# RENO COUNTY, KANSAS

# 2024 COUNTY BUDGET

Adopted
August 9, 2023

# RENO COUNTY, KANSAS

# 2024 SPECIAL DISTRICT BUDGET

FILED
SEP 18 2023
Donna Patton
COUNTY CLERK

ADOPTED: September 13, 2023

## Donna Patton

**From:** Randy Partington
**Sent:** Friday, October 27, 2023 10:12 AM
**To:** Donna Patton
**Cc:** Don Brittain
**Subject:** RE: Budget

Yes, in addition to the other districts. All of the sewer districts listed below that have had a tax levy will now be transitioned to user fees only. This includes the following.

- Sewer District No. 1 (Cedarview)
- Sewer District No. 3-10 (Blue Spruce)
- Sewer District No. 201 (Yoder)
- Sewer District No. 202 (HABIT)
- Sewer District No. 8 – Bond & Interest (Highlands)

Thank you for clarifying.

Randy

**From:** Donna Patton <donna.patton@renogov.org>
**Sent:** Friday, October 27, 2023 10:05 AM
**To:** Randy Partington <randy.partington@renogov.org>
**Subject:** Budget

Just to be clear because I don't want to miss anything, SD 201, SD 202 and SD #8 Highlands will NOT have a levy?

Reno County

Courthouse Annex Bldg.
125 West 1st Ave.
Hutchinson, KS 67501

Donna Patton
Reno County Clerk & Election Officer
Phone: (620) 694-2904
Fax: (620) 694-2534
Email: donna.patton@renogov.org

Reno Co.
N

Reno County

State of Kansas, County
2024

**CERTIFICATE**

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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (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 | 28,025,447 | 8,660,133 | 12.126 |
| Bond & Interest | 10-113 | 8 | 1,962,188 | 1,417,083 | 1.984 |
| Road & Bridge | 68-5,101 | 9 | 7,664,795 | 5,261,376 | 7.367 |
| Special Road | 68-559a | 10 | 823,722 | | |
| Special Bridge | 68-1135 | 11 | 2,500,000 | 1,280,243 | 1.792 |
| Aging & Transit | 12-1680 | 12 | 2,540,902 | 310,709 | .435 |
| Public Health | 65-204 | 13 | 3,498,353 | 545,920 | .764 |
| Noxious Weed | 2-1318 | 14 | 155,400 | 125,645 | .175 |
| Employee Benefits | 12-16, 102 | 15 | 10,378,374 | 5,876,736 | 8.228 |
| TECH Center | 19-4004 | 16 | 400,000 | 349,547 | .489 |
| Mental Health | 19-4004 | 17 | 400,000 | 356,947 | .499 |
| Historical Museum | 19-2651 | 18 | 185,000 | 168,414 | .235 |
| CIP Fund | 19-120, 19-101a | 19 | 665,000 | 506,596 | .709 |
| Special Equipment | 19-119, 19-101a | 20 | 1,034,011 | 685,579 | .959 |
| Solid Waste | | 21 | 9,701,336 | | |
| Youth Services | | 22 | 2,401,855 | | |
| Solid Waste Post-Closure | | 23 | 7,389,613 | | |
| Special Parks & Recreation | | 23 | 41,537 | | |
| Special Alcohol & Drug | | 24 | 66,489 | | |
| Noxious Weed Capital Outlay | | 24 | 124,276 | | |
| Public Health Capital Outlay | | 25 | 388,201 | | |
| Internal Services | | 25 | 698,987 | | |
| Municipalities Fight Addiction | | 26 | 340,952 | | |
| Non-Budgeted Funds-A | | 27 | | | |
| Non-Budgeted Funds-B | | 28 | | | |
| Non-Budgeted Funds-C | | 29 | | | |
| Non-Budgeted Funds-D | | 30 | | | |
| **Totals** | | xxxxxx | 81,386,438 | 25,544,928 | |
| Budget Hearing | | 1b | | | |
| Neighborhood Revitalization | | 6 | | | |

35.76?

**Revenue Neutral Rate** 35.764

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2023 Total Assessed Valuation |

714,163,928

Randy Parks

Ron Hirst

Attest: August 9th 2023

Don Bogner

John Whitesel

Jennifer Fagan (Deputy)
County Clerk

Daniel Friesen
*Governing Body*

Assd value 714,843,704 − 679,776 = 714,163,928

TIF Amount

Reno Co. Special Districts

State of Kansas-County Special District

Reno County

2024

CERTIFICATE (2)

| Table of Contents: | | Page No. | 2024 Adopted Budget Expenditures | Amount of 2023 Ad Valorem Tax | County Clerk's Use Only Nov. 1 Final Assessed Valuation | Final Tax Rate* | |
|---|---|---|---|---|---|---|---|
| Fund Name | K.S.A. | | | | | | |
| Fire District No. 2 General | 19-3610 | 4 | 2,890,807 | 2,505,291 | 106,642,406 | 23.492 | OK |
| Fire District No. 3 General | 19-3610 | 5 | 237,555 | 203,416 | 33,574,283 | 6.058 | OK |
| Fire District No. 4 General | 19-3610 | 6 | 297,125 | 267,152 | 37,415,194 | 7.140 | OK |
| Fire District No. 6 General | 19-3610 | 7 | 133,880 | 103,597 | 7,839,244 | 13.215 | OK |
| Fire District No. 7 General | 19-3610 | 8 | 130,845 | 107,489 | 12,832,718 | 8.376 | OK |
| Fire District No. 8 General | 19-3610 | 9 | 196,645 | 173,154 | 27,872,599 | 6.212 | OK |
| Fire District No. 8 Bond & Interest | 10-113 | 10 | 0 | 0 | | | |
| Fire District No. 9 General | 19-3610 | 11 | 265,130 | 228,426 | 34,699,451 | 6.582 | OK |
| Fire District No. 9 Bond & Interest | 10-113 | 12 | 9,133 | 0 | | | |
| Fire District Jt. No. 1 Rn-Km General | 19-3610 | 13 | 197,855 | 175,954 | 25,018,615 | 7.032 | |
| Fire District Jt. No. 2 Rn-Hv General | 19-3610 | 14 | 224,260 | 194,955 | 28,729,936 | 6.785 | |
| Fire District Jt No. 2 Rn-Hv Bond & Interest | 10-113 | 15 | 23,242 | 15,207 | 28,729,936 | .529 | |
| Sewer District No. 1 (Cedarview) | 19-27a09 | 16 | 6,583 | 0 | 293,710 | — | |
| Sewer District No. 3-10 (Blue Spruce) | 19-27a09 | 17 | 76,267 | 0 | 3,393,144 | — | |
| Sewer District No. 3-10 (Blue Spruce) Bond & Interest | 10-113 | 18 | 95,702 | 0 | 3,393,144 | — | |
| Sewer District No. 201 (Yoder) | 19-27a09 | 19 | 76,041 | OK 0 | 1,083,534 | — | |
| Sewer District No. 202 (HABIT) | 19-27a09 | 20 | 66,071 | OK 0 | 1,203,924 | — | |
| Sewer District No. 8 (Highlands) | 19-27a09 | 21 | 177,387 | 0 | 5,548,331 | — | |
| Sewer District No. 8 (Highlands) Bond & Interest | 10-113 | 22 | 153,123 | OK 0 | 5,548,331 | — | |
| Water District No. 8 (Highlands) | 19-3541 | 23 | 576,711 | 0 | 5,938,642 | — | |
| Water District No. 101 (Yoder) | 19-3541 | | | 0 | 2,423,068 | — | |
| Non-Budgeted Funds - A | | | | 0 | | | |
| Non-Budgeted Funds - B | | | | 0 | | | |

