governing Body

Page No. 1

County Clerk's Use Only

Nov 1, 2020 Total
Assessed Valuation

CERTIFICATE (2)

		2021 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Other County						
Special District Funds	K.S.A.					
Fire District Fund - 183	19-3610	20	1,124,440	990,328		
University Park Water and Sewer Fund - 230	19-27a09	22	136,421	10,416		
University Park Water and Sewer Reserve - 284	***	24	95,540	0		
Hunter's Island Water District Fund - 238	19-3541	25	30,401	0		
Hunter's Island Reserve Fund - 241	***	26	9,027	0		
Moehlman Bottoms Water District Fund - 244	19-3541	27	19,354	0		
Moehlman Bottoms Reserve Fund - 245	***	28	5,410	0		
Terra Heights Sewer Fund - 252	19-27a09	29	33,953	5,058		
Terra Heights Sewer Sinking Fund - 254	19-27a09	31	82,528	0		
Valleywood Combined Operations - 248	19-27a09	32	46,871	22,715		
Valleywood Combined Reserve - 282	***	34	81,672	0		
Konza Water District Fund - 256	19-3541	35	121,704	0		
Konza Water Reserve Fund - 257	***	36	149,874	0		
Deep Creek Reserve Fund - 243	***	37	27,705	0		
Deep Creek Sewer Fund - 242	19-27a09	38	14,236	0		
Mertz/McGehee Drainage Fund - 322	24-407	39	6,183	0		
Carson Sewer Fund - 239	19-27a09	40	45,485	3,933		
Carson Sewer Reserve Fund - 237	***	42	36,994	0		
University Park Sewer Capital - 233	19-27a09	43	0	0		
Expansion of University Park/Lakeside Heights - 235	68-735	44	499,000	0		
Lakeside Heights Sewer Capital Reserve - 286	19-27a09	45	8,080	0		
Keats Sewer Capital Project - 236	19-27a09	46	800,000	0		
Lakeside Heights Sewer District - 285	19-27a09	47	2,945	0		
Fairmont Heights Capital Project - 231	19-27a09	48	0	0		
Bala Cemetery	17-1330	49	3,000	2,667		
Bellegard Cemetery	17-1330	51	3,333	2,772		
Crooked Creek Cemetery	17-1330	53	2,655	1,107		
E.F. & G. Cemetery	17-1330	55	15,361	10,100		
Fancy Creek - Randolph Cemetery	17-1330	57	12,464	10,694		
Lasita Cemetery	17-1330	59	3,000	1,855		
May Day Cemetery #1	17-1330	61	5,030	4,235		
Rose Hill Cemetery	17-1330	63	4,241	1,429		
Swede Creek Cemetery	17-1330	65	8,550	1,394		
Walsburg Cemetery #5	17-1330	67	6,650	4,652		
Riley Cemetery #3	17-1330	69	25,295	15,406		
TOTALS		xxxxxx	3,467,402	1,088,761		0.000

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

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

Budgeted Funds for 2020	Budget Tax Levy Amount for 2019	Allocation for Year 2021		
		MVT	RVT	16/20M Veh
General Fund -001	23,754,942	2,098,101	18,790	16,887
Bond & Interest Fund - 181	43,467	3,839	34	31
County Building Fund - 152	321,055	28,356	254	228
RCPD Fund - 173	4,177,880	369,002	3,305	2,970
TOTAL	28,297,344	2,499,298	22,383	20,116

County Treas Motor Vehicle Estimate	<u>2,499,298</u>		
County Treasurers Recreational Vehicle Estimate		<u>22,383</u>	
County Treasurers 16/20M Vehicle Estimate			<u>20,116</u>
Motor Vehicle Factor	<u>0.088323</u>		
Recreational Vehicle Factor		<u>0.0007910</u>	
16/20M Vehicle Factor			<u>0.0007109</u>

Riley County
2021

Schedule of Transfers-- Non Cemetery Funds

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Economic Development	360,000	300,000	300,000	19-4102
General	Capital Improvement	3,121,232	3,763,186	3,716,027	19-120
General	Landfill Closure	30,000	30,000	30,000	Court Order
General	Health Department	1,154,526	1,154,526	1,154,526	65-204
General (EMS)	EMS Grant Funds	6,567	-	-	Home Rule
General (Gen Srv)	Keats Sewer Capital Project	15,000	-	-	19-101a
General (Gen Srv)	Fairmont Sewer Capital Project	10,000	-	-	19-101a
Health Department	General	230,000	-	-	Home Rule
Community Corrections	Court Services (SB 367)	125	-	-	Home Rule
Capital Improvements	Bond and Interest	183,066	181,945	186,392	Bond Covenant
Economic Development	Bond and Interest	41,925	46,025	44,975	Bond Covenant
Special Parks & Recreation	General	4,626	-	-	Home Rule
Motor Vehicle Operations	General	28,774	12,890	45,527	8-145
County Auction	Capital Improvements	130,000	20,000	81,238	19-120
Rural Fire District #1	Rural Fire Capital Outlay	200,000	85,000	40,000	19-3612c
Lakeside Heights Operating	Lakeside Heights Capital	-	-	1,293	12-631o
Univ Park W & S	Univ Park W & S Reserve	30,000	50,000	26,611	12-631o
Valleywood Operations	Valleywood Operations Reserve	20,000	50,000	42,421	12-631o
Terra Heights Sewer	Terra Heights Sewer Sinking	10,000	26,781	20,385	12-631o
Konza Water District	Konza Water Reserve	14,550	15,000	28,899	12-631o
Carson Sewer	Carson Sewer Reserve	5,000	15,000	17,774	12-631o
Moehlman Bottoms Water District	Moehlman Bottoms Water Reserve	-	-	2,770	12-631o
Deep Creek Sewer	Deep Creek Capital Reserve	-	3,000	7,421	12-631o
Hunter's Island Water District	Hunter's Island Reserve	-	122	126	12-631o
Hunter's Island Reserve	Hunter's Island Water District	5,000	-	-	12-631o
	Total	5,600,391	5,753,475	5,746,385	
	Adjustments*				
	Adjusted Totals	5,600,391	5,753,475	5,746,385	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Riley County
2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series 2012	2012	09/01/2022	1.69	205,000	65,000	3/1 & 9/1	9/1	1,210	20,000	870	20,000	B&I
Series 2013	2013	09/01/2028	2.28	1,860,000	455,000	3/1 & 9/1	9/1	14,575	70,000	12,475	70,000	B&I
Series 2016A-Tuttle Cove-Rural Fire District	2016	08/16/2041	2.75	600,000	548,000	8/16	8/16	15,111	18,000	14,575	19,000	Fire
Series 2016 B-SCBA-Rural Fire District	2016	11/08/2031	2.38	375,000	310,000	11/8	11/8	7,383	23,000	6,816	23,000	Fire
Series 2017	2017	09/01/2019	2.00	1,920,000	1,320,000	3/1 & 9/1	9/1	26,400	295,000	20,500	245,000	B&I
Series 2018	2018	09/12/2058	3.125	2,263,360	2,234,183	9/12	9/12	69,818	30,088	68,878	31,029	B&I
Series 2020-Fire Stations	2020	04/01/2050	2.375	1,222,000	0	4/1	4/1	0	0	29,023	28,400	Fire
Total G.O. Bonds					4,932,183			134,497	456,088	153,137	436,429	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
KDOT Agreement	2011	01/31/2021	0.00	1,500,000	300,000		1/31	0	150,000	0	150,000	Edevo
Fire Station Temp Note	2019	04/01/2020	2.02	1,406,000	0	4/1	4/1	27,376	1,406,000	0	0	Fire
Total Other					300,000			27,376	1,556,000	0	150,000	
Total Indebtedness					5,232,183			161,873	2,012,088	153,137	586,429	

