Reno County

AFFIDAVIT OF PUBLICATION : 552618

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 15th day of August, A.D., 2013, and the last on the 15th day of August, A.D., 2013.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

Subscribed and sworn to before me this 28th day of August, A.D., 2013.

Nancy Scott
Notary Public.

My Commission Expires 02/24/17

Printer's Fees, $391.65

NANCY SCOTT
Notary Public - State of Kansas
My Appt. Expires

FILED
AUG 30 2013
Donna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of

Reno County

will meet on August 27, 2013 at 9:00 a.m. at Reno County Commission Chambers 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 Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem	Est. Tax Rate*
General	14,728,946	15.544	15,890,925	13.926	18,610,182	7,077,349	13.228
Bond & Interest	1,517,238	2.174	1,433,180	2.026	1,478,234	954,145	1.783
Road & Bridge	5,743,823	5.957	5,857,577	6.910	5,921,411	3,695,728	6.907
Special Bridge	162,811	0.999	1,200,000	1.000	871,736	535,093	1.000
Elderly	1,516,735	0.377	1,562,692	0.441	1,648,139	282,115	0.527
Public Health	2,410,895	1.074	2,560,099	0.781	2,493,164	601,603	1.124
Noxious Weed	175,346	0.223	183,431	0.274	191,657	133,508	0.250
Employee Benefits	6,703,962	9.253	6,156,184	9.724	7,210,000	5,696,136	10.646
TBCH Center	526,760	0.971	540,000	0.948	540,000	485,985	0.908
Mental Health	403,766	0.740	410,000	0.719	410,000	369,009	0.690
Museum	159,689	0.294	163,300	0.287	175,800	159,555	0.298
Capital Improvement Prgm	573,579	0.988	932,825	1.548	1,153,625	653,308	1.221
Solid Waste	4,784,121		4,414,978		6,160,403		
Youth Services	1,678,952		1,811,873		1,873,211		
Solid Waste Postclosure	118,584		1,050,000		6,457,223		
Special Parks & Recreation	9,124		9,542		11,167		
Special Alcohol & Drug	9,334		11,542		15,236		
Emergency 911	64,976						
Wireless 911	11,040						
Noxious Weed Capital Outlay	22,584		21,000		28,619		
Health Capital Outlay	55,498		55,000		287,185		
Internal Service Fund	326,701		358,000		417,803		
Fuel Center	528,919		685,000		708,986		
Non-Budgeted Funds-A	1,904,392						
Non-Budgeted Funds-B	423,731						
Non-Budgeted Funds-C	162,151						
Non-Budgeted Funds-D	74,283						
Totals	44,797,940	38.594	45,307,148	38.582	56,623,752	20,643,534	38.582
Less: Transfers	1,475,565		2,139,806		2,032,004		
Net Expenditure	43,322,375		43,167,342		54,591,748		
Total Tax Levied	19,058,883		19,747,472		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	493,856,946		511,843,742		535,046,641		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	11,689,900	10,829,500	10,024,600
Revenue Bonds	0	0	0
Other	847,000	530,000	206,000
Lease Pur. Princ.	5,070,991	4,663,152	4,393,624
Total	17,607,891	16,022,652	14,624,224

	Prior Year Actual 2012		Current Yr Estimate 2013		Proposed Budget Year 2014			
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2013 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire Dist. No. 1 General	32,744	0.00000	36,458	0.00000	0	0		
Fire Dist. No. 2 General	1,350,695	19.38300	1,501,164	20.92600	1,672,406	1,414,309	20.991	67,378,014
Fire Dist. No. 3 General	127,975	4.84400	146,920	4.98200	147,430	120,413	4.506	26,725,300
Fire Dist. No. 4 General	106,337	4.19600	135,900	4.83300	149,900	127,151	4.575	27,794,029
Fire Dist. No. 5 General	29,798	4.96300	39,955	4.89700	40,965	35,477	4.574	7,756,765
Fire Dist. No. 6 Bond & Int	19,121	2.81500	18,485	2.34600	19,398	19,002	2.450	7,756,765
Fire Dist. No. 7 General	45,181	4.98000	48,813	4.90000	49,831	48,310	4.899	9,860,824
Fire Dist. No. 8 General	68,529	3.70900	84,100	4.76600	101,360	75,066	4.413	17,010,849
Fire Dist. No. 8 Bond & Int	23,758	1.86500	23,740	0.98200	24,125	22,746	1.337	17,010,849
Fire Dist. No. 9 General	131,335	4.48200	103,620	4.77700	124,655	99,316	4.845	20,500,447
Fire Dist. No. 9 Bond & Int	68,534		66,981	3.36500	66,973	60,891	2.970	20,500,447
Fire Dist. R. No. 1 Rn-Km General	77,878	3.95900	87,135	4.19500	89,280	71,330	4.447	16,040,008
Fire Dist. R. No. 1 Rn-Km Bond Int	32,870	1.68900	31,440	1.33600	0	0		18,532,094
Fire Dist. R. No. 2 Rn-Hv General	95,169	4.01000	113,605	4.64500	112,285	96,319	4.661	20,664,052
Special Equipment Funds	192,645							
Sewer District No. 1	4,344	20.68700	5,500	20.66900	6,168	3,255	21.166	153,784
Sewer District No. 3 & 10	27,576	5.06500	24,750	5.31000	41,768	13,113	5.705	2,333,148
Sewer District No. 201	11,825	14.34500	20,556	14.79300	18,202	10,387	[illegible]	844,622
Sewer District No. 202	14,857	20.61700	22,070	18.50300	33,567	19,384	19.939	971,177
Sewer District No. 8	47,490	0.00000	46,300	0.00000	99,984	0		3,976,233
Replacement Reserves:	5,784		[illegible]	[illegible]				
Water District No. 8	92,466	[illegible]	[illegible]	13.4100	143,354	0		[illegible]
Water District No. 2 Bond & Int	38,291	[illegible]	27,900	0.00000	102,340	9,321	2.181	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	69,947	0		[illegible]
[illegible]	[illegible]	[illegible]	2,751,573	128.22000	3,133,938	2,245,988	[illegible]	[illegible]

*Tax rates are expressed in mills

/s/ Donna Patton
Clerk

552618

RENO COUNTY, KANSAS

2014 BUDGET

FILED

AUG 27 2013

Donna Patton
COUNTY CLERK

August 27, 2013

State of Kansas
County

2014

NOTICE OF BUDGET HEARING

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Reno County
will meet on August 27, 2013 at 9:00 a.m. at Reno County Commission Chambers 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.
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Public Health	2,410,895	1.074	2,560,099	0.781	2,493,164	601,603	1.124
Noxious Weed	175,346	0.223	183,431	0.274	191,657	133,508	0.250
Employee Benefits	6,703,962	9.253	6,156,184	9.724	7,210,000	5,696,136	10.646
TECH Center	526,760	0.971	540,000	0.948	540,000	485,985	0.908
Mental Health	403,766	0.740	410,000	0.719	410,000	369,009	0.690
Museum	159,689	0.294	163,300	0.287	175,800	159,555	0.298
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Solid Waste Postclosure	118,584		1,050,000		6,457,223		
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Special Alcohol & Drug	9,334		11,542		15,236		
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Wireless 911	11,040						
Noxious Weed Capital Outla	22,584		21,000		28,610		
Health Capital Outlay	55,498		55,000		247,165		
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Assessed Valuation	493,856,946		511,843,742		535,046,641		

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Revenue Bonds	0	0	0
Other	847,000	530,000	206,000
Lease Pur. Princ.	5,070,991	4,663,152	4,393,624
Total	17,607,891	16,022,652	14,624,224

*Tax rates are expressed in mills

Donna Patton
Clerk

FILED
AUG 27 2013
Donna Patton
COUNTY CLERK

State of Kansas
County Special District

Reno County

2014

NOTICE OF BUDGET HEARING

	Prior Year Actual 2012		Current Yr Estimate 2013		Proposed Budget Year 2014			
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2013 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire Dist. No. 1 General	32,744	0.00000	36,458	0.00000	0	0		
Fire Dist. No. 2 General	1,350,695	19.38300	1,501,164	20.92600	1,672,406	1,414,309	20.991	67,378,014
Fire Dist. No. 3 General	127,975	4.54400	146,920	4.98200	147,430	120,413	4.506	26,725,300
Fire Dist. No. 4 General	106,337	4.19600	135,900	4.83700	149,900	127,151	4.575	27,794,029
Fire Dist. No. 6 General	29,799	4.96300	39,935	4.86700	40,965	35,477	4.574	7,756,765
Fire Dist. No. 6 Bond & Int	19,121	2.81500	18,465	2.24600	19,398	19,002	2.450	7,756,765
Fire Dist. No. 7 General	45,181	4.98000	40,815	4.90000	69,831	48,310	4.899	9,860,824
Fire Dist. No. 8 General	68,529	3.70900	84,100	4.76600	101,360	75,066	4.413	17,010,849
Fire Dist. No. 8 Bond & Int	23,758	1.86500	23,740	0.96200	24,125	22,746	1.337	17,010,849
Fire Dist. No. 9 General	131,335	4.48200	103,620	4.77700	124,655	99,316	4.845	20,500,447
Fire Dist. No. 9 Bond & Int	68,534		66,981	3.56500	66,973	60,891	2.970	20,500,447
Fire Dist. Jt. No. 1 Rn-Km General	77,878	3.95900	87,135	4.19500	89,280	71,330	4.447	16,040,008
Fire Dist. Jt. No. 1 Rn-Km Bond Int	32,870	1.68900	31,440	1.33600	0	0		18,532,094
Fire Dist. Jt. No. 2 Rn-Hv General	95,169	4.01000	113,605	4.64500	112,285	96,319	4.661	20,664,052
Special Equipment Funds	192,645							
Sewer District No. 1	4,344	20.68700	5,500	20.66900	6,168	3,255	21.166	153,784
Sewer District No. 3 & 10	27,576	5.06500	24,750	5.31000	41,768	13,311	5.705	2,333,148
Sewer District No. 201	11,825	14.24500	20,556	14.79300	18,202	10,387	12.298	844,622
Sewer District No. 202	14,857	20.61700	22,070	18.50300	33,567	19,384	19.959	971,177
Sewer District No. 8	47,450	0.00000	46,300	0.00000	99,984	0		3,976,233
Replacement Reserves:	5,784			0.00000				
Water District No. 8	92,466		108,399	0.00000	143,354	0		4,273,859
Water District No. 8 Bond & Int	58,295	2.02400	65,820	1.94100	102,340	9,321	2.181	4,273,859
Water District No. 101	17,673		27,900	0.00000	69,947	0		1,501,197
Totals	2,682,840	123.23300	2,751,573	128.22000	3,133,938	2,245,988	125.977	

*Tax rates are expressed in mills

Donna Patton
Clerk

FILED
AUG 27 2013
Donna Patton
COUNTY CLERK

State of Kansas
County
2014

CERTIFICATE

FILED
AUG 27 2013
Donna Patton
COUNTY CLERK

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Reno 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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	18,610,182	7,077,349	13.234
Bond & Interest	10-113	8	1,478,234	954,145	1.784
Road & Bridge	79-1946	9	5,921,411	3,695,728	6.911
Special Bridge	68-1135	10	871,736	535,093	1.001
Elderly	12-1680	11	1,648,139	282,115	.528
Public Health	65-204	12	2,493,164	601,603	1.125
Noxious Weed	2-1318	13	191,657	133,508	.250
Employee Benefits	12-16,102	14	7,210,000	5,696,136	10.651
TECH Center	19-4004	15	540,000	485,985	.909
Mental Health	19-4004	16	410,000	369,009	.690
Museum	19-2651	17	175,800	159,555	.298
Capital Improvement Prgm	19-120	18	1,153,625	653,308	1.222
Solid Waste		19	6,160,403		
Youth Services		20	1,873,211		
Solid Waste Postclosure		21	6,457,223		
Special Parks & Recreation		22	11,167		
Special Alcohol & Drug		23	15,236		
Emergency 911		24			
Wireless 911		25			
Noxious Weed Capital Outlay		26	28,610		
Health Capital Outlay		27	247,165		
Internal Service Fund		28	417,803		
Fuel Center		29	708,986		
Non-Budgeted Funds-A		30			
Non-Budgeted Funds-B		31			
Non-Budgeted Funds-C		32			
Non-Budgeted Funds-D		33			
Totals		xxxxx	56,623,752	20,643,534	
Budget Summary					
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution					