RN KM = 1
RN - 21,668,490
KM - 3,350,125
= 25,018,615

RN HV = 2
RN - 26,029,487
HV - 2,700,449
28,729,936

Attest: 9-13 2

Donna Patton
County Clerk

Ron Hirst

John Whitesel

en

dy

State of Kansas-County Special District

Reno County

2024

**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 September 13, 2023 during the regularly scheduled meeting which begins at 9:00 a.m. in the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS, 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 Revenue Neutral Rates. Detailed budget information is available at the Reno County Clerk's office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change dependent on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Yr Estimate 2023 | | Proposed Budget Year 2024 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | July 1, 2023 Estimated Valuation | Proposed Estimated Tax Rate* | *Revenue Neutral Rate*** |
| Fire District No. 2 General | 2,289,408 | 21.634 | 2,656,713 | 22.927 | 2,890,807 | 2,505,291 | 106,630,222 | 23.495 | 21.270 |
| Fire District No. 3 General | 190,684 | 5.603 | 219,710 | 5.595 | 237,555 | 203,416 | 33,569,672 | 6.060 | 5.297 |
| Fire District No. 4 General | 202,397 | 5.495 | 255,275 | 6.270 | 297,125 | 267,152 | 37,416,153 | 7.140 | 5.984 |
| Fire District No. 6 General | 76,042 | 9.860 | 95,325 | 13.705 | 133,880 | 103,597 | 7,839,688 | 13.214 | 13.214 |
| Fire District No. 7 General | 92,615 | 7.403 | 111,870 | 8.333 | 130,845 | 107,489 | 12,830,664 | 8.378 | 7.833 |
| Fire District No. 8 General | 166,321 | 5.703 | 172,910 | 5.441 | 196,645 | 173,154 | 27,859,278 | 6.215 | 5.132 |
| Fire District No. 8 Bond & Interest | 6,118 | 0.000 | 0 | 0.000 | 0 | 0 | 27,859,278 | | |
| Fire District No. 9 General | 174,361 | 4.575 | 203,130 | 5.035 | 265,130 | 228,426 | 34,696,992 | 6.583 | 6.742 |
| Fire District No. 9 Bond & Interest | 63,800 | 1.664 | 62,600 | 1.572 | 9,133 | 0 | 34,696,992 | | |
| Fire District Jt. No. 1 Rn-Km General | 153,424 | 6.329 | 169,620 | 6.008 | 197,855 | 175,954 | 25,028,725 | 7.030 | 5.680 |
| Fire District Jt. No. 2 Rn-Hv General | 164,684 | 5.344 | 202,350 | 5.746 | 224,260 | 194,955 | 28,731,948 | 6.785 | 5.576 |
| Fire District Jt No. 2 Rn-Hv Bond & Interest | 18,139 | 0.634 | 25,740 | 0.935 | 23,242 | 15,207 | 28,731,948 | 0.529 | 0.907 |
| Sewer District No. 1 (Cedarview) | 2,383 | 12.043 | 6,145 | 10.471 | 6,583 | 0 | 291,382 | | 8.593 |
| Sewer District No. 3-10 (Blue Spruce) | 10,712 | 16.234 | 62,025 | 8.597 | 76,267 | 0 | 3,393,144 | | 7.792 |
| Sewer District No. 3-10 (Blue Spruce) Bond & Interest | 37,625 | 0.000 | 41,875 | 0.000 | 95,702 | 0 | 3,393,144 | | |
| Sewer District No. 201 (Yoder) | 21,816 | 17.938 | 34,911 | 22.700 | 76,373 | 23,075 | 1,081,206 | 21.342 | 21.744 |
| Sewer District No. 202 (HABIT) | 24,933 | 21.927 | 38,872 | 22.071 | 66,071 | 24,536 | 1,203,924 | 20.380 | 21.593 |
| Sewer District No. 8 (Highlands) | 78,214 | 6.733 | 143,233 | 0.000 | 177,387 | 0 | 5,545,007 | | |
| Sewer District No. 8 (Highlands) Bond & Interest | 99,250 | 12.055 | 102,750 | 8.502 | 203,673 | 50,550 | 5,545,007 | 9.116 | 7.639 |
| Water District No. 8 (Highlands) | 37,071 | 0.000 | 63,751 | 0.000 | 576,711 | 0 | | | |
| Water District No. 101 (Yoder) | 40,564 | 0.000 | 40,070 | 0.000 | 90,942 | 0 | | | |
| Non-Budgeted Funds - A | 875,114 | | | | | | | | |
| Non-Budgeted Funds - B | 0 | | | | | | | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton