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and

Riley County
2021

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, 2020	Payments Due 2020	Payments Due 2021
Ambulance (2)	07/15/2016	60	2.29	485,472	49,633	51,606	0
Motor Grader (4)	04/01/2013	120	2.71	834,076	560,983	55,060	55,060
Radio Infrastructure	05/23/2018	180	2.95	5,113,537	4,837,590	426,796	426,796
				Totals	5,448,206	533,462	481,856

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and

Riley County
2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Fund -001	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,695,524	8,148,828	4,355,279
Receipts:			
Ad Valorem Tax	21,488,777	23,754,942	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	279,830	0	
Motor Vehicle Tax	1,793,252	1,926,665	2,098,101
Recreational Vehicle Tax	15,433	17,003	18,790
16/20M Vehicle Tax	14,467	16,822	16,887
Gross Earnings (Intangible) Tax	252,575	206,594	199,173
Special City/County Hwy	1,149,752	1,105,011	1,105,010
Local Sales Tax	1,799,319	1,500,000	1,500,000
Watercraft	8,543	10,575	11,419
Commercial Vehicle Fees	83,172	85,852	87,016
Interest on Taxes	260,475	125,000	200,000
Reimbursed Expenses	520,024	0	0
Franchise Fees	41,597	40,000	40,000
Ambulance Fees	1,371,293	1,185,462	1,110,422
Licenses, Fees, Permits	326,492	720,067	742,500
Diversions Fees	58,146	50,000	52,000
PILT	45,521	35,000	37,000
Federal Grant	45,656	0	0
Grant - non federal	27,603	0	0
Vehicle Rental Excise Tax	34,062	32,275	35,605
Recording Fees	383,177	275,000	275,000
21st Judicial Dist Case Receipts	50,809	45,000	45,000
Interest on Idle Funds	850,327	450,000	200,000
Heritage Trust	28,329	25,000	25,000
Transfer From Treasurer's MV Fund	28,774	12,890	45,527
Transfer from Special Parks & Rec	4,626	0	0
Transfer from Health Department	230,000	0	0
Miscellaneous Collections	57,714	0	0
PY canceled encumbrances	32,006	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,281,751	31,619,158	7,844,450
Resources Available:	37,977,275	39,767,986	12,199,729

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County

2021

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	37,977,275	39,767,986	12,199,729
Expenditures:			
Administrative Services-Counselor	560,014	654,024	627,489
Ambulance (EMS)	3,372,817	3,810,491	3,674,370
Appraiser	1,538,516	1,724,501	1,669,039
Attorney	1,787,678	2,210,972	2,127,075
Board of County Commissioners	200,670	257,667	239,201
County Clerk	866,978	993,121	955,685
Coroner	105,879	101,850	107,000
District Court	156,247	163,130	168,175
Elections	337,155	588,559	581,735
Emergency Management	263,925	250,228	265,466
Fair	102,035	99,328	102,400
General Services	1,191,771	3,767,986	4,385,170
Information Systems/GIS	1,458,155	1,697,438	1,619,848
Juvenile Detention	92,374	92,150	95,000
Museum	393,278	404,192	428,315
Noxious Weed	644,765	766,792	684,674
Planning & Development	570,276	722,691	592,829
Public Works	8,310,098	8,260,974	8,101,895
Register of Deeds	449,013	531,853	515,953
County Treasurer	706,419	831,043	876,696
Other Expenses	6,720,384	7,483,717	7,482,818
Subtotal	29,828,447	35,412,707	35,300,833
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,828,447	35,412,707	35,300,833
Unencumbered Cash Balance Dec 31	8,148,828	4,355,279	xxxxxxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	35,799,707	34,716,802	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	580,000
		Total Expenditure/Non-Appr Balance	35,880,833
		Tax Required	23,681,104
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			23,681,104

