RENO COUNTY, KANSAS

2022 BUDGET

FILED
AUG 25 2021
Donna Patton
COUNTY CLERK

County Budget Adopted
August 24, 2021

Special Districts Budget Adopted
August 24, 2021

Reno County NO

State of Kansas, County

CERTIFICATE

2022

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; and

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax		County Clerk's Use Only
Allocation of Vehicle Taxes		2				
Schedule of Transfers		3				
Statement of Indebtedness		4				
Statement of Lease-Purchases		5				
Fund	**K.S.A.**					
General	79-1946	7	27,512,543	15.024	9,627,448	15.027 ✓
Bond & Interest	10-113	8	1,844,463	1.624	1,040,769	1.624 ✓
Road & Bridge	68-5, 101	9	6,754,072	6.164	3,949,943	6.164 ✓
Special Road Fund	68-559a	10	768,500	.141	90,096	.140 ✓
Special Bridge	68-1135	11	3,425,000	1.791	1,147,781	1.791 ✓
Elderly	12-1680	12	2,525,479	.419	268,218	.418 ✓
Public Health	65-204	13	3,374,642	1.362	872,937	1.362 ✓
Noxious Weed	2-1318	14	152,150	.174	111,180	.173 ✓
Employee Benefits	12-16, 102	15	11,046,436	9.802	6,280,934	9.804 ✓
TECH Center	19-4004	16	510,000	.713	456,584	.712 ✓
Mental Health	19-4004	17	452,025	.633	405,807	.633 ✓
Museum	19-2651	18	185,000	.261	166,952	.260 ✓
Capital Improvement Prgm	19-120	19	896,000	.847	542,760	.847 ✓
Special Equipment Fund	19-119	20	532,580	.543	348,117	.543 ✓
Solid Waste		21	11,072,832			
Youth Services		22	2,195,025			
Solid Waste Postclosure		23	6,062,037			
Special Parks & Recreation		23	13,574			
Special Alcohol & Drug		24	30,581			
Noxious Weed Capital Outlay		24	108,568			
Health Capital Outlay		25	570,980			
Internal Services Fund		25	757,822			
Non-Budgeted Funds-A		26				
Non-Budgeted Funds-B		27				
Non-Budgeted Funds-C		28				
Non-Budgeted Funds-D		29				
Totals		xxxxx	80,790,309		25,309,526	
Budget Summary		1c				
Budget Summary2		1d				
Neighborhood Revitalization Rebate		6				

39.498

640,606,568

FILED

AUG 25 2021

County Clerk's Use Only
Nov 1, 2021 Total Assessed Valuation

641,035,861
- 429,293
640,606,568

RNR 39.967
39.498

Assisted by:

Address:

Email:

Attest: 8-24 2021

Donna Patton
County Clerk

Donna Patton
COUNTY CLERK

Ron Hirst

Governing Body

Reno County

CERTIFICATE (2) Reno

2022

Table of Contents:

Fund	K.S.A.	Page No.	2022 Adopted Budget: Expenditures	2022 Adopted Budget: 2021 Amount of Ad Valorem	County Clerk's Use Only: Nov. 1 Final Assessed Valuation	County Clerk's Use Only: Computed Mill Rate*
Fire District No. 2 General 19.563	19-3610	30	21.635 2,438,181	2,076,727	95,992,833	21.634
Fire Dist. No. 3 General 4.922	19-3610	31	5.604 201,172	169,132	30,181,399	5.603
Fire Dist. No. 4 General 4.973	19-3610	32	5.497 217,975	190,664	34,692,880	5.495
Fire Dist. No. 6 General 6.833	19-3610	33	9.867 83,925	70,891	7,189,318	9.860
Fire Dist. No. 7 General 5.076	19-3610	34	7.403 102,260	90,051	12,163,608	7.403
Fire Dist. No. 8 General 4.846	19-3610	35	5.707 166,875	141,662	24,837,636	5.703
Fire Dist. No. 8 Bond & Int .758	10-113	36	Ø 7,121	0	—	
Fire Dist. No. 9 General 4.207	19-3610	37	4.576 185,130	158,816	34,709,674	4.575 } 6.230
Fire Dist. No. 9 Bond & Int 1.678	10-113	38	1.6065 69,400	57,782	34,709,674	1.664 }
Fire Dist. Jt. No. 1 Rn-Km General 4.966	19-3610	39	6.341 161,750	142,114	22,451,618	6.329
Fire Dist. Jt. No. 1 Rn-Km Bond Int Ø	10-113	40	Ø 0	0	—	—
Fire Dist. Jt. No. 2 Rn-Hv General 4.375	19-3610	41	5.344 171,025	144,621	27,060,906	5.344
Dist Jt No 2 Rn-Hv Bond Int .502	10-113	42	.634 22,238	17,159	27,060,906	.634
Sewer District No. 1 25.497	19-27a09	43	12.043 7,154	2,399	199,201	12.043
Sewer District No. 3 & 10 5.676	19-27a09	44	16.235 60,934	46,374	2,856,466	16.234
Sewer District No. 3 & 10 Bond & Int Ø	10-113	45	Ø 95,532	0	—	
Sewer District No. 201 17.349	19-27a09	46	17.939 28,512	16,891	941,584	17.938
Sewer District No. 202 21.462	19-27a09	47	21.927 35,888	25,118	1,145,510	21.927
Sewer District No. 8 Ø	19-27a09	48	6.734 155,743	31,209	4,634,574	6.733
Sewer District No. 8 Bond & Int 12.056	10-113	49	12.055 176,027	55,870	4,634,574	12.055
Water District No. 8	19-3541	50	463,302	0	—	
Water District No. 8 Bond & Int	10-113	51	0	0	—	
Water District No. 101	19-3541	52	70,108	0	—	
Non-Budgeted Funds - A						
Non-Budgeted Funds - I						

*Note: The November I … ered in the ad valorem column.

JT#1 RN/KM
Reno - 19,474,155
KM - 2,977,463
22,451,618

JT#2 RN/HV
Reno - 24,839,825
HV - 2,221,081
27,060,906

FILED
AUG 25 2021
Donna Patton
COUNTY CLERK

RENO COUNTY RESOLUTION NO. 2021-18

A RESOLUTION OF RENO COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR ALL RENO COUNTY FIRE DISTRICTS AND FOR SEWER DISTRICTS NOS 3-10, 201, 202, AND 8.

WHEREAS, the Reno County Board of County Commissioners, as the governing body of the Reno County Fire Districts and the Reno County Sewer Districts listed below, is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Revenue Neutral Rates for tax year 2021 for said Reno County Fire Districts and certain Reno County Sewer Districts were calculated by the County Clerk to have the following mills for such districts:

Special District	Mills calculated for Revenue Neutral Rate
Fire District No. 2	19.563
Fire District No. 3	4.922
Fire District No. 4	4.973
Fire District No. 6	6.833
Fire District No. 7	5.076
Fire District No. 8	5.604
Fire District No. 9	4.207
Fire District Jt. No. 1 RN-KM	4.966
Fire District Jt. No. 2 RN-HV	4.375
Fire District Jt. No. 2 Bond & Interest	0.502
Sewer District No. 3-10	5.676
Sewer District No. 201	17.349
Sewer District No. 202	21.462
Sewer District No. 8	0.000

WHEREAS, the budgets proposed by the Reno County Board of County Commissioners on behalf of said Districts will require the levy of property tax rates exceeding the Revenue Neutral Rate; and

WHEREAS, the Reno County Board of County Commissioners held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Reno County Board of County Commissioners having heard testimony, have determined that it is in the best interests of said Reno County Fire Districts and certain Reno County Sewer Districts to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE RENO COUNTY BOARD OF COUNTY COMMISSIONERS that property tax rates exceeding the Revenue Neutral Rates indicated above shall be levied to fund the 2022 budgets for the Reno County Fire Districts and certain Reno County Sewer Districts.

BE IT FURTHER RESOLVED THAT this resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Reno County Board of County Commissioners.

ADOPTED this 24th day of August, 2021

BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICTS NOS 2, 3, 4, 6, 7, 8, 9, JOINT NO. 1 RN-KM, JOINT NO.2 RN-HV, AND RENO COUNTY SEWER DISTRICTS NOS 3-10, 201, 202 AND 8.

Ron Hirst, Chairman

Daniel Friesen, Member

Ron Sellers, Member

ATTEST:

Reno County Clerk

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Reno County Board of Commissioners, as the governing body of Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts, hereby notifies the Reno County Clerk of intent to exceed the Revenue Neutral Rates for 2021 Ad Valorem tax assessments to fund the 2022 budgets of the Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts identified and specified as follows:

Special District	Proposed Mill Levy Rate
Fire District No. 2	22.629
Fire District No. 3	5.604
Fire District No. 4	5.497
Fire District No. 6	9.867
Fire District No. 7	7.403
Fire District No. 8	5.707
Fire District No. 9	4.576
Fire District No. 9 Bond & Interest	1.678
Fire District Joint No. 1 Rn-Km	6.341
Fire District Joint No. 2 Rn-Hv	5.344
Fire District Joint No. 2 Rn-Hv Bond & Interest	0.634
Sewer District No. 1	25.497
Sewer District No. 3-10	16.235
Sewer District No. 3-10 Bond & Interest	0.000
Sewer District No. 201	17.939
Sewer District No. 202	21.927
Sewer District No. 8	6.734
Sewer District No. 8 Bond & Interest	12.056
Water District No. 8	0.000
Water District No. 8 Bond & Interest	0.000
Water District No. 101	0.000

The date of the hearing is August 24, 2021 during the Board of County Commissioners' regularly scheduled meeting which begins at 9:00 AM and will be held at the Reno County Annex, 125 W. 1st Avenue, Hutchinson, Kansas.

WITNESS our signatures and official seal on July 13, 2021.

BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICTS, RENO COUNTY SEWER DISTRICTS, AND RENO COUNTY WATER DISTRICTS.

Ron Hirst, Chairman

Daniel Friesen, Member

Ron Sellers, Member

ATTEST:

Donna Patton, Reno County Clerk (Deputy)

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Reno County Board of Commissioners hereby notifies the Reno County Clerk of Intent to exceed the Revenue Neutral Rate;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 39.967. The date of our hearing is _____at ____ AM/PM and will be held at _____ in _____, Kansas.

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

WITNESS our signatures and official seal on July 13, 2021.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

Ron Hirst, Chairman

Daniel Friesen, Member

Ron Sellers, Member

ATTEST:

(Deputy Clerk)

Donna Patton, Reno County Clerk

AFFIDAVIT OF PUBLICATION : 657285

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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 Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 6th day of August, A.D., 2021, and the last on the 6th day of August, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this 6th day of August, A.D., 2021.

Christy Fink

Notary Public.

Printer's Fees, $366.77

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

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(Published in *The Hutchinson News*, August 6, 2021) 1t

State of Kansas
Reno County
Special District
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Reno County Board of Commissioners, acting as the governing body of

Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts.

will meet on August 24, 2021 during the regularly scheduled Board of Commissioners' meeting which begins at 9:00 AM in the Reno County Annex Conference Room, 125 W. 1st Avenue, Hutchinson, for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at the County Clerk's office and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Proposed Tax Rate*	July 1 Est. Valuation	Revenue Neutral Rate**
Fire District No. 2 General	1,389,100	22.136	2,227,526	20.680	2,438,161	2,076,727	21.635	95,989,136	19.583
Fire Dist. No. 3 General	187,157	5.051	188,872	5.050	201,172	169,132	5.604	30,180,130	4.922
Fire Dist. No. 4 General	185,286	5.012	203,175	4.989	217,975	190,664	5.437	34,683,535	4.973
Fire Dist. No. 6 General	56,701	7.243	67,490	7.224	83,925	70,891	9.557	7,164,525	6.833
Fire Dist. No. 7 General	97,175	5.209	81,728	5.171	102,260	90,051	7.433	12,163,908	5.978
Fire Dist. No. 8 General	129,493	5.096	144,565	5.054	166,975	141,992	5.707	24,822,097	5.604
Fire Dist. No. 8 Bond & Int	21,170	0.841	20,600	0.796	7,121	0			
Fire Dist. No. 9 General	157,694	5.032	172,430	5.004	185,130	156,816	4.576	34,708,171	4.297
Fire Dist No. 9 Bond & Int	63,500	1.996	66,300	1.935	69,400	57,782	1.665	34,708,171	1.673
Fire Dist. Jt. No. 1 Rn-Km General	123,377	5.149	145,500	5.148	181,750	142,114	6.341	22,413,172	4.999
Fire Dist. Jt. No. 1 Rn-Km Bond Int	25	0.000	0	0.000	0	0			
Fire Dist. Jt. No. 2 Rn-Hv General	127,905	5.008	157,025	4.719	171,025	144,621	5.344	27,061,101	4.375
Fire Dist Jt No 2 Rn-Hv Bond Int	19,585	1.000	22,736	0.841	22,208	17,159	0.634	27,061,101	0.502
Sewer District No. 1	3,882	28.234	6,791	25.579	7,154	2,399	12.043	199,201	28.497
Sewer District No. 3 & 10	13,719	5.732	59,992	5.655	60,934	46,374	16.235	2,856,466	5.676
Sewer District No. 3 & 10 Bond & Int	39,125	0.965	39,375	0.000	95,532	0			
Sewer District No. 201	18,433	17.507	24,321	17.263	29,512	18,891	17.919	641,564	17.349
Sewer District No. 202	22,649	31.115	33,232	19.173	35,989	25,118	21.937	1,145,515	21.502
Sewer District No. 8	26,869	0.000	134,260	0.000	155,743	31,209	6.734	4,634,574	0.000
Sewer District No. 8 Bond & Int	101,899	12.278	100,750	12.275	176,027	55,079	12.055	4,634,574	12.056
Water District No. 8	57,430	0.000	62,183	0.000	463,302	0		4,969,247	0.000
Water District No. 8 Bond & Int	302	0.000	0	0.000	0	0			
Water District No. 101	28,514	0.000	32,987	0.000	70,108	0		2,051,321	0.000
Non-Budgeted Funds-A	545,548								
Non-Budgeted Funds-B	0								
Totals	3,919,617	152.999	3,990,758	148.623	4,929,252	3,437,480	161.206		

*Tax rates are expressed in mills

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

Donna Patton
Clerk

657285

AFFIDAVIT OF PUBLICATION : 657284

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STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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 Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 6th day of August, A.D., 2021, and the last on the 6th day of August, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this 6th day of August, A.D., 2021.