County Clerk's Use Only
534,784,057
Nov 1, 2013 Total Assessed Valuation
38.603

Assisted by:

Address:

Attest: 8-27 2013
Donna Patton
County Clerk

Governing Body

State of Kansas
County Special District

Reno County

FILED

AUG 2 7 2013

Donna Patton
COUNTY CLERK

2014

CERTIFICATE
SPECIAL DISTRICTS

Table of Contents:

Fund	K.S.A.	Page No.	2014 Adopted Budget: Expenditures	2013 Amount of Ad Valorem	County Clerk's Use Only: Nov. 1 Final Assess Valuation	Computed Mills Rate
Fire Districts:						
Fire Dist. No. 1 General	19-3610	34	0	0		
Fire Dist. No. 2 General	19-3612	35	1,672,406	1,414,309	67,367,439	20.994
Fire Dist. No. 3 General	19-3610	36	147,430	120,413	26,650,563	4.518
Fire Dist. No. 4 General	19-3610	37	149,900	127,151	27,716,097	4.588
Fire Dist. No. 6 General	CR 93-9	38	40,965	35,477	7,771,869	4.565
Fire Dist. No. 6 Bond & Int	10-113	39	19,398	19,002	7,771,869	2.445
Fire Dist. No. 7 General	19-3610	40	69,831	48,310	9,903,260	4.878
Fire Dist. No. 8 General	19-3610	41	101,360	75,066	17,030,974	4.408
Fire Dist. No. 8 Bond & Int	10-113	42	24,125	22,746	17,030,974	1.336
Fire Dist. No. 9 General	19-3610	43	124,655	99,316	20,491,097	4.847
Fire Dist. No. 9 Bond & Int	10-113	44	66,973	60,891	20,491,097	2.972
Fire Dist. Jt. No. 1 Rn-Km General	19-3610	45	89,280	71,330	18,540,552	3.847
Fire Dist. Jt. No. 1 Rn-Km Bond Int	10-113	46	0	0		
Fire Dist. Jt. No. 2 Rn-Hv General	19-3610	47	112,285	96,319	20,666,854	4.661
Special Equipment Funds		48				
Sewer Districts:						
Sewer District No. 1	19-27a09	49	6,168	3,255	155,409	20.945
Sewer District No. 3 & 10	19-27a09	50	41,768	13,311	2,334,200	5.703
Sewer District No. 201	19-27a09	51	18,202	10,387	844,622	12.298
Sewer District No. 202	19-27a09	52	33,567	19,384	971,177	19.959
Sewer District No. 8	19-27a09	53	99,984	0	—	
Replacement Reserves:		54				
Water Districts:						
Water District No. 8	19-3541	55	143,354	0	—	
Water District No. 8 Bond & Int	10-113	56	102,340	9,321	4,273,098	2.181
Water District No. 101	19-3541	57	69,947	0	—	

Reno County

Computation to Determine Limit for 2014

						Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget				+ $	19,747,472
2.	Debt Service Levy in 2013 Budget				- $	1,035,805
3.	**Tax Levy Excluding Debt Service**				$	18,711,667
	2013 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2013:**		+	5,447,926		
5.	**Increase in Personal Property for 2013:**					
	5a. Personal Property 2013	+ 24,227,566				
	5b. Personal Property 2012	- 25,258,459				
	5c. Increase in Personal Property (5a minus 5b)		+	0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**			4,783,226		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)			10,231,152		
8.	Total Estimated Valuation July 1,2013	535,046,641				
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**			524,815,489		
10.	Factor for Increase (7 divided by 9)			0.01949		
11.	Amount of Increase (10 times 3)				+ $	364,779
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**				$	19,076,446
13.	**Debt Service Levy in this 2014 Budget**					954,145
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**					20,030,591

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Reno County
Fire Districts

Computation to Determine Limit for 2014

2014

		FD No. 1	FD No. 2	FD No. 3	FD No. 4	FD No. 6	FD. No. 7	FD. No. 8	FD No. 9	FD Jt. 1 Rn-Km	FD Jt 2 Rn-Hv
		Amt of Levy	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*
1.	Tax Levy Amount in 2013 Budget	0	1,343,687	125,404	125,765	56 177	38,234	93,218	159,293	98,732	93,172
2.	Debt Service Levy in 2013 Budget	0	0			17,738		15,662	68,081	23,843	
3.	**Tax Levy Excluding Debt Service**	0	1,343,687	125,404	125,765	38,439	38,234	77,556	91,212	74,889	93,172
	2013 Valuation Information for Valuation										
4.	**New Improvements for 2013:**		342,271	122,272	105,624	33,915	10,570	57,778	196,616	31,474	27,262
5.	**Increase in Personal Property for 2013:**										
	5a. Personal Property 2013 +		2,534,609	727,528	716,495	78,621	131,466	916,410	854,937	634,366	348,859
	5b. Personal Property 2012 -		2,711,867	724,274	702,391	67,302	137,151	918,862	856,869	719,551	405,257
	5c. Increase in Personal Property (5a minus 5b)	0	0	3,254	14,104	11,319	0	0	0	0	0
		(Use Only if > 0)	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*
6.	**Valuation of Property that has Changed in use during 2012**		233,339	62,158	66,452	0	4,675	58,629	103,062	18,130	7,494
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6	0	575,610	187,684	186,180	45,234	15,245	116,407	299,678	49,604	34,756
8.	Total Estimated Valuation July 1,2013		67,378,014	26,725,300	2,794,029	7,756,765	9,933,367	17,010,849	20,500,447	18,532,094	20,664,052
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**	0	66,802,404	26,537,616	2,607,849	7,711,531	9,918,122	16,894,442	20,200,769	18,482,490	20,629,296
10.	Factor for Increase (7 divided by 9)	0.00000	0.00862	0.00707	0.07139	0.00587	0.00154	0.00689	0.01483	0.00268	0.00168
11.	Amount of Increase (10 times 3)	0	11,578	887	8,979	225	59	534	1,353	201	157
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**	0	1,355,265	126,291	134,744	38,664	38,293	78,090	92,565	75,090	93,329
13.	**Debt Service Levy in this 2014 Budget**					19,002		22,746	60,891	0	
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**	0	1,355,265	126,291	134,744	57,666	38,293	100,836	153,456	75,090	93,329

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Reno County

Sewer & Water Districts

Computation to Determine Limit for 2014 **2014**

		SD #1	SD # 3-10	SD #8	SD #201	SD #202	WD #8	WD #101
		Amt of Levy	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*
1.	Tax Levy Amount in 2013 Budget	3,409	12,155	0	11,712	17,800	7,975	0
2.	Debt Service Levy in 2013 Budget						7,975	
3.	**Tax Levy Excluding Debt Service**	3,409	12,155	0	11,712	17,800	0	0
	2013 Valuation Information for Valuation Adjustments:							
4.	**New Improvements for 2013:**	0	895	83,128	0	0	83,128	0
5.	**Increase in Personal Property for 2013:**							
	5a. Personal Property 2013 +	12,345	41,764	27,759	20,730	114,859	36,733	50,278
	5b. Personal Property 2012 -	21,901	41,717	31,966	24,229	122,163	42,148	53,720
	5c. Increase in Personal Property (5a minus 5b)	0	47	0	0	0	0	0
		(Use Only if > 0)	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*
6.	**Valuation of Property that has Changed in Use during 2012**	0	0	64,729	0	0	64,729	0
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6	0	942	147,857	0	0	147,857	0
8.	Total Estimated Valuation July 1,2013	153,784	2,333,148	3,946,233	844,622	971,177	4,273,859	1,501,197
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**	153,784	2,332,206	3,798,376	844,622	971,177	4,126,002	1,501,197
10.	Factor for Increase (7 divided by 9)	0.00000	0.00040	0.03893	0.00000	0.00000	0.03584	0.00000
11.	Amount of Increase (10 times 3)	0	5	0	0	0	0	0
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**	3,409	12,160	0	11,712	17,800	0	0
13.	**Debt Service Levy in this 2014 Budget**						9,321	
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**	3,409	12,160	0	11,712	17,800	9,321	0

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Reno County 2014

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

2013 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General	7,127,757	817,826	10,074	15,852	0
Bond & Interest	1,035,805	118,847	1,464	2,304	0
Road & Bridge	3,536,961	405,825	4,999	7,867	0
Special Bridge	511,887	58,733	723	1,139	0
Elderly	225,856	25,914	319	502	0
Public Health	399,706	45,862	565	889	0
Noxious Weed	140,070	16,071	198	312	0
Employee Benefits	4,976,974	571,050	7,034	11,070	0
TECH Center	485,076	55,657	686	1,079	0
Mental Health	368,129	42,239	520	819	0
Museum	146,694	16,831	207	326	0
Capital Improvement Prgr	792,557	90,937	1,120	1,763	0
TOTAL	19,747,472	2,265,792	27,909	43,922	0

County Treas Motor Vehicle Estimate 2,265,792

County Treasurers Recreational Vehicle Estimate 27,909

County Treasurers 16/20M Vehicle Estimate 43,922

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.11474

Recreational Vehicle Factor 0.00141

16/20M Vehicle Factor 0.00222

Slider Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Motor Vehicle Special	General	112,644	139,283	134,000	8-145
General	Youth Services	467,131	500,523	526,504	79-2934
General	Elderly	376,784	370,600	356,300	79-2934
General	Fuel Center	-	-	-	19-212
Amb. Cap. Outlay	General	-	-	-	12-110d
Road & Bridge	Special Highway Improv	-	-	-	68-590
Public Health	Health Capital Outlay	-	-	-	65-204
Noxious Weed	Noxious Weed C.O.	-	-	-	2-1318
Solid Waste	Solid Waste Postclosure	469,006	600,000	600,000	65-3410
Juvenile Justice	Community Corrections				Accounting
Juvenile Justice	Intake and Assessment				Accounting
Register of Deeds Tech	County Tech	50,000	175,000		28-115a
Health Capital Outlay	Public Health	-	-	-	65-204
Capital Improvement	Public Building Comm.	-	354,400	365,200	
Bond & Interest	Jail-Improvement			50,000	Resolution
	Total	1,475,565	2,139,806	2,032,004	
	Adjustments*				
	Adjusted Totals	1,475,565	2,139,806	2,032,004	