Clerk

**Special Districts** **2024**

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Sewer District #201 (Yoder) General | Sewer District #201 (Yoder) Reserve | 6,000 | 10,000 | 40,000 | 12-631o |
| Sewer District #202 (HABIT) General | Sewer District #202 (HABIT) Reserve | 14,000 | 10,000 | 25,000 | 12-631o |
| Sewer District #8 (Highlands) General | Sewer District #8 (Highlands) B & I | 50,375 | 50,375 | 50,550 | Budgetary |
| Fire District #3 General | Fire District #3 Reserve | 38,000 | 15,500 | 15,500 | 19-3612c |
| Fire District #4 General | Fire District #4 Reserve | 57,000 | 16,000 | 16,000 | 19-3612c |
| Fire District #6 General | Fire District #6 Reserve | 6,000 | 10,500 | 20,080 | 19-3612c |
| Fire District #7 General | Fire District #7 Reserve | 41,000 | 15,000 | 15,000 | 19-3612c |
| Fire District #8 General | Fire District #8 Reserve | 36,000 | 15,000 | 15,000 | 19-3612c |
| Fire District #8 B & I | Fire District #8 General | 6,118 | 0 | 0 | 10-117a |
| Fire District #9 General | Fire District #9 Reserve | 80,000 | 15,000 | 40,000 | 19-3612c |
| Fire District #9 B & I | Fire District #9 General | 0 | 0 | 9,133 | 10-117a |
| Fire District Jt #1 (Rn-Km) General | Fire District Jt #1 (Rn-Km) Reserve | 64,000 | 54,500 | 54,500 | 19-3612c |
| Fire District Jt #2 (Rn-Hv) General | Fire District Jt #2 (Rn-Hv) Reserve | 17,000 | 26,000 | 26,000 | 19-3612c |
| Fire District Jt #2 (Rn-Hv) B & I | Fire District Jt #2 (Rn-Hv) General | 0 | 4,000 | 0 | 10-117a |
| | Total | 415,493 | 241,875 | 326,763 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 415,493 | 241,875 | 326,763 | |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 2 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 347,882 | 346,627 | 155,146 |
| Ad Valorem Tax | 2,031,350 | 2,268,031 | xxxxxxxxxxxxxx |
| Delinquent Tax | 44,682 | | |
| Motor Vehicle Tax | 196,911 | 183,370 | 213,756 |
| Recreational Vehicle Tax | 4,377 | 4,141 | 4,793 |
| 16/20M Vehicle Tax | 2,589 | 2,018 | 2,158 |
| Commercial Vehicle Tax | 8,244 | 7,672 | 9,663 |
| **Total Receipts** | **2,288,153** | **2,465,232** | **230,370** |
| **Resources Available:** | **2,636,035** | **2,811,859** | **385,516** |
| Expenditures: | | | |
| Fire Protection - Contractual Services | 2,289,408 | 2,656,713 | 2,840,807 |
| Capital Outlay | | | |
| Cash Forward (2024 column) | | | 50,000 |
| **Total Expenditures** | **2,289,408** | **2,656,713** | **2,890,807** |
| Unencumbered Cash Balance, Dec 31 | 346,627 | 155,146 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 2,890,807 |
| | | Tax Required | 2,505,291 |
| | Delinquency Computation % Rate | 0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 2,505,291 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 3 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 30,935 | 30,630 | 10,076 |
| Ad Valorem Tax | 163,613 | 177,840 | xxxxxxxxxxxxxx |
| Delinquent Tax | 4,626 | | |
| Motor Vehicle Tax | 20,239 | 19,695 | 22,139 |
| Recreational Vehicle Tax | 504 | 479 | 545 |
| 16/20M Vehicle Tax | 573 | 516 | 585 |
| Commercial Vehicle Tax | 741 | 626 | 794 |
| Licenses, Permits, and Fees | 83 | | |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **190,379** | **199,156** | **24,063** |
| **Resources Available:** | **221,314** | **229,786** | **34,139** |
| Expenditures: | | | |
| Personal Services | 26,437 | 33,000 | 33,000 |
| Contractual Services | 56,766 | 69,235 | 98,955 |
| Commodities | 67,841 | 36,925 | 50,100 |
| Capital Outlay | 1,640 | 40,050 | 40,000 |
| Transfer to Special Equipment Fund | 38,000 | 15,500 | 15,500 |
| Building Reserve | | 25,000 | |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **190,684** | **219,710** | **237,555** |
| Unencumbered Cash Balance, Dec 31 | 30,630 | 10,076 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 237,555 |
| | | Tax Required | 203,416 |
| | Delinquency Computation % Rate | 0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 203,416 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 4 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 35,019 | 34,585 | 15,119 |
| Ad Valorem Tax | 183,694 | 223,922 | xxxxxxxxxxxxxx |
| Delinquent Tax | 3,948 | | |
| Motor Vehicle Tax | 10,696 | 10,431 | 13,042 |
| Recreational Vehicle Tax | 274 | 269 | 334 |
| 16/20M Vehicle Tax | 603 | 574 | 551 |
| Commercial Vehicle Tax | 763 | 613 | 927 |
| Reimbursements | 907 | | |
| Fees, Contributions & Donations | 1,078 | | |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **201,963** | **235,809** | **14,854** |
| **Resources Available:** | **236,982** | **270,394** | **29,973** |
| Expenditures: | | | |
| Personal Services | 21,057 | 42,000 | 42,000 |
| Contractual Services | 79,199 | 98,700 | 121,800 |
| Commodities | 38,186 | 35,875 | 65,325 |
| Capital Outlay | 6,955 | 62,700 | 52,000 |
| Transfer to Special Equipment Fund | 57,000 | 16,000 | 16,000 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **202,397** | **255,275** | **297,125** |
| Unencumbered Cash Balance, Dec 31 | 34,585 | 15,119 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 297,125 |
| | | Tax Required | 267,152 |
| | Delinquency Computation % Rate | 0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 267,152 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 6 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 12,708 | 12,779 | 24,834 |
| Ad Valorem Tax | 68,265 | 103,600 | xxxxxxxxxxxxxx |
| Delinquent Tax | 2,832 | | |
| Motor Vehicle Tax | 2,903 | 3,455 | 5,047 |
| Recreational Vehicle Tax | 49 | 83 | 86 |
| 16/20M Vehicle Tax | 165 | 159 | 166 |
| Commercial Vehicle Tax | 87 | 83 | 150 |
| Licenses, Permits, and Fees | 1,812 | | |
| Reimbursements | | | |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **76,113** | **107,380** | **5,449** |
| **Resources Available:** | **88,821** | **120,159** | **30,283** |
| Expenditures: | | | |
| Personal Services | 8,967 | 18,000 | 18,000 |
| Contractual Services | 41,778 | 34,550 | 56,850 |
| Commodities | 16,066 | 21,725 | 30,950 |
| Capital Outlay | 3,231 | 10,550 | 8,000 |
| Transfer to Special Equipment Fund | 6,000 | 10,500 | 20,080 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **76,042** | **95,325** | **133,880** |
| Unencumbered Cash Balance, Dec 31 | 12,779 | 24,834 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 133,880 |
| | | Tax Required | 103,597 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 103,597 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 7 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 27,995 | 27,828 | 19,576 |
| Ad Valorem Tax | 86,867 | 100,509 | xxxxxxxxxxxxxx |
| Delinquent Tax | 2,897 | | |
| Motor Vehicle Tax | 2,197 | 2,831 | 3,380 |
| Recreational Vehicle Tax | 59 | 56 | 99 |
| 16/20M Vehicle Tax | 169 | 147 | 182 |
| Commercial Vehicle Tax | 76 | 75 | 119 |
| Fees, Contributions and Donations | 183 | | |
| Reimbursements | | | |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **92,448** | **103,618** | **3,780** |
| **Resources Available:** | **120,443** | **131,446** | **23,356** |
| Expenditures: | | | |
| Personal Services | 13,452 | 16,000 | 16,000 |
| Contractual Services | 24,518 | 35,820 | 50,095 |
| Commodities | 10,952 | 24,050 | 31,750 |
| Capital Outlay | 2,693 | 21,000 | 18,000 |
| Transfer to Special Equipment Fund | 41,000 | 15,000 | 15,000 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **92,615** | **111,870** | **130,845** |
| Unencumbered Cash Balance, Dec 31 | 27,828 | 19,576 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 130,845 |
| | | Tax Required | 107,489 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 107,489 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 8 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 26,432 | 26,477 | 9,933 |
| Ad Valorem Tax | 139,562 | 142,984 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 996 | | |
| Motor Vehicle Tax | 10,957 | 10,215 | 10,372 |
| Recreational Vehicle Tax | 360 | 327 | 380 |
| 16/20M Vehicle Tax | 420 | 281 | 252 |
| Commercial Vehicle Tax | 2,920 | 2,559 | 2,554 |
| Licenses, Permits, and Fees | 83 | | |
| Reimbursements | 4,950 | | |
| Transfer from FD #8 Bond & Interest | 6,118 | 0 | 0 |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **166,366** | **156,366** | **13,558** |
| **Resources Available:** | **192,798** | **182,843** | **23,491** |
| Expenditures: | | | |
| Personal Services | 18,904 | 32,000 | 32,000 |
| Contractual Services | 39,387 | 63,325 | 83,845 |
| Commodities | 51,679 | 39,800 | 52,800 |
| Capital Outlay | 20,351 | 22,785 | 13,000 |
| Transfer to Special Equipment Fund | 36,000 | 15,000 | 15,000 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **166,321** | **172,910** | **196,645** |
| Unencumbered Cash Balance, Dec 31 | 26,477 | 9,933 | xxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 196,645 |
| | | Tax Required | 173,154 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2023 Ad Valorem Tax | 173,154 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 8 Bond & Interest