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Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administrative Services-Counselor			
Salaries	389,312	425,474	409,833
Employee Benefits	121,327	168,062	161,885
Contractual	46,197	52,315	48,571
Commodities	2,550	5,990	5,350
Capital Outlay	628	2,183	1,850
Total	560,014	654,024	627,489
Ambulance (EMS)			
Salaries	2,073,238	2,376,271	2,277,197
Employee Benefits	940,521	1,088,762	1,042,898
Contractual	219,539	222,412	228,875
Commodities	111,038	111,162	113,400
Transfer to EMS Grants	6,567	0	0
Capital Outlay	21,914	11,884	12,000
Total	3,372,817	3,810,491	3,674,370
Appraiser			
Salaries	1,023,339	1,135,806	1,092,987
Employee Benefits	371,981	444,411	427,497
Contractual	131,337	128,667	132,555
Commodities	11,342	14,647	15,000
Capital Outlay	517	970	1,000
Total	1,538,516	1,724,501	1,669,039
Attorney			
Salaries	1,213,912	1,466,476	1,399,160
Employee Benefits	433,715	572,708	546,120
Contractual	119,866	149,623	159,495
Commodities	18,426	21,680	21,250
Capital Outlay	1,759	485	1,050
Total	1,787,678	2,210,972	2,127,075
Board of County Commissioners			
Salaries	137,702	150,232	137,435
Employee Benefits	22,012	59,342	54,286
Contractual	40,454	47,123	46,580
Commodities	502	970	900
Total	200,670	257,667	239,201
County Clerk			
Salaries	600,362	662,441	636,872
Employee Benefits	217,667	261,664	251,563
Contractual	41,376	60,334	58,300
Commodities	4,578	6,742	6,950
Capital Outlay	2,995	1,940	2,000
Total	866,978	993,121	955,685
Coroner			
Contractual	105,879	101,850	107,000
Commodities	0	0	0
Total	105,879	101,850	107,000
District Court			
Contractual	115,564	130,635	134,175
Commodities	32,656	28,130	29,500
Capital Outlay	8,027	4,365	4,500
Total	156,247	163,130	168,175
Total - Page6b	8,588,799	9,915,756	9,568,034

Riley County
2021

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Elections			
Salaries	205,090	328,496	321,684
Employee Benefits	69,120	76,442	73,751
Contractual	42,873	143,560	148,000
Commodities	17,945	30,846	31,800
Capital Outlay	2,127	9,215	6,500
Total	337,155	588,559	581,735
Emergency Management			
Salaries	142,628	141,870	152,104
Employee Benefits	56,890	60,294	60,080
Contractual	41,692	29,343	25,882
Commodities	19,101	16,781	20,900
Capital Outlay	3,614	1,940	6,500
Total	263,925	250,228	265,466
Fair			
Contractual	70,397	71,004	72,200
Commodities	22,076	18,430	19,700
Capital Outlay	9,562	9,894	10,500
Total	102,035	99,328	102,400
General Services			
Salaries	72,445	175,000	100,000
Employee Benefits	6,505	13,563	17,620
Contractual	1,086,081	1,176,998	1,215,050
Commodities	1,740	2,425	2,500
Transfers Out - Benefit Districts	25,000	0	0
Miscellaneous	0	2,400,000	3,050,000
Total	1,191,771	3,767,986	4,385,170
Information Systems/GIS			
Salaries	596,920	699,887	673,847
Employee Benefits	204,610	276,455	266,169
Contractual	488,760	556,196	516,332
Commodities	17,989	19,400	18,500
Capital Outlay	149,876	145,500	145,000
Total	1,458,155	1,697,438	1,619,848
Juvenile Detention			
Contractual	92,374	92,150	95,000
Commodities	0	0	0
Total	92,374	92,150	95,000
Museum			
Salaries	298,207	277,568	299,479
Employee Benefits	82,418	112,229	113,621
Contractual	7,060	9,157	9,985
Commodities	3,719	3,492	3,630
Capital Outlay	1,874	1,746	1,600
Total	393,278	404,192	428,315
Noxious Weed			
Salaries	346,539	399,332	335,816
Employee Benefits	141,964	157,736	132,648
Contractual	95,890	100,405	103,510
Commodities	60,372	109,319	112,700
Capital Outlay	0	0	0
Total	644,765	766,792	684,674
Total - Page 6c	4,483,458	7,666,673	8,162,608

Riley County
2021

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Planning & Development			
Salaries	400,519	480,287	386,727
Employee Benefits	123,535	189,714	152,757
Contractual	21,529	23,978	23,545
Commodities	22,914	26,287	26,700
Capital Outlay	1,779	2,425	3,100
Total	570,276	722,691	592,829
Public Works			
Salaries	3,051,311	3,530,606	3,341,843
Employee Benefits	1,197,705	1,360,005	1,285,452
Contractual	469,123	576,520	598,150
Commodities	1,916,607	1,567,278	1,590,950
Capital Outlay	1,554,120	1,226,565	1,285,500
Transfer to CIP	121,232	0	0
Total	8,310,098	8,260,974	8,101,895
Register of Deeds			
Salaries	314,262	342,867	330,282
Employee Benefits	93,202	135,432	130,461
Contractual	37,776	42,932	44,260
Commodities	3,140	3,444	3,550
Capital Outlay	633	7,178	7,400
Total	449,013	531,853	515,953
County Treasurer			
Salaries	474,662	559,655	591,839
Employee Benefits	184,359	221,064	233,777
Contractual	45,000	46,347	50,580
Commodities	2,398	3,977	500
Capital Outlay	0	0	0
Total	706,419	831,043	876,696
Other Expenses			
Approp - Council on Aging	266,528	290,000	275,000
Approp - Mental Health	265,120	300,000	300,000
Approp - Big Lakes Development Center	213,000	217,260	217,260
Approp - Extension Council	574,600	599,645	599,645
Approp - Conservation District	55,136	55,136	55,136
Approp - Animal Shelter	65,000	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	100,000	100,000	70,000
Approp-Comm Corrections	0	7,081	7,081
Liability Insurance	621,326	591,383	681,849
Juvenile Supervision Fees	648	1,000	1,794
Transfer to Capital Improvement Fund	3,000,000	3,763,186	3,716,027
Transfer to Economic Development Fund	360,000	300,000	300,000
Transfer to Landfill Closure	30,000	30,000	30,000
Transfer to Health Dept	1,154,526	1,154,526	1,154,526
Total	6,720,384	7,483,717	7,482,818
Total - Page6d	16,756,190	17,830,278	17,570,191
Total - Page6b	8,588,799	9,915,756	9,568,034
Total - Page 6c	4,483,458	7,666,673	8,162,608
Total Detail Expenditures**	29,828,447	35,412,707	35,300,833