Christy Fink

Notary Public.

Printer's Fees, $401.51

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

(Published in *The Hutchinson News*, August 6, 2021) 1t

NOTICE OF BUDGET HEARING

State of Kansas
Reno County
2022

The governing body of
Reno County

will meet on August 24, 2021 during their regularly scheduled meeting which begins at 9:00 AM in the Reno County Annex Conference Room 125 W 1st Ave., Hutchinson, and will hold a Budget Hearing 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 the Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	18,426,483	16.161	20,471,710	16.417	27,512,543	9,627,348	15.024
Bond & Interest	479,165	0.479	574,443	0.469	1,844,463	1,040,769	1.624
Road & Bridge	5,874,182	6.176	6,508,689	7.455	6,754,072	3,949,943	6.164
Special Road Fund	190,306	1.013	755,000	1.013	768,500	90,096	0.141
Special Bridge	291,526	2.000	2,750,000	1.365	3,425,000	1,147,781	1.791
Elderly	1,768,783	0.328	2,270,408	0.381	2,525,479	268,218	0.419
Public Health	3,006,565	1.697	3,298,244	1.759	3,374,641	872,987	1.362
Noxious Weed	109,331	0.047	129,868	0.100	152,150	111,180	0.174
Employee Benefits	7,879,545	10.517	9,763,386	9.691	11,046,436	6,280,934	9.802
TECH Center	510,000	0.762	510,000	0.757	510,000	456,384	0.713
Mental Health	430,500	0.649	452,025	0.675	452,025	405,907	0.633
Museum	185,000	0.282	185,000	0.274	185,000	166,932	0.261
Capital Improvement Prgm	823,000	1.159	812,000	0.920	896,000	542,760	0.847
Special Equipment Fund	294,768	0.317	982,242	0.723	931,580	348,117	0.543
Solid Waste	3,870,653		4,730,953		11,072,332		
Youth Services	1,830,764		2,037,361		2,195,025		
Solid Waste Postclosure	247,107		355,000		6,062,037		
Special Parks & Recreation	2,500		10,269		13,574		
Special Alcohol & Drug	11,218		10,000		30,581		
Noxious Weed Capital Outlay					108,568		
Health Capital Outlay	21,811		27,500		570,980		
Internal Services Fund	434,095		678,000		757,922		
Non-Budgeted Funds-A	1,993,889						
Non-Budgeted Funds-B	130,990						
Non-Budgeted Funds-C	570,319						
Non-Budgeted Funds-D	7,688,912						
Totals	57,048,302	41.687	57,114,098	41.599	80,790,309	25,309,926	39.498
Revenue Neutral Rate **							39.567
Less: Transfers	3,611,434		7,109,800		7,489,044		
Net Expenditure	38,436,968		50,004,298		73,301,265		
Total Tax Levied	25,080,339		25,601,671		xxxxxxxxxxxxx		
Assessed Valuation	601,276,006		615,366,687		640,789,794		

Outstanding Indebtedness,

January 1,	2019	2020	2021
G.O. Bonds	18,920,000	5,260,000	4,875,000
Revenue Bonds	0	0	0
Other	527,225	6,417,225	6,279,325
Lease Pur. Princ.	1,319,248	998,709	566,186
Total	20,766,473	12,675,934	11,720,511

*Tax rates are expressed in mills

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

Donna Patton
Clerk

657284

2022

NOTICE OF BUDGET HEARING

The governing body of

Reno County

will meet on August 24, 2021 during their regularly scheduled meeting which begins at 9:00 AM in the Reno County Annex Conference Room 125 W. 1st Ave., Hutchinson, and will hold a Budget Hearing 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 the Reno County Clerk's Office and will be available at this hearing.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	18,426,483	16.161	20,471,710	16.417	27,512,543	9,627,448	15.024
Bond & Interest	479,165	0.479	374,443	0.469	1,844,463	1,040,769	1.624
Road & Bridge	5,874,182	6.176	6,508,689	7.455	6,754,072	3,949,943	6.164
Special Road Fund	190,306	1.013	755,000	1.013	768,500	90,096	0.141
Special Bridge	291,526	2.000	2,750,000	1.365	3,425,000	1,147,781	1.791
Elderly	1,768,783	0.328	2,270,408	0.381	2,525,479	268,218	0.419
Public Health	3,006,565	1.697	3,298,244	1.759	3,374,642	872,937	1.362
Noxious Weed	109,331	0.047	129,868	0.100	152,150	111,180	0.174
Employee Benefits	7,879,545	10.517	9,765,386	9.691	11,046,436	6,280,934	9.802
TECH Center	510,000	0.762	510,000	0.757	510,000	456,584	0.713
Mental Health	430,500	0.649	452,025	0.675	452,025	405,807	0.633
Museum	185,000	0.282	185,000	0.274	185,000	166,952	0.261
Capital Improvement Prgm	823,000	1.259	812,000	0.920	896,000	542,760	0.847
Special Equipment Fund	294,768	0.317	982,242	0.323	532,580	348,117	0.543
Solid Waste	3,870,653		4,730,953		11,072,832		
Youth Services	1,830,764		2,037,361		2,195,025		
Solid Waste Postclosure	217,107		355,000		6,062,037		
Special Parks & Recreation	9,500		10,269		13,574		
Special Alcohol & Drug	11,218		10,000		30,581		
Noxious Weed Capital Outlay					108,568		
Health Capital Outlay	21,811		27,500		570,980		
Internal Services Fund	434,095		678,000		757,822		
Non-Budgeted Funds-A	1,993,889						
Non-Budgeted Funds-B	130,980						
Non-Budgeted Funds-C	570,319						
Non-Budgeted Funds-D	7,688,912						
Totals	57,048,402	41.687	57,114,098	41.599	80,790,309	25,309,526	39.498
Revenue Neutral Rate **							*39.967*
Less: Transfers	8,611,434		7,109,800		7,489,044		
Net Expenditure	48,436,968		50,004,298		73,301,265		
Total Tax Levied	25,080,339		25,601,671		xxxxxxxxxxxxxxxx		
Assessed Valuation	601,276,006		615,466,687		640,789,794		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	18,920,000	5,260,000	4,875,000
Revenue Bonds	0	0	0
Other	527,225	6,417,225	6,279,225
Lease Pur. Princ.	1,319,248	998,709	566,286
Total	20,766,473	12,675,934	11,720,511

*Tax rates are expressed in mills

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

Donna Patton

Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Reno County Board of Commissioners, acting as the governing body of

Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts

will meet on August 24, 2021 during the regularly schedule Board of Commissioners meeting which begins at 9:00 AM in the Reno County Annex Conference Room, 125 W. 1st Avenue, Hutchinson, for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at the County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Proposed Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District No. 2 General	1,889,100	22.136	2,227,526	20.680	2,438,181	2,076,727	21.635	95,989,136	*19.563*
Fire Dist. No. 3 General	167,157	5.061	188,872	5.060	201,172	169,132	5.604	30,180,130	*4.922*
Fire Dist. No. 4 General	185,286	5.012	203,175	4.989	217,975	190,664	5.497	34,683,535	*4.973*
Fire Dist. No. 6 General	55,701	7.243	67,480	7.224	83,925	70,891	9.867	7,184,525	*6.833*
Fire Dist. No. 7 General	67,176	5.209	81,728	5.171	102,260	90,051	7.403	12,163,608	*5.076*
Fire Dist. No. 8 General	129,493	5.096	144,585	5.054	166,875	141,662	5.707	24,822,097	*5.604*
Fire Dist. No. 8 Bond & Int	21,170	0.841	20,600	0.790	7,121	0			
Fire Dist. No. 9 General	157,694	5.032	172,430	5.004	185,130	158,816	4.576	34,708,171	*4.207*
Fire Dist. No. 9 Bond & Int	63,500	1.996	66,300	1.995	69,400	57,782	1.665	34,708,171	*1.678*
Fire Dist. Jt. No. 1 Rn-Km General	123,377	5.149	145,500	5.146	161,750	142,114	6.341	22,413,172	*4.966*
Fire Dist. Jt. No. 1 Rn-Km Bond Int	26	0.000	0	0.000	0	0			
Fire Dist. Jt. No. 2 Rn-Hv General	127,995	5.008	157,025	4.719	171,025	144,621	5.344	27,061,101	*4.375*
Fire Dist Jt No 2 Rn-Hv Bond Int	19,585	1.000	22,736	0.541	22,238	17,159	0.634	27,061,101	*0.502*
Sewer District No. 1	3,882	26.294	6,791	25.579	7,154	2,399	12.043	199,201	*25.497*
Sewer District No. 3 & 10	13,719	5.732	59,892	5.655	60,934	46,374	16.235	2,856,466	*5.676*
Sewer District No. 3 & 10 Bond & Int	39,125	0.965	38,375	0.000	95,532	0			
Sewer District No. 201	18,433	17.502	24,321	17.263	28,512	16,891	17.939	941,584	*17.349*
Sewer District No. 202	22,640	21.415	33,232	19.478	35,888	25,118	21.927	1,145,510	*21.462*
Sewer District No. 8	85,868	0.000	134,280	0.000	155,743	31,209	6.734	4,634,574	*0.000*
Sewer District No. 8 Bond & Int	101,898	12.278	100,750	12.275	176,027	55,870	12.055	4,634,574	*12.056*
Water District No. 8	52,430	0.000	62,183	0.000	463,302	0		4,960,247	*0.000*
Water District No. 8 Bond & Int	302	0.000	0	0.000	0	0			
Water District No. 101	28,514	0.000	32,987	0.000	70,108	0		2,051,621	*0.000*
Non-Budgeted Funds-A	545,546								
Non-Budgeted Funds-B	0								
Totals	3,919,617	152.969	3,990,768	146.623	4,920,252	3,437,480	161.206		

*Tax rates are expressed in mills

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

Donna Patton

Clerk

Special Districts
Reno Co.

yes

AFFIDAVIT OF PUBLICATION : 657285

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STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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 Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 6th day of August, A.D., 2021, and the last on the 6th day of August, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this 10th day of August, A.D., 2021.

Christy Fink

Notary Public.

Printer's Fees, $366.77

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

(Published in *The Hutchinson News*, August 6, 2021) 1t

State of Kansas
Reno County
Special District
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Reno County Board of Commissioners, acting as the governing body of

Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts

will meet on August 24, 2021 during the regularly schedule Board of Commissioners meeting which begins at 9:00 AM in the Reno County Annex Conference Room, 125 W. 1st Avenue, Hutchinson, for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at the County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Proposed Tax Rate*	July 1 Est Valuation	*Revenue Neutral Rate**
Fire District No. 2 General	1,889,100	22.136	2,227,526	20.680	2,438,181	2,076,727	21.635	95,989,136	*19.503*
Fire Dist. No. 3 General	187,157	5.051	188,872	5.060	201,172	169,132	5.604	30,180,130	*4.827*
Fire Dist. No. 4 General	185,286	5.012	203,175	4.989	217,975	190,684	5.497	34,683,535	*4.973*
Fire Dist. No. 5 General	55,701	7.243	67,460	7.224	83,925	70,891	9.867	7,184,525	*6.833*
Fire Dist. No. 7 General	97,175	5.209	81,728	5.171	102,260	90,051	7.403	12,163,508	*5.076*
Fire Dist. No. 8 General	129,493	5.096	144,585	5.054	166,875	141,662	5.707	24,822,097	*5.604*
Fire Dist. No. 8 Bond & Int	21,170	0.841	20,600	0.750	7,121	0			
Fire Dist. No. 9 General	157,694	5.032	172,430	5.004	185,130	158,816	4.576	34,708,171	*4.207*
Fire Dist. No. 9 Bond & Int	63,500	1.996	68,300	1.955	69,400	57,782	1.665	34,708,171	*1.678*
Fire Dist. Jt. No. 1 Rn-Km General	123,377	5.149	145,500	5.146	161,750	142,114	6.341	22,413,172	*4.966*
Fire Dist. Jt. No. 1 Rn-Km Bond Int	25	0.000	0	0.000	0	0			
Fire Dist. Jt. No. 2 Rn-Hv General	127,995	5.008	157,025	4.719	171,025	144,621	5.344	27,061,101	*4.375*
Fire Dist Jt No 2 Rn-Hv Bond Int	19,585	1.000	22,736	0.541	22,238	17,159	0.634	27,061,101	*0.502*
Sewer District No. 1	3,882	26.294	6,791	25.579	7,154	2,399	12.043	199,201	*23.491*
Sewer District No. 3 & 10	13,719	5.732	59,892	5.655	60,934	46,374	16.235	2,856,466	*5.676*
Sewer District No. 3 & 10 Bond & Int	39,125	0.955	38,375	0.000	95,532	0			
Sewer District No. 201	18,433	17.502	24,321	17.263	28,512	16,891	17.976	941,564	*17.349*
Sewer District No. 202	22,649	21.415	33,232	19.478	35,889	25,118	21.927	1,145,510	*21.462*
Sewer District No. 8	85,869	0.000	134,250	0.000	155,743	31,209	6.734	4,634,574	*0.000*
Sewer District No. 8 Bond & Int	191,899	12.278	100,750	12.275	176,027	55,870	12.055	4,634,574	*12.056*
Water District No. 8	52,430	0.000	62,183	0.000	463,302	0		4,960,247	*0.000*
Water District No. 8 Bond & Int	302	0.000	0	0.000	0	0			
Water District No. 101	28,514	0.000	32,987	0.000	70,108	0		2,051,821	*0.000*
Non-Budgeted Funds-A	545,546								
Non-Budgeted Funds-B	0								
Totals	3,919,817	152.959	3,990,768	148.623	4,920,252	3,437,480	161.206		

*Tax rates are expressed in mills

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

Donna Patton
Clerk

657285

FILED
AUG 10 2021
Donna Patton
COUNTY CLERK

Reno County

NO

AFFIDAVIT OF PUBLICATION : 657284

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STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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 Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 6th day of August, A.D., 2021, and the last on the 6th day of August, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this 6th day of August, A.D., 2021.

Notary Public.