**FUND PAGE**

| Adopted Budget for **BOND & INTEREST FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 6,118 | 0 | 0 |
| Ad Valorem Tax | | | xxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **6,118** | **0** | **0** |
| Expenditures: | | | |
| Bond Principal | | | |
| Bond Interest | | | |
| Transfer to Fire District #8 General Fund | 6,118 | | |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **6,118** | **0** | **0** |
| Unencumbered Cash Balance, Dec 31 | 0 | 0 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 0 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 9 General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 25,108 | 25,217 | 12,750 |
| Ad Valorem Tax | 157,682 | 178,297 | xxxxxxxxxxxxxx |
| Delinquent Tax | 1,854 | | |
| Motor Vehicle Tax | 13,878 | 11,503 | 13,972 |
| Recreational Vehicle Tax | 246 | 249 | 253 |
| 16/20M Vehicle Tax | 193 | 198 | 132 |
| Commercial Vehicle Tax | 464 | 416 | 464 |
| Licenses, Permits, and Fees | 83 | | |
| State & Federal Grants | 70 | | |
| Reimbursements | | | |
| Transfer from Bond & Interest | 0 | 0 | 9,133 |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **174,470** | **190,663** | **23,954** |
| **Resources Available:** | **199,578** | **215,880** | **36,704** |
| Expenditures: | | | |
| Personal Services | 20,374 | 25,000 | 33,000 |
| Contractual Services | 37,391 | 54,030 | 82,130 |
| Bond Principal | | 3,800 | |
| Commodities | 26,942 | 51,100 | 55,000 |
| Capital Outlay | 9,654 | 54,200 | 35,000 |
| Transfer to Special Equipment Fund | 80,000 | 15,000 | 40,000 |
| Cash Forward (2024 column) | | | 20,000 |
| **Total Expenditures** | **174,361** | **203,130** | **265,130** |
| Unencumbered Cash Balance, Dec 31 | 25,217 | 12,750 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 265,130 |
| | | Tax Required | 228,426 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 228,426 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District No. 9 Bond & Interest

**FUND PAGE**

| Adopted Budget for **BOND & INTEREST FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 6,733 | 6,922 | 4,499 |
| Ad Valorem Tax | 57,353 | 55,672 | xxxxxxxxxxxxxx |
| Delinquent Tax | 743 | | |
| Motor Vehicle Tax | 5,533 | 4,184 | 4,362 |
| Recreational Vehicle Tax | 98 | 91 | 79 |
| 16/20M Vehicle Tax | 77 | 79 | 48 |
| Commercial Vehicle Tax | 185 | 151 | 145 |
| **Total Receipts** | **63,989** | **60,177** | **4,634** |
| **Resources Available:** | **70,722** | **67,099** | **9,133** |
| Expenditures: | | | |
| Bond Principal | 60,000 | 61,200 | |
| Bond Interest | 3,800 | 1,300 | |
| Commission and Postage | | 100 | |
| Transfer to Fire District #9 General Fund | | | 9,133 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **63,800** | **62,600** | **9,133** |
| Unencumbered Cash Balance, Dec 31 | 6,922 | 4,499 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 9,133 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District Jt. No. 1 Rn-Km General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 23,711 | 23,608 | 8,888 |
| Ad Valorem Tax | 119,163 | 142,171 | xxxxxxxxxxxxxx |
| Funds from Other Counties - Ad Valorem Taxes | 19,123 | | |
| Delinquent Tax | 3,461 | | |
| Motor Vehicle Tax | 9,079 | 11,828 | 12,198 |
| Recreational Vehicle Tax | 198 | 279 | 238 |
| 16/20M Vehicle Tax | 223 | 209 | 224 |
| Commercial Vehicle Tax | 307 | 413 | 353 |
| Funds from Other Counties - Vehicle Taxes | 1,453 | | |
| Licenses, Permits, and Fees | 83 | | |
| Reimbursements | 231 | | |
| Transfer from Other Funds | | | |
| Prior Year Cancelled Encumbrances | | | |
| **Total Receipts** | **153,321** | **154,900** | **13,013** |
| **Resources Available:** | **177,032** | **178,508** | **21,901** |
| Expenditures: | | | |
| Personal Services | 22,372 | 28,000 | 31,000 |
| Contractual Services | 41,832 | 54,870 | 76,105 |
| Commodities | 25,220 | 24,250 | 36,250 |
| Capital Outlay | | 8,000 | |
| Transfer to Special Equipment Fund | 64,000 | 54,500 | 54,500 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **153,424** | **169,620** | **197,855** |
| Unencumbered Cash Balance, Dec 31 | 23,608 | 8,888 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 197,855 |
| | | Tax Required | 175,954 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 175,954 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Fire District Jt. No. 2 Rn-Hv General

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 37,184 | 37,552 | 13,374 |
| Ad Valorem Tax | 131,090 | 160,215 | xxxxxxxxxxxxxxxx |
| Funds from Other Counties - Ad Valorem Taxes | 11,857 | | |
| Delinquent Tax | 1,522 | | |
| Motor Vehicle Tax | 11,817 | 12,774 | 14,764 |
| Recreational Vehicle Tax | 205 | 282 | 293 |
| 16/20M Vehicle Tax | 333 | 331 | 241 |
| Commercial Vehicle Tax | 537 | 570 | 633 |
| Funds from Other Counties - Vehicle Taxes | 608 | | |
| Licenses, Permits, and Fees | 7,083 | | |
| Reimbursements | | | |
| Prior Year Cancelled Encumbrances | | | |
| Transfer from FD JT #2 Bond & Interest Fund | 0 | 4,000 | 0 |
| **Total Receipts** | **165,052** | **178,172** | **15,931** |
| **Resources Available:** | **202,236** | **215,724** | **29,305** |
| Expenditures: | | | |
| Personal Services | 17,017 | 33,000 | 33,000 |
| Contractual Services | 43,969 | 49,100 | 78,810 |
| Bond Principal Payment (Partial) | 4,000 | | |
| Commodities | 55,308 | 35,250 | 47,450 |
| Capital Outlay | 27,390 | 59,000 | 39,000 |
| Transfer to Special Equipment Fund | 17,000 | 26,000 | 26,000 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **164,684** | **202,350** | **224,260** |
| Unencumbered Cash Balance, Dec 31 | 37,552 | 13,374 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 224,260 |
| | | Tax Required | 194,955 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 194,955 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County
Special District Fund Name Fire District Jt No. 2 Rn-Hv Bond & Interest

**FUND PAGE**

| Adopted Budget for **BOND & INTEREST FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 2,856 | 3,448 | 5,448 |
| Ad Valorem Tax | 15,552 | 26,077 | xxxxxxxxxxxxxx |
| Funds from Other Counties - Ad Valorem Taxes | 1,409 | | |
| Delinquent Tax | 187 | | |
| Motor Vehicle Tax | 1,359 | 1,523 | 2,408 |
| Recreational Vehicle Tax | 24 | 34 | 47 |
| 16/20M Vehicle Tax | 67 | 38 | 29 |
| Commercial Vehicle Tax | 63 | 68 | 103 |
| Funds from Other Counties - Vehicle Taxes | 70 | | |
| **Total Receipts** | **18,731** | **27,740** | **2,587** |
| **Resources Available:** | **21,587** | **31,188** | **8,035** |
| Expenditures: | | | |
| Bond Principal | 11,000 | 15,000 | 15,000 |
| Bond Interest | 7,138 | 6,640 | 6,142 |
| Commission and Postage | 1 | 100 | 100 |
| Transfer to FD Jt 2 Rn/Hv General Fund | | 4,000 | |
| Cash Forward (2024 column) | | | 2,000 |
| **Total Expenditures** | **18,139** | **25,740** | **23,242** |
| Unencumbered Cash Balance, Dec 31 | 3,448 | 5,448 | xxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 23,242 |
| | | Tax Required | 15,207 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2023 Ad Valorem Tax | 15,207 |

## CONSOLIDATED METHOD FUND PAGE

2024

County Name Reno County
Special District Fund Name Sewer District No. 1 (Cedarview)