Reno County

2014

Special Districts
Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
W.D. #8 General	W. D. #8 B & I	48,870	45,720	45,720	Budgetary
S. D. #201 Gen.	S. D. #201 Reserve	-	605	605	12-631o
S. D. #202 Gen.	S. D. #202 Reserve	-	3,750	3,750	12-631o
FD #3 General	FD #3 Reserve	46,000	-	-	19-3612c
FD #4 General	FD #4 Reserve	30,000	-	-	19-3612c
FD #7 General	FD #7 Reserve	24,000	-	-	19-3612c
FD #8 General	FD #8 Reserve	9,000	-	-	19-3612c
FD #9 General	FD #9 Reserve	22,000	-	-	19-3612c
Jt. FD #1 General	Jt. FD #1 Reserve	25,040	11,800	-	19-3612c
Jt. FD #2 General	Jt. FD #2 Reserve	47,000	-	-	19-3612c
FD #8 B&I	FD #8 General	-	-	-	10-117a
FD #6 General	FD #6 B&I	-	-	-	10-117a
FD #6 Reserve	FD #6 General	-			19-3612c
FD #9 General	FD #9 B &I	35,723	-	-	10-117a
	Total	287,633	61,875	50,075	
	Adjustments*				
	Adjusted Totals	287,633	61,875	50,075	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due Interest	Date Due Principal	Amount Due 2013 Interest	Amount Due 2013 Principal	Amount Due 2014 Interest	Amount Due 2014 Principal
General Obligation:											
GO Bonds paid by Special Assessments:											
Sheppard Acres Series 98-2	12/08/98	2014	4.10 - 5.25	295,000	50,000	June	June	2,172	50,000		
Prairie Hills Series 1999 B	04/21/99	2015	4.90	78,000	19,600	Apr. / Oct.	Oct.	960	6,200	657	6,600
Hidden Meadows Series 2004-1	11/01/04	2014	2.90 - 4.75	300,000	30,000	May / Nov.	May	810	15,000	270	15,000
Cedar Ridge Series 2010	05/27/10	2025	3.0 - 4.0	165,000	150,000	Mar./Sept.	Sept.	5,888	10,000	5,613	10,000
Total G O Bonds Paid by Specials					249,600			9,830	81,200	6,540	31,600
GO Bonds paid by County:											
Road Improv. Series 2006-2	10/15/06	2013	3.50-3.75	4,252,000	490,000	Apr. / Oct.	Oct.	17,640	490,000	0	0
Refunding & Road Improv. Series 2007	12/15/07	2028	3.85-4.20	6,355,000	2,245,000	Mar. / Sept.	Sept.	89,898	365,000	75,298	400,000
Refunding GO Series 2012	12/26/12	2028	2.00-3.00	5,925,000	5,925,000	Mar. / Sept.	Sept.	95,534	125,000	133,438	605,000
Refunding & Special Sales Tax Series 2013	05/28/13	2023	2:00-4:00	26,070,000	0	Mar. / Sept.	Sept.	0	0	1,281,864	1,205,000
Total G O Bonds Paid by County					8,660,000			203,072	980,000	1,490,600	2,210,000
GO Bonds paid by Fire Districts:											
Rn-Km Co. Fire Dist. No. 1 Series 1998	01/15/98	2013	4.125 - 6.00	325,000	30,000	Mar. / Sept.	Sept.	1,440	30,000		
Fire Dist. No. 6 Series 2002	07/15/02	2017	4.00 - 5.50	175,000	75,000	June / Dec.	Dec.	3,465	15,000	2,798	15,000
Fire Dist. No. 9 Series 2007A	11/15/07	2023	3.45 - 4.00	740,000	590,000	June / Dec.	June	21,981	45,000	20,373	45,000
Fire District #8 Series 2011	09/26/11	2021	2.00 - 3.50	200,000	180,000	Mar. / Sept.	Sept.	3,740	20,000	3,500	20,000
Total G O Bonds Paid by Fire Districts					875,000			30,626	110,000	26,671	80,000
GO Bonds paid by Water Districts:											
Water Dist. No. 8 Series 2010	11/24/10	2016	1.00 - 3.00	355,000	240,000	May / Nov.	Nov.	5,820	60,000	4,740	60,000
Total G O Bonds Paid by Water Districts					240,000			5,820	60,000	4,740	60,000
Total G.O.Bonds					**10,024,600**			**249,348**	**1,231,200**	**1,528,551**	**2,381,600**
Temp. Notes:											
Computer Software, Series 2009	10/1/09	2013	2.50	792,000	206,000.00	Apr / Oct	Oct	5,150	206,000		
Solid Waste Gas Collection System Series 2013	5/15/13	2017	2.00	1,645,000		May/Nov	May			44,071	400,000
Total Temp. Notes					**206,000**			**5,150**	**206,000**	**44,071**	**400,000**
Total Revenue Bonds											
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**10,230,600**			**254,498**	**1,437,200**	**1,572,622**	**2,781,600**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2013	Payments Due 2013	Payments Due 2014
LEASE PURCHASES:							
COUNTY:							
Energy conservation equipment	7/29/2008	120	4.51	1,443,248	941,859	180,925	180,925
Radio Equipment	3/31/2010	108		55,162	55,162	7,610	7,610
SPECIAL DISTRICTS:							
Fire District #3 radio equipment	03/31/10	108		14,869	14,869	2,051	2,051
Fire District #4 radio equipment	03/31/10	108		14,606	14,606	2,015	2,015
Fire District #6 radio equipment	03/31/10	108		7,062	7,062	974	974
Fire District #7 radio equipment	03/31/10	108		10,443	10,443	1,441	1,441
Fire District #8 radio equipment	03/31/10	108		18,120	18,120	2,500	2,500
Fire District #9 radio equipment	03/31/10	108		8,687	8,687	1,198	1,198
Reno/Harvey Jt 2 Fire Dist. radio equipment	03/31/10	108		11,085	11,085	1,529	1,529
Reno/Kingman Jt 1 Fire Dist. radio equipment	03/31/10	108		16,731	16,731	2,308	2,308
Total Lease Purchases					**1,098,624**	**202,551**	**202,551**
CAPITAL LEASES:							
Field Corrections Offices Series 2004	04/01/04	180	1.50 - 3.8	745,000	185,000	95,241	96,805
Public Works Bldg - supp Series 2007	06/01/07	180	4.00	3,500,000	3,110,000	354,400	365,200
Total Capital Leases					**3,295,000**	**449,641**	**462,005**
Totals					**4,393,624**	**652,192**	**664,556**

Reno County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	4,284,277	5,070,732	3,974,033
Receipts:			
Ad Valorem Tax	7,394,989	7,127,757	xxxxxxxxxxxxxxxxxx
Delinquent Tax	199,564		
Motor Vehicle Tax	896,014	917,533	817,826
Recreational Vehicle Tax	10,957	12,441	10,074
16/20M Vehicle Tax	13,462	17,321	15,852
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
In Lieu of Taxes (IRB)	37,355	1,500	1,500
Mineral Production Tax	30,697	15,000	25,000
Antique Vehicle Tax			
Local Sales Tax	4,204,140	4,200,000	4,200,000
Federal Land Entitlement	0	35,000	35,000
Private Club Liquor Tax	9,577	9,542	10,714
Neighborhood Revitalization Rebate	-24,317	-43,886	-49,616
Tax Refund	-20,482	-70,888	
Transfer from Motor Vehicle Special	112,644	139,283	134,000
Interest	462,978	430,000	347,000
Licenses, Permits and Fees	1,118,331	866,000	994,550
Reimbursements	744,681	658,950	646,300
Other:			
Postage & Copies	94,383	95,000	95,000
Vending Machine Revenue	341	400	350
Prisoner Board/Work Release	63,701	45,300	63,000
Court Costs/Sheriff Sale	27,333		
Transfer from Other Funds:		141,423	
Miscellaneous	139,053	196,550	212,250
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,515,401**	**14,794,226**	**7,558,800**
Resources Available:	**19,799,678**	**19,864,958**	**11,532,833**

Reno County

2014

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Resources Available:	19,799,678	19,864,958	11,532,833
Expenditures:			
County Commission	56,860	61,200	60,252
County Clerk	220,767	233,869	229,015
County Treasurer	300,334	333,929	287,300
District Attorney	835,501	854,940	889,560
Register of Deeds	153,574	155,896	154,945
Sheriff	2,745,699	3,028,876	3,055,849
Sheriff - Jail	2,445,028	2,599,326	2,666,598
Unified Court	566,479	607,203	607,703
Courthouse General	4,605,698	5,042,990	7,563,393
Emergency Management	143,357	140,746	143,996
Human Resources	169,228	200,929	204,830
County Administration	160,153	168,518	176,713
Planning and Zoning	70,367	65,937	71,032
Appraiser	689,330	769,207	778,669
Information Services	440,656	478,614	512,941
Election	339,981	270,278	333,334
Auto Center	115,512	140,091	129,561
Maintenance	670,422	738,376	744,491
Subtotal	14,728,946	15,890,925	18,610,182
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,728,946**	**15,890,925**	**18,610,182**
Unencumbered Cash Balance Dec 31	5,070,732	3,974,033	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	18,621,262	18,484,307	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,610,182
		Tax Required	7,077,349
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	7,077,349

Reno County 2014

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
County Commission			
Salaries	54,207	54,000	54,002
Contractual	2,653	7,200	6,250
Commodities			
Capital Outlay			
Total	56,860	61,200	60,252
County Clerk			
Salaries	210,349	220,209	216,045
Contractual	6,449	8,710	8,020
Commodities	3,969	4,950	4,950
Total	220,767	233,869	229,015
County Treasurer			
Salaries	238,328	268,219	221,790
Contractual	46,917	52,510	52,310
Commodities	15,089	13,000	13,000
Capital Outlay	0	200	200
Total	300,334	333,929	287,300
District Attorney			
Salaries	757,970	767,979	810,765
Contractual	52,918	60,950	50,775
Commodities	24,613	26,011	28,020
Capital Outlay			
Total	835,501	854,940	889,560
Register of Deeds			
Salaries	136,554	131,496	131,145
Contractual	10,997	17,650	17,050
Commodities	6,023	6,750	6,750
Total	153,574	155,896	154,945
Sheriff			
Salaries	2,165,288	2,226,971	2,235,919
Contractual	220,260	254,705	254,705
Commodities	231,126	309,400	311,400
Capital Outlay	129,025	237,800	253,825
Total	2,745,699	3,028,876	3,055,849
Sheriff - Jail			
Salaries	1,589,562	1,492,401	1,557,673
Contractual	694,797	904,125	904,125
Commodities	125,298	175,300	177,300
Capital Outlay	35,371	27,500	27,500
Total	2,445,028	2,599,326	2,666,598
Unified Court			
Salaries			
Contractual	488,521	558,845	544,070
Commodities	60,583	47,858	63,633
Capital Outlay	17,375	500	0
Total	566,479	607,203	607,703
Total - Page 7b	**7,324,242**	**7,875,239**	**7,951,222**

Reno County 2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Courthouse General			
Personal Services		498,951	
Contractual	1,395,830	1,339,050	1,344,200
Commodities	932	3,500	3,000
Architect & Engineering Services	0	0	0
Appropriations - Outside Agencies	611,983	553,484	548,484
Ambulance Services	1,155,259	1,184,715	1,122,405
Emergency Communications	427,729	450,000	450,000
Economic Development Projects	117,726	107,667	400,000
City of Hutchinson - Levy Certification	0		0
Commission Discretionary	52,324	34,500	34,500
Transfer to Youth Services Fund	467,131	500,523	526,504
Transfer to Elderly Fund - Transportation	376,784	370,600	356,300
Transfer to Fuel Center	0	0	0
Reserve for Cash Carryover & Contingencies			2,778,000
Total	4,605,698	5,042,990	7,563,393
Emergency Management			
Salaries	101,087	102,596	104,996
Contractual	35,456	24,200	24,700
Commodities	6,814	13,950	14,300
Total	143,357	140,746	143,996
Human Resources			
Salaries	121,684	130,329	134,230
Contractual	36,059	55,000	54,700
Commodities	11,485	15,600	15,900
Total	169,228	200,929	204,830
County Administration			
Salaries	155,143	157,518	165,213
Contractual	4,490	9,150	9,550
Commodities	520	1,850	1,950
Total	160,153	168,518	176,713
Planning and Zoning			
Salaries	51,669	49,187	49,432
Contractual	17,360	15,800	19,600
Commodities	1,338	950	2,000
Total	70,367	65,937	71,032
Appraiser			
Salaries	616,086	660,707	660,869
Contractual	51,148	80,950	75,000
Commodities	20,591	26,050	23,300
Capital Outlay	1,505	1,500	19,500
Total	689,330	769,207	778,669
Total - Page7c	**5,838,133**	**6,388,327**	**8,938,633**

Reno County 2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Information Services			
Salaries	276,061	280,389	295,116
Contractual	147,715	177,225	196,825
Commodities	2,436	6,000	6,000
Capital Outlay	14,444	15,000	15,000
Total	440,656	478,614	512,941
Election			
Salaries	100,451	92,778	108,364
Contractual	181,028	151,800	193,770
Commodities	58,502	17,700	23,200
Capital Outlay		8,000	8,000
Total	339,981	270,278	333,334
Auto Center			
Salaries	99,317	100,586	103,556
Contractual	9,068	9,690	10,190
Commodities	5,382	9,715	10,215
Capital Outlay	1,745	20,100	5,600
Total	115,512	140,091	129,561
Maintenance			
Salaries	559,263	574,512	580,627
Contractual	55,714	77,451	80,671
Commodities	50,328	73,413	73,413
Capital Outlay	5,117	13,000	9,780
Total	670,422	738,376	744,491
Total	**1,566,571**	**1,627,359**	**1,720,327**