Printer's Fees, $401.51

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

(Published in *The Hutchinson News*, August 6, 2021) 1t

NOTICE OF BUDGET HEARING

State of Kansas
Reno County
2022

The governing body of

Reno County

will meet on August 24, 2021 during their regularly scheduled meeting which begins at 9:00 AM in the Reno County Annex Conference Room 125 W. 1st Ave., Hutchinson, and will hold a Budget Hearing 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 the Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	18,426,483	16.161	20,471,710	16.417	27,512,543	9,627,448	15.024
Bond & Interest	479,165	0.479	374,443	0.469	1,844,463	1,040,769	1.624
Road & Bridge	5,874,182	6.176	6,508,689	7.455	6,754,072	3,949,943	6.164
Special Road Fund	190,306	1.013	755,000	1.013	768,500	90,096	0.141
Special Bridge	291,526	2.000	2,750,000	1.365	3,425,000	1,147,781	1.791
Elderly	1,768,783	0.328	2,270,408	0.381	2,525,479	268,218	0.419
Public Health	3,006,565	1.697	3,298,244	1.759	3,374,642	872,937	1.362
Noxious Weed	109,331	0.047	129,868	0.100	152,150	111,180	0.174
Employee Benefits	7,879,545	10.517	9,765,386	9.691	11,046,436	6,280,934	9.802
TECH Center	510,000	0.762	510,000	0.757	510,000	456,584	0.713
Mental Health	430,500	0.649	452,025	0.675	452,025	405,807	0.633
Museum	185,000	0.282	185,000	0.274	185,000	166,952	0.261
Capital Improvement Prgm	823,000	1.259	812,000	0.920	896,000	542,760	0.847
Special Equipment Fund	294,768	0.317	982,242	0.923	532,580	348,117	0.543
Solid Waste	3,870,653		4,730,953		11,072,832		
Youth Services	1,830,764		2,037,361		2,195,025		
Solid Waste Postclosure	217,107		355,000		6,062,037		
Special Parks & Recreation	9,500		10,269		13,574		
Special Alcohol & Drug	11,218		10,000		30,581		
Noxious Weed Capital Outlay					108,568		
Health Capital Outlay	21,811		27,500		570,980		
Internal Services Fund	434,095		678,000		757,922		
Non-Budgeted Funds-A	1,993,889						
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Non-Budgeted Funds-C	570,319						
Non-Budgeted Funds-D	7,688,912						
Totals	57,048,402	41.687	57,114,098	41.599	80,790,309	25,309,526	39.498
Revenue Neutral Rate **							39.967
Less: Transfers	8,611,434		7,109,800		7,489,044		
Net Expenditure	48,436,968		50,004,298		73,301,265		
Total Tax Levied	25,080,339		25,601,671		xxxxxxxxxxxxxxx		
Assessed Valuation	601,276,006		615,466,687		640,789,794		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	18,920,000	5,260,000	4,875,000
Revenue Bonds	0	0	0
Other	527,225	6,417,225	6,279,225
Lease Pur. Princ.	1,319,248	998,709	566,286
Total	20,766,473	12,675,934	11,720,511

*Tax rates are expressed in mills

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

Donna Patton
Clerk

657284

RNR 39.967

FILED
AUG 10 2021
Donna Patton
COUNTY CLERK

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,104,236	1,048,983	15,101	12,083	46,065	0
Bond & Interest	288,365	29,937	431	345	1,315	0
Road & Bridge	4,588,439	476,354	6,859	5,488	20,919	0
Special Road Fund	623,209	64,699	932	745	2,841	0
Special Bridge	839,909	87,196	1,255	1,005	3,829	0
Elderly	234,682	24,364	351	281	1,070	0
Public Health	1,082,555	112,387	1,618	1,295	4,935	0
Noxious Weed	61,315	6,365	92	73	280	0
Employee Benefits	5,964,598	619,221	8,916	7,134	27,192	0
TECH Center	465,595	48,336	696	557	2,123	0
Mental Health	415,334	43,118	621	497	1,893	0
Museum	168,303	17,473	252	201	767	0
Capital Improvement Prgm	566,368	58,798	847	677	2,582	0
Special Equipment Fund	198,763	20,635	297	238	906	0
TOTAL	25,601,671	2,657,866	38,268	30,619	116,717	0

County Treas Motor Vehicle Estimate	2,657,866				
County Treas Recreational Vehicle Estimate		38,268			
County Treas 16/20M Vehicle Estimate			30,619		
County Treas Commercial Vehicle Tax Estimate				116,717	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.10382				
Recreational Vehicle Factor		0.00149			
16/20M Vehicle Factor			0.00120		
Commercial Vehicle Factor				0.00456	
Watercraft Factor					0.00000

Reno County 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Motor Vehicle Special	General	75,961	57,987	25,000	8-145
General	Youth Services	708,443	504,279	649,315	BOCC
General	Elderly	355,000	352,000	352,000	BOCC
General	Community Corrections	-	-	90,000	BOCC
Road & Bridge	Special Highway Improv.	500,000	260,000	300,000	68-590
Public Health	Health Capital Outlay	60,000	-	-	BOCC
Noxious Weed	Weed Capital Outlay	-	8,792	10,000	2-1318
Solid Waste	Solid Waste Postclosure	503,362	400,000	400,000	65-3410
Employee Benefit	Self-Insurance Fund	4,653,668	5,000,000	5,050,904	12-2615
General	County Equipment Reserve Fund	275,000	-	-	19-119
Special Equipment	County Equipment Reserve Fund	50,000	526,742	-	19-119
General	CIP Reserve Fund	1,030,000	-	-	19-120
Capital Improvement Fund	CIP Reserve Fund	400,000	-	-	19-120
Solid Waste General Fund	Bond & Interest	-	-	251,950	
Capital Improvement Fund	Bond & Interest	-	-	359,875	
	Total	8,611,434	7,109,800	7,489,044	
	Adjustments*				
	Adjusted Totals	8,611,434	7,109,800	7,489,044	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Special Districts **2022**

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
W.D. #8 B&I	W. D. #8 General	302	0	0	10-117a
S. D. #201 Gen.	S. D. #201 Reserve	5,000	605	605	12-631o
S. D. #202 Gen.	S. D. #202 Reserve	10,000	3,750	3,750	12-631o
S. D. #8 General	S. D. #8 B & I	54,000	50,375	50,375	Budgetary
FD #3 General	FD #3 Reserve	88,000	15,500	15,500	19-3612c
FD #4 General	FD #4 Reserve	94,000	16,000	16,000	19-3612c
FD #6 General	FD #6 Reserve	28,000	10,500	10,500	19-3612c
FD #7 General	FD #7 Reserve	40,000	11,000	15,000	19-3612c
FD #8 General	FD #8 Reserve	45,000	15,000	15,000	19-3612c
FD #9 General	FD #9 Reserve	105,000	15,000	15,000	19-3612c
FD Jt #1 General	Jt. FD #1 Reserve	75,000	54,500	54,500	19-3612c
FD Jt #1 B & I	Jt. FD #1 General	26	0	0	10-117a
FD Jt #2 General	Jt. FD #2 Reserve	80,000	26,000	26,000	19-3612c
	Total	624,328	218,230	222,230	
	Adjustments*				
	Adjusted Totals	624,328	218,230	222230	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by Special Assessments:											
Cedar Ridge Series 2010	5/15/2010	9/1/2025	2.75-4.375	165,000	70,000	Mar/Sep	Sep	1,532			
Prairie Dunes / Linksland Series 201.	9/10/2015	9/1/2035	3.125-3.75	260,000	210,000	Mar/Sep	Sep	7,338	10,000	7,025	10,000
Subtotal: Paid by Special Assessments					***280,000***			***8,870***	***10,000***	***7,025***	***10,000***
Paid by County:											
Refunding GO Series 2012	12/19/2012	9/1/2028	2.00-3.00	5,925,000	2,335,000	Mar/Sep	Sep	54,738	265,000	46,788	275,000
GO Series 2021 (Refunding, Improv CH, SW & Bridges)	2/25/2021	9/1/2036	3.00-4.00	12,080,000		Mar/Sep	Sep	221,883	130,000	425,550	930,000
Subtotal: Paid by County					***2,335,000***			***276,621***	***395,000***	***472,338***	***1,205,000***
Paid by Fire Districts:											
Fire District No. 9 Series 2007A	11/15/2007	6/1/2023	3.45-4.00	740,000	185,000	Jun/Dec	Jun	6,200	60,000	3,800	60,000
Fire District No. 8 Series 2011	9/15/2011	9/1/2021	0.85-3.00	200,000	20,000	Mar/Sep	Sep	600	20,000		
Fire District Jt No. 2 Rn-Hv Series 2(	6/18/2019	9/1/2034	3.32	240,000	230,000	Mar/Sep	Sep	7,636	15,000	7,138	15,000
Subtotal: Paid by Fire Districts					***435,000***			***14,436***	***95,000***	***10,938***	***75,000***
Paid by Sewer Districts:											
Sewer District 3-10 Series 2017A	9/28/2017	9/1/2037	3.75	550,000	490,000	Mar/Sep	Sep	18,375	20,000	17,625	20,000
Sewer District 8 Series 2018	12/20/2018	9/1/2039	3.00-4.00	1,350,000	1,335,000	Mar/Sep	Sep	50,750	50,000	49,250	50,000
Subtotal: Paid by Sewer Districts					***1,825,000***			***69,125***	***70,000***	***66,875***	***70,000***
				Total General Obligation	**4,875,000**			**369,052**	**570,000**	**557,176**	**1,360,000**
Other:											
Temporary Notes:											
Solid Waste & Voting Equipment Ser	3/16/2017	3/1/2021	2	662,000	29,225	Mar/Sep	March	292	29,225		
Improvements of Bridges Series 2019	12/5/2019	2/25/2021	3	6,250,000	6,250,000	Jun/Dec	Dec	187,500	6,250,000		
Subtotal: Temporary Notes					***6,279,225***			***187,792***	***6,279,225***	***0***	***0***
				Total Other	**6,279,225**			**187,792**	**6,279,225**	**0**	**0**
				TOTAL INDEBTEDNESS	**11,154,225**			**556,844**	**6,849,225**	**557,176**	**1,360,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
LEASE PURCHASES:							
COUNTY:							
Radio Equipment	3/31/2010	108	4.0 - 4.5	61,139	6,793	8,434	
SPECIAL DISTRICTS:							
Fire District #3 radio equipment	3/31/2010	108	4.0 - 4.5	14,869	1,652	2,051	
Fire District #4 radio equipment	3/31/2010	108	4.0 - 4.5	14,606	1,623	2,015	
Fire District #6 radio equipment	3/31/2010	108	4.0 - 4.5	7,062	785	974	
Fire District #7 radio equipment	3/31/2010	108	4.0 - 4.5	10,443	1,160	1,441	
Fire District #8 radio equipment	3/31/2010	108	4.0 - 4.5	18,120	2,013	2,500	
Fire District #9 radio equipment	3/31/2010	108	4.0 - 4.5	8,687	965	1,198	
Reno/Kingman Jt 1 Fire Dist. Radio Equip.	3/31/2010	108	4.0 - 4.5	16,731	1,859	2,308	
Reno/Harvey Jt. 2 Fire Dist. Radio Equip.	3/31/2010	108	4.0 - 4.5	11,085	1,232	1,529	
Reno/Kingman Jt 1 Fire Dist. Truck Purchase	5/21/2019	48	3.5	82,545	63,204	22,560	22,560
TOTAL: LEASE PURCHASES					***81,286***	***45,010***	***22,560***
CAPITAL LEASES:							
Public Bldg Commission Refunding Series 2014	3/26/2014	108	4	2,470,000	485,000	411,125	87,125
TOTAL: CAPITAL LEASES					***485,000***	***411,125***	***87,125***
				Totals	**566,286**	**456,135**	**109,685**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Reno County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	9,548,292	14.901	76,850
Bond & Interest	1,032,211	1.611	8,308
Road & Bridge	3,917,467	6.113	31,530
Special Road Fund	89,356	0.139	719
Special Bridge	1,138,344	1.776	9,162
Elderly	266,013	0.415	2,141
Public Health	865,760	1.351	6,968
Noxious Weed	110,267	0.172	887
Employee Benefits	6,229,293	9.721	50,137
TECH Center	452,829	0.707	3,645
Mental Health	402,470	0.628	3,239
Museum	165,579	0.258	1,333
Capital Improvement Prgm	538,297	0.840	4,333
Special Equipment Fund	345,255	0.539	2,779
TOTAL	25,101,433	39.173	202,031

2021 July 1 Valuation: 640,789,794

Valuation Factor: 640,789.794

Neighborhood Revitalization Subj to Rebate: 5,157,456

Neighborhood Revitalization factor: 5,157.456

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,775,511	13,829,555	10,649,892
Receipts:			
Ad Valorem Tax	9,368,328	10,104,236	xxxxxxxxxxxxxxxxxx
Delinquent Tax	364,845		
Motor Vehicle Tax	984,479	1,021,637	1,048,983
Recreational Vehicle Tax	14,095	12,985	15,101
16/20M Vehicle Tax	10,709	13,231	12,083
Commercial Vehicle Tax	42,990	46,019	46,065
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes	11,455		
Mineral Production Tax	12,211	10,000	10,000
Local Sales Tax	4,811,360	4,000,000	4,250,000
Federal Land Entitlement	41,473	35,000	35,000
Private Club Liquor Tax	9,771	10,269	10,269
Interest	1,257,091	299,000	333,000
Licenses, Permits and Fees	1,146,092	780,250	742,862
Reimbursements	1,397,153	991,000	1,059,100
Reimbursements from CRF Fund	492,191		
Expenses Offset by CRF Reimbursement	-492,191		
Transfer from Motor Vehicle Special	75,961	57,987	25,000
Neighborhood Revitalization Rebate	-75,819	-94,667	-76,850
Miscellaneous	8,333	5,100	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,480,527**	**17,292,047**	**7,515,614**
Resources Available:	**32,256,038**	**31,121,602**	**18,165,506**

Reno County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	32,256,038	31,121,602	18,165,506
Expenditures:			
County Commission	56,617	60,800	60,100
County Clerk	233,277	252,916	274,558
County Treasurer	202,409	238,531	271,900
District Attorney	1,151,075	1,183,668	1,198,186
Register of Deeds	140,632	152,497	163,364
Sheriff	3,308,920	3,283,309	3,551,982
County Administration	382,190	470,867	493,348
Unified Courts	537,344	597,003	612,740
Courthouse General	6,105,397	7,560,923	14,176,807
Maintenance	815,253	906,772	955,073
Planning & Zoning	73,048	79,711	77,011
Emergency Management	102,391	169,350	296,715
Sheriff - Jail	3,224,771	3,328,535	3,204,536
Human Resources	256,504	267,096	260,733
Appraiser	602,718	702,014	699,308
Election	431,648	379,411	379,409
Information Technology	660,396	683,555	682,128
Auto Center	141,893	154,752	154,645
Subtotal	18,426,483	20,471,710	27,512,543
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,426,483**	**20,471,710**	**27,512,543**
Unencumbered Cash Balance Dec 31	13,829,555	10,649,892	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	26,604,254	26,425,652	27,512,543
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,512,543
		Tax Required	9,347,037
	Delinquent Comp Rate:	3.0%	280,411
		Amount of 2021 Ad Valorem Tax	9,627,448