### FUND PAGE

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 6,525 | 8,792 | 5,876 |
| Ad Valorem Tax | 2,324 | 2,504 | xxxxxxxxxxxxx |
| Delinquent Tax | 250 | | |
| Motor Vehicle Tax | 1,472 | 627 | 661 |
| Recreational Vehicle Tax | 25 | 21 | 11 |
| 16/20M Vehicle Tax | 79 | 77 | 35 |
| Commercial Vehicle Tax | | | |
| User Fees | 500 | | |
| Miscellaneous | | | |
| **Total Receipts** | **4,650** | **3,229** | **707** |
| **Resources Available:** | **11,175** | **12,021** | **6,583** |
| Expenditures: | | | |
| Personal Services | 1,885 | 2,830 | 3,169 |
| Contractual Services | 241 | 2,285 | 1,325 |
| Commodities | 257 | 430 | 480 |
| Capital Outlay | | 600 | 600 |
| Cash Forward (2024 column) | | | 1,009 |
| **Total Expenditures** | **2,383** | **6,145** | **6,583** |
| Unencumbered Cash Balance, Dec 31 | 8,792 | 5,876 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 6,583 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

## CONSOLIDATED METHOD FUND PAGE

2024

County Name Reno County

Special District Fund Name Sewer District No. 3-10 (Blue Spruce)

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 59,336 | 98,991 | 71,213 |
| Ad Valorem Tax | 46,590 | 26,444 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 406 | | |
| Motor Vehicle Tax | 3,255 | 7,472 | 4,883 |
| Recreational Vehicle Tax | 49 | 118 | 73 |
| 16/20M Vehicle Tax | 0 | 0 | 0 |
| Commercial Vehicle Tax | 67 | 213 | 98 |
| State & Federal Grants | | | |
| Miscellaneous | | | |
| **Total Receipts** | **50,367** | **34,247** | **5,054** |
| **Resources Available:** | **109,703** | **133,238** | **76,267** |
| Expenditures: | | | |
| Personal Services | 6,626 | 12,890 | 14,495 |
| Contractual Services | 3,136 | 9,585 | 9,585 |
| Commodities | 950 | 2,050 | 1,595 |
| Capital Outlay | | 37,500 | 37,500 |
| Salary Compression | | | |
| Salary Pool | | | |
| Cash Forward (2024 column) | | | 13,092 |
| **Total Expenditures** | **10,712** | **62,025** | **76,267** |
| Unencumbered Cash Balance, Dec 31 | 98,991 | 71,213 | xxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 76,267 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Sewer District No. 3-10 (Blue Spruce) Bond & Interest

**FUND PAGE**

| Adopted Budget for **BOND & INTEREST FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 55,582 | 58,563 | 56,195 |
| Ad Valorem Tax | | | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 17 | | |
| Motor Vehicle Tax | 2 | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Special Assessments | 40,587 | 39,507 | 39,507 |
| **Total Receipts** | **40,606** | **39,507** | **39,507** |
| **Resources Available:** | **96,188** | **98,070** | **95,702** |
| Expenditures: | | | |
| Bond Principal | 20,000 | 25,000 | 25,000 |
| Bond Interest | 17,625 | 16,875 | 15,938 |
| Cash Forward (2024 column) | | | 54,764 |
| **Total Expenditures** | **37,625** | **41,875** | **95,702** |
| Unencumbered Cash Balance, Dec 31 | 58,563 | 56,195 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 95,702 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Sewer District No. 201 (Yoder)

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 14,026 | 14,720 | 33,162 |
| Ad Valorem Tax | 16,695 | 23,510 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 1,886 | 2,474 | 2,552 |
| Recreational Vehicle Tax | 59 | 63 | 73 |
| 16/20M Vehicle Tax | 198 | 170 | 154 |
| Commercial Vehicle Tax | 134 | 136 | 166 |
| User Fees | 3,538 | 27,000 | 39,934 |
| Meter Installation | | | |
| Miscellaneous Reimbursements | | | |
| **Total Receipts** | **22,510** | **53,353** | **42,879** |
| **Resources Available:** | **36,536** | **68,073** | **76,041** |
| Expenditures: | | | |
| Personal Services | 6,338 | 9,246 | 10,306 |
| Contractual Services | 5,883 | 12,585 | 12,655 |
| Commodities | 3,595 | 3,080 | 3,080 |
| Transfer to Replacement Reserves | 6,000 | 10,000 | 40,000 |
| Cash Forward (2024 column) | | | 10,000 |
| **Total Expenditures** | **21,816** | **34,911** | **76,041** |
| Unencumbered Cash Balance, Dec 31 | 14,720 | 33,162 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 76,041 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Sewer District No. 202 (HABIT)

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 25,480 | 26,095 | 43,372 |
| Ad Valorem Tax | 21,396 | 25,997 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 341 | | |
| Motor Vehicle Tax | 1,702 | 2,143 | 1,973 |
| Recreational Vehicle Tax | 35 | 4 | 38 |
| 16/20M Vehicle Tax | 8 | 5 | 5 |
| Commercial Vehicle Tax | 135 | 0 | 147 |
| User Fees | 1,931 | 28,000 | 20,536 |
| Misc | | | |
| **Total Receipts** | **25,548** | **56,149** | **22,699** |
| **Resources Available:** | **51,028** | **82,244** | **66,071** |
| Expenditures: | | | |
| Personal Services | 6,626 | 9,752 | 10,904 |
| Contractual Services | 3,455 | 13,920 | 14,595 |
| Commodities | 852 | 1,200 | 1,220 |
| Capital Outlay | | 4,000 | 4,000 |
| Transfer to Replacement Reserve | 14,000 | 10,000 | 25,000 |
| Cash Forward (2024 column) | | | 10,352 |
| **Total Expenditures** | **24,933** | **38,872** | **66,071** |
| Unencumbered Cash Balance, Dec 31 | 26,095 | 43,372 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 66,071 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Sewer District No. 8 (Highlands)

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 99,585 | 146,794 | 92,887 |
| Ad Valorem Tax | 30,769 | | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 54 | | |
| Motor Vehicle Tax | | 4,758 | |
| Recreational Vehicle Tax | | 68 | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Reimbursements | | | |
| User Fees | 93,164 | 84,000 | 84,000 |
| Installation & Connection Costs | 1,050 | 500 | 500 |
| Miscellaneous | 386 | | |
| **Total Receipts** | **125,423** | **89,326** | **84,500** |
| **Resources Available:** | **225,008** | **236,120** | **177,387** |
| Expenditures: | | | |
| Personal Services | 18,908 | 24,700 | 27,572 |
| Contractual Services | 5,365 | 17,135 | 15,600 |
| Commodities | 3,566 | 10,750 | 10,850 |
| Capital Outlay | | 40,273 | 40,273 |
| Transfer to B&I | 50,375 | 50,375 | 50,550 |
| Cash Forward (2024 column) | | | 32,542 |
| **Total Expenditures** | **78,214** | **143,233** | **177,387** |
| Unencumbered Cash Balance, Dec 31 | 146,794 | 92,887 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 177,387 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Sewer District No. 8 (Highlands) Bond & Interest