	Page 7d		
Total - Page7b	7,324,242	7,875,239	7,951,222
Total - Page 7c	5,838,133	6,388,327	8,938,633
Total - Page7d	1,566,571	1,627,359	1,720,327
Total Detail Expenditures**	**14,728,946**	**15,890,925**	**18,610,182**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts Page 7d

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	588,928	508,968	353,236
Receipts:			
Ad Valorem Tax	1,026,749	1,035,805	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	41,048		
Motor Vehicle Tax	136,925	128,301	118,847
Recreational Vehicle Tax	1,667	1,740	1,464
16/20M Vehicle Tax	2,834	2,422	2,304
Slider			0
In Lieu of Tax	173		
Neighborhood Revitalization Rebate		-6,501	-6,762
Tax Refund		-4,319	
Special Assessments	225,382	120,000	55,000
Refund of cost of issuance and escrow accounts			
Transfers from other Funds			
Miscellaneous	2,500		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,437,278**	**1,277,448**	**170,853**
Resources Available:	**2,026,206**	**1,786,416**	**524,089**
Expenditures:			
Bond principal	818,198	980,000	1,005,000
Interest on bonds	341,503	203,072	208,736
Specials - Bond principal	114,900	31,200	31,600
Specials - Interest on bonds	32,387	7,658	7,798
Temporary note principal	200,000	206,000	
Interest on temporary note	10,150	5,150	
Transfer to other funds			50,000
Commission and postage	100	100	100
Cash-basis requirement			175,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,517,238**	**1,433,180**	**1,478,234**
Unencumbered Cash Balance Dec 31	508,968	353,236	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,714,040	1,711,132	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,478,234
		Tax Required	954,145
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	954,145

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,094,028	515,717	199,414
Receipts:			
Ad Valorem Tax	2,828,051	3,536,961	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	92,541		
Motor Vehicle Tax	337,447	351,625	405,825
Recreational Vehicle Tax	4,094	4,768	4,999
16/20M Vehicle Tax	8,661	6,638	7,867
Slider			0
In lieu of tax	414		
Neighborhood Revitalization Rebate	-2,594	-15,648	-25,909
Tax Refund	-13,173	-13,173	
Wildlife refuge payment	260		
Special City & County Highway	1,524,662	1,570,103	1,583,487
Reimbursements	384,926	100,000	50,000
FEMA reimbursement			
Sale of surplus property			
Miscellaneous	223		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,165,512**	**5,541,274**	**2,026,269**
Resources Available:	**6,259,540**	**6,056,991**	**2,225,683**
Expenditures:			
Salaries	2,011,270	2,114,347	2,076,411
Contractual services	370,431	419,500	315,000
Commodities	2,625,357	2,751,000	2,915,000
Capital Outlay	735,245	572,730	615,000
Lease purchase payments	1,520		
Transfer to Special Highway Improvement Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,743,823**	**5,857,577**	**5,921,411**
Unencumbered Cash Balance Dec 31	515,717	199,414	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	5,843,936	5,857,577	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,921,411
		Tax Required	3,695,728
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	3,695,728

Reno County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	528,442	912,793	279,799
Receipts:			
Ad Valorem Tax	475,879	511,887	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,057		
Motor Vehicle Tax	59,919	58,993	58,733
Recreational Vehicle Tax	731	800	723
16/20 M Vehicle Tax	1,114	1,114	1,139
Transfer from other funds			0
In lieu of tax	76		
Reimbursements			
Neighborhood Revitalization Rebate	-2,594	-4,083	-3,751
Tax Refund	-1,705	-1,705	
Miscellaneous	1,685		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**547,162**	**567,006**	**56,844**
Resources Available:	**1,075,604**	**1,479,799**	**336,643**
Expenditures:			
Bridge Construction	162,811	1,200,000	871,736
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**162,811**	**1,200,000**	**871,736**
Unencumbered Cash Balance Dec 31	912,793	279,799	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	693,000	1,552,368	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	871,736
		Tax Required	535,093
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	535,093

Reno County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	364,836	316,339	133,337
Receipts:			
Ad Valorem Tax	179,607	225,856	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,188		
Motor Vehicle Tax	37,935	22,229	25,914
Recreational Vehicle Tax	464	301	319
16/20 M Vehicle Tax	533	420	502
Slider			0
In lieu of tax	50		
Neighborhood Revitalization Rebate	-801	-1,868	-1,978
Tax Refund	-808	-808	
KDOT Grant	622,542	560,000	640,000
SCKAAA Grants	12,730	13,930	12,030
Fares and donations	94,539	73,000	75,000
City of Hutchinson			
Elderly - Transportation reimbursement	109,875	104,530	112,600
Other reimbursements	8,300		2,000
Sale of used equipment	18,300	9,500	10,000
Transfer from General Fund - grant matching funds	376,784	370,600	356,300
Miscellaneous		2,000	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,468,238**	**1,379,690**	**1,232,687**
Resources Available:	**1,833,074**	**1,696,029**	**1,366,024**
Expenditures:			
Services for Elderly:			
Salaries	127,129	130,319	134,193
Contractual services	286,819	287,601	318,104
Commodities	1,916	5,825	5,825
Capital Outlay	2,000	2,625	5,625
Public Transportation:			
Salaries	534,634	575,722	564,256
Contractual services	165,851	190,575	204,025
Commodities	219,421	339,700	358,900
Capital Outlay	178,965	30,325	57,211
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,516,735**	**1,562,692**	**1,648,139**
Unencumbered Cash Balance Dec 31	316,339	133,337	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,469,872	1,562,692	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,648,139
		Tax Required	282,115
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	282,115

Reno County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	801,639	723,849	256,043
Receipts:			
Ad Valorem Tax	511,661	399,706	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,925		
Motor Vehicle Tax	89,245	63,396	45,862
Recreational Vehicle Tax	1,084	860	565
16/20 M Vehicle Tax	2,193	1,197	889
Licenses, Permits & Fees			0
In lieu of tax	110		
Neighborhood Revitalization Rebate	-2,266	-4,146	-4,218
Tax Refund	-3,337	-3,337	
Grants and reimbursements	1,712,490	1,634,617	1,592,420
Transfer from Health Capital Outlay Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,333,105**	**2,092,293**	**1,635,518**
Resources Available:	**3,134,744**	**2,816,142**	**1,891,561**
Expenditures:			
Salaries	1,756,601	1,828,828	1,794,891
Contractual Services	390,708	473,730	479,623
Commodities	258,480	247,541	213,650
Capital outlay	5,106	10,000	5,000
Transfer to Health Capital Outlay Fund			
Cash Basis Requirement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,410,895**	**2,560,099**	**2,493,164**
Unencumbered Cash Balance Dec 31	723,849	256,043	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,728,583	2,560,099	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,493,164
		Tax Required	601,603
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	601,603

Reno County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	20,113	10,642	10,204
Receipts:			
Ad Valorem Tax	106,236	140,070	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,563		
Motor Vehicle Tax	14,975	13,171	16,071
Recreational Vehicle Tax	182	179	198
16/20 M Vehicle Tax	303	249	312
Slider			0
In lieu of tax	37		
Neighborhood Revitalization Rebate	-470	-714	-936
Tax Refund	-462	-462	
Sale of chemical, labor and equipment	41,511	30,500	32,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**165,875**	**182,993**	**47,945**
Resources Available:	**185,988**	**193,635**	**58,149**
Expenditures:			
Salaries	128,692	134,681	137,357
Contractual Services	10,131	12,400	12,950
Commodities	36,523	36,350	41,350
Capital outlay			
Transfer to Noxious Weed Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**175,346**	**183,431**	**191,657**
Unencumbered Cash Balance Dec 31	10,642	10,204	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	193,972	183,431	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,657
		Tax Required	133,508
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	133,508

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	816,041	74,598	184,643
Receipts:			
Ad Valorem Tax	4,408,088	4,976,974	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	140,781		
Motor Vehicle Tax	625,631	546,217	571,050
Recreational Vehicle Tax	7,642	7,407	7,034
16/20 M Vehicle Tax	10,393	10,312	11,070
Slider			0
In lieu of tax	808	1,500	
Neighborhood Revitalization Rebate	-19,484	-30,373	-39,933
Tax Refund	-15,808	-15,808	
Refunds and reimbursements	35,754	60,000	60,000
Workers' compensation premium audit refund			
Reimbursements from other funds	762,632	710,000	720,000
Miscellaneous	6,082		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,962,519**	**6,266,229**	**1,329,221**
Resources Available:	**6,778,560**	**6,340,827**	**1,513,864**
Expenditures:			
Social Security	1,121,915	1,131,000	1,170,000
K.P.E.R.S.	1,017,357	1,175,000	1,347,000
K.P. & F.	365,135	390,000	416,500
Group health insurance	3,608,874	3,450,000	3,450,000
Unemployment tax	78,658		85,000
Workers' compensation insurance	485,057		431,000
Other insurance	4,914	5,184	5,500
Tuition reimbursement	2,158	5,000	5,000
Self Insurance Fund			300,000
Miscellaneous	19,894		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,703,962**	**6,156,184**	**7,210,000**
Unencumbered Cash Balance Dec 31	74,598	184,643	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	6,822,936	6,964,314	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,210,000
		Tax Required	5,696,136
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	5,696,136

Reno County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **TECH Center**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	462,586	485,076	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,599		
Motor Vehicle Tax	52,508	57,291	55,657
Recreational Vehicle Tax	639	777	686
16/20 M Vehicle Tax	1,149	1,082	1,079
Slider			0
In lieu of tax	66		
Neighborhood Revitalization Rebate	-2,040	-2,479	-3,407
Tax Refund	-1,747	-1,747	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**526,760**	**540,000**	**54,015**
Resources Available:	**526,760**	**540,000**	**54,015**
Expenditures:			
Appropriation - T.E.C.H.	526,760	540,000	540,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**526,760**	**540,000**	**540,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	540,000	540,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	540,000
		Tax Required	485,985
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	485,985

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	2,438	0	0
Receipts:			
Ad Valorem Tax	352,536	368,129	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,336		
Motor Vehicle Tax	39,927	43,661	42,239
Recreational Vehicle Tax	487	592	520
16/20 M Vehicle Tax	865	824	819
Slider			0
In lieu of tax	50		
Neighborhood Revitalization Rebate	-1,554	-1,887	-2,587
Tax Refund	-1,319	-1,319	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**401,328**	**410,000**	**40,991**
Resources Available:	**403,766**	**410,000**	**40,991**
Expenditures:			
Appropriations - Mental Health	403,766	410,000	410,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**403,766**	**410,000**	**410,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	410,000	410,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	410,000
		Tax Required	369,009
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	369,009

Reno County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	140,062	146,694	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,144		
Motor Vehicle Tax	16,065	17,334	16,831
Recreational Vehicle Tax	195	235	207
16/20 M Vehicle Tax	349	327	326
Slider			0
In lieu of tax	20		
Neighborhood Revitalization Rebate	-616	-760	-1,119
Tax Refund	-530	-530	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**159,689**	**163,300**	**16,245**
Resources Available:	**159,689**	**163,300**	**16,245**
Expenditures:			
Appropriation - Museum	159,689	163,300	163,300
Capital Outlay			12,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**159,689**	**163,300**	**175,800**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	163,300	163,300	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,800
		Tax Required	159,555
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	159,555

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement Prgm**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	267,603	319,791	323,577
Receipts:			
Ad Valorem Tax	470,720	792,557	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,937		
Motor Vehicle Tax	55,969	58,319	90,937
Recreational Vehicle Tax	687	791	1,120
16/20 M Vehicle Tax	559	1,101	1,763
Slider			0
In lieu of tax	75		
Neighborhood Revitalization Rebate	-2,072	-2,815	-4,580
Tax Refund	-842	-842	
Reimbursements - New World	88,734	87,500	87,500
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**625,767**	**936,611**	**176,740**
Resources Available:	**893,370**	**1,256,402**	**500,317**
Expenditures:			
Capital Outlay:			
Information Services	113,936	73,500	118,500
New World software maintenance - law enforcement	126,763	132,000	140,000
Building maintenance and improvements	151,955	192,000	249,000
Capital lease - Public Works building - 2004			
Capital lease - Public Works bldg - supplemental 2007		354,400	365,200
Lease purchase - energy conservation equpiment	180,925	180,925	180,925
Cash Basis Requirement			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**573,579**	**932,825**	**1,153,625**
Unencumbered Cash Balance Dec 31	319,791	323,577	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	880,175	1,135,799	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,153,625
		Tax Required	653,308
	Delinquent Comp Rate:	0.000	0
		Amount of 2013 Ad Valorem Tax	653,308