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries	54,415	54,000	54,000
Contractual	1,313	6,800	5,100
Commodities	889		1,000
Total	56,617	60,800	60,100
County Clerk			
Salaries	237,035	240,606	242,248
CRF-County Wages Reimbursed	-10,649		
Contractual	2,640	7,710	27,710
Commodities	4,226	4,600	4,600
Other Expenses - COVID 19 Response	467		
CRF-Other Expenses Reimbursed	-442		
Total	233,277	252,916	274,558
County Treasurer			
Salaries	156,241	161,431	196,100
CRF-County Wages Reimbursed	-5,093		
Contractual	30,207	44,450	43,650
Commodities	21,054	32,150	32,150
Capital Outlay		500	
Total	202,409	238,531	271,900
District Attorney			
Salaries	1,052,921	1,022,088	1,008,286
CRF-County Wages Reimbursed	-545		
Contractual	70,432	123,080	123,900
Commodities	28,028	38,500	40,000
Capital Outlay			26,000
Other Expenses - COVID 19 Response	882		
CRF-Other Expenses Reimbursed	-643		
Total	1,151,075	1,183,668	1,198,186
Register of Deeds			
Salaries	131,733	136,297	147,314
CRF-County Wages Reimbursed	-925		
Contractual	5,283	9,400	9,750
Commodities	3,175	4,800	6,300
Capital Outlay	1,292	2,000	
Other Expenses - COVID 19 Response	590		
CRF-Other Expenses Reimbursed	-516		
Total	140,632	152,497	163,364
Sheriff			
Salaries	2,425,691	2,555,732	2,652,112
CRF-County Wages Reimbursed	-13,321		
Contractual	250,854	315,802	356,615
Commodities	169,798	220,350	282,175
Capital Outlay	300,898	191,425	261,080
Transfer to Co Equipment Reserve Fund	175,000		
Total	3,308,920	3,283,309	3,551,982
Total - Page 7b	**5,092,930**	**5,171,721**	**5,520,090**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Administration			
Salaries	391,760	422,617	443,248
CRF-County Wages Reimbursed	-53,636		
Contractual	37,252	45,550	46,100
Commodities	6,759	2,700	4,000
Other Expenses - COVID 19 Response	2,746		
CRF-Other Expenses Reimbursed	-2,691		
Total	382,190	470,867	493,348
Unified Courts			
Contractual	492,819	543,103	557,640
Commodities	32,370	53,900	55,100
Other Expenses - COVID 19 Response	13,363		
CRF-Other Expenses Reimbursed	-13,291		
Expenses Paid by OJA Federal Grant	12,083		
Total	537,344	597,003	612,740
Courthouse General			
Salaries	52,847	71,272	71,272
CRF-County Wages Reimbursed	-1,736		
Contractual	1,262,211	1,407,250	1,406,500
Commodities	3,702	1,000	1,000
Appropriations - Outside Agencies	565,500	570,500	559,500
Ambulance Services	1,446,032	1,525,764	1,702,676
Emergency Communications	508,875	745,000	801,058
Economic Development Projects	112,059	400,000	400,000
Commission Discretionary	3,920	20,000	20,000
Transfer to Youth Services Fund	708,443	504,279	649,315
Transfer to Elderly Fund	355,000	352,000	352,000
Transfer to CIP Reserve Fund	1,030,000		
Transfer to Community Corrections			90,000
Miscellaneous Expense	837	24,000	15,000
Courthouse Improvements	37,943	800,000	1,049,054
Capital Outlay	171,407	1,000,000	6,500,000
Salary Compression		139,858	279,716
Salary Pool			279,716
Other Expenses - COVID 19 Response	2,034		
CRF-Other Expenses Reimbursed	-153,677		
Total	6,105,397	7,560,923	14,176,807
Maintenance			
Salaries	600,405	737,052	765,801
CRF-County Wages Reimbursed	-9,716		
Contractual	52,222	82,411	84,611
Commodities	58,466	72,309	74,661
Capital Outlay	113,831	15,000	30,000
Other Expenses - COVID 19 Response	96,625		
CRF-Other Expenses Reimbursed	-96,580		
Total	815,253	906,772	955,073
Total - Page 7c	**7,840,184**	**9,535,565**	**16,237,968**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Planning & Zoning			
Salaries	59,359	60,611	60,611
Contractual	13,356	18,400	15,700
Commodities	333	700	700
Capital Outlay			
Total	73,048	79,711	77,011
Emergency Management			
Salaries	122,826	119,143	144,973
CRF-County Wages Reimbursed	-62,906		
Contractual	25,868	27,375	39,375
Commission	14,005	15,350	20,850
Capital Outlay	1,741	7,482	0
Salary Pool			91,517
Other Expenses - COVID 19 Response	17,155		
CRF-Other Expenses Reimbursed	-16,298		
Total	102,391	169,350	296,715
Sheriff - Jail			
Salaries	2,123,639	2,222,689	2,078,090
CRF-County Wages Reimbursed	-20,555		
Contractual	785,093	874,246	883,846
Commodities	210,865	171,000	204,000
Capital Outlay	25,729	60,600	38,600
Transfer to Co Equipment Reserve Fund	100,000		
Total	3,224,771	3,328,535	3,204,536
Human Resources			
Salaries	192,536	194,872	186,183
CRF-County Wages Reimbursed	-1,395		
Contractual	51,929	55,724	56,050
Commodities	13,434	16,500	18,500
Total	256,504	267,096	260,733
Appraiser			
Salaries	544,230	585,769	579,008
CRF-County Wages Reimbursed	-10,402		
Contractual	41,109	84,245	71,300
Commodities	27,781	22,000	24,000
Capital Outlay		10,000	25,000
Other Expenses - COVID 19 Response	210		
CRF-Other Expenses Reimbursed	-210		
Total	602,718	702,014	699,308
Election			
Salaries	132,036	116,540	116,538
CRF-County Wages Reimbursed	-6,645		
Contractual	230,386	185,775	232,700
Commodities	9,948	14,800	18,800
Capital Outlay		62,296	11,371
Other Expenses - COVID 19 Response	40,283		
Elec Equip Pd by Misc. Election Grant	25,640		
Total	431,648	379,411	379,409
Total - Page 7d	**4,691,080**	**4,926,117**	**4,917,712**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Information Technology			
Salaries	397,496	397,680	373,703
CRF-County Wages Reimbursed	-696		
Contractual	248,358	267,875	297,425
Commodities	5,732	5,000	11,000
Capital Outlay	9,506	13,000	
Other Expenses - COVID 19 Response	6,440		
CRF-Other Expenses Reimbursed	-6,440		
Total	660,396	683,555	682,128
Auto Center			
Salaries	123,254	124,390	124,385
CRF-County Wages Reimbursed	-3,184		
Contractual	15,831	14,667	14,755
Commodities	5,393	9,695	15,505
Capital Outlay	599	6,000	
Total	141,893	154,752	154,645
Total - Page 7b	5,092,930	5,171,721	5,520,090
Total - Page 7c	7,840,184	9,535,565	16,237,968
Total - Page 7d	4,691,080	4,926,117	4,917,712
Total - Page 7e	802,289	838,307	836,773
Total Detail Expenditures**	**18,426,483**	**20,471,710**	**27,512,543**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	231,802	142,252	143,618
Receipts:			
Ad Valorem Tax	277,690	288,365	xxxxxxxxxxxxxxx
Delinquent Tax	20,224		
Motor Vehicle Tax	32,256	30,272	29,937
Recreational Vehicle Tax	462	385	431
16/20M Vehicle Tax	1,094	392	345
Commercial Vehicle Tax	1,556	1,364	1,315
Watercraft Tax			0
In Lieu of Tax (IRB)	339		
Special Assessments	58,241	57,733	54,845
Transfer from Solid Waste	0	0	251,950
Transfer from Capital Improvement Fund	0	0	359,875
Neighborhood Revitalization Rebate	-2,247	-2,702	-8,308
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**389,615**	**375,809**	**690,390**
Resources Available:	**621,417**	**518,061**	**834,008**
Expenditures:			
Bond Principal	265,000	280,000	1,215,000
Bond Interest	73,200	64,926	479,363
Temporary note principal	138,000	29,225	
Temporary note interest	1,965	292	
Commission and postage	1,000		100
Cash Forward (2022 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**479,165**	**374,443**	**1,844,463**
Unencumbered Cash Balance Dec 31	142,252	143,618	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	628,266	529,756	1,844,463
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,844,463
		Tax Required	1,010,455
	Delinquent Comp Rate:	3.0%	30,314
		Amount of 2021 Ad Valorem Tax	1,040,769

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,147,517	1,039,662	1,013,461
Receipts:			
Ad Valorem Tax	3,580,158	4,588,439	xxxxxxxxxxxxxxx
Delinquent Tax	148,770		
Motor Vehicle Tax	395,570	390,394	476,354
Recreational Vehicle Tax	5,663	4,963	6,859
16/20M Vehicle Tax	4,681	5,055	5,488
Commercial Vehicle Tax	17,349	17,586	20,919
In Lieu of Tax	4,378		
Special City & County Highway	1,526,153	1,244,040	1,427,625
Reimbursements	46,176	275,000	
Insurance Proceeds	41,142		
State & Federal Grants	14,817		
Sale of Equipment	7,380		
Reimbursements from CRF Fund	23,947		
Expenses Offset by CRF Reimbursement	-23,947		
Neighborhood Revitalization Rebate	-28,975	-42,989	-31,530
Miscellaneous	3,065		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,766,327**	**6,482,488**	**1,905,715**
Resources Available:	**6,913,844**	**7,522,150**	**2,919,176**
Expenditures:			
Salaries	1,897,971	2,139,249	2,125,964
CRF-County Wages Reimbursed	-23,947		
Contractual Services	162,952	307,550	311,550
Commodities	2,807,071	3,212,500	3,339,000
Capital Outlay	530,135	557,500	550,000
Salary Compression		31,890	63,779
Salary Pool			63,779
Transfer to Special Highway Improvement	500,000	260,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,874,182**	**6,508,689**	**6,754,072**
Unencumbered Cash Balance Dec 31	1,039,662	1,013,461	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	6,581,661	6,516,799	6,754,072
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,754,072
		Tax Required	3,834,896
	Delinquent Comp Rate:	3.0%	115,047
		Amount of 2021 Ad Valorem Tax	3,949,943

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Road Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	115,026	681,589	612,530
Receipts:			
Ad Valorem Tax	587,221	623,209	xxxxxxxxxxxxxxx
Delinquent Tax	24,237		
Motor Vehicle Tax	64,336	64,043	64,699
Recreational Vehicle Tax	921	814	932
16/20 M Vehicle Tax	773	829	745
Commercial Vehicle Tax	2,824	2,885	2,841
In Lieu of Tax	718		
KDOT Federal Exchange			
State & Federal Grants	74,091		
Neighborhood Revitalization Rebate	-4,752	-5,839	-719
Miscellaneous	6,500		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**756,869**	**685,941**	**68,498**
Resources Available:	**871,895**	**1,367,530**	**681,028**
Expenditures:			
Road Construction			
Capital Outlay	190,306	755,000	755,000
Cash Forward (2022 column)			13,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**190,306**	**755,000**	**768,500**
Unencumbered Cash Balance Dec 31	681,589	612,530	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	755,000	755,000	768,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	768,500
		Tax Required	87,472
	Delinquent Comp Rate:	3.0%	2,624
		Amount of 2021 Ad Valorem Tax	90,096

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,432,939	2,807,432	2,226,527
Receipts:			
Ad Valorem Tax	1,159,369	839,909	xxxxxxxxxxxxxxxx
Delinquent Tax	48,136		
Motor Vehicle Tax	128,637	128,005	87,196
Recreational Vehicle Tax	1,841	1,627	1,255
16/20 M Vehicle Tax	1,519	1,657	1,005
Commercial Vehicle Tax	5,641	5,766	3,829
In Lieu of Tax	1,418		
State & Federal Grants	328,841		
Reimbursements		1,200,000	
Neighborhood Revitalization Rebate	-9,383	-7,869	-9,162
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,666,019**	**2,169,095**	**84,123**
Resources Available:	**3,098,958**	**4,976,527**	**2,310,650**
Expenditures:			
Bridge Construction	291,526	2,750,000	2,750,000
Capital Outlay			
Cash Forward (2022 column)			675,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**291,526**	**2,750,000**	**3,425,000**
Unencumbered Cash Balance Dec 31	2,807,432	2,226,527	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,425,000	2,750,000	3,425,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,425,000
		Tax Required	1,114,350
	Delinquent Comp Rate:	3.0%	33,431
		Amount of 2021 Ad Valorem Tax	1,147,781

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	482,807	716,005	488,712
Receipts:			
Ad Valorem Tax	190,128	234,682	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,935		
Motor Vehicle Tax	32,968	20,739	24,364
Recreational Vehicle Tax	471	264	351
16/20 M Vehicle Tax	221	269	281
Commercial Vehicle Tax	1,412	934	1,070
In Lieu of Tax	233		
KDOT Grant for Transit Operations	47,251	247,566	242,206
Federal Grant for Capital Award	31,474		179,662
Federal Grant for Transit Operations	1,048,529	618,916	737,338
SCKAA Grants	31,724	11,070	12,030
Other State & Federal Grants		316,999	
Insurance Proceeds	11,977		1,000
Fares & Donations	40,418	70,250	57,150
Elderly - Transportation Reimbursement	145,000	151,000	151,000
Other Reimbursements	4,329	5,625	5,050
Sale of Used Equipment	52,450	15,000	15,000
Reimbursements from CRF Fund	616		
Expenses Offset by CRF Reimbursement	-616		
Transfer from General Fund - grant matching fund	355,000	352,000	352,000
Neighborhood Revitalization Rebate	-1,539	-2,199	-2,141
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,001,981**	**2,043,115**	**1,776,361**
Resources Available:	**2,484,788**	**2,759,120**	**2,265,073**
Expenditures:			
Services for Elderly:			
Salaries	165,150	169,328	169,343
CRF-County Wages Reimbursed	-245		
Contractual Services	348,552	362,675	364,450
Commodities	5,224	5,400	7,400
Capital Outlay	903	2,425	
Salary Compression			26,278
Salary Pool			26,278
Other Expenses - COVID 19 Response	406		
CRF-Other Expenses Reimbursed	-371		
Miscellaneous			425
Public Transportation:			
Salaries	962,621	978,070	986,580
Contractual Services	168,148	228,195	201,575
Commodities	85,685	276,750	279,750
Capital Outlay	32,710	247,565	263,400
Cash Forward (2022 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,768,783**	**2,270,408**	**2,525,479**
Unencumbered Cash Balance Dec 31	716,005	488,712	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,319,256	2,270,408	2,525,479
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,525,479
		Tax Required	260,406
	Delinquent Comp Rate:	3.0%	7,812
		Amount of 2021 Ad Valorem Tax	268,218