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Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest Fund - 181	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	157,162	258,481	161,104
Receipts:			
Ad Valorem Tax	149,202	43,467	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,541	0	0
Motor Vehicle Tax	23,088	13,393	3,839
Recreational Vehicle Tax	198	118	34
16/20M Vehicle Tax	192	117	31
Commercial Vehicle Tax	1,063	596	159
Vehicle Rental Excise Tax	442	224	65
Watercraft Tax	109	73	21
Special Assessments	234,854	143,757	185,409
Transfer from Economic Development	41,925	46,025	44,975
Transfer from CIP	183,066	181,945	186,392
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	637,680	429,715	420,925
Resources Available:	794,842	688,196	582,029
Expenditures:			
Principal	415,194	415,089	366,029
Interest	121,160	112,003	102,723
Contractual Services	7	0	0
Cash Basis Requirement	0	0	130,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	536,361	527,092	598,752
Unencumbered Cash Balance Dec 31	258,481	161,104	xxxxxxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	717,586	657,092	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	598,752
		Tax Required	16,723
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			16,723

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Department - 030	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,260,774	1,219,212	666,322
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
State Grant	1,038,049	1,023,772	1,080,429
Federal Grant	1,564,726	1,508,780	1,551,867
Other Grants	119,304	5,000	10,000
Fees - Self Pay	89,741	100,250	94,750
Fees - Medicaid	43,287	33,000	46,500
Fees - Other Insurance	282,016	282,000	276,500
Outside Collections	27,224	25,296	25,296
Expense Reimbursements	1,887	0	0
Transfer in from Riley County General Fund	1,154,526	1,154,526	1,154,526
Prior year canceled encumbrances	73,566	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,394,326	4,132,624	4,239,868
Resources Available:	5,655,100	5,351,836	4,906,190

Riley County
2021

FUND PAGE - HEALTH DEPT

Adopted Budget Health Department - 030	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	5,655,100	5,351,836	4,906,190
Expenditures from detail page:			
General	805,671	580,881	762,937
Wildcat Region	26,993	30,013	29,986
Emergency Preparedness	65,913	78,184	71,136
WIC	748,513	932,806	880,667
March of Dimes	3,042	5,000	10,000
CDRR	38,322	39,279	46,391
Child Care Licensing	195,325	222,367	277,960
Family Planning	384,794	471,502	433,353
Immunizations	323,146	360,509	431,060
Maternal Child Health	265,313	298,167	276,020
Healthy Families	378,828	439,644	439,506
Raising Riley Right	850,482	840,346	819,733
State Formula	272,689	310,505	354,463
KS Health Foundation	76,857	76,311	72,978
Subtotal	4,435,888	4,685,514	4,906,190
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,435,888	4,685,514	4,906,190
Unencumbered Cash Balance Dec 31	1,219,212	666,322	xxxxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	5,071,487	4,685,514	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,906,190
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	0

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Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE - HEALTH DETAIL

Adopted Budget

Health Department - 030

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General			
Salaries	298,969	287,567	266,892
Employee Benefits	65,389	113,589	105,422
Contractual	175,063	171,725	193,190
Commodities	6,145	8,000	11,500
Capital Outlay	30,105	0	185,933
Transfer to General Fund	230,000	0	0
Total	805,671	580,881	762,937
Wildcat Region			
Salaries	2,311	2,520	2,426
Employee Benefits	845	995	959
Contractual	10,192	15,320	14,655
Commodities	9,561	11,178	11,946
Capital Outlay	4,084	0	0
Total	26,993	30,013	29,986
Emergency Preparedness			
Salaries	47,867	52,193	50,258
Employee Benefits	17,167	20,616	19,853
Contractual	879	3,875	1,025
Commodities	0	1,500	0
Capital Outlay	0	0	0
Total	65,913	78,184	71,136
WIC			
Salaries	522,861	631,646	602,339
Employee Benefits	189,774	249,500	237,924
Contractual	22,607	26,910	23,304
Commodities	12,889	24,750	17,100
Capital Outlay	382	0	0
Total	748,513	932,806	880,667
March of Dimes			
Contractual	0	0	0
Commodities	3,042	5,000	10,000
Total	3,042	5,000	10,000
CDRR			
Salaries	20,651	24,523	26,481
Employee Benefits	10,427	7,256	10,460
Contractual	6,745	7,000	8,350
Commodities	499	500	1,100
Capital Outlay	0	0	0
Total	38,322	39,279	46,391
Child Care Licensing			
Salaries	134,717	151,948	187,685
Employee Benefits	47,762	60,019	74,135
Contractual	8,001	8,855	13,315
Commodities	2,754	1,545	2,825
Capital Outlay	2,091	0	0
Total	195,325	222,367	277,960
Total - 8b	1,883,779	1,888,530	2,079,077

Riley County
2021

FUND PAGE - HEALTH DETAIL

Adopted Budget

Health Department - 030

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Family Planning			
Salaries	244,514	277,492	250,038
Employee Benefits	69,167	109,610	98,765
Contractual	21,826	26,350	25,800
Commodities	49,287	58,050	58,750
Capital Outlay	0	0	0
Total	384,794	471,502	433,353
Immunizations			
Salaries	109,796	122,071	121,441
Employee Benefits	42,326	48,218	47,969
Contractual	3,976	6,870	6,800
Commodities	167,048	183,350	254,850
Capital Outlay	0	0	0
Total	323,146	360,509	431,060
Maternal Child Health			
Salaries	190,521	207,389	187,857
Employee Benefits	64,779	81,918	74,203
Contractual	5,711	5,860	8,560
Commodities	4,302	3,000	5,400
Capital Outlay	0	0	0
Total	265,313	298,167	276,020
Healthy Families			
Salaries	232,109	272,211	265,116
Employee Benefits	81,693	107,523	104,720
Contractual	61,555	57,510	66,270
Commodities	3,172	2,400	3,400
Capital Outlay	299	0	0
Total	378,828	439,644	439,506
Raising Riley Right			
Salaries	259,867	294,940	268,575
Employee Benefits	99,048	116,501	106,087
Contractual	420,927	371,080	384,746
Commodities	59,936	57,825	60,325
Capital Outlay	10,704	0	0
Total	850,482	840,346	819,733
State Formula			
Salaries	183,182	200,327	199,651
Employee Benefits	58,805	79,128	78,862
Contractual	16,603	21,250	58,500
Commodities	12,871	9,800	13,950
Capital Outlay	1,228	0	3,500
Total	272,689	310,505	354,463
KS Health Foundation			
Salaries	45,866	50,397	48,528
Employee Benefits	16,654	19,906	19,169
Contractual	6,999	2,330	2,930
Commodities	7,338	3,678	2,351
Capital Outlay	0	0	0
Total	76,857	76,311	72,978
Total - Page 8c	2,552,109	2,796,984	2,827,113
Total - Page 8b	1,883,779	1,888,530	2,079,077
Total Detail Expenditures**	4,435,888	4,685,514	4,906,190