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	2,943,066	2,221,492	2,150,024
Receipts:			
User fees	2,572,431	2,614,474	2,657,474
Tipping fees	472,581	815,920	787,905
Special Waste fees	965,413	848,116	500,000
Rent	12,591	15,000	15,000
Reimbursements	39,531	50,000	50,000
Equipment debt proceeds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,062,547**	**4,343,510**	**4,010,379**
Resources Available:	**7,005,613**	**6,565,002**	**6,160,403**
Expenditures:			
Salaries	1,136,424	1,369,753	1,190,474
Contractual services	2,162,873	1,243,275	1,237,150
Commodities	509,990	574,500	574,500
Capital outlay	377,215	627,450	759,065
Temporary note payment	128,613		
Lease purchase payments			
Capital improvements			1,799,214
Transfer to Solid Waste Postclosure	469,006	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,784,121**	**4,414,978**	**6,160,403**
Unencumbered Cash Balance Dec 31	2,221,492	2,150,024	0
2012/2013 Budget Authority Amount:	7,059,589	6,700,985	

Reno County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Youth Services	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	188,586	179,057	107,207
Receipts:			
SRS and other reimbursements	1,193,207	1,232,000	1,232,000
Grants	7,800	7,500	7,500
Donations and miscellaneous	1,285		
Transfer from General Fund	467131	500523	526504
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,669,423**	**1,740,023**	**1,766,004**
Resources Available:	**1,858,009**	**1,919,080**	**1,873,211**
Expenditures:			
Youth Shelter:			
Salaries	670,129	688,732	700,133
Contractual services	38,138	51,420	52,170
Commodities	21,859	31,700	31,250
Capital outlay	1,955	2,500	25,000
Reimbursement - Youth Shelter Food Servic	47,305	59,663	60,855
Transfer of Funds	460		
Detention Center:			
Salaries	789,459	810,695	820,406
Contractual services	36,955	48,450	47,700
Commodities	21,097	28,550	28,700
Capital outlay		3,000	38,642
Reimbursement - Youth Shelter Food Servic	47,305	59,663	60,855
Transfer of Funds			
Grants:			
Contractual services	3,772	6,000	6,000
Commodities	518	1,500	1,500
Transfer of Funds		20,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,678,952**	**1,811,873**	**1,873,211**
Unencumbered Cash Balance Dec 31	179,057	107,207	0
2012/2013 Budget Authority Amount:	1,806,130	1,868,279	

Reno County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Postclosure**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	5,952,729	6,307,223	5,857,223
Receipts:			
Tipping fees	4,072		
Transfer from Solid Waste	469,006	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**473,078**	**600,000**	**600,000**
Resources Available:	**6,425,807**	**6,907,223**	**6,457,223**
Expenditures:			
Contractual services	118,584	1,050,000	180,000
Postclosure costs			5,833,152
Temporary Note			444,071
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**118,584**	**1,050,000**	**6,457,223**
Unencumbered Cash Balance Dec 31	6,307,223	5,857,223	0
2012/2013 Budget Authority Amount:	6,262,390	6,827,729	

Reno County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	453	453
Receipts:			
Private club liquor tax	9,577	9,542	10,714
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,577**	**9,542**	**10,714**
Resources Available:	**9,577**	**9,995**	**11,167**
Expenditures:			
Contractual services	9,124	9,542	11,167
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,124**	**9,542**	**11,167**
Unencumbered Cash Balance Dec 31	453	453	0
2012/2013 Budget Authority Amount:	9,124	9,542	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Yea 2014
Unencumbered Cash Balance Jan 1	3,645	6,522	4,52
Receipts:			
Private club liquor tax	12,211	9,542	10,71
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,211**	**9,542**	**10,71**
Resources Available:	**15,856**	**16,064**	**15,23**
Expenditures:			
Contractual service	9,334	11,542	15,23
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,334**	**11,542**	**15,23**
Unencumbered Cash Balance Dec 31	6,522	4,522	
2012/2013 Budget Authority Amount:	10,769	11,542	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	26,181	0	0
Receipts:			
Telephone user fees	38,726		
Interest	69		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**38,795**	**0**	**0**
Resources Available:	**64,976**	**0**	**0**
Expenditures:			
Contractual services			
Commodities			
Capital outlay			
Capital improvements	64,976		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**64,976**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	64,976	0	

Reno County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Wireless 911	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	11,017	0	0
Receipts:			
Telephone user fees	23		
Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**23**	**0**	**0**
Resources Available:	**11,040**	**0**	**0**
Expenditures:			
Contractual services			
Commodities			
Capital outlay	11,040		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,040**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	20,358	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	72,194	49,610	28,610
Receipts:			
Transfer from Noxious Weed Fund	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**72,194**	**49,610**	**28,610**
Expenditures:			
Capital outlay	22,584	21,000	28,610
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**22,584**	**21,000**	**28,610**
Unencumbered Cash Balance Dec 31	49,610	28,610	0
2012/2013 Budget Authority Amount:	46,304	25,890	

Reno County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Health Capital Outlay	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	357,663	302,165	247,165
Receipts:			
Transfer from Public Health Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**357,663**	**302,165**	**247,165**
Expenditures:			
Capital outlay	55,498	55,000	247,165
Transfer to Public Health Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**55,498**	**55,000**	**247,165**
Unencumbered Cash Balance Dec 31	302,165	247,165	0
2012/2013 Budget Authority Amount:	294,194	280,163	

Reno County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Internal Service Fund**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	55,746	59,803	59,803
Receipts:			
Maintenance - purchased services	218,145	250,000	250,000
Auto Center services	112,613	108,000	108,000
Transfer from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**330,758**	**358,000**	**358,000**
Resources Available:	**386,504**	**417,803**	**417,803**
Expenditures:			
General supplies	210,903	250,000	250,000
Outside contractual services	11,566	13,000	
Parts, tires, and other supplies	93,543	95,000	108,000
Fuel and oil	10,689		
Capital Outlay			59,803
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**326,701**	**358,000**	**417,803**
Unencumbered Cash Balance Dec 31	59,803	59,803	0
2012/2013 Budget Authority Amount:	404,776	413,746	

Reno County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Fuel Center	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	55,622	13,986	13,986
Receipts:			
Collections	487,283	685,000	695,000
Transfer from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**487,283**	**685,000**	**695,000**
Resources Available:	**542,905**	**698,986**	**708,986**
Expenditures:			
Unleaded	218,195	265,000	265,000
On Road Diesel	72,893	85,000	85,000
Off Road Diesel	233,727	325,000	325,000
Operations & Maintenance	4,092	10,000	10,000
Capital Outlay			23,986
Miscellaneous	12		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**528,919**	**685,000**	**708,986**
Unencumbered Cash Balance Dec 31	13,986	13,986	0
2012/2013 Budget Authority Amount:	968,223	996,812	

Reno County

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

State Kansas
County
2014

Fund Number:	005	032	033	034	035	037	042	039	043	044	
Fund Name:	Motor Vehicle Special	K-14 Highway Fund	Special Highway Improvement	Community Corrections	Comm. Corr. JISP Juvenile	Juvenile Justice	Jail Commissary Proceeds	Comm. Corr. Juvenile Case Mgr.	Comm. Corr. JUV	Comm. Corr. Substance Abuse	Total
Unencumbered Cash Balance Jan 1	90,412	3,982,369	700,000	57,816	458	2,565	0	691	21,381	132,831	4,988,523
Receipts:											
State payments & Grants				464,394	171,602	39,849		171,394		58,290	
Fees	482,378								6,646		
Interest											
Reimbursements	8,402		3,414,831	39,303				26,000		3,600	
Motor Vehicle Reg											
Donations/other Misc							50,472				
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds											
From G.O. Bonds											
Transfer from other funds			0								
Total Receipts	490,780	0	3,414,831	503,697	171,602	39,849	50,472	197,394	6,646	61,890	4,937,161
Resources Available:	581,192	3,982,369	4,114,831	561,513	172,060	42,414	50,472	198,085	28,027	194,721	9,925,684
Expenditures:											
Salaries and benefits	313,712			498,990	139,831	2,795		167,535	3,340	158,681	
Contractual services	17,754			30,121	11,968	39,300		18,917			
Commodities	8,308			19,269	10,251	102		3,025	46		
Capital outlay			286,451								
Program expenditures											
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds	112,644										
Miscellaneous										23,674	
Total Expenditures	452,418	0	286,451	548,380	162,050	42,197	37,678	189,477	3,386	182,355	1,904,392
Cash Balance Dec 31	128,774	3,982,369	3,828,380	13,133	10,010	217	12,794	8,608	24,641	12,366	**8,021,292**
											8,021,292

**Note: These two block figures should agree.

Reno County

State .ansas
County

2014

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

Fund Number:	045	046	047	048	055	056	060	061	062	063	
Fund Name:	Comm. Corr. Byrne Grant	Emergency Mgmt Citizens Corp	Emergency Mgmt Homeland Security	Oil & Gas Depletion Trust Fund	Register of Deeds Technology	County Tech. Equip & Services	Comm. Corr. DUI Assess.	Juvenile Justice Authority	Placement Coordinator Grant	Juvenile Intake & Assessment	
Unencumbered Cash Balance Jan 1	0	20,178	82,764	0	235,533	99,673	3,122	0	24,925	37,892	Total 504,087
Receipts:											
State payments & Grants	20,000			177,634							
Fees					102,284					238,650	
Interest											
Reimbursements											
Motor Vehicle Reg							22,294				
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds											
From G.O. Bonds											
Transfer from other funds						50,000	23,674				
Total Receipts	20,000	0	0	177,634	102,284	50,000	45,968	0	0	238,650	634,536
Resources Available	20,000	20,178	82,764	177,634	337,817	149,673	49,090	0	24,925	276,542	1,138,623
Expenditures:											
Salaries and benefits	5,562						16,763		2,286	159,720	
Contractual services	94						3,849			66,971	
Commodities	217						2,215			4,288	
Capital outlay					109,947	35,045					
Program expenditures											
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds							4,648				
Miscellaneous			12,126								
Total Expenditures	5,873	0	12,126	0	109,947	35,045	27,475	0	2,286	230,979	423,731
Cash Balance Dec 31	14,127	20,178	70,638	177,634	227,870	114,628	21,615	0	22,639	45,563	**714,892**
											714,892

**Note: These two block figures should agree.

Reno County

State of Kansas
County

2014

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-C

Fund Number:	064	066	076	099	105	169	861	862	863	864	
Fund Name:	Youth Shelter Food	FD 2 Employee Benefits	FD Jt.2 Workers Comp Fund	Special Liability	FD 4 Bond & Interest	Cedar Ridge Circle Improvement	Court Electronic Fees	Prosecuting Atty Training Fund	Alcohol & Drug Safety	D.A.R.E.	Total
Unencumbered Cash Balance Jan 1	5,916	0	0	0	0	0	23,226	4,542	13,300	5,420	52,404
Receipts:											
State payments & Grants											
Fees											
Interest							14,922	9,516	294		
Reimbursements	153,822										
Motor Vehicle Reg										330	
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds											
From G.O. Bonds											
Transfer from other funds											
Total Receipts	153,822	0	0	0	0	0	14,922	9,516	294	330	178,884
Resources Available.	159,738	0	0	0	0	0	38,148	14,058	13,594	5,750	231,288
Expenditures.											
Salaries and benefits	61,101										
Contractual services	56							10,177			
Commodities	90,317										
Capital outlay											
Program expenditures											
Medical/dependent care										500	
Temp. note & Interest Pymt											
Transfer to other funds											
Miscellaneous											
Total Expenditures	151,474	0	0	0	0	0	0	10,177	0	500	162,151
Cash Balance Dec 31	8,264	0	0	0	0	0	38,148	3,881	13,594	5,250	**69,137**
											69,137