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	796,147	1,105,802	692,863
Receipts:			
Ad Valorem Tax	983,736	1,082,555	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	37,968		
Motor Vehicle Tax	95,533	107,305	112,387
Recreational Vehicle Tax	1,368	1,364	1,618
16/20 M Vehicle Tax	1,144	1,389	1,295
Commercial Vehicle Tax	4,193	4,834	4,935
In Lieu of Tax	1,203		
Licenses, Permits & Fees	4,132	10,000	8,000
Federal Grants			
Other Grants, Fees & Reimbursements	2,181,995	1,688,000	1,713,000
Reimbursements from CRF Fund	417,681		
Expenses Offset by CRF Reimbursements	-417,681		
Neighborhood Revitalization Rebate	-7,961	-10,142	-6,968
Miscellaneous	12,909		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,316,220**	**2,885,305**	**1,834,267**
Resources Available:	**4,112,367**	**3,991,107**	**2,527,130**
Expenditures:			
Salaries	2,333,710	2,445,944	2,412,402
CRF-County Wages Reimbursed	-395,676		
Contractual Services	600,927	585,600	568,100
Commodities	309,728	261,700	254,400
Capital Outlay	119,881	5,000	0
CRF-Other Expenses Reimbursed	-22,005		
Transfer for Capital Outlay Fund	60,000		
Salary Compression			69,870
Salary Pool			69,870
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,006,565**	**3,298,244**	**3,374,642**
Unencumbered Cash Balance Dec 31	1,105,802	692,863	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,162,423	3,298,244	3,374,642
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,374,642
		Tax Required	847,512
	Delinquent Comp Rate:	3.0%	25,425
		Amount of 2021 Ad Valorem Tax	872,937

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,924	55,202	26,285
Receipts:			
Ad Valorem Tax	27,246	61,315	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,933		
Motor Vehicle Tax	4,846	2,998	6,365
Recreational Vehicle Tax	69	38	92
16/20 M Vehicle Tax	75	39	73
Commercial Vehicle Tax	216	135	280
Local Sales Tax			
In Lieu of Tax	33		
Sale of Chemical, Labor & Equipment	26,412	12,000	12,000
Reimbursements		25,000	
Reimbursements from CRF Fund	2,006		
Expenses Offset by CRF Reimbursement	-2,006		
Neighborhood Revitalization Rebate	-221	-574	-887
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,609**	**100,951**	**17,923**
Resources Available:	**164,533**	**156,153**	**44,208**
Expenditures:			
Salaries	77,009	79,518	80,518
CRF-County Wages Reimbursed	-2,006		
Contractual Services	1,554	3,800	5,400
Commodities	32,774	36,550	51,400
Transfer to Noxious Weed Capital Outlay		8,792	10,000
Salary Compression		1,208	2,416
Salary Pool			2,416
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**109,331**	**129,868**	**152,150**
Unencumbered Cash Balance Dec 31	55,202	26,285	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	143,638	129,868	152,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,150
		Tax Required	107,942
	Delinquent Comp Rate:	3.0%	3,238
		Amount of 2021 Ad Valorem Tax	111,180

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,065,736	4,780,960	2,986,116
Receipts:			
Ad Valorem Tax	6,096,537	5,964,598	xxxxxxxxxxxxxxxxxx
Delinquent Tax	270,970		
Motor Vehicle Tax	742,439	664,819	619,221
Recreational Vehicle Tax	10,629	8,451	8,916
16/20 M Vehicle Tax	8,973	8,608	7,134
Commercial Vehicle Tax	32,599	29,948	27,192
In Lieu of Tax	7,455		
Refunds & Reimbursements	1,474,508	1,350,000	1,350,000
Reimbursements from CRF Fund	273,380		
Expenses Offset by CRF Reimbursement	-273,380		
Neighborhood Revitalization Rebate	-49,341	-55,882	-50,137
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,594,769**	**7,970,542**	**1,962,326**
Resources Available:	**12,660,505**	**12,751,502**	**4,948,442**
Expenditures:			
Social Security	1,287,738	1,400,000	1,552,563
K.P.E.R.S.	1,425,430	1,500,000	1,551,294
K.P. & F.	523,370	600,000	600,000
Group Health Insurance			
Unemployment Tax	16,329	40,000	25,295
Workers' Compensation Insurance	213,841	213,386	289,380
Other Insurance	1,580	3,000	3,000
Tuition Reimbursement	751	5,000	5,000
Other Reimbursement	57	4,000	4,000
Capital Outlay		1,000,000	100,000
Wellness Program/Consultant	30,161		65,000
Risk Management Fund Transfer	4,653,668	5,000,000	5,050,904
Transfer to Other Funds - Salary Study			
CRF County PR Tax Benefits Reimbursed	-273,380		
Cash Forward (2022 column)			1,800,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,879,545**	**9,765,386**	**11,046,436**
Unencumbered Cash Balance Dec 31	4,780,960	2,986,116	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	11,357,000	11,312,000	11,046,436
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,046,436
		Tax Required	6,097,994
	Delinquent Comp Rate:	3.0%	182,940
		Amount of 2021 Ad Valorem Tax	6,280,934

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **TECH Center**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,900	15,859	18,648
Receipts:			
Ad Valorem Tax	441,721	465,595	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,904		
Motor Vehicle Tax	53,599	48,152	48,336
Recreational Vehicle Tax	767	612	696
16/20 M Vehicle Tax	649	623	557
Commercial Vehicle Tax	2,354	2,169	2,123
In Lieu of Tax	540		
Neighborhood Revitalization Rebate	-3,575	-4,362	-3,645
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**515,959**	**512,789**	**48,067**
Resources Available:	**525,859**	**528,648**	**66,715**
Expenditures:			
Appropriation - T.E.C.H.	510,000	510,000	510,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**510,000**	**510,000**	**510,000**
Unencumbered Cash Balance Dec 31	15,859	18,648	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	510,000	510,000	510,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	510,000
		Tax Required	443,285
	Delinquent Comp Rate:	3.0%	13,299
		Amount of 2021 Ad Valorem Tax	456,584

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,072	11,791	15,148
Receipts:			
Ad Valorem Tax	376,217	415,334	xxxxxxxxxxxxxxxxxx
Delinquent Tax	15,981		
Motor Vehicle Tax	42,603	41,037	43,118
Recreational Vehicle Tax	610	522	621
16/20 M Vehicle Tax	521	531	497
Commercial Vehicle Tax	1,872	1,849	1,893
In Lieu of Tax	460		
Neighborhood Revitalization Rebate	-3,045	-3,891	-3,239
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**435,219**	**455,382**	**42,890**
Resources Available:	**442,291**	**467,173**	**58,038**
Expenditures:			
Appropriations - Mental Health	430,500	452,025	452,025
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**430,500**	**452,025**	**452,025**
Unencumbered Cash Balance Dec 31	11,791	15,148	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	430,500	452,025	452,025
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	452,025
		Tax Required	393,987
	Delinquent Comp Rate:	3.0%	11,820
		Amount of 2021 Ad Valorem Tax	405,807

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,950	4,720	5,551
Receipts:			
Ad Valorem Tax	163,473	168,303	xxxxxxxxxxxxxx
Delinquent Tax	6,393		
Motor Vehicle Tax	16,850	17,843	17,473
Recreational Vehicle Tax	241	227	252
16/20 M Vehicle Tax	198	231	201
Commercial Vehicle Tax	739	804	767
In Lieu of Tax	199		
Neighborhood Revitalization Rebate	-1,323	-1,577	-1,333
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**186,770**	**185,831**	**17,360**
Resources Available:	**189,720**	**190,551**	**22,911**
Expenditures:			
Appropriates - Museum	163,500	185,000	185,000
Capital Outlay	21,500		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**185,000**	**185,000**	**185,000**
Unencumbered Cash Balance Dec 31	4,720	5,551	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	185,000	185,000	185,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,000
		Tax Required	162,089
	Delinquent Comp Rate:	3.0%	4,863
		Amount of 2021 Ad Valorem Tax	166,952

Reno County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement Prgm**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	467,833	476,206	310,478
Receipts:			
Ad Valorem Tax	729,829	566,368	xxxxxxxxxxxxxx
Delinquent Tax	27,203		
Motor Vehicle Tax	74,282	79,583	58,798
Recreational Vehicle Tax	1,063	1,012	847
16/20 M Vehicle Tax	774	1,030	677
Commercial Vehicle Tax	3,237	3,585	2,582
In Lieu of Tax	892		
Neighborhood Revitalization Rebate	-5,907	-5,306	-4,333
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**831,373**	**646,272**	**58,571**
Resources Available:	**1,299,206**	**1,122,478**	**369,049**
Expenditures:			
Capital Outlay		150,000	150,000
Building Maintenance & Improvements	6,000	250,000	199,000
Capital Lease - Public Works Bldg - 2007/2014	417,000	412,000	87,125
Transfer to Bond & Interest			359,875
Transfer to CIP Reserve Fund	400,000		
Cash Forward (2022 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**823,000**	**812,000**	**896,000**
Unencumbered Cash Balance Dec 31	476,206	310,478	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,135,000	1,062,000	896,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	896,000
		Tax Required	526,951
	Delinquent Comp Rate:	3.0%	15,809
		Amount of 2021 Ad Valorem Tax	542,760

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Equipment Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	652,040	684,313	45,017
Receipts:			
Ad Valorem Tax	183,768	198,763	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,565		
Motor Vehicle Tax	12,830	20,024	20,635
Recreational Vehicle Tax	184	255	297
16/20 M Vehicle Tax	323	259	238
Commercial Vehicle Tax	597	902	906
In Lieu of Tax	224		
Reimbursements - New World/Civic Plus	123,037	124,605	130,288
Reimbursements from CRF Fund	4,815		
Expenses Offset by CRF Reimbursement	-4,815		
Neighborhood Revitalization Rebate	-1,487	-1,862	-2,779
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**327,041**	**342,946**	**149,585**
Resources Available:	**979,081**	**1,027,259**	**194,602**
Expenditures:			
Information Services	57,461	179,500	258,580
New World Software Maintenance - LEC	164,049	166,000	174,000
Operational Equipment		15,000	
Jail/Security Equipment Replacement	23,258		
Tranfer to Co Equipment Reserve Fund	50,000	526,742	
Other Expenses - COVID 19 Response	4,815		
CRF-Other Expenses Reimbursed	-4,815		
Cash Forward (2022 column)		95,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**294,768**	**982,242**	**532,580**
Unencumbered Cash Balance Dec 31	684,313	45,017	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	960,500	1,005,500	532,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	532,580
		Tax Required	337,978
	Delinquent Comp Rate:	3.0%	10,139
		Amount of 2021 Ad Valorem Tax	348,117

Reno County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,156,971	5,716,921	5,957,832
Receipts:			
User Fees	3,966,079	3,979,364	4,125,000
Tipping Fees	1,006,725	865,000	865,000
Special Waste Fees	91,501	100,000	100,000
Rent	23,926	7,500	5,000
Reimbursements	342,372	20,000	20,000
Reimbursements from CRF Fund	27,549		
Expenses Offset by CRF Reimbursement	-27,549		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,430,603**	**4,971,864**	**5,115,000**
Resources Available:	**9,587,574**	**10,688,785**	**11,072,832**
Expenditures:			
Salaries	1,227,383	1,514,173	1,517,925
CRF-County Wages Reimbursed	-25,502		
Contractual Services	1,035,959	1,174,450	1,199,450
Commodities	268,907	571,500	574,500
Capital Improvements	860,512	1,003,000	2,810,000
Other Expenses - COVID 19 Response	2,079		
CRF-Other Expenses Reimbursed	-2047		
Series 2021 Bond Interest		52,674	
Transfer to Bond & Interest			251,950
Transfer to Solid Waste Postclosure	503,362	400,000	400,000
Salary Compression		15,156	30,311
Salary Pool			30,311
Cash Forward (2022 column)			4,258,385
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,870,653**	**4,730,953**	**11,072,832**
Unencumbered Cash Balance Dec 31	5,716,921	5,957,832	0
2020/2021/2022 Budget Authority Amount:	8,659,741	8,737,830	11,072,832

Reno County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Youth Services**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	585,730	607,577	243,490
Receipts:			
State Reimbursements	729,591	1,161,995	1,295,220
Grants	12,000	7,000	7,000
Reimbursements	401,161		
Transfer from General Fund	708,443	504,279	649,315
Reimbursements from CRF Fund	46,644		
Expenses Offset by CRF Reimbursement	-46,644		
Miscellaneous	1,416		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,852,611**	**1,673,274**	**1,951,535**
Resources Available:	**2,438,341**	**2,280,851**	**2,195,025**
Expenditures:			
Youth Shelter:			
Salaries	797,667	801,035	761,554
CRF-County Wages Reimbursed	-27,676		
Contractual Services	37,621	57,425	53,425
Commodities	18,829	27,050	30,250
Capital Outlay	19,504		
Reimbursement - Youth Shelter Food Srvc	44,459	66,156	63,041
Other Expenses - COVID 19 Response	821		
CRF-Other Expenses Reimbursed	-791		
Salary Compression		24,630	49,259
Salary Pool			49,259
Detention Center:			
Salaries	850,102	895,159	880,424
CRF-County Wages Reimbursed	-17,385		
Contractual Services	31,913	52,300	47,550
Commodities	18,597	25,250	25,250
Capital Outlay	8,506	15,200	20,000
Reimbursement - Youth Shelter Food Srvc	44,459	66,156	63,041
Other Expenses - COVID 19 Response	821		
CRF-Other Expenses Reimbursed	-791		
Grants:			
Contractual Services	3,569	6,200	6,200
Commodities	539	800	800
Cash Forward (2022 column)			144,972
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,830,764**	**2,037,361**	**2,195,025**
Unencumbered Cash Balance Dec 31	607,577	243,490	0
2020/2021/2022 Budget Authority Amount:	2,075,852	2,112,731	2,195,025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Postclosure**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,330,782	5,617,037	5,662,037
Receipts:			
Transfer from Solid Waste	503,362	400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**503,362**	**400,000**	**400,000**
Resources Available:	**5,834,144**	**6,017,037**	**6,062,037**
Expenditures:			
Contractual Services	217,107	355,000	355,000
Postclosure Costs			5,707,037
Temporary Note			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**217,107**	**355,000**	**6,062,037**
Unencumbered Cash Balance Dec 31	5,617,037	5,662,037	0
2020/2021/2022 Budget Authority Amount:	5,498,655	5,800,782	6,062,037