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

Riley County
2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building Fund - 152	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	50,595	49,551	18,956
Receipts:			
Ad Valorem Tax	322,554	321,055	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,294	0	0
Motor Vehicle Tax	29,911	28,910	28,356
Recreational Vehicle Tax	256	255	254
16/20 M Vehicle Tax	265	252	228
Commercial Vehicle Tax	1,357	1,289	1,177
Vehicle Rental Excise Tax	582	484	480
Watercraft Tax	139	160	154
Reimbursed Expenses	4,117	0	0
Outside Collections	134	0	0
PY cancelled encumbrances	8,906	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	372,515	352,405	30,649
Resources Available:	423,110	401,956	49,605
Expenditures:			
Contractual	357,108	375,000	380,000
Commodities	15,323	8,000	13,000
Capital Outlay	1,128	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	373,559	383,000	393,000
Unencumbered Cash Balance Dec 31	49,551	18,956	xxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	419,502	383,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	393,000
		Tax Required	343,395
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			343,395

Adopted Budget RCPD Fund - 173	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	761,866	874,702	125,736
Receipts:			
Ad Valorem Tax	4,017,969	4,177,880	xxxxxxxxxxxxxxxxxx
Delinquent Tax	53,841	0	0
Motor Vehicle Tax	354,583	360,220	369,002
Recreational Vehicle Tax	3,035	3,179	3,305
16/20 M Vehicle Tax	3,073	3,145	2,970
Commercial Vehicle Tax	16,175	16,053	15,305
Vehicle Rental Excise Tax	6,863	6,035	6,265
Watercraft Tax	1,660	1,977	2,008
Non-collection	200,000	283,000	0
Miscellaneous reimb	8,091	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,665,290	4,851,489	398,855
Resources Available:	5,427,156	5,726,191	524,591
Expenditures:			
Contractual	4,544,238	5,598,955	4,710,715
Commodities	125	1,500	1,500
Capital Outlay	8,091	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,552,454	5,600,455	4,712,215
Unencumbered Cash Balance Dec 31	874,702	125,736	xxxxxxxxxxxxxxxxxx
2019/2020 Budget Authority Amount:	5,174,256	5,136,455	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,712,215
		Tax Required	4,187,624
Delinquent Comp Rate:	2.0%		83,752
Amount of 2020 Ad Valorem Tax			4,271,376

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Programs Fund - 132	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,380	5,461	4,829
Receipts:			
State Grant	3,881	4,368	4,194
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,881	4,368	4,194
Resources Available:	11,261	9,829	9,023
Expenditures:			
Contractual	5,800	5,000	9,023
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,800	5,000	9,023
Unencumbered Cash Balance Dec 31	5,461	4,829	0
2019/2020 Budget Authority Amount:	13,037	10,832	

Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS Grant Fund - 52	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	27,067	5,067
Receipts:			
Other Grant	20,500	0	0
Transfer in from General (EMS)	6,567	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,067	0	0
Resources Available:	27,067	27,067	5,067
Expenditures:			
Contractual	-	22,000	5,067
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	22,000	5,067
Unencumbered Cash Balance Dec 31	27,067	5,067	0
2019/2020 Budget Authority Amount:	27,067	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development Fund -146	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	76,957	156,151	101,322
Receipts:			
Transfer from General Fund	360,000	300,000	300,000
Miscellaneous Reimbursement	14,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	374,000	300,000	300,000
Expenditures:			
Contractual	101,276	308,804	356,347
Capital Outlay	151,605	0	0
Transfer to Bond & Interest	41,925	46,025	44,975
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	294,806	354,829	401,322
Unencumbered Cash Balance Dec 31	156,151	101,322	0
2019/2020 Budget Authority Amount:	389,693	385,961	

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911 Fund - 148	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	612,210	787,715	500,000
Receipts:			
Outside Collections	339,201	300,000	300,000
Interest on Idle Funds	15,018	1,400	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	354,219	301,400	310,000
Resources Available:	966,429	1,089,115	810,000
Expenditures:			
Contractual	178,714	428,230	467,177
Commodities	0	0	0
Capital Outlay	0	160,885	342,823
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	178,714	589,115	810,000
Unencumbered Cash Balance Dec 31	787,715	500,000	0
2019/2020 Budget Authority Amount:	762,581	909,811	

Adopted Budget

Solid Waste Disposal Fund - 150	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	570,704	483,589	394,000
Receipts:			
Charges for Services	2,341,624	2,430,000	2,408,000
Outside Collections	7,903	3,000	0
Miscellaneous Reimbursement	3,883	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,353,410	2,438,000	2,413,000
Resources Available:	2,924,114	2,921,589	2,807,000
Expenditures:			
Salaries	166,441	177,392	176,165
Employee Benefits	71,923	70,321	69,835
Contractual	2,166,013	2,023,700	2,180,475
Commodities	25,665	128,750	127,350
Capital Outlay	10,483	127,426	253,175
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,440,525	2,527,589	2,807,000
Unencumbered Cash Balance Dec 31	483,589	394,000	0
2019/2020 Budget Authority Amount:	2,897,000	2,939,850	

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Register of Deeds Technology Fund - 106	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,189	112,757	45,568
Receipts:			
Outside Collections	56,658	45,000	45,000
Interest on Idle Funds	2,715	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	59,373	46,000	46,000
Resources Available:	176,562	158,757	91,568
Expenditures:			
Contractual	33,203	99,450	77,829
Commodities	13,626	13,739	13,739
Capital Outlay	16,976	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,805	113,189	91,568
Unencumbered Cash Balance Dec 31	112,757	45,568	0
2019/2020 Budget Authority Amount:	100,500	118,189	