**Note: These two block figures should agree.

Reno County

State ansas
County
2014

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-D

Fund Number:	865	866	870	872	873	874	875	876	877	878	
Fund Name:	Spec. Law Enforcement Trust	Spec. Prosecutor Drug Trust	Prosecutor Administration Fees	Prosecutor Juvenile Diversion	Domestic Violence Program	Sheriff's Grant Fund	Sheriff Dept. Block Grant	Child Safety Seats	Sheriff's Conceal Carry	Sheriff's Offender Registration	Total
Unencumbered Cash Balance Jan 1	74,983	28,408	2,801	15,384	1,660	3,261	0	0	83	34,513	161,093
Receipts:											
State payments & Grants											
Fees			1,598	4,150	60				11,987	23,120	
Interest											
Reimbursements	2,283					16,103					
Motor Vehicle Reg											
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds	17,169	18,535									
From G.O. Bonds											
Transfer from other funds											
Total Receipts	19,452	18,535	1,598	4,150	60	16,103	0	0	11,987	23,120	95,005
Resources Available:	94,435	46,943	4,399	19,534	1,720	19,364	0	0	12,070	57,633	256,098
Expenditures:											
Salaries and benefits											
Contractual services	27,326	13,015	1,475	12,315						6,459	
Commodities											
Capital outlay											
Program expenditures											
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds											
Miscellaneous						9,589			4,104		
Total Expenditures	27,326	13,015	1,475	12,315	0	9,589	0	0	4,104	6,459	74,283
Cash Balance Dec 31	67,109	33,928	2,924	7,219	1,720	9,775	0	0	7,966	51,174	**181,815**
											181,815

**Note: These two block figures should agree.

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name Reno County
Special District Name Fire Dist. No. 1 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	68,896	36,458	0
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax	306		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
Reimbursements			
Total Receipts	**306**	**0**	**0**
Resources Available:	**69,202**	**36,458**	**0**
Expenditures:			
Fire Protection - Contractual Services			
City of Hutchinson - additional appropriation			
Contractual Services		3,715	
Tax Refund	32,744	32,743	
Total Expenditures	**32,744**	**36,458**	**0**
Unencumbered Cash Balance, Dec 31	36,458	0	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	0			
Bond & Interest	0			
Total	0	0	0	0

County Treas MVT Estimate _____
County Treas RTV Estimate _____
County Treas 16/20M Estimate _____

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

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 2 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	48,601	78,798	90,390
Ad Valorem Tax	1,146,752	1,343,687	xxxxxxxxxxxxx
Delinquent Tax	46,258		
Motor Vehicle Tax	181,218	162,812	161,644
Recreational Vehicle Tax	3,254	3,085	2,875
16/20M Vehicle Tax	3,410	3,172	3,188
LAVTR			
Slider			
Reimbursements			
Other			
Total Receipts	**1,380,892**	**1,512,756**	**167,707**
Resources Available:	**1,429,493**	**1,591,554**	**258,097**
Expenditures:			
Fire Protection - Contractual Services	1,350,695	1,501,164	1,647,406
Capital Outlay			25,000
Total Expenditures	**1,350,695**	**1,501,164**	**1,672,406**
Unencumbered Cash Balance, Dec 31	78,798	90,390	xxxxxxxxxxxxx

Max Levy w/o Resolution: 1,355,265

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	1,672,406
Tax Required	1,414,309
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	1,414,309

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,343,687	161644	2875	3188
Total	1,343,687	161,644	2,875	3,188

County Treas MVT Estimate 161,644
County Treas RTV Estimate 2,875
County Treas 16/20M Estimate 3,188

MVT Factor 0.12030
RVT Factor 0.00214
16/20M Factor 0.00237

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 3 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	16,729	14,684	10,261
Ad Valorem Tax	104,996	125,404	xxxxxxxxxxxxxx
Delinquent Tax	3,162		
Motor Vehicle Tax	16,580	15,981	15,784
Recreational Vehicle Tax	288	344	274
16/20M Vehicle Tax	904	768	698
LAVTR			
Slider			
Reimbursements			
Transfer from Special Equipment Fund			
Other			
Total Receipts	**125,930**	**142,497**	**16,756**
Resources Available:	**142,659**	**157,181**	**27,017**
Expenditures:			
Personal Services	20,971	33,550	24,000
Contractual Services	35,419	42,330	49,590
Commodities	25,585	24,040	26,840
Capital Outlay	0	47,000	47,000
Transfer to Special Equipment Fund	46,000		
Total Expenditures	**127,975**	**146,920**	**147,430**
Unencumbered Cash Balance, Dec 31	14,684	10,261	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 126,291

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	147,430
Tax Required	120,413
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	120,413

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	125,404	15784	274	698
Total	125,404	15,784	274	698

County Treas MVT Estimate: 15,784
County Treas RTV Estimate: 274
County Treas 16/20M Estimate: 698

MVT Factor: 0.12587
RVT Factor: 0.00218
16/20M Factor: 0.00557

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Fire Dist. No. 4 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	8,443	15,053	13,907
Ad Valorem Tax	101,343	125,765	xxxxxxxxxxxxxx
Delinquent Tax	2,555		
Motor Vehicle Tax	8,400	8,351	8,218
Recreational Vehicle Tax	158	161	145
16/20M Vehicle Tax	491	477	479
LAVTR			
Slider			
Reimbursements			
Transfer from Special Equipment Fund			
Total Receipts	**112,947**	**134,754**	**8,842**
Resources Available:	**121,390**	**149,807**	**22,749**
Expenditures:			
Personal Services	22,397	22,000	27,000
Contractual Services	31,781	50,000	48,850
Commodities	14,226	23,900	24,050
Capital Outlay	7,933	40,000	50,000
Transfer to Special Equipment Fund	30,000		
Total Expenditures	**106,337**	**135,900**	**149,900**
Unencumbered Cash Balance, Dec 31	15,053	13,907	xxxxxxxxxxxxxx
Max Levy w/o Resolution: 134,744		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	149,900
		Tax Required	127,151
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	127,151

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	125,765	8218	145	479
Total	125,765	8,218	145	479

County Treas MVT Estimate: 8,218

County Treas RTV Estimate: 145

County Treas 16/20M Estimate: 479

MVT Factor: 0.06534

RVT Factor: 0.00115

16/20M Factor: 0.00381

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 6 General

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	189	3,909	3,909
Ad Valorem Tax	30,729	38,439	xxxxxxxxxxxxxx
Delinquent Tax	649		
Motor Vehicle Tax	1,961	1,341	1,340
Recreational Vehicle Tax	22	13	15
16/20M Vehicle Tax	158	142	224
LAVTR			
Slider			
Reimbursements			
Other			
Transfer from Special Equipment Fund			
Total Receipts	**33,519**	**39,935**	**1,579**
Resources Available:	**33,708**	**43,844**	**5,488**
Expenditures:			
Personal Services	8,784	8,380	11,050
Contractual Services	14,379	13,355	13,490
Commodities	4,366	11,200	11,450
Capital Outlay	2,270	7,000	4,975
Transfer to Bond and Interest Fund			
Total Expenditures	**29,799**	**39,935**	**40,965**
Unencumbered Cash Balance, Dec 31	3,909	3,909	xxxxxxxxxxxxxx

Max Levy w/o Resolution (excl B&I): 38,664
Max Levy w/o Resolution (incl. B&I) 57,666

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	40,965
Tax Required	35,477
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	35,477

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	38,439	1340	15	224
Bond & Interest	17,738	619	0	0
Total	56,177	1,959	15	224

County Treas MVT Estimate	1,959		
County Treas RTV Estimate		22	
County Treas 16/20M Estimate			327
MVT Factor	0.03487		
RVT Factor		0.00039	
16/20M Factor			0.00582

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 6 Bond & Int

FUND PAGE

Adopted Budget for **BOND & INTEREST**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	200	(256)	(223)
Ad Valorem Tax	17,432	17,738	xxxxxxxxxxxxxx
Delinquent Tax	334		
Motor Vehicle Tax	818	760	619
Recreational Vehicle Tax	9		0
16/20M Vehicle Tax	72		0
LAVTR			
Slider			
Reimbursements			
Transfer from FD #6 General	0	0	0
Total Receipts	**18,665**	**18,498**	**619**
Resources Available:	**18,865**	**18,242**	**396**
Expenditures:			
Bond Principal	15,000	15,000	15,000
Bond Interest	4,121	3,465	2,798
Commission and Postage			100
Miscellaneous			1,500
Total Expenditures	**19,121**	**18,465**	**19,398**
Unencumbered Cash Balance, Dec 31	(256)	(223)	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	19,398
		Tax Required	19,002
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	19,002

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	38,439	1340	15	224
Bond & Interest	17,738	619	0	0
Total	56,177	1,959	15	224

County Treas MVT Estimate 1,959
County Treas RTV Estimate 22
County Treas 16/20M Estimate 327

MVT Factor 0.03487
RVT Factor 0.00039
16/20M Factor 0.00582

CONSOLIDATED METHOD FUND PAGE 2014

County Name: Reno County
Special District Name: Fire Dist. No. 7 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	25,222	18,958	18,958
Ad Valorem Tax	35,157	38,234	xxxxxxxxxxxxxx
Delinquent Tax	1,141		
Motor Vehicle Tax	2,394	2,366	2,361
Recreational Vehicle Tax	32	26	32
16/20M Vehicle Tax	193	189	170
LAVTR			
Slider			
Reimbursements			
Transfer from Special Equipment Fund			
Other			
Total Receipts	**38,917**	**40,815**	**2,563**
Resources Available:	**64,139**	**59,773**	**21,521**
Expenditures:			
Personal Services	9,085	9,700	10,200
Contractual Services	8,396	20,865	21,131
Commodities	3,700	9,250	9,500
Capital Outlay	0	1,000	29,000
Transfer to Special Equipment Fund	24,000		
Total Expenditures	**45,181**	**40,815**	**69,831**
Unencumbered Cash Balance, Dec 31	18,958	18,958	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 38,293

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	69,831
Tax Required	48,310
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	**48,310**

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	38,234	2361	32	170
Total	38,234	2,361	32	170

County Treas MVT Estimate: 2,361
County Treas RTV Estimate: 32
County Treas 16/20M Estimate: 170

MVT Factor: 0.06175
RVT Factor: 0.00084
16/20M Factor: 0.00445

State of Kansas
County Special District

2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Fire Dist. No. 8 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	20,399	18,870	18,425
Ad Valorem Tax	57,293	77,556	xxxxxxxxxxxxxx
Delinquent Tax	981		
Motor Vehicle Tax	8,016	5,623	7,143
Recreational Vehicle Tax	176	150	176
16/20M Vehicle Tax	534	326	550
LAVTR			
Slider			
Reimbursements			
Bond Proceeds			
Transfer from Special Equipment Fund			
Transfer from Fire District No. 8 B&I			
Total Receipts	**67,000**	**83,655**	**7,869**
Resources Available:	**87,399**	**102,525**	**26,294**
Expenditures:			
Personal Services	20,246	21,400	22,000
Contractual Services	22,346	38,200	36,860
Commodities	13,168	20,500	27,000
Capital Outlay	3,769	4,000	15,500
Transfer to Special Equipment Fund	9,000		
Total Expenditures	**68,529**	**84,100**	**101,360**
Unencumbered Cash Balance, Dec 31	18,870	18,425	xxxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I):	78,090	Non-Appropriated Balance	
Max Levy w/o Resolution (Incl. B&I)	100,836	Total Expenditures and Non-Appropriated Balance	101,360
		Tax Required	75,066
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	75,066

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014: MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	77,556	7143	176	550
Bond & Interest	15,662	1442	3	0
Total	93,218	8,585	179	550

County Treas MVT Estimate	8,585		
County Treas RTV Estimate		211	
County Treas 16/20M Estimate			661
MVT Factor	0.09210		
RVT Factor		0.00226	
16/20M Factor			0.00709

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 8 Bond & Int

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	2	5,178	(66)
Ad Valorem Tax	28,809	15,662	xxxxxxxxxxxxxx
Delinquent Tax	125		
Motor Vehicle Tax		2,827	1,442
Recreational Vehicle Tax		7	3
16/20M Vehicle Tax			0
LAVTR			
Slider			
Reimbursements			
Other			
Total Receipts	**28,934**	**18,496**	**1,445**
Resources Available:	**28,936**	**23,674**	**1,379**
Expenditures:			
Bond Principal	20,000	20,000	20,000
Bond Interest	3,758	3,740	3,500
Commission and Postage			625
Transfer to Fire District No. 8 General	0	0	0
Total Expenditures	**23,758**	**23,740**	**24,125**
Unencumbered Cash Balance, Dec 31	5,178	(66)	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	24,125
		Tax Required	22,746
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	22,746