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	139	409	409
Receipts:			
Private Club Liquor Tax	9,770	10,269	13,165
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,770**	**10,269**	**13,165**
Resources Available:	**9,909**	**10,678**	**13,574**
Expenditures:			
Contractual Services	9,500	10,269	13,165
Cash Forward (2022 column)			409
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,500**	**10,269**	**13,574**
Unencumbered Cash Balance Dec 31	409	409	0
2020/2021/2022 Budget Authority Amount:	13,070	10,408	13,574

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,117	17,147	17,416
Receipts:			
Private Club Liquor Tax	11,248	10,269	13,165
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,248**	**10,269**	**13,165**
Resources Available:	**28,365**	**27,416**	**30,581**
Expenditures:			
Contractual Services	11,218	10,000	10,000
Cash Forward (2022 column)			20,581
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,218**	**10,000**	**30,581**
Unencumbered Cash Balance Dec 31	17,147	17,416	0
2020/2021/2022 Budget Authority Amount:	14,855	27,386	30,581

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,776	89,776	98,568
Receipts:			
Transfer from Noxious Weed Fund	0	8,792	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**8,792**	**10,000**
Resources Available:	**89,776**	**98,568**	**108,568**
Expenditures:			
Capital Outlay			108,568
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**108,568**
Unencumbered Cash Balance Dec 31	89,776	98,568	0
2020/2021/2022 Budget Authority Amount:	99,776	109,776	108,568

Reno County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	338,541	378,480	350,980
Receipts:			
Transfer from Public Health Fund	60,000	0	0
Sale of Equipment	1,750		
State & Federal Grants			220,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**61,750**	**0**	**220,000**
Resources Available:	**400,291**	**378,480**	**570,980**
Expenditures:			
Capital Outlay	21,811	27,500	255,000
Cash Forward (2022 column)			315,980
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,811**	**27,500**	**570,980**
Unencumbered Cash Balance Dec 31	378,480	350,980	0
2020/2021/2022 Budget Authority Amount:	374,606	336,041	570,980

Adopted Budget **Internal Services Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,568	79,822	79,822
Receipts:			
Maintenance - Purchased Services	277,932	250,000	250,000
Law Enforcement Center Reimbursements	3,785		
Auto Center Services	160,632	428,000	428,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**442,349**	**678,000**	**678,000**
Resources Available:	**513,917**	**757,822**	**757,822**
Expenditures:			
General Supplies	276,642	250,000	250,000
Parts, Tires, and Other Supplies	37,804	108,000	108,000
Fuel and Oil	119,649	320,000	320,000
Cash Forward (2022 column)			79,822
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**434,095**	**678,000**	**757,822**
Unencumbered Cash Balance Dec 31	79,822	79,822	0
2020/2021/2022 Budget Authority Amount:	744,366	749,568	757,822

Reno County

NON-BUDGETED FUNDS (A)

2022

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

Non-Budgeted Funds-A

Fund Number:	005	032	033	034	035	036	037	038	039	040	
Fund Name:	Motor Vehicle Special	K-14 Highway Fund	Special Highway Improv.	Community Corrections	Comm. Corr JISP Juvenile	Comm Corr Juv Grant Ben Payout	Juvenile - Prevention Programs	Juv. Grant Benefit Payroll Fund	Comm. Corr. Juv. Case Mgr	Juv Justice Reinvestment Fund	
Unencumbered Cash Balance Jan 1	75,961	3,049,622	343,633	178,476	12,061	2,000	0	44,137	3,602	212	Total 3,709,704
Receipts:											
State Payments & Grants				890,537	253,501		41,642		64,801	79,784	
Fees	511,565										
Reimbursements	152			5,899							
Reimbursements from CRF Fund	15,001										
Expenses Offset by CRF Reimbursement	-15,001										
Miscellaneous				23,027							
Transfer from Other Funds			500,000		3,234			1,593			
Total Receipts	511,717	0	500,000	919,463	256,735	0	41,642	1,593	64,801	79,784	2,375,735
Resources Available:	587,678	3,049,622	843,633	1,097,939	268,796	2,000	41,642	45,730	68,403	79,996	6,085,439
Expenditures:											
Salaries and Benefits	428,675			721,595	235,999				59,000		
CRF-County Wages Reimbursed	-14,559										
Contractual Services	32,786	24,031		170,525	15,404		41,642		4,096	79,992	
Commodities	6,409		65,503	30,785	739				176		
Capital Outlay	418			8,000	4,800				1,200		
Other Expenses - COVID 19 Response	442			104							
CRF-Other Expenses Reimbursed	-442										
Transfer to Other Funds	75,961								608		
Total Expenditures	529,690	24,031	65,503	931,009	256,942	0	41,642	0	65,080	79,992	1,993,889
Cash Balance Dec 31	57,988	3,025,591	778,130	166,930	11,854	2,000	0	45,730	3,323	4	**4,091,550** **
											4,091,550 **

**Note: These two block figures should agree.

Reno County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

Fund Number:	042	043	044	046	050	051	052	053	055	056	
Fund Name:	Jail Commissary Proceeds	Comm. Corr. Juv. Reimb. Fund	Comm. Corr. Substance Abuse	Emergency Mgmt Citizens Corp	District Atty Traffic Diversions	Clerk Technology	DA Drug Endangered Children	Treasurer Technology	Register of Deeds Technology	County Tech. Equip & Services	
Unencumbered Cash Balance Jan 1	184,672	40,416	51,373	16,293	2,344	36,822	1,119	47,409	215,734	112,317	Total 708,499
Receipts:											
State Payments & Grants											
Fees						23,959		23,959	95,838		
Reimbursements from CRF Fund	1,105										
Expenses Offset by CRF Reimbursement	-1,105										
Miscellaneous	88,097	760	73		17,064						
Warrants Payable	296										
Transfer from Other Funds											
Total Receipts	88,393	760	73	0	17,064	23,959	0	23,959	95,838	0	250,046
Resources Available:	273,065	41,176	51,446	16,293	19,408	60,781	1,119	71,368	311,572	112,317	958,545
Expenditures:											
Salaries and Benefits	41,060										
CRF-County Wages Reimbursed	-1,105										
Contractual Services						8,638			12,435		
Commodities											
Capital Outlay						1,475					
Other Expenses - COVID 19 Response										23,207	
CRF-Other Expenses Reimbursed										-23,207	
Miscellaneous	19,687				19,224					29,270	
Warrants Payable	296										
Total Expenditures	59,938	0	0	0	19,224	10,113	0	0	12,435	29,270	130,980
Cash Balance Dec 31	213,127	41,176	51,446	16,293	184	50,668	1,119	71,368	299,137	83,047	**827,565**
											827,565

**Note: These two block figures should agree.

Reno County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

Fund Number:	060	063	064	089	097	099	861	862	863	864	865	
Fund Name:	Drug Court	Juvenile Intake & Assessment	Youth Shelter Food	Field Corr Office Special Rental	County Equipment Reserve Fund	CIP Reserve Fund	Court Electronic Fees	Prosecuting Atty Training Fund	Alcohol & Drug Safety	D.A.R.E.	Law Enforcement-Drug Unit	
Unencumbered Cash Balance Jan 1	68,630	2,469	25,302	377,266	0	0	154,256	7,614	9,325	5,110	56,179	Total 706,151
Receipts:												
State Payments & Grants		284,056	25,931									
Fees							41,688	6,534				
Taxes											4,030	
Reimbursements			90,288					1,170				
Rent				97,917								
Transfer from Other Funds					325,000	1,430,000						
Miscellaneous	38,197										6,898	
Reimbursements from CRF Fund			5,244									
Expenses Offset by CRF Reimbursement			-5,244									
Total Receipts	38,197	284,056	116,219	97,917	325,000	1,430,000	41,688	7,704	0	0	10,928	2,351,709
Resources Available:	106,827	286,525	141,521	475,183	325,000	1,430,000	195,944	15,318	9,325	5,110	67,107	3,057,860
Expenditures:												
Salaries and Benefits		237,567	62,551									
CRF-County Wages Reimbursed			-5,244									
Contractual Services	32,798	13,585	159	29,940				6,317				
Commodities	1,930	1,642	66,773	82,071								
Capital Outlay		2,786										
Other Expenses - COVID 19 Response		280					31,969					
CRF-Other Expenses Reimbursed							-31,969					
Transfer to Other Funds		4,219					2,140				30,805	
	34,728	260,079	124,239	112,011	0	0	2,140	6,317	0	0	30,805	570,319
Cash Balance Dec 31	72,099	26,446	17,282	363,172	325,000	1,430,000	193,804	9,001	9,325	5,110	36,302	**2,487,541**
												2,487,541

**Note: These two block figures should agree.

Reno County

NON-BUDGETED FUNDS (D)

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

2022

Non-Budgeted Funds-D

Fund Number:	866	867	870	871	873	874	877	878	879	880	973	012	
Fund Name:	Spec. Prosecutor Drug Trust	Self Insurance Fund	Prosecutor Admin. Fees	Judicial Dist Juv Incentive Fund	Domestic Violence Program	Sheriff's Grant Fund	Sheriff's Conceal Carry	Sheriff's Offender Registration	Juv Immediate Intervent. Prgrm	Sheriff Trust Fund - Forfeitures	CDBG-CV Grant Fund	Capital Project-Courthouse	
Unencumbered Cash Balance Jan 1	21,170	2,829,086	872	1,250	3,020	3,402	47,394	36,696	9,825	19,363	0	0	Total 2,972,078
Receipts:													
State & Federal Grants				500		66,340					117,933		
Reimbursements		1,313,744			200								
Interest		42,731											
Forfeiture Proceeds	10,753												
Fees			176				2,718	31,680	2,820				
Reimbursements from CRF Fund		4,837											
Expenses Offset by CRF Reimbursement		-4,837											
Transfer from Other Funds		4,413,054											
Total Receipts	10,753	5,769,529	176	500	200	66,340	2,718	31,680	2,820	0	117,933	0	6,002,649
Resources Available:	31,923	8,598,615	1,048	1,750	3,220	69,742	50,112	68,376	12,645	19,363	117,933	0	8,974,727
Expenditures:													
Salaries & Benefits		5,214,033						29,966					
CRF-County Wages Reimbursed		-4,837											
Contractual Services											9,000		
Commodities													
Capital Outlay												2,204,148	
Miscellaneous	7,461		218			50,625	977	5,820		19,363		940	
Expenses Pd by COVID 19 Grants						42,265							
CDBG-CV Business Expense											108,933		
Total Expenditures	7,461	5,209,196	218	0	0	92,890	977	35,786	0	19,363	117,933	2,205,088	7,688,912
Cash Balance Dec 31	24,462	3,389,419	830	1,750	3,220	-23,148	49,135	32,590	12,645	0	0	-2,205,088	**1,285,815**
						See Tab B						**See Tab B**	**1,285,815**

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire District No. 2 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	132,339	291,838	156,401
Ad Valorem Tax	1,785,067	1,877,870	xxxxxxxxxxxxxxx
Delinquent Tax	40,962		
Motor Vehicle Tax	206,504	199,456	190,221
Recreational Vehicle Tax	4,413	3,612	4,056
16/20M Vehicle Tax	2,023	2,209	2,206
Commercial Vehicle Tax	9,630	8,942	8,570
Total Receipts	**2,048,599**	**2,092,089**	**205,053**
Resources Available:	**2,180,938**	**2,383,927**	**361,454**
Expenditures:			
Fire Protection - Contractual Services	1,889,100	2,069,352	2,438,181
Capital Outlay		158,174	
Cash Forward (2022 column)			
Total Expenditures	**1,889,100**	**2,227,526**	**2,438,181**
Unencumbered Cash Balance, Dec 31	291,838	156,401	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,438,181
		Tax Required	2,076,727
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	2,076,727

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	1,877,870	190,221	4,056	2,206	8,570	0
Total	1,877,870	190,221	4,056	2,206	8,570	0

County Treas MVT Estimate	190,221				
County Treas RVT Estimate		4,056			
County Treas 16/20M Estimate			2,206		
County Treas Commercial Vehicle Tax Estimate				8,570	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.10130				
RVT Factor		0.00216			
16/20M Factor			0.00117		
Commercial Vehicle Factor				0.00456	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire Dist. No. 3 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	28,079	28,892	10,381
Ad Valorem Tax	141,923	148,548	xxxxxxxxxxxxxxxx
Delinquent Tax	4,260		
Motor Vehicle Tax	20,022	20,242	20,048
Recreational Vehicle Tax	454	392	466
16/20M Vehicle Tax	512	538	536
Commercial Vehicle Tax	573	641	609
Reimbursements	226		
Total Receipts	**167,970**	**170,361**	**21,659**
Resources Available:	**196,049**	**199,253**	**32,040**
Expenditures:			
Personal Services	17,945	25,000	25,000
Contractual Services	33,237	55,430	67,730
Commodities	22,278	36,425	36,425
Capital Outlay	5,697	31,517	31,517
Transfer to Special Equipment Fund	88,000	15,500	15,500
Building Reserve		25,000	25,000
Total Expenditures	**167,157**	**188,872**	**201,172**
Unencumbered Cash Balance, Dec 31	28,892	10,381	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	201,172
		Tax Required	169,132
	Delinquency Computation % Rate	0%	0
		Amount of 2021 Ad Valorem Tax	169,132

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	148,548	20,048	466	536	609	0
Total	148,548	20,048	466	536	609	0