Adopted Budget County Clerk Tech Fund - 107	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	66,142	81,903	94,303
Receipts:			
Outside Collections	14,165	12,000	12,000
Interest on Idle Funds	1,596	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,761	12,400	12,400
Resources Available:	81,903	94,303	106,703
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	106,703
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	106,703
Unencumbered Cash Balance Dec 31	81,903	94,303	0
2019/2020 Budget Authority Amount:	74,803	90,542	

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Treasurer Tech Fund - 108	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,916	39,977	44,077
Receipts:			
Outside Collections	14,164	12,000	12,500
Interest on Idle Funds	797	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,961	12,400	12,900
Resources Available:	47,877	52,377	56,977
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	7,900	8,300	56,977
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,900	8,300	56,977
Unencumbered Cash Balance Dec 31	39,977	44,077	0
2019/2020 Budget Authority Amount:	43,202	49,466	

Adopted Budget

War Memorial Fund - 112	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,980	10,175	8,775
Receipts:			
Outside Collections	1,575	600	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,575	600	800
Resources Available:	11,555	10,775	9,575
Expenditures:			
Contractual	1,380	2,000	9,575
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,380	2,000	9,575
Unencumbered Cash Balance Dec 31	10,175	8,775	0
2019/2020 Budget Authority Amount:	10,300	9,180	

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Auction Fund - 118	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,897	18,238	6,238
Receipts:			
Outside Collections	130,056	13,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	130,056	13,000	80,000
Resources Available:	163,953	31,238	86,238
Expenditures:			
Contractual	15,715	5,000	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to CIP	130,000	20,000	81,238
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	145,715	25,000	86,238
Unencumbered Cash Balance Dec 31	18,238	6,238	0
2019/2020 Budget Authority Amount:	155,077	13,820	

See Tab C

Adopted Budget Motor Vehicle Operations Fund - 130	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	28,775	12,890	36,558
Receipts:			
Fees	387,125	386,500	381,500
Outside Collections	138	100	100
Reimbursed Expenses	201	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	387,464	386,600	381,600
Resources Available:	416,239	399,490	418,158
Expenditures:			
Salaries	247,370	230,931	222,897
Employee Benefits	99,733	91,218	88,044
Contractual	19,439	17,893	25,890
Commodities	6,503	10,000	14,000
Capital Outlay	1,530	0	21,800
Transfer to General Fund	28,774	12,890	45,527
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	403,349	362,932	418,158
Unencumbered Cash Balance Dec 31	12,890	36,558	0
2019/2020 Budget Authority Amount:	381,600	386,600	

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Corrections Fund - 144	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	99,667	49,435	57,113
Receipts:			
Non-federal grants	647,135	873,161	864,756
Outside Collections	260,185	51,500	65,780
Reimbursed Expenses	1,279	0	0
Appropriation from General Fund	0	7,081	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	908,599	931,742	930,536
Resources Available:	1,008,266	981,177	987,649
Expenditures:			
Salaries	547,356	545,673	519,106
Employee Benefits	174,919	170,965	167,015
Contractual	194,678	197,433	292,278
Commodities	17,930	9,993	9,250
Capital Outlay	23,823	0	0
Transfer to Court Services	125	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	958,831	924,064	987,649
Unencumbered Cash Balance Dec 31	49,435	57,113	0
2019/2020 Budget Authority Amount:	994,988	968,773	

Adopted Budget

Capital Improvements Fund - 145	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,776,171	6,917,902	5,212,902
Receipts:			
Misc Reimbursement	194,861	0	0
Outside Collections-Fair	10,610	10,000	10,000
Outside Collections	313,232	0	0
Delinquent Tax	3	0	0
Transfer from Auction Fund	130,000	20,000	81,238
Transfer from General Fund	3,121,232	3,763,186	3,716,027
PY canceled encumbrances	77,295	0	0
Interest on Idle Funds	273,074	65,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,120,307	3,858,186	3,857,265
Resources Available:	11,896,478	10,776,088	9,070,167
Expenditures:			
Contractual	775,718	681,241	629,635
Commodities	7,090	0	500,000
Capital Outlay	4,012,702	4,700,000	7,754,140
Transfer to Bond and Interest	183,066	181,945	186,392
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,978,576	5,563,186	9,070,167
Unencumbered Cash Balance Dec 31	6,917,902	5,212,902	0
2019/2020 Budget Authority Amount:	10,916,171	9,010,372	

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Road & Bridge 1/2 Cent Sales Tax Fund - 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,344,227	3,773,621	2,820,367
Receipts:			
Sales Tax	1,799,319	1,500,000	1,500,000
Misc Collection	1,377,249	0	0
PY canceled encumbrances	58,029	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,234,597	1,500,000	1,500,000
Resources Available:	6,578,824	5,273,621	4,320,367
Expenditures:			
Contractual	101,449	2,453,254	0
Commodities	2,331	0	0
Capital Outlay	2,701,423	0	4,320,367
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,805,203	2,453,254	4,320,367
Unencumbered Cash Balance Dec 31	3,773,621	2,820,367	0
2019/2020 Budget Authority Amount:	2,033,876	4,405,317	

See Tab A

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	39,366	42,528	22,789
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:	69,366	72,528	52,789
Expenditures:			
Contractual	26,674	49,264	52,114
Commodities	164	475	675
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,838	49,739	52,789
Unencumbered Cash Balance Dec 31	42,528	22,789	0
2019/2020 Budget Authority Amount:	69,366	49,739	

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Rural Fire Capital Outlay Fund - 184	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	437,573	455,096	317,523
Receipts:			
Federal Grant	0	0	0
Reimbursed Expenses	0	0	0
G.O. Bond	0	0	0
Transfer from Fire District Fund	200,000	85,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	200,000	85,000	40,000
Resources Available:	637,573	540,096	357,523
Expenditures:			
Contractual	0	0	0
Commodities	5,820	0	0
Capital Outlay	176,657	222,573	357,523
Transfer to Fire Station Projects Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	182,477	222,573	357,523
Unencumbered Cash Balance Dec 31	455,096	317,523	0
2019/2020 Budget Authority Amount:	532,574	422,573	