**FUND PAGE**

| Adopted Budget for **BOND & INTEREST FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 79,286 | 96,408 | 95,127 |
| Ad Valorem Tax | 55,090 | 42,363 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 411 | | |
| Motor Vehicle Tax | 10,183 | 8,520 | 7,244 |
| Recreational Vehicle Tax | 183 | 122 | 130 |
| 16/20M Vehicle Tax | 130 | 89 | 72 |
| Commercial Vehicle Tax | | 0 | |
| Transfer from SD #8 Gen. Fund - User Fees | 50,375 | 50,375 | 50,550 |
| **Total Receipts** | **116,372** | **101,469** | **57,996** |
| **Resources Available:** | **195,658** | **197,877** | **153,123** |
| Expenditures: | | | |
| Bond Principal | 50,000 | 55,000 | 55,000 |
| Bond Interest | 49,250 | 47,750 | 46,100 |
| Commission and Postage | | | |
| Cash Forward (2024 column) | | | 52,023 |
| **Total Expenditures** | **99,250** | **102,750** | **153,123** |
| Unencumbered Cash Balance, Dec 31 | 96,408 | 95,127 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 153,123 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Water District No. 8 (Highlands)

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 407,337 | 468,462 | 490,711 |
| Ad Valorem Tax | | | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Reimbursements | | | |
| User Fees | 90,420 | 85,000 | 85,000 |
| Meter Installation | 2,050 | 1,000 | 1,000 |
| Miscellaneous | 5,726 | | |
| **Total Receipts** | **98,196** | **86,000** | **86,000** |
| **Resources Available:** | **505,533** | **554,462** | **576,711** |
| Expenditures: | | | |
| Personal Services | 16,394 | 27,601 | 30,472 |
| Contractual Services | 12,321 | 23,650 | 21,550 |
| Commodities | 8,356 | 12,500 | 12,250 |
| Capital Outlay | | | |
| Cash Forward (2024 column) | | | 512,439 |
| **Total Expenditures** | **37,071** | **63,751** | **576,711** |
| Unencumbered Cash Balance, Dec 31 | 468,462 | 490,711 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 576,711 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CONSOLIDATED METHOD FUND PAGE** 2024

County Name Reno County

Special District Fund Name Water District No. 101 (Yoder)

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2022 | Current Year Estimate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 59,525 | 41,012 | 45,942 |
| Ad Valorem Tax | | | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Miscellaneous | 50 | | |
| Reconnect Fee | | | |
| Meter Installation/Hookup Fees | | | |
| User Fees | 22,001 | 45,000 | 45,000 |
| **Total Receipts** | **22,051** | **45,000** | **45,000** |
| **Resources Available:** | **81,576** | **86,012** | **90,942** |
| Expenditures: | | | |
| Personal Services | 9,481 | 17,995 | 19,620 |
| Contractual Services | 16,741 | 17,325 | 18,375 |
| Commodities | 2,234 | 4,750 | 5,200 |
| Capital Improvements | 12,108 | | 47,747 |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **40,564** | **40,070** | **90,942** |
| Unencumbered Cash Balance, Dec 31 | 41,012 | 45,942 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 90,942 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

Reno County

**SPECIAL DISTRICTS NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds

| Fund Number: | 069 | 070 | 071 | 072 | 073 | 074 | 075 | 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 Jt. No. 1 Rn/Km Special Equipment Fund | Fire District No. 9 Special Equipment Fund | Fire District Jt. No. 2 Rn/Hv Special Equipment Fund | |
| Unencumbered | | | | | | | | | Total |
| Cash Balance Jan 1 | 682,243 | 457,630 | 88,558 | 283,242 | 231,085 | 182,233 | 479,480 | 480,945 | 2,885,416 |
| Receipts: | | | | | | | | | |
| Transfer from FD General Fund | 38,000 | 57,000 | 6,000 | 41,000 | 36,000 | 64,000 | 80,000 | 17,000 | |
| Sale of Surplus Property | | | | | | | | | |
| Fees, Donations | | | 4,460 | 1,539 | | | | | |
| Reimbursements | 2,322 | 39,914 | | | | | | | |
| Miscellaneous | | | | | | 20 | | | |
| Total Receipts | 40,322 | 96,914 | 10,460 | 42,539 | 36,000 | 64,020 | 80,000 | 17,000 | 387,255 |
| Resources Available: | 722,565 | 554,544 | 99,018 | 325,781 | 267,085 | 246,253 | 559,480 | 497,945 | 3,272,671 |
| Expenditures: | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| Commodities | 19,839 | 42,692 | 1,277 | 4,050 | | | | 4,000 | |
| Capital Outlay | 377,274 | | 15,462 | | | 85,927 | 45,861 | 278,732 | |
| Total Expenditures | 397,113 | 42,692 | 16,739 | 4,050 | 0 | 85,927 | 45,861 | 282,732 | 875,114 |
| Cash Balance Dec 31 | 325,452 | 511,852 | 82,279 | 321,731 | 267,085 | 160,326 | 513,619 | 215,213 | 2,397,557 |
| | | | | | | | | | 2,397,557 |

Reno County

2024

## SPECIAL DISTRICTS NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-B

| | Fund Number: | 147 | 148 | |
|---|---|---|---|---|
| | Fund Name: | Sewer District No. 201 (Yoder) Replacement Reserves | Sewer District No. 202 (HABIT) Replacement Reserves | |
| Unencumbered Cash Balance Jan 1 | | 10,030 | 91,255 | Total 101,285 |
| Receipts: | | | | |
| Transfer from Sewer District General Fund | | 6,000 | 14,000 | |
| | | | | |
| | Total Receipts | 6,000 | 14,000 | 20,000 |
| | Resources Available: | 16,030 | 105,255 | 121,285 |
| Expenditures: | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Capital Outlay | | | | |
| | | | | |
| | Total Expenditures | 0 | 0 | 0 |
| | Cash Balance Dec 31 | 16,030 | 105,255 | 121,285 |
| | | | | 121,285 |

**RENO COUNTY RESOLUTION NO. 2023-25**

**A RESOLUTION OF RENO COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR RENO COUNTY FIRE DISTRICT NOS 2, 3, 4, 7, 8, JOINT 1 RN-KM, AND JOINT 2 RN-HV**

**WHEREAS**, the Reno County Board of County Commissioners, as the governing body of the Reno County Fire 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 2023 for said Reno County Fire 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 | 21.270 |
| Fire District No. 3 | 5.297 |
| Fire District No. 4 | 5.984 |
| Fire District No. 7 | 7.833 |
| Fire District No. 8 | 5.132 |
| Fire District Jt. No. 1 RN-KM | 5.680 |
| Fire District Jt. No. 2 RN-HV | 5.576 |

**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 September 13, 2023 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 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 2024 budgets for certain Reno County Fire District Nos 2, 3, 4, 7, 8, Joint 1 RN-KM, and Joint 2 RN-HV.

**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 13th day of September, 2023

BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICT NOS 2, 3, 4, 7, 8, JOINT NO. 1 RN-KM, AND JOINT NO.2 RN-HV

Daniel Friesen, Chairman

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton, Reno County Clerk

**Roll Call Vote**

A Roll Call Vote of the Board of County Commissioners of Reno County, Kansas, Acting as the Governing Body of Reno County Fire District Nos 2, 3, 4, 7, 8, Joint No. 1 Rn-Km, and Joint No. 2 Rn-HV, to Levy a Property Tax Exceeding the Revenue Neutral Rate.