County Treas MVT Estimate	20,048				
County Treas RVT Estimate		466			
County Treas 16/20M Estimate			536		
County Treas Commercial Vehicle Tax Estimate				609	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.13496				
RVT Factor		0.00314			
16/20M Factor			0.00361		
Commercial Vehicle Factor				0.00410	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire Dist. No. 4 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	35,244	34,220	15,553
Ad Valorem Tax	167,253	172,460	xxxxxxxxxxxxxxx
Delinquent Tax	5,003		
Motor Vehicle Tax	10,378	10,346	10,365
Recreational Vehicle Tax	203	194	196
16/20M Vehicle Tax	674	733	588
Commercial Vehicle Tax	617	775	609
Reimbursements	134		
Total Receipts	**184,262**	**184,508**	**11,758**
Resources Available:	**219,506**	**218,728**	**27,311**
Expenditures:			
Personal Services	16,135	32,000	32,000
Contractual Services	45,941	73,600	88,400
Commodities	22,137	31,375	31,875
Capital Outlay	7,073	50,200	49,700
Transfer to Special Equipment Fund	94,000	16,000	16,000
Total Expenditures	**185,286**	**203,175**	**217,975**
Unencumbered Cash Balance, Dec 31	34,220	15,553	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	217,975
		Tax Required	190,664
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	190,664

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	172,460	10,365	196	588	609	0
Total	172,460	10,365	196	588	609	0

County Treas MVT Estimate	10,365				
County Treas RVT Estimate		196			
County Treas 16/20M Estimate			588		
County Treas Commercial Vehicle Tax Estimate				609	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.06010				
RVT Factor		0.00114			
16/20M Factor			0.00341		
Commercial Vehicle Factor				0.00353	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire Dist. No. 6 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	24,614	25,233	9,763
Ad Valorem Tax	50,825	49,090	xxxxxxxxxxxxxxx
Delinquent Tax	2,031		
Motor Vehicle Tax	2,900	2,498	2,887
Recreational Vehicle Tax	53	38	53
16/20M Vehicle Tax	252	239	207
Commercial Vehicle Tax	125	145	124
Reimbursements	134		
Total Receipts	**56,320**	**52,010**	**3,271**
Resources Available:	**80,934**	**77,243**	**13,034**
Expenditures:			
Personal Services	8,295	14,500	14,500
Contractual Services	11,445	19,600	32,150
Commodities	6,987	13,430	16,225
Capital Outlay	974	9,450	10,550
Transfer to Special Equipment Fund	28,000	10,500	10,500
Total Expenditures	**55,701**	**67,480**	**83,925**
Unencumbered Cash Balance, Dec 31	25,233	9,763	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	83,925
		Tax Required	70,891
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	70,891

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	49,090	2,887	53	207	124	0
Total	49,090	2,887	53	207	124	0

County Treas MVT Estimate	2,887				
County Treas RVT Estimate		53			
County Treas 16/20M Estimate			207		
County Treas Commercial Vehicle Tax Estimate				124	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.05881				
RVT Factor		0.00108			
16/20M Factor			0.00422		
Commercial Vehicle Factor				0.00253	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire Dist. No. 7 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	26,691	27,531	9,743
Ad Valorem Tax	63,776	61,734	xxxxxxxxxxxxxxx
Delinquent Tax	1,562		
Motor Vehicle Tax	2,174	1,976	2,198
Recreational Vehicle Tax	32	30	31
16/20M Vehicle Tax	167	160	166
Commercial Vehicle Tax	71	40	71
Fees, Contributions and Donations	100		
Reimbursements	134		
Total Receipts	**68,016**	**63,940**	**2,466**
Resources Available:	**94,707**	**91,471**	**12,209**
Expenditures:			
Personal Services	10,105	13,000	13,000
Contractual Services	11,029	21,250	34,820
Commodities	4,601	16,500	19,350
Capital Outlay	1,441	19,978	20,090
Transfer to Special Equipment Fund	40,000	11,000	15,000
Total Expenditures	**67,176**	**81,728**	**102,260**
Unencumbered Cash Balance, Dec 31	27,531	9,743	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	102,260
		Tax Required	90,051
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	90,051

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	61,734	2,198	31	166	71	0
Total	61,734	2,198	31	166	71	0

County Treas MVT Estimate	2,198				
County Treas RVT Estimate		31			
County Treas 16/20M Estimate			166		
County Treas Commercial Vehicle Tax Estimate				71	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.03560				
RVT Factor		0.00050			
16/20M Factor			0.00269		
Commercial Vehicle Factor				0.00115	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire Dist. No. 8 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	23,523	25,804	12,928
Ad Valorem Tax	113,655	120,285	xxxxxxxxxxxxxxx
Delinquent Tax	2,119		
Motor Vehicle Tax	9,441	9,164	9,612
Recreational Vehicle Tax	246	256	250
16/20M Vehicle Tax	226	282	279
Commercial Vehicle Tax	2,041	1,722	2,144
State & Federal Grants	3,912		
Reimbursements	134		
Total Receipts	**131,774**	**131,709**	**12,285**
Resources Available:	**155,297**	**157,513**	**25,213**
Expenditures:			
Personal Services	9,995	25,000	25,000
Contractual Services	22,942	47,350	57,475
Commodities	29,941	34,450	40,400
Capital Outlay	21,615	22,785	29,000
Transfer to Special Equipment Fund	45,000	15,000	15,000
Total Expenditures	**129,493**	**144,585**	**166,875**
Unencumbered Cash Balance, Dec 31	25,804	12,928	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	166,875
		Tax Required	141,662
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	141,662

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	120,285	9,612	250	279	2,144	0
Total	120,285	9,612	250	279	2,144	0

County Treas MVT Estimate	9,612				
County Treas RVT Estimate		250			
County Treas 16/20M Estimate			279		
County Treas Commercial Vehicle Tax Estimate				2,144	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.07991				
RVT Factor		0.00208			
16/20M Factor			0.00232		
Commercial Vehicle Factor				0.01782	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

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

ND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	4,678	5,111	5,199
Ad Valorem Tax	18,756	18,792	xxxxxxxxxxxxxxx
Delinquent Tax	410		
Motor Vehicle Tax	1,927	1,512	1,502
Recreational Vehicle Tax	50	42	39
16/20M Vehicle Tax	42	58	46
Commercial Vehicle Tax	418	284	335
Total Receipts	**21,603**	**20,688**	**1,922**
Resources Available:	**26,281**	**25,799**	**7,121**
Expenditures:			
Bond Principal	20,000	20,000	
Bond Interest	1,170	600	
Cash-basis requirement			7,121
Total Expenditures	**21,170**	**20,600**	**7,121**
Unencumbered Cash Balance, Dec 31	5,111	5,199	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,121
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2021 Ad Valorem Tax	0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	18,792	1,502	39	46	335	0
Total	18,792	1,502	39	46	335	0

County Treas MVT Estimate	1,502				
County Treas RVT Estimate		39			
County Treas 16/20M Estimate			46		
County Treas Commercial Vehicle Tax Estimate				335	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.07993				
RVT Factor		0.00208			
16/20M Factor			0.00245		
Commercial Vehicle Factor				0.01783	
Watercraft Factor					0.00000

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 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	23,562	25,081	12,641
Ad Valorem Tax	141,869	145,996	xxxxxxxxxxxxxxx
Delinquent Tax	2,100		
Motor Vehicle Tax	12,996	12,951	13,099
Recreational Vehicle Tax	227	223	91
16/20M Vehicle Tax	285	328	256
Commercial Vehicle Tax	567	492	227
Fees, Contributions, Donations	1,000		
Reimbursements	169		
Total Receipts	**159,213**	**159,990**	**13,673**
Resources Available:	**182,775**	**185,071**	**26,314**
Expenditures:			
Personal Services	15,190	19,600	19,600
Contractual Services	20,691	42,030	54,530
Commodities	15,615	41,600	41,800
Capital Outlay	1,198	54,200	54,200
Transfer to Special Equipment Fund	105,000	15,000	15,000
Total Expenditures	**157,694**	**172,430**	**185,130**
Unencumbered Cash Balance, Dec 31	25,081	12,641	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	185,130
		Tax Required	158,816
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	158,816

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	145,996	13,099	91	256	227	0
Total	145,996	13,099	91	256	227	0

County Treas MVT Estimate	13,099
County Treas RVT Estimate	91
County Treas 16/20M Estimate	256
County Treas Commercial Vehicle Tax Estimate	227
County Treas Watercraft Tax Estimate	0

MVT Factor	0.08972
RVT Factor	0.00062
16/20M Factor	0.00175
Commercial Vehicle Factor	0.00155
Watercraft Factor	0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	8,072	8,540	6,010
Ad Valorem Tax	56,253	58,191	xxxxxxxxxxxxxxxx
Delinquent Tax	949		
Motor Vehicle Tax	6,249	5,137	5,222
Recreational Vehicle Tax	109	89	89
16/20M Vehicle Tax	136	158	102
Commercial Vehicle Tax	272	195	195
Total Receipts	**63,968**	**63,770**	**5,608**
Resources Available:	**72,040**	**72,310**	**11,618**
Expenditures:			
Bond Principal	55,000	60,000	60,000
Bond Interest	8,500	6,200	3,800
Commission and Postage		100	100
Cash-basis requirement			5,500
Total Expenditures	**63,500**	**66,300**	**69,400**
Unencumbered Cash Balance, Dec 31	8,540	6,010	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	69,400
		Tax Required	57,782
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	57,782

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	58,191	5,222	89	102	195	0
Total	58,191	5,222	89	102	195	0

County Treas MVT Estimate	5,222
County Treas RVT Estimate	89
County Treas 16/20M Estimate	102
County Treas Commercial Vehicle Tax Estimate	195
County Treas Watercraft Tax Estimate	0

MVT Factor	0.08974
RVT Factor	0.00153
16/20M Factor	0.00175
Commercial Vehicle Factor	0.00335
Watercraft Factor	0.00000

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 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	20,803	22,897	3,991
Ad Valorem Tax	95,444	111,308	xxxxxxxxxxxxxxx
Delinquent Tax	4,055		
Motor Vehicle Tax	8,079	9,438	9,820
Recreational Vehicle Tax	154	145	174
16/20M Vehicle Tax	307	488	439
Commercial Vehicle Tax	187	215	212
Funds from Other Counties	15,884	5,000	5,000
Fees, Contributions & Donations	1,000		
Reimbursements	335		
Transfer from Other Funds	26	0	0
Total Receipts	**125,471**	**126,594**	**15,645**
Resources Available:	**146,274**	**149,491**	**19,636**
Expenditures:			
Personal Services	15,115	21,700	21,700
Contractual Services	21,655	39,300	53,800
Commodities	9,173	23,000	23,750
Capital Outlay	2,434	7,000	8,000
Transfer to Special Equipment Fund	75,000	54,500	54,500
Total Expenditures	**123,377**	**145,500**	**161,750**
Unencumbered Cash Balance, Dec 31	22,897	3,991	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	161,750
		Tax Required	142,114
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	142,114

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	111,308	9,820	174	439	212	0
Total	111,308	9,820	174	439	212	0

County Treas MVT Estimate	9,820				
County Treas RVT Estimate		174			
County Treas 16/20M Estimate			439		
County Treas Commercial Vehicle Tax Estimate				212	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.08822				
RVT Factor		0.00156			
16/20M Factor			0.00394		
Commercial Vehicle Factor				0.00190	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	26	0	0
Ad Valorem Tax			xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Total Receipts	**0**	**0**	**0**
Resources Available:	**26**	**0**	**0**
Expenditures:			
Transfer for FD Jt 1 General Fund	26		
Total Expenditures	**26**	**0**	**0**
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation % Rate			0
Amount of 2021 Ad Valorem Tax			0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	0					
Total	0	0	0	0	0	0

County Treas MVT Estimate	0				
County Treas RVT Estimate		0			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.00000				
RVT Factor		0.00000			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

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 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	35,153	37,824	13,006
Ad Valorem Tax	103,476	118,374	xxxxxxxxxxxxxxx
Delinquent Tax	1,676		
Motor Vehicle Tax	12,710	12,877	12,502
Recreational Vehicle Tax	268	232	270
16/20M Vehicle Tax	229	246	240
Commercial Vehicle Tax	313	478	386
Funds from Other Counties	11,861		
Reimbursements	133		
Total Receipts	**130,666**	**132,207**	**13,398**
Resources Available:	**165,819**	**170,031**	**26,404**
Expenditures:			
Personal Services	13,525	25,600	25,600
Contractual Services	21,204	29,305	43,305
Commodities	8,390	21,120	21,120
Capital Outlay	4,876	55,000	55,000
Transfer to Special Equipment Fund	80,000	26,000	26,000
Total Expenditures	**127,995**	**157,025**	**171,025**
Unencumbered Cash Balance, Dec 31	37,824	13,006	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	171,025
		Tax Required	144,621
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	144,621

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	118,374	12,502	270	240	386	0
Total	118,374	12,502	270	240	386	0

County Treas MVT Estimate	12,502				
County Treas RVT Estimate		270			
County Treas 16/20M Estimate			240		
County Treas Commercial Vehicle Tax Estimate				386	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.10561				
RVT Factor		0.00228			
16/20M Factor			0.00203		
Commercial Vehicle Factor				0.00326	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Fire Dist Jt No 2 Rn-Hv Bond Int

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	6,367	9,753	3,286
Ad Valorem Tax	20,662	13,571	xxxxxxxxxxxxxxx
Delinquent Tax	106		
Motor Vehicle Tax		2,557	1,434
Recreational Vehicle Tax		46	31
16/20M Vehicle Tax			43
Commercial Vehicle Tax		95	285
Funds from Other Counties	2,203		
Total Receipts	**22,971**	**16,269**	**1,793**
Resources Available:	**29,338**	**26,022**	**5,079**
Expenditures:			
Bond Principal	10,000	15,000	15,000
Bond Interest	9,584	7,636	7,138
Commission and Postage	1	100	100
Cash-basis requirement			
Total Expenditures	**19,585**	**22,736**	**22,238**
Unencumbered Cash Balance, Dec 31	9,753	3,286	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	22,238
		Tax Required	17,159
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	17,159

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	13,571	1,434	31	43	285	0
Total	13,571	1,434	31	43	285	0

County Treas MVT Estimate	1,434				
County Treas RVT Estimate		31			
County Treas 16/20M Estimate			43		
County Treas Commercial Vehicle Tax Estimate				285	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.10567				
RVT Factor		0.00228			
16/20M Factor			0.00317		
Commercial Vehicle Factor				0.02100	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Sewer District No. 1