Adopted Budget

Fire Station Projects Fund - 185	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,528	244,565	0
Receipts:			
G. O. Bond	0	1,222,000	0
Temp Note	1,406,000	0	0
Misc Reimbursement	55	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,406,055	1,222,000	0
Resources Available:	1,417,583	1,466,565	0
Expenditures:			
Contractual	21,548	1,451,217	0
Commodities	1,813	0	0
Capital Outlay	1,149,657	15,348	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,173,018	1,466,565	0
Unencumbered Cash Balance Dec 31	244,565	0	0
2019/2020 Budget Authority Amount:	1,500,000	1,455,000	

Riley County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation - 155	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,910	0	0
Receipts:			
Other Grants	0	0	0
Reimbursed Expenses	14	0	0
Miscellaneous Collections	270	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	284	0	0
Resources Available:	12,194	0	0
Expenditures:			
Contractual	0	0	0
Commodities	216	0	0
Capital Outlay	7,352	0	0
Transfer to General Fund	4,626	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,194	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020 Budget Authority Amount:	12,194	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Radio Infrastructure Project - 147	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,589,586	3,230,635	0
Receipts:			
Temporary Note	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	4,589,586	3,230,635	0
Expenditures:			
Contractual	31,437	45,459	0
Commodities	0	0	0
Capital Outlay	1,327,514	3,185,176	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,358,951	3,230,635	0
Unencumbered Cash Balance Dec 31	3,230,635	0	0
2019/2020 Budget Authority Amount:	4,589,586	1,589,586	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

Riley County
2021

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	1,586	Cash Balance Jan 1	134,627	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		136,213
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Outside Collections	1,504	Miscellaneous	53,497							
Transfer in from CC (court srv)			125							
Total Receipts	1,504	Total Receipts	53,622	Total Receipts	0	Total Receipts	0	Total Receipts	0	55,126
Resources Available:	3,090	Resources Available:	188,249	Resources Available:	0	Resources Available:	0	Resources Available:	0	191,339
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,427	Miscellaneous	5,254							
Commodities										
Total Expenditures	2,427	Total Expenditures	5,254	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,681
Cash Balance Dec 31	663	Cash Balance Dec 31	182,995	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	183,658
										183,658

CONSOLIDATED METHOD FUND PAGE

2021

County Name Riley County
Special District Name Fire District Fund - 183**FUND PAGE**

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	15,044	2,453	10,000
Ad Valorem Tax	767,140	813,366	xxxxxxxxxxxxx
Delinquent Tax	17,562	0	0
Motor Vehicle Tax	80,003	100,905	103,610
Recreational Vehicle Tax	1,304	1,677	1,764
16/20M Vehicle Tax	2,189	2,507	2,851
Commercial Vehicle Tax	7,672	9,150	8,702
Watercraft Tax	810	1,135	1,184
State Grant	4,365	0	4,000
Vehicle Rental Excise Tax	0	0	1
Other Collections	3,944	2,000	2,000
Total Receipts	884,989	930,740	124,112
Resources Available:	900,033	933,193	134,112
Expenditures:			
Salaries	163,033	210,975	291,275
Employee Benefits	72,960	74,445	99,973
Contractual	147,798	194,779	211,350
Commodities	164,264	179,500	225,500
Capital Outlay	86,075	115,000	75,500
Transfer to Rural Fire Capital Outlay	200,000	85,000	40,000
Loan Principal	40,000	41,000	125,440
Loan Interest	23,450	22,494	55,402
Total Expenditures	897,580	923,193	1,124,440
Unencumbered Cash Balance, Dec 31	2,453	10,000	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,124,440
Tax Required			990,328
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			990,328

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

		Allocation for Year 2021		
Budgeted Fund Names	Amount Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	813,366	103610	1764	2851
Total	813,366	103,610	1,764	2,851

County Treas MVT Estimate	103,610		
County Treas RTV Estimate		1,764	
County Treas 16/20M Estimate			2,851
MVT Factor	0.12738		
RVT Factor		0.00217	
16/20M Factor			0.00351

Riley County
Fire District Fund - 183

2021

Computation to Determine Limit for 2021

		Amount of Levy
1. Tax Levy Amount in 2020 Budget	+ \$	813,366
2. Debt Service Levy in 2020 Budget	- \$	63,494
3. Tax Levy Excluding Debt Service	\$	<u>749,872</u>
2020 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2020:	+ _____	733,827
5. Increase in Personal Property for 2020:		
5a. Personal Property 2020	+ _____	2,787,150
5b. Personal Property 2019	- _____	2,677,186
5c. Increase in Personal Property (5a minus 5b)	+ _____	109,964
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2020	_____	-267,084
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	576,707
8. Total Estimated Valuation July 1, 2020	<u>129,845,884</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	129,269,177
10. Factor for Increase (7 divided by 9)	_____	0.00446
11. Amount of Increase (10 times 3)	+ \$ _____	3,345
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ _____	753,217
13. Debt Service Levy in this 2021 Budget	_____	180,842
14. Consumer Price Index adjustment (.018)	_____	13,498
15. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>947,557</u>

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Riley County Rural Fire District
Riley County
2021

RESOLUTION NO. 081020-36

A resolution expressing the property taxation policy of the Riley County Rural Fire District governing body with respect to financing the annual budget for 2021

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2021 budget of the Riley County Rural Fire District exceeding the amount levied to finance the 2020 budget of the Riley County Rural Fire District, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2019, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Riley County Rural Fire District provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Riley County Rural Fire District governing body that a levy of property taxes in support of the 2021 budget exceeding the amount levied in 2020, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10th day of August, 2020 by the Riley County Rural Fire District governing body, Riley County, Kansas.