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	77,556	7143	176	550
Bond & Interest	15,662	1442	3	0
Total	93,218	8,585	179	550

County Treas MVT Estimate: 8,585
County Treas RTV Estimate: 211
County Treas 16/20M Estimate: 661

MVT Factor: 0.09210
RVT Factor: 0.00226
16/20M Factor: 0.00709

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 9 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	19,421	18,738	18,442
Ad Valorem Tax	81,094	91,212	xxxxxxxxxxxxxxx
Delinquent Tax	1,517		
Motor Vehicle Tax	11,798	11,609	6,593
Recreational Vehicle Tax	216	219	117
16/20M Vehicle Tax	302	284	187
LAVTR			
Slider			
Reimbursements	35,725		
Transfer from Special Equipment Fund			
Other			
Total Receipts	**130,652**	**103,324**	**6,897**
Resources Available:	**150,073**	**122,062**	**25,339**
Expenditures:			
Personal Services	15,901	23,400	22,600
Contractual Services	47,239	32,520	32,455
Commodities	5,783	33,700	34,700
Capital Outlay	4,689	14,000	34,900
Transfer to Bond & Interest	35,723		
Transfer to Special Equipment Fund	22,000		
Miscellaneous			
Total Expenditures	**131,335**	**103,620**	**124,655**
Unencumbered Cash Balance, Dec 31	18,738	18,442	xxxxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I): 92,565

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	124,655
Tax Required	99,316
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	**99,316**

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014: MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	91,212	6593	117	187
Bond & Interest	68,081	4921	6	0
Total	159,293	11,514	123	187

County Treas MVT Estimate	11,514		
County Treas RTV Estimate		205	
County Treas 16/20M Estimate			327
MVT Factor	0.07228		
RVT Factor		0.00129	
16/20M Factor			0.00205

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 9 Bond & Int

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	31,611	13	1,113
Ad Valorem Tax		68,081	xxxxxxxxxxxxxx
Delinquent Tax	153		
Motor Vehicle Tax	863		4,962
Recreational Vehicle Tax	6		7
16/20M Vehicle Tax	191		0
LAVTR			
Slider			
Transfer from FD #9 General	35,723	0	0
Reimbursements			
Other			
Total Receipts	**36,936**	**68,081**	**4,969**
Resources Available:	**68,547**	**68,094**	**6,082**
Expenditures:			
Bond Principal	45,000	45,000	45,000
Bond Interest	23,534	21,981	20,373
Commission and Postage			100
Cash-basis requirement			1,500
Miscellaneous			
Total Expenditures	**68,534**	**66,981**	**66,973**
Unencumbered Cash Balance, Dec 31	13	1,113	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	66,973
		Tax Required	60,891
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	60,891

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	91,212	6647	125	163
Bond & Interest	68,081	4962	7	0
Total	159,293	11,609	132	163

County Treas MVT Estimate: 11,609
County Treas RTV Estimate: 219
County Treas 16/20M Estimate: 284

MVT Factor: 0.07288
RVT Factor: 0.00137
16/20M Factor: 0.00178

State of Kansas
County Special District

2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Fire Dist. Jt. No. 1 Rn-Km General

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	21,482	17,370	12,827
Ad Valorem Tax	63,269	74,889	xxxxxxxxxxxxxxx
Delinquent Tax	1,226		
Motor Vehicle Tax	8,508	7,299	4,947
Recreational Vehicle Tax	129	90	76
16/20M Vehicle Tax	634	314	100
LAVTR			
Slider			
Reimbursements			
Transfer from Special Equipment Fund			
Other			
Total Receipts	**73,766**	**82,592**	**5,123**
Resources Available:	**95,248**	**99,962**	**17,950**
Expenditures:			
Personal Services	19,991	22,125	23,000
Contractual Services	16,298	28,605	29,225
Commodities	13,571	18,405	19,055
Capital Outlay	2,978	6,200	18,000
Transfer to Special Equipment Fund	25,040	11,800	
Total Expenditures	**77,878**	**87,135**	**89,280**
Unencumbered Cash Balance, Dec 31	17,370	12,827	xxxxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I):	75,090	Non-Appropriated Balance	
Max Levy w/o Resolution (Incl. B&I)	75,090	Total Expenditures and Non-Appropriated Balance	89,280
		Tax Required	71,330
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	71,330

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	74,889	4947	76	100
Bond & Interest	23,843	1575	2	0
Total	98,732	6,522	78	100

County Treas MVT Estimate	6,522		
County Treas RTV Estimate		100	
County Treas 16/20M Estimate			132
MVT Factor	0.06606		
RVT Factor		0.00101	
16/20M Factor			0.00134

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Fire Dist. Jt. No. 1 Rn-Km Bond Int

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	7,512	6,498	1,689
Ad Valorem Tax	26,995	23,843	xxxxxxxxxxxxxx
Delinquent Tax	529		
Motor Vehicle Tax	4,048	2,785	1,575
Recreational Vehicle Tax	61	3	2
16/20M Vehicle Tax	223		0
LAVTR			
Slider			
Reimbursements			
Miscellaneous			
Total Receipts	**31,856**	**26,631**	**1,577**
Resources Available:	**39,368**	**33,129**	**3,266**
Expenditures:			
Bond Principal	30,000	30,000	
Bond Interest	2,870	1,440	
Commission and Postage			
Cash-basis requirement			
Miscellaneous			
Total Expenditures	**32,870**	**31,440**	**0**
Unencumbered Cash Balance, Dec 31	6,498	1,689	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	74,889	4947	76	100
Bond & Interest	23,843	1575	2	0
Total	98,732	6,522	78	100

County Treas MVT Estimate: 6,522

County Treas RTV Estimate: 100

County Treas 16/20M Estimate: 132

MVT Factor: 0.06606

RVT Factor: 0.00101

16/20M Factor: 0.00134

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. Jt. No. 2 Rn-Hv General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	30,735	18,667	7,366
Ad Valorem Tax	72,955	93,172	xxxxxxxxxxxxxx
Delinquent Tax	1,149		
Motor Vehicle Tax	8,636	8,755	8,284
Recreational Vehicle Tax	154	177	149
16/20M Vehicle Tax	207	200	167
LAVTR			
Slider			
Reimbursements			
Transfer from Special Equipment Fund			
Other			
Total Receipts	**83,101**	**102,304**	**8,600**
Resources Available:	**113,836**	**120,971**	**15,966**
Expenditures:			
Personal Services	21,591	27,300	27,600
Contractual Services	14,034	18,185	20,365
Commodities	5,694	13,120	14,320
Capital Outlay	6,850	55,000	50,000
Transfer to Special Equipment Fund	47,000		
Total Expenditures	**95,169**	**113,605**	**112,285**
Unencumbered Cash Balance, Dec 31	18,667	7,366	xxxxxxxxxxxxxx
Max Levy w/o Resolution: 93,329		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	112,285
		Tax Required	96,319
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	**96,319**

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	93,172	8284	149	167
Total	93,172	8,284	149	167

County Treas MVT Estimate: 8,284
County Treas RTV Estimate: 149
County Treas 16/20M Estimate: 167

MVT Factor: 0.08891
RVT Factor: 0.00160
16/20M Factor: 0.00179

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Special Equipment Funds

FUND PAGE Adopted Budget for **SPECIAL EQUIPMENT FUNDS**	Actual 2012 Fire Dist No. 3	Actual 2012 Fire Dist No. 4	Actual 2012 Fire Dist No. 6
Unencumbered Cash Balance, Jan. 1	234,427	386,554	2,773
Receipts:			
Transfer from Fire Dist. General Fund	46,000	30,000	
Sale of surplus property			
Other reimbursements	32,980	746	46
Other miscellaneous			
Total Receipts	**78,980**	**30,746**	**46**
Resources Available:	**313,407**	**417,300**	**2,819**
Expenditures:			
Capital Outlay	9,209		
Transfer to General	0	0	0
Total Expenditures	**9,209**	**0**	**0**
Unencumbered Cash Balance, Dec 31	304,198	417,300	2,819

	Actual 2012 Fire Dist No. 7	Actual 2012 Fire Dist No. 8	Actual 2012 Fire Dist No. 9
Unencumbered Cash Balance, Jan. 1	206,475	159,899	206,801
Receipts:			
Transfer from Fire Dist. General Fund	24,000	9,000	22,000
Sale of surplus property			
Other reimbursements	47	10,011	46
Other miscellaneous			
Total Receipts	**24,047**	**19,011**	**22,046**
Resources Available:	**230,522**	**178,910**	**228,847**
Expenditures:			
Capital Outlay	24,440	34,496	
Transfer to General	0	0	0
Total Expenditures	**24,440**	**34,496**	**0**
Unencumbered Cash Balance, Dec 31	206,082	144,414	228,847

	Actual 2012 Fire Dist Jt. No. 1	Actual 2012 Fire Dist Jt. No. 2	Actual 2012 Total Spec. Eq. Funds
Unencumbered Cash Balance, Jan. 1	159,017	135,229	**1,491,175**
Receipts:			**0**
Transfer from Fire Dist. General Fund	25,040	47,000	**203,040**
Sale of surplus property			**0**
Other reimbursements	47	46	**43,969**
Other miscellaneous			**0**
Total Receipts	**25,087**	**47,046**	**247,009**
Resources Available:	**184,104**	**182,275**	**1,738,184**
Expenditures:			
Capital Outlay	124,500		**192,645**
Transfer to General	0	0	**0**
Total Expenditures	**124,500**	**0**	**192,645**
Unencumbered Cash Balance, Dec 31	59,604	182,275	**1,545,539**

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 1

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	4,553	3,793	2,292
Ad Valorem Tax	2,892	3,409	xxxxxxxxxxxxxx
Delinquent Tax	144		
Motor Vehicle Tax	536	576	609
Recreational Vehicle Tax	12	14	12
16/20M Vehicle Tax			0
LAVTR			
Slider			
Reimbursement			
User Fees			
Total Receipts	**3,584**	**3,999**	**621**
Resources Available:	**8,137**	**7,792**	**2,913**
Expenditures:			
Personal Services	3,331	4,000	3,813
Contractual Services	325	1,000	1,445
Commodities	225	500	210
Capital Outlay	463		700
Total Expenditures	**4,344**	**5,500**	**6,168**
Unencumbered Cash Balance, Dec 31	3,793	2,292	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 3,409

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	6,168
Tax Required	3,255
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	3,255

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	3,409	609	12	0
Total	3,409	609	12	0

County Treas MVT Estimate	609		
County Treas RTV Estimate		12	
County Treas 16/20M Estimate			0
MVT Factor	0.17864		
RVT Factor		0.00352	
16/20M Factor			0.00000

State of Kansas
County Special District
2014

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 3 & 10

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	48,253	35,289	25,505
Ad Valorem Tax	11,433	12,155	xxxxxxxxxxxxxx
Delinquent Tax	279		
Motor Vehicle Tax	2,869	2,774	2,922
Recreational Vehicle Tax	24	23	24
16/20M Vehicle Tax	7	14	6
LAVTR			
Slider			
Reimbursements			
Total Receipts	**14,612**	**14,966**	**2,952**
Resources Available:	**62,865**	**50,255**	**28,457**
Expenditures:			
Personal Services	6,152	6,500	6,283
Contractual Services	4,285	7,000	11,735
Commodities	1,033	1,250	1,250
Capital Outlay	16,106	10,000	22,500
Total Expenditures	**27,576**	**24,750**	**41,768**
Unencumbered Cash Balance, Dec 31	35,289	25,505	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 12,160

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	41,768
Tax Required	13,311
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	**13,311**

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	12,155	2922	24	6
Total	12,155	2,922	24	6

County Treas MVT Estimate	2,922		
County Treas RTV Estimate		24	
County Treas 16/20M Estimate			6
MVT Factor	0.24039		
RVT Factor		0.00197	
16/20M Factor			0.00049