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	975	4,401	3,609
Ad Valorem Tax	4,737	5,079	xxxxxxxxxxxxxxx
Delinquent Tax	692		
Motor Vehicle Tax	925	786	1,036
Recreational Vehicle Tax	15	34	16
16/20M Vehicle Tax	113	100	94
Commercial Vehicle Tax			0
User Fees			
Reimbursements from CRF Fund	76		
Expenses Offset by CRF Reimbursement	-76		
Miscellaneous	826		
Total Receipts	**7,308**	**5,999**	**1,146**
Resources Available:	**8,283**	**10,400**	**4,755**
Expenditures:			
Personal Services	3,594	2,239	2,489
CRF-County Wages Reimbursed	-76		
Contractual Services	224	3,485	3,485
Commodities	140	430	430
Capital Outlay		600	600
Salary Compression		37	75
Salary Pool			75
Total Expenditures	**3,882**	**6,791**	**7,154**
Unencumbered Cash Balance, Dec 31	4,401	3,609	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,154
		Tax Required	2,399
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	2,399

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,079	1,036	16	94	0	0
Total	5,079	1,036	16	94	0	0

County Treas MVT Estimate	1,036				
County Treas RVT Estimate		16			
County Treas 16/20M Estimate			94		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.20398				
RVT Factor		0.00315			
16/20M Factor			0.01851		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Sewer District No. 3 & 10

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	46,280	52,040	11,558
Ad Valorem Tax	15,777	16,212	xxxxxxxxxxxxxxx
Delinquent Tax	78		
Motor Vehicle Tax	3,168	3,080	2,881
Recreational Vehicle Tax	31	18	31
16/20M Vehicle Tax	1	1	0
Commercial Vehicle Tax	98	99	90
Reimbursements from CRF Fund	206		
Expenses Offset by CRF Reimbursement	(206)		
Miscellanous	326		
Total Receipts	**19,479**	**19,410**	**3,002**
Resources Available:	**65,759**	**71,450**	**14,560**
Expenditures:			
Personal Services	9,577	7,801	8,301
CRF-County Wages Reimbursed	-206		
Contractual Services	2,897	12,716	12,585
Commodities	1,451	2,050	2,050
Capital Outlay		37,200	37,500
Salary Compression		125	249
Salary Pool			249
Total Expenditures	**13,719**	**59,892**	**60,934**
Unencumbered Cash Balance, Dec 31	52,040	11,558	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	60,934
		Tax Required	46,374
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	46,374

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	16,212	2,881	31	0	90	0
Total	16,212	2,881	31	0	90	0

County Treas MVT Estimate	2,881
County Treas RVT Estimate	31
County Treas 16/20M Estimate	0
County Treas Commercial Vehicle Tax Estimate	90
County Treas Watercraft Tax Estimate	0

MVT Factor	0.17771
RVT Factor	0.00191
16/20M Factor	0.00000
Commercial Vehicle Factor	0.00555
Watercraft Factor	0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name Reno County

Special District Name Sewer District No. 3 & 10 Bond & Int

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	50,756	54,348	56,025
Ad Valorem Tax	2,656		xxxxxxxxxxxxxxx
Delinquent Tax	21		
Motor Vehicle Tax	957	525	
Recreational Vehicle Tax	9	3	
16/20M Vehicle Tax	1		
Commercial Vehicle Tax	29	17	
Special Assessments	39,044	39,507	39,507
Total Receipts	**42,717**	**40,052**	**39,507**
Resources Available:	**93,473**	**94,400**	**95,532**
Expenditures:			
Bond Principal	20,000	20,000	20,000
Bond Interest	19,125	18,375	17,625
Cash-Basis Requirement			57,907
Total Expenditures	**39,125**	**38,375**	**95,532**
Unencumbered Cash Balance, Dec 31	54,348	56,025	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	95,532
		Tax Required	0
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	0					
Total	0	0	0	0	0	0

County Treas MVT Estimate	525				
County Treas RVT Estimate		0			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.00000				
RVT Factor		0.00000			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

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 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	9,217	14,047	8,518
Ad Valorem Tax	15,385	16,335	xxxxxxxxxxxxxxx
Delinquent Tax	1,063		
Motor Vehicle Tax	2,510	2,257	2,820
Recreational Vehicle Tax	61	46	92
16/20M Vehicle Tax	8	10	48
Commercial Vehicle Tax	128	144	143
Miscellaneous Reimbursements	327		
Reimbursements from CRF Fund	193		
Expenses Offset by CRF Reimbursement	-193		
User Fees	3,781		
Total Receipts	**23,263**	**18,792**	**3,103**
Resources Available:	**32,480**	**32,839**	**11,621**
Expenditures:			
Personal Services	9,298	7,390	8,190
CRF-County Wages Reimbursed	-193		
Contractual Services	2,507	12,598	12,570
Commodities	1,821	3,605	3,605
Transfer to Replacement Reserves	5,000	605	605
Salary Compression		123	246
Salary Pool			246
Cash Forward (2022 Column)			3,050
Total Expenditures	**18,433**	**24,321**	**28,512**
Unencumbered Cash Balance, Dec 31	14,047	8,518	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	28,512
		Tax Required	16,891
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	16,891

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	16,335	2,820	92	48	143	0
Total	16,335	2,820	92	48	143	0

County Treas MVT Estimate	2,820
County Treas RVT Estimate	92
County Treas 16/20M Estimate	48
County Treas Commercial Vehicle Tax Estimate	143
County Treas Watercraft Tax Estimate	0

MVT Factor	0.17264
RVT Factor	0.00563
16/20M Factor	0.00294
Commercial Vehicle Factor	0.00875
Watercraft Factor	0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Sewer District No. 202

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	10,382	13,393	7,757
Ad Valorem Tax	21,030	24,584	xxxxxxxxxxxxxxx
Delinquent Tax	192		
Motor Vehicle Tax	2,128	2,929	2,929
Recreational Vehicle Tax	0	8	8
16/20M Vehicle Tax	0	4	5
Commercial Vehicle Tax	30	71	71
User Fees	1,944		
Reimbursements from CRF Fund	206		
Expenses Offset by CRF Reimbursement	-206		
Misc	327		
Total Receipts	**25,651**	**27,596**	**3,013**
Resources Available:	**36,033**	**40,989**	**10,770**
Expenditures:			
Personal Services	9,576	7,802	8,602
CRF-County Wages Reimbursed	-206		
Contractual Services	2,436	13,851	13,820
Commodities	834	1,200	1,200
Capital Outlay		5,000	5,000
Transfer to Replacement Reserve	10,000	3,750	3,750
Salary Compression		129	258
Salary Pool			258
Cash Forward		1,500	3,000
Total Expenditures	**22,640**	**33,232**	**35,888**
Unencumbered Cash Balance, Dec 31	13,393	7,757	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	35,888
		Tax Required	25,118
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	25,118

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	24,584	2,929	8	5	71	0
Total	24,584	2,929	8	5	71	0

County Treas MVT Estimate	2,929
County Treas RVT Estimate	8
County Treas 16/20M Estimate	5
County Treas Commercial Vehicle Tax Estimate	71
County Treas Watercraft Tax Estimate	0

MVT Factor	0.11914
RVT Factor	0.00033
16/20M Factor	0.00020
Commercial Vehicle Factor	0.00289
Watercraft Factor	0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Sewer District No. 8

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	83,619	89,814	40,034
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Reimbursements	326		
User Fees	89,564	84,000	84,000
Installation & Connection Costs	1,500	500	500
Reimbursements from CRF Fund	528		
Expenses Offset by CRF Reimbursement	-528		
Miscellaneous	673		
Total Receipts	**92,063**	**84,500**	**84,500**
Resources Available:	**175,682**	**174,314**	**124,534**
Expenditures:			
Personal Services	23,527	22,320	24,820
CRF-County Wages Reimbursed	-528		
Contractual Services	5,347	31,566	26,535
Commodities	3,522	9,750	12,250
Capital Outlay		19,897	40,273
Transfer to B&I	54,000	50,375	50,375
Salary Compression		372	745
Salary Pool			745
Total Expenditures	**85,868**	**134,280**	**155,743**
Unencumbered Cash Balance, Dec 31	89,814	40,034	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	155,743
		Tax Required	31,209
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	31,209

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	0					
Total	0	0	0	0	0	0

County Treas MVT Estimate	10,208				
County Treas RVT Estimate		165			
County Treas 16/20M Estimate			62		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.00000				
RVT Factor		0.00000			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	58,556	64,287	69,782
Ad Valorem Tax	53,148	55,870	xxxxxxxxxxxxxxx
Delinquent Tax	481		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Transfer from SD #8 Gen. Fund - User Fees	54,000	50,375	50,375
Total Receipts	**107,629**	**106,245**	**50,375**
Resources Available:	**166,185**	**170,532**	**120,157**
Expenditures:			
Bond Principal	15,000	50,000	50,000
Bond Interest	86,898	50,750	49,250
Commission and Postage			
Cash Basis Requirement			76,777
Total Expenditures	**101,898**	**100,750**	**176,027**
Unencumbered Cash Balance, Dec 31	64,287	69,782	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	176,027
		Tax Required	55,870
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	55,870

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	55,870	0	0	0	0	0
Total	55,870	0	0	0	0	0

County Treas MVT Estimate: 0

County Treas RVT Estimate: 0

County Treas 16/20M Estimate: 0

County Treas Commercial Vehicle Tax Estimate: 0

County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.00000

RVT Factor: 0.00000

16/20M Factor: 0.00000

Commercial Vehicle Factor: 0.00000

Watercraft Factor: 0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Water District No. 8

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	314,761	353,485	377,302
Ad Valorem Tax			xxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Reimbursements	326		
User Fees	85,276	85,000	85,000
Meter Installation	3,250	1,000	1,000
Miscellaneous	1,998		
Reimbursements from CRF Fund	468		
Expenses Offset by CRF Reimbursement	-468		
Transfer from WD #8 Bond & Interest	302	0	0
Total Receipts	**91,154**	**86,000**	**86,000**
Resources Available:	**405,915**	**439,485**	**463,302**
Expenditures:			
Personal Services	21,109	19,334	24,734
CRF-County Wages Reimbursed	-468		
Contractual Services	18,043	30,228	29,150
Commodities	10,003	12,250	13,250
Capital Outlay	3,743		
Salary Compression		371	742
Salary Pool			742
Cash Forward (2022 Column)			394,684
Total Expenditures	**52,430**	**62,183**	**463,302**
Unencumbered Cash Balance, Dec 31	353,485	377,302	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	463,302
		Tax Required	0
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	0					
Total	0	0	0	0	0	0

County Treas MVT Estimate	0				
County Treas RVT Estimate		0			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.00000				
RVT Factor		0.00000			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	302	0	0
Ad Valorem Tax			xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Total Receipts	**0**	**0**	**0**
Resources Available:	**302**	**0**	**0**
Expenditures:			
Transfer to General Fund	302		
Total Expenditures	**302**	**0**	**0**
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	0					
Total	0	0	0	0	0	0

County Treas MVT Estimate	0				
County Treas RVT Estimate		0			
County Treas 16/20M Estimate			0		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0
MVT Factor	0.00000				
RVT Factor		0.00000			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Reno County

Special District Name: Water District No. 101

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	74,369	64,095	50,608
Ad Valorem Tax			xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Miscellaneous	326		
Reconnect Fee	150		
User Fees	17,764	19,500	19,500
Reimbursements from CRF Fund	267		
Expenses Offset by CRF Reimbursement	-267		
Total Receipts	**18,240**	**19,500**	**19,500**
Resources Available:	**92,609**	**83,595**	**70,108**
Expenditures:			
Personal Services	12,321	11,122	16,372
CRF-County Wages Reimbursed	-267		
Contractual Services	12,426	16,669	16,725
Commodities	4,034	4,950	4,950
Capital Improvements			
Salary Compression		246	491
Salary Pool			491
Cash Forward (2022 Column)			31,079
Total Expenditures	**28,514**	**32,987**	**70,108**
Unencumbered Cash Balance, Dec 31	64,095	50,608	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	70,108
		Tax Required	0
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

		Allocation for Year 2022				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	0					
Total	0	0	0	0	0	0

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20M Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

Reno County

SPECIAL DISTRICTS NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

Fund Number:	069	070	071	072	073	075	074	077	
Fund Name:	Fire District No. 3 Special Equipment Fund	Fire District No. 4 Special Equipment Fund	Fire District No. 6 Special Equipment Fund	Fire District No. 7 Special Equipment Fund	Fire District No. 8 Special Equipment Fund	Fire District No. 9 Special Equipment Fund	Fire District Jt. No. 1 Rn/Km Special Equipment Fund	Fire District Jt. No. 2 Rn/Hv Special Equipment Fund	
Unencumbered Cash Balance Jan 1	688,131	492,046	112,420	220,242	125,174	530,023	122,068	317,945	Total 2,608,049
Receipts:									
Transfer from FD General Fund	88,000	94,000	28,000	40,000	45,000	105,000	75,000	80,000	
Sale of Surplus Property							32,000		
Reimbursements									
Total Receipts	88,000	94,000	28,000	40,000	45,000	105,000	107,000	80,000	587,000
Resources Available:	776,131	586,046	140,420	260,242	170,174	635,023	229,068	397,945	3,195,049
Expenditures:									
Contractual Services									
Commodities		32,244	4,892		2,534	13,701			
Capital Outlay	45,048	190,172	2,400		5,479	217,700	31,376		
Total Expenditures	45,048	222,416	7,292	0	8,013	231,401	31,376	0	545,546
Cash Balance Dec 31	731,083	363,630	133,128	260,242	162,161	403,622	197,692	397,945	2,649,503
									2,649,503

** Note: These two block figures should agree.

Reno County 2022

SPECIAL DISTRICTS NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

	Fund Number:	147	148	
	Fund Name:	Sewer District No. 201 Replacement Reserves	Sewer District No. 202 Replacement Reserves	
Unencumbered Cash Balance Jan 1		4,630	77,505	Total 82,135
Receipts:				
Transfer from Sewer District General Fund		5,000	10,000	
Total Receipts		5,000	10,000	15,000
Resources Available:		9,630	87,505	97,135
Expenditures:				
Contractual Services				
Commodities				
Capital Outlay				
Total Expenditures		0	0	0
Cash Balance Dec 31		9,630	87,505	97,135
				97,135

** Note: These two block figures should agree.