Riley County Rural Fire District Governing Body
Board of County Commissioners

[Signature]
[Signature]
Ronald E Wells



revised 8/06/07

Attachment: County worksheet 2021 for 2022 budget purpose (10595 : 2022 Budget Calendar and Baseline)

2021

NOTICE OF BUDGET HEARING

The governing body of
Riley County
 will meet on July 27, 2020 at 9:00 AM at Riley County Commission Chambers, 115 N. 4th Street for the purpose of hearing and
 answering objections of taxpayers relating to 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General Fund -001	29,828,447	33.843	35,412,707	36.160	35,300,833	23,681,104	35.368
Bond & Interest Fund - 181	536,361	0.235	527,092	0.066	598,752	16,723	0.025
Health Department - 030	4,435,888		4,685,514		4,906,190		
County Building Fund - 152	373,559	0.508	383,000	0.489	393,000	343,395	0.513
RCPD Fund - 173	4,552,454	6.328	5,600,455	6.360	4,712,215	4,271,376	6.379
Special Alcohol Programs Fund - 132	5,800		5,000		9,023		
EMS Grant Fund - 52			22,000		5,067		
Economic Development Fund - 146	294,806		354,829		401,322		
Emergency 911 Fund - 148	178,714		589,115		810,000		
Solid Waste Disposal Fund - 150	2,440,525		2,527,589		2,807,000		
Register of Deeds Technology Fund - 106	63,805		113,189		91,568		
County Clerk Tech Fund - 107					106,703		
County Treasurer Tech Fund - 108	7,900		8,300		56,977		
War Memorial Fund - 112	1,380		2,000		9,575		
County Auction Fund - 118	145,715		25,000		86,238		
Motor Vehicle Operations Fund - 130	403,349		362,932		418,158		
Community Corrections Fund - 144	958,831		924,064		987,649		
Capital Improvements Fund - 145	4,978,576		5,563,186		9,070,167		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	2,805,203		2,453,254		4,320,367		
Landfill Closure Fund - 180	26,838		49,739		52,789		
Rural Fire Capital Outlay Fund - 184	182,477		222,573		357,523		
Fire Station Projects Fund - 185	1,173,018		1,466,565				
Special Parks & Recreation - 155	12,194						
Radio Infrastructure Project - 147	1,358,951		3,230,635				
Non-Budgeted Funds-A	7,681						
Totals	54,772,472	40.914	64,528,738	43.075	65,501,116	28,312,598	42.285
Less: Transfers	5,600,391		5,753,475		5,746,385		
Net Expenditure	49,172,081		58,775,263		59,754,731		
Total Tax Levied	26,498,750		28,297,344		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	647,667,147		656,936,940		669,562,707		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

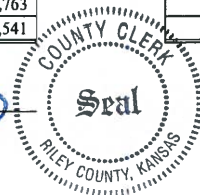
*Tax rates are expressed in mills

2018
6,104,000
0
617,778
928,763
7,650,541

2019
5,381,360
0
456,017
5,909,641
11,747,018

2020
4,932,183
0
300,000
5,448,206
10,680,389

[Signature]
 Clerk



Page No.

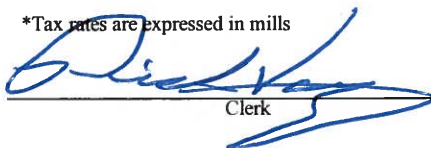
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Riley County
2021

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	July 1, 2020 Estimated Valuation	Est. Tax Rate*
Fire District Fund - 183	897,581	6.46700	923,193	6.44400	1,124,440	990,328	129,845,884	7.627
University Park Water and Sewer Fund - 230	112,260	5.86800	151,310	5.50600	136,421	10,416	1,938,390	5.374
University Park Water and Sewer Reserve - 284	5,264		93,448		95,540	0		
Hunter's Island Water District Fund - 238	26,962		28,397		30,401	0		
Hunter's Island Reserve Fund - 241	5,000		5,336		9,027	0		
Moehlman Bottoms Water District Fund - 244	14,753		16,190		19,354	0		
Moehlman Bottoms Reserve Fund - 245	0		4,031		5,410	0		
Terra Heights Sewer Fund - 252	20,930	3.91000	41,726	3.90700	33,953	5,058	1,295,069	3.906
Terra Heights Sewer Sinking Fund - 254	12,260		59,545		82,528	0		
Valleywood Combined Operations - 248	22,802	15.88000	55,650	15.76700	46,871	22,715	1,461,004	15.548
Valleywood Combined Reserve - 282	0		79,680		81,672	0		
Konza Water District Fund - 256	81,386		107,855		121,704	0		
Konza Water Reserve Fund - 257	0		92,912		149,874	0		
Deep Creek Reserve Fund - 243	2,309		16,785		27,705	0		
Deep Creek Sewer Fund - 242	4,905		9,815		14,236	0		
Mertz/McGehee Drainage Fund - 322	0		0		6,183	0		
Carson Sewer Fund - 239	31,662	3.38300	57,996	3.37000	45,485	3,933	1,165,145	3.376
Carson Sewer Reserve Fund - 237	12,556		4,855		36,994	0		
University Park Sewer Capital - 233	0		9,128		0	0		
Expansion of University Park/Lakeside Heights - 235	0		0		499,000	0		
Lakeside Heights Sewer Capital Reserve - 286	4,212		3,612		8,080	0		
Keats Sewer Capital Project - 236	109		14,891		800,000	0		
Lakeside Heights Sewer District - 285	1,512		2,161		2,945	0		
Fairmont Heights Capital Project - 231	10,000		900,500		0	0		
Bala Cemetery		1.47800		1.43600	3,000	2,667	1,603,414	1.663
Bellegard Cemetery		3.31700		3.31600	3,333	2,772	836,119	3.315
Crooked Creek Cemetery		1.68000		1.59200	2,655	1,107	712,880	1.553
E.F. & G. Cemetery		0.64200		0.63400	15,361	10,100	15,945,858	0.633
Fancy Creek - Randolph Cemetery		2.10800		2.10800	12,464	10,694	5,072,318	2.108
Lasita Cemetery		0.72300		0.72300	3,000	1,855	2,465,905	0.752
May Day Cemetery #1		2.26900		2.24300	5,030	4,235	1,819,732	2.327
Rose Hill Cemetery		1.48900		1.45700	4,241	1,429	998,229	1.432
Swede Creek Cemetery		1.04600		1.00300	8,550	1,394	1,417,462	0.983
Walsburg Cemetery #5		0.90400		0.89300	6,650	4,652	4,736,112	0.982
Riley Cemetery #3		1.63300		1.64100	25,295	15,406	9,438,467	1.632
Totals	1,266,463	52.797	2,679,016	52.040	3,467,402	1,088,761		53.211

*Tax rates are expressed in mills


Clerk



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