Hearing to Exceed the Revenue Neutral Rate held on September 13, 2023

Resolution No. 2023- 25

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Daniel Friesen | ✓ | | |
| Randy Parks | ✓ | | |
| Ron Hirst | ✓ | | |
| Don Bogner | ✓ | | |
| John Whitesel | ✓ | | |
| **TOTAL** | 5-0 | | |

Certified:

Donna Patton

Special Dist 1/

## 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 2023 Ad Valorem tax assessments to fund the 2024 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 | Special District | Proposed Mill Levy Rate |
|---|---|---|---|
| Fire District No. 2 | 23.495 | Fire District Joint No. 2 Rn-Hv Bond & Interest | 0.529 |
| Fire District No. 3 | 6.060 | Sewer District No. 1 | ~~0~~ |
| Fire District No. 4 | 7.140 | Sewer District No. 3-10 | ~~0~~ |
| Fire District No. 6 | 13.214 | Sewer District No. 3-10 Bond & Interest | ~~0~~ |
| Fire District No. 7 | 8.378 | Sewer District No. 201 | 21.342 |
| Fire District No. 8 | 6.215 | Sewer District No. 202 | 20.380 |
| Fire District No. 9 | 6.583 | Sewer District No. 8 | ~~0~~ |
| Fire District No. 9 Bond & Interest | ~~0~~ | Sewer District No. 8 Bond & Interest | 9.116 |
| Fire District Joint No. 1 Rn-Km | 7.030 | ~~Water District No. 8~~ | |
| Fire District Joint No. 2 Rn-Hv | 6.785 | ~~Water District No. 101~~ | |

The date of the hearing is ~~September~~ 13, 2023 during the Board of County Commissioners' regularly scheduled meeting which begins at 9:00 AM and will be held at the Reno County Courthouse Veterans Room, 206 W. 1st Avenue, Hutchinson, Kansas.

WITNESS our signatures and official seal on July 12, 2023.

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.

FILED
JUL 12 2023
Donna Patton
COUNTY CLERK

Daniel Friesen, Chairman

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton
Donna Patton, Reno County Clerk

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

## PROOF OF PUBLICATION

Cindy Martin
Legal/Reno County Clerks Office
125 W 1ST AVE
HUTCHINSON KS 67501

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

07/18/2023

Sworn to and subscribed before on 07/18/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires 9/19/25

| | | |
|---|---|---|
| Publication Cost: | $418.88 | |
| Order No: | 9062500 | # of Copies: |
| Customer No: | 601592 | 1 |
| PO #: | | |

THIS IS NOT AN INVOICE!

*Please do not use this form for payment remittance.*

VICKY FELTY
Notary Public
State of Wisconsin

FILED
JUL 24 2023
Donna Patton
COUNTY CLERK

Reno County

State of Kansas-County Special District
2024

**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 September 13, 2023 during the regularly scheduled meeting which begins at 9:00 a.m. in the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS, 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 Revenue Neutral Rates. Detailed budget information is available at the Reno County Clerk's office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Yr Estimate 2023 | | Proposed Budget Year 2024 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | July 1, 2023 Estimated Valuation | Proposed Estimated Tax Rate* | *Revenue Neutral Rate*** |
| Fire District No. 2 General | 2,289,408 | 21.634 | 2,656,713 | 22.927 | 2,890,807 | 2,505,291 | 106,630,222 | 23.495 | 21.270 |
| Fire District No. 3 General | 190,684 | 5.603 | 219,710 | 5.595 | 237,555 | 203,416 | 33,569,672 | 6.060 | 5.297 |
| Fire District No. 4 General | 202,397 | 5.495 | 255,275 | 6.270 | 297,125 | 267,152 | 37,416,153 | 7.140 | 5.984 |
| Fire District No. 6 General | 76,042 | 9.860 | 95,325 | 13.705 | 133,880 | 103,597 | 7,839,688 | 13.214 | 13.214 |
| Fire District No. 7 General | 92,615 | 7.403 | 111,870 | 8.333 | 130,845 | 107,489 | 12,830,664 | 8.378 | 7.833 |
| Fire District No. 8 General | 166,321 | 5.703 | 172,910 | 5.441 | 196,645 | 173,154 | 27,859,278 | 6.215 | 5.132 |
| Fire District No. 8 Bond & Interest | 6,118 | 0.000 | 0 | 0.000 | 0 | 0 | 27,859,278 | | |
| Fire District No. 9 General | 174,361 | 4.575 | 203,130 | 5.035 | 265,130 | 228,426 | 34,696,992 | 6.583 | 6.742 |
| Fire District No. 9 Bond & Interest | 63,800 | 1.664 | 62,600 | 1.572 | 9,133 | 0 | 34,696,992 | | |
| Fire District Jt. No. 1 Rn-Km General | 153,424 | 6.329 | 169,620 | 6.008 | 197,855 | 175,954 | 25,028,725 | 7.030 | 5.680 |
| Fire District Jt. No. 2 Rn-Hv General | 164,684 | 5.344 | 202,350 | 5.746 | 224,260 | 194,955 | 28,731,948 | 6.785 | 5.576 |
| Fire District Jt No. 2 Rn-Hv Bond & Interest | 18,139 | 0.634 | 25,740 | 0.935 | 23,242 | 15,207 | 28,731,948 | 0.529 | 0.907 |
| Sewer District No. 1 (Cedarview) | 2,383 | 12.043 | 6,145 | 10.471 | 6,583 | 0 | 291,382 | | 8.593 |
| Sewer District No. 3-10 (Blue Spruce) | 10,712 | 16.234 | 62,025 | 8.597 | 76,267 | 0 | 3,393,144 | | 7.792 |
| Sewer District No. 3-10 (Blue Spruce) Bond & Interest | 37,625 | 0.000 | 41,875 | 0.000 | 95,702 | 0 | 3,393,144 | | |
| Sewer District No. 201 (Yoder) | 21,816 | 17.938 | 34,911 | 22.700 | 76,373 | 23,075 | 1,081,206 | 21.342 | 21.744 |
| Sewer District No. 202 (HABIT) | 24,933 | 21.927 | 38,872 | 22.071 | 66,071 | 24,536 | 1,203,924 | 20.380 | 21.593 |
| Sewer District No. 8 (Highlands) | 78,214 | 6.733 | 143,233 | 0.000 | 177,387 | 0 | 5,545,007 | | |
| Sewer District No. 8 (Highlands) Bond & Interest | 99,250 | 12.055 | 102,750 | 8.502 | 203,673 | 50,550 | 5,545,007 | 9.116 | 7.639 |
| Water District No. 8 (Highlands) | 37,071 | 0.000 | 63,751 | 0.000 | 576,711 | 0 | | | |
| Water District No. 101 (Yoder) | 40,564 | 0.000 | 40,070 | 0.000 | 90,942 | 0 | | | |
| Non-Budgeted Funds - A | 875,114 | | | | | | | | |
| Non-Budgeted Funds - B | 0 | | | | | | | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton
Clerk

# RESOLUTION 2023-19

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

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

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

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

That the County Clerk shall forthwith request that the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a as they pertain to Reno County, Kansas, for the year ending December 31, 2023.

ADOPTED IN REGULAR SESSION this 9th day of August, 2023.