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 201

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	1,315	5,270	2,059
Ad Valorem Tax	10,219	11,712	xxxxxxxxxxxxxx
Delinquent Tax	125		
Motor Vehicle Tax	1,073	1,366	1,491
Recreational Vehicle Tax	19	38	29
16/20M Vehicle Tax	5	29	36
LAVTR			
Slider			
User Fees	4,339	4,200	4,200
Total Receipts	**15,780**	**17,345**	**5,756**
Resources Available:	**17,095**	**22,615**	**7,815**
Expenditures:			
Personal Services	6,663	10,951	6,697
Contractual Services	3,444	6,500	7,050
Commodities	1,718	1,500	1,850
Capital Outlay		1,000	2,000
Transfer to Replacement Reserves		605	605
Total Expenditures	**11,825**	**20,556**	**18,202**
Unencumbered Cash Balance, Dec 31	5,270	2,059	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 11,712

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	18,202
Tax Required	10,387
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	10,387

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	11,712	1491	29	36
Total	11,712	1,491	29	36

County Treas MVT Estimate	1,491		
County Treas RTV Estimate		29	
County Treas 16/20M Estimate			36
MVT Factor	0.12731		
RVT Factor		0.00248	
16/20M Factor			0.00307

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 202

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	6,907	14,529	12,292
Ad Valorem Tax	18,977	17,800	xxxxxxxxxxxxxx
Delinquent Tax	648		
Motor Vehicle Tax	1,053	1,961	1,864
Recreational Vehicle Tax	7	64	13
16/20M Vehicle Tax	12	8	14
LAVTR			
Slider			
User Fees	1,782		
Miscellaneous			
Total Receipts	**22,479**	**19,833**	**1,891**
Resources Available:	**29,386**	**34,362**	**14,183**
Expenditures:			
Personal Services	6,663	7,000	6,697
Contractual Services	7,492	10,720	10,920
Commodities	702	600	1,200
Capital Outlay			11,000
Transfer to Replacement Reserve		3,750	3,750
Total Expenditures	**14,857**	**22,070**	**33,567**
Unencumbered Cash Balance, Dec 31	14,529	12,292	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 17,800

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	33,567
Tax Required	19,384
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	**19,384**

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014: MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	17,800	1864	13	14
Total	17,800	1,864	13	14

County Treas MVT Estimate	1,864		
County Treas RTV Estimate		13	
County Treas 16/20M Estimate			14

MVT Factor	0.10472		
	RVT Factor	0.00073	
		16/20M Factor	0.00079

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 8

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	91,174	81,940	68,140
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax	22		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
User Fees	35,694	32,000	32,000
Installation & Connection costs	2,500	500	500
Total Receipts	**38,216**	**32,500**	**32,500**
Resources Available:	**129,390**	**114,440**	**100,640**
Expenditures:			
Personal Services	10,126	12,000	9,784
Contractual Services	29,766	25,000	35,500
Commodities	4,530	4,300	4,700
Capital Outlay	3,028	5,000	50,000
Total Expenditures	**47,450**	**46,300**	**99,984**
Unencumbered Cash Balance, Dec 31	81,940	68,140	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 0

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	99,984
Tax Required	0
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	0			
Total	0	0	0	0

County Treas MVT Estimate: 0
County Treas RTV Estimate: 0
County Treas 16/20M Estimate: 0

MVT Factor: 0.00000
RVT Factor: 0.00000
16/20M Factor: 0.00000

CONSOLIDATED METHOD FUND PAGE 2014

County Name Reno County

Special District Name Replacement Reserves:

FUND PAGE Adopted Budget for **REPLACEMENT RESERVES**	Actual 2012 Sewer Dist. No. 201	Actual 2012 Sewer Dist. No. 202	Actual 2012 Total Replacement Reserves
Unencumbered Cash Balance, Jan. 1	395	70,599	70,994
Receipts:			
Transfer from Sewer District General Fund	0	0	0
Total Receipts	**0**	**0**	**0**
Resources Available:	**395**	**70,599**	**70,994**
Expenditures:			
Contractual Services		5,784	5,784
Capital Outlay			0
Transfer to General Fund			0
Total Expenditures	**0**	**5,784**	**5,784**
Unencumbered Cash Balance, Dec 31	395	64,815	65,210

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Water District No. 8

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	138,788	134,227	106,828
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
User Fees	85,075	80,000	85,000
Meter Installation	2,000	1,000	1,000
Miscellaneous	830		
Total Receipts	**87,905**	**81,000**	**86,000**
Resources Available:	**226,693**	**215,227**	**192,828**
Expenditures:			
Personal Services	10,126	16,879	9,784
Contractual Services	16,505	25,000	26,600
Commodities	6,603	10,800	11,250
Capital Outlay	10,362	10,000	50,000
Transfer to WD #8 Bond & Interest	48,870	45,720	45,720
Total Expenditures	**92,466**	**108,399**	**143,354**
Unencumbered Cash Balance, Dec 31	134,227	106,828	xxxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I):	0	Non-Appropriated Balance	
Max Levy w/o Resolution (Incl. B&I):	9,321	Total Expenditures and Non-Appropriated Balance	143,354
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	0			
Bond & Interest	7,975	1611	3	0
Total	7,975	1,611	3	0

County Treas MVT Estimate	1,611		
County Treas RTV Estimate		14	
County Treas 16/20M Estimate			24
MVT Factor	0.20201		
RVT Factor		0.00176	
16/20M Factor			0.00301

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Water District No. 8 Bond & Int

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	52,509	56,142	45,685
Ad Valorem Tax	7,686	7,975	xxxxxxxxxxxxxx
Delinquent Tax	180		
Motor Vehicle Tax	3,151	1,665	1,611
Recreational Vehicle Tax	29	3	3
16/20M Vehicle Tax	12		0
LAVTR			
Slider			
Installation Fees	2,000		
Transfer from WD #8 General Fund	48,870	45,720	45,720
Bond Refund			
Miscellaneous			
Total Receipts	**61,928**	**55,363**	**47,334**
Resources Available:	**114,437**	**111,505**	**93,019**
Expenditures:			
Bond Principal	55,000	60,000	60,000
Bond Interest	3,295	5,820	4,740
Commission and Postage			100
Cash-Basis Requirement			37,500
Bond Refund			
Total Expenditures	**58,295**	**65,820**	**102,340**
Unencumbered Cash Balance, Dec 31	56,142	45,685	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	102,340
		Tax Required	9,321
		Delinquency Computation % Rate	0
		Amount of 2013 Ad Valorem Tax	9,321

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	0			
Bond & Interest	7,975	1611	3	0
Total	7,975	1,611	3	0

County Treas MVT Estimate	1,611		
County Treas RTV Estimate		14	
County Treas 16/20M Estimate			24
MVT Factor	0.20201		
RVT Factor		0.00176	
16/20M Factor			0.00301

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Water District No. 101

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	59,671	62,601	54,201
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
User Fees	20,603	19,500	19,500
Miscellaneous			
Total Receipts	**20,603**	**19,500**	**19,500**
Resources Available:	**80,274**	**82,101**	**73,701**
Expenditures:			
Personal Services	6,152	7,000	6,283
Contractual Services	9,110	16,900	15,750
Commodities	2,411	4,000	4,000
Capital Outlay			
Capital Improvements			43,914
Total Expenditures	**17,673**	**27,900**	**69,947**
Unencumbered Cash Balance, Dec 31	62,601	54,201	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 0

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	69,947
Tax Required	0
Delinquency Computation % Rate	0
Amount of 2013 Ad Valorem Tax	0

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

Budgeted Fund Names	Amount Levy for 2013	Allocation for Year 2014 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

RESOLUTION 2013-21

A RESOLUTION PURSUANT TO K.S.A. 79-2925b PROVIDING FOR APPROPRIATIONS AND BUDGETS IN RENO COUNTY FOR FISCAL YEAR 2014 WHICH WILL BE FUNDED BY REVENUE FROM PROPERTY TAXES IN AN AMOUNT EXCEEDING THAT APPROPRIATED AND BUDGETED FOR FISCAL YEAR 2013

WHEREAS, Reno County must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of the county continues to increase.

NOW THEREFORE, be it resolved by the Board of County Commissioners of Reno County, Kansas;

Section One. This governing body has prepared a proposed budget necessary to fund County services from January 1, 2014 through December 31, 2014, and has scheduled a public hearing thereon in accordance with K.S.A. 79-2929.

Section Two. After careful public deliberations, this governing body has determined that in order to maintain the public services that are essential for the citizens of this county, it will be necessary to budget property tax revenues in its 2014 budget in an amount exceeding the revenue provided for in the 2013 budget.

Section Three. This resolution shall take effect upon adoption.

ADOPTED IN REGULAR SESSION this 27th day of August, 2013.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

Dan Deming, Chairperson

James D. Schlickau, Member

Brad D. Dillon, Member

ATTEST:

Donna Patton

Donna Patton, County Clerk

RESOLUTION 2013-22

A RESOLUTION PROVIDING FOR APPROPRIATIONS AND BUDGETS IN RENO COUNTY SEWER DISTRICT NO.'S 3 & 10 and 202 FOR FISCAL YEAR 2014 WHICH WILL BE FUNDED BY REVENUE FROM PROPERTY TAXES IN AN AMOUNT EXCEEDING THAT APPROPRIATED AND BUDGETED FOR FISCAL YEAR 2013

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS, that after careful public deliberations, it is hereby attested that in order to maintain essential public services in Reno County Sewer District No.'s 3 & 10 and 202, it will be necessary in fiscal year 2014 to appropriate and budget property tax revenues in an amount which exceeds the revenues appropriated and budgeted in fiscal year 2013.

ADOPTED IN REGULAR SESSION this 27th day of August 2013.

BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS, ACTING AS THE GOVERNING BODY OF RENO COUNTY SEWER DISTRICTS NO.'S 3 & 10 AND 202

Dan Deming, Chairperson

James D. Schlickau, Member

Brad D. Dillon, Member

ATTEST:

Donna Patton

Donna Patton, County Clerk

RESOLUTION 2013-23

A RESOLUTION PROVIDING FOR APPROPRIATIONS AND BUDGETS IN RENO COUNTY FIRE DISTRICT NO.'S 7, 9, & JOINT NO. 2 RENO-HARVEY FOR FISCAL YEAR 2014 WHICH WILL BE FUNDED BY REVENUE FROM PROPERTY TAXES IN AN AMOUNT EXCEEDING THAT APPROPRIATED AND BUDGETED FOR FISCAL YEAR 2013.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY KANSAS, that after careful public deliberations, it is hereby attested that in order to maintain essential public services in Reno County Fire District No.'s 7, 9 and Joint 2 – Reno Harvey; it will be necessary in fiscal year 2014 to appropriate and budget property tax revenues in an amount which exceeds the revenues appropriated and budgeted in fiscal year 2013.

ADOPTED IN REGULAR SESSION this 27th DAY OF AUGUST, 2013.

BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS, ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICT NO.'S 7, 9 AND JOINT NO. 2 RENO-HARVEY

Dan Deming, Chairperson

James D. Schlickau, Member

Brad D. Dillon, Member

ATTEST:

Donna Patton

Donna Patton, County Clerk

RESOLUTION 2013 - 25

A RESOLUTION AUTHORIZING THE DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE REQUIREMENTS OF K.S.A. 75-1120a

WHEREAS, Reno County, Kansas is subject to the provisions of K.S.A. 75-1120a unless waiver of the requirements therein is granted by the Director of Accounts and Reports; and

WHEREAS, the Board of County Commissioners of Reno County, Kansas finds that financial statements and financial reports prepared in conformity with generally accepted accounting principles as promulgated by the National Committee on Governmental Accounting and the American Institute of Certified Public Accountants are not relevant to the requirements of the cash basis and budget laws of the State and are of no significant value to the governing body or members of the general public of Reno County, Kansas.

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

That the County Clerk shall forthwith request that the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a as they pertain to Reno County, Kansas, for the year ending December 31, 2013.

ADOPTED IN REGULAR SESSION this 27th day of August 2013.

BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS

Dan Deming, Chairperson

James D. Schlickau, Member

Brad D. Dillon, Member

ATTEST:

Donna Patton

Donna Patton, County Clerk