BOARD OF COMMISSIONERS OF
RENO COUNTY, KANSAS

Daniel Friesen, Chairperson

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton, County Clerk

## NOTICE OF BUDGET HEARING

The governing body of **Reno County**
will meet on August 9, 2023 during their regularly scheduled meeting which begins
at 9:00 AM at the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Reno County Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 21,136,992 | 15.027 | 22,466,457 | 17.993 | 28,025,447 | 8,660,133 | 12.125 |
| Bond & Interest | 1,695,363 | 1.624 | 1,749,701 | 1.259 | 1,962,188 | 1,417,083 | 1.984 |
| Road & Bridge | 6,669,330 | 6.164 | 7,175,225 | 7.253 | 7,664,795 | 5,261,376 | 7.366 |
| Special Road | 335,305 | 0.140 | 400,000 | | 823,722 | | |
| Special Bridge | 2,418,507 | 1.791 | 2,750,000 | 0.241 | 2,500,000 | 1,280,243 | 1.792 |
| Aging & Transit | 1,988,889 | 0.418 | 2,503,058 | 0.267 | 2,540,902 | 310,709 | 0.435 |
| Public Health | 3,289,479 | 1.362 | 3,523,395 | 0.874 | 3,498,353 | 545,920 | 0.764 |
| Noxious Weed | 146,757 | 0.173 | 151,021 | 0.174 | 155,400 | 125,645 | 0.176 |
| Employee Benefits | 8,356,794 | 9.804 | 8,909,321 | 7.193 | 10,378,374 | 5,876,736 | 8.228 |
| TECH Center | 510,000 | 0.712 | 510,000 | 0.678 | 400,000 | 349,547 | 0.489 |
| Mental Health | 452,025 | 0.633 | 452,025 | 0.602 | 400,000 | 356,947 | 0.500 |
| Historical Museum | 185,000 | 0.260 | 185,000 | 0.246 | 185,000 | 168,414 | 0.236 |
| CIP Fund | 761,748 | 0.847 | 457,000 | 0.300 | 665,000 | 506,596 | 0.709 |
| Special Equipment | 440,088 | 0.543 | 718,009 | 0.728 | 1,034,011 | 685,579 | 0.960 |
| Solid Waste | 7,256,179 | | 6,211,238 | | 9,701,336 | | |
| Youth Services | 1,914,366 | | 2,050,036 | | 2,401,855 | | |
| Solid Waste Post-Closure | 206,384 | | 330,000 | | 7,389,613 | | |
| Special Parks & Recreation | 13,165 | | 10,000 | | 41,537 | | |
| Special Alcohol & Drug | 10,000 | | 10,000 | | 66,489 | | |
| Noxious Weed Capital Outlay | | | | | 124,276 | | |
| Public Health Capital Outlay | 66,946 | | 25,000 | | 388,201 | | |
| Internal Services | 646,744 | | 590,846 | | 698,987 | | |
| Municipalities Fight Addiction | | | | | 340,952 | | |
| Non-Budgeted Funds-A | 2,286,054 | | | | | | |
| Non-Budgeted Funds-B | 876,063 | | | | | | |
| Non-Budgeted Funds-C | 6,739,943 | | | | | | |
| Non-Budgeted Funds-D | 11,471,037 | | | | | | |
| Totals | 79,873,158 | 39.498 | 61,177,332 | 37.808 | 81,386,438 | 25,544,928 | 35.764 |
| | | | | | | *Revenue Neutral Rate* ** | *35.764* |
| Less: Transfers | 10,114,066 | | 6,759,031 | | 7,257,405 | | |
| Net Expenditure | 69,759,092 | | 54,418,301 | | 74,129,033 | | |
| Total Tax Levied | 25,309,526 | | 25,549,031 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 640,606,568 | | 675,742,359 | | 714,263,783 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 4,875,000 | 16,315,000 | 14,955,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 6,279,225 | 0 | 0 |
| Lease Pur. Princ. | 566,286 | 127,856 | 21,797 |
| Total | 11,720,511 | 16,442,856 | 14,976,797 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton
County Clerk

State of Kansas-County Special District

Reno County

2024

**CERTIFICATE (2)**

**Table of Contents:**

| Fund Name | K.S.A. | Page No. | 2024 Adopted Budget Expenditures | 2024 Adopted Budget Amount of 2023 Ad Valorem Tax | County Clerk's Use Only Nov. 1 Final Assessed Valuation | County Clerk's Use Only Final Tax Rate* |
|---|---|---|---|---|---|---|
| Fire District No. 2 General | 19-3610 | 31 | 2,890,807 | 2,505,291 | | |
| Fire District No. 3 General | 19-3610 | 32 | 237,555 | 203,416 | | |
| Fire District No. 4 General | 19-3610 | 33 | 297,125 | 267,152 | | |
| Fire District No. 6 General | 19-3610 | 34 | 133,880 | 103,597 | | |
| Fire District No. 7 General | 19-3610 | 35 | 130,845 | 107,489 | | |
| Fire District No. 8 General | 19-3610 | 36 | 196,645 | 173,154 | | |
| Fire District No. 8 Bond & Interest | 10-113 | 37 | 0 | 0 | | |
| Fire District No. 9 General | 19-3610 | 38 | 265,130 | 228,426 | | |
| Fire District No. 9 Bond & Interest | 10-113 | 39 | 9,133 | 0 | | |
| Fire District Jt. No. 1 Rn-Km General | 19-3610 | 40 | 197,855 | 175,954 | | |
| Fire District Jt. No. 2 Rn-Hv General | 19-3610 | 41 | 224,260 | 194,955 | | |
| Fire District Jt No. 2 Rn-Hv Bond & Interest | 10-113 | 42 | 23,242 | 15,207 | | |
| Sewer District No. 1 (Cedarview) | 19-27a09 | 43 | 6,583 | 0 | | |
| Sewer District No. 3-10 (Blue Spruce) | 19-27a09 | 44 | 76,267 | 0 | | |
| Sewer District No. 3-10 (Blue Spruce) Bond & Interest | 10-113 | 45 | 95,702 | 0 | | |
| Sewer District No. 201 (Yoder) | 19-27a09 | 46 | 76,373 | 23,075 | | |
| Sewer District No. 202 (HABIT) | 19-27a09 | 47 | 66,071 | 24,536 | | |
| Sewer District No. 8 (Highlands) | 19-27a09 | 48 | 177,387 | 0 | | |
| Sewer District No. 8 (Highlands) Bond & Interest | 10-113 | 49 | 203,673 | 50,550 | | |
| Water District No. 8 (Highlands) | 19-3541 | 50 | 576,711 | 0 | | |
| Water District No. 101 (Yoder) | 19-3541 | 51 | 90,942 | 0 | | |
| Non-Budgeted Funds - A | | 52 | 0 | 0 | | |
| Non-Budgeted Funds - B | | 53 | 0 | 0 | | |

## 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 September 13, 2023 during the regularly scheduled meeting which begins at 9:00 a.m. in the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS, 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 Revenue Neutral Rates. Detailed budget information is available at the Reno County Clerk's office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Yr Estimate 2023 | | Proposed Budget Year 2024 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | July 1, 2023 Estimated Valuation | Proposed Estimated Tax Rate* | *Revenue Neutral Rate*** |
| Fire District No. 2 General | 2,289,408 | 21.634 | 2,656,713 | 22.927 | 2,890,807 | 2,505,291 | 106,630,222 | 23.495 | 21.270 |
| Fire District No. 3 General | 190,684 | 5.603 | 219,710 | 5.595 | 237,555 | 203,416 | 33,569,672 | 6.060 | 5.297 |
| Fire District No. 4 General | 202,397 | 5.495 | 255,275 | 6.270 | 297,125 | 267,152 | 37,416,153 | 7.140 | 5.984 |
| Fire District No. 6 General | 76,042 | 9.860 | 95,325 | 13.705 | 133,880 | 103,597 | 7,839,688 | 13.214 | 13.214 |
| Fire District No. 7 General | 92,615 | 7.403 | 111,870 | 8.333 | 130,845 | 107,489 | 12,830,664 | 8.378 | 7.833 |
| Fire District No. 8 General | 166,321 | 5.703 | 172,910 | 5.441 | 196,645 | 173,154 | 27,859,278 | 6.215 | 5.132 |
| Fire District No. 8 Bond & Interest | 6,118 | 0.000 | 0 | 0.000 | 0 | 0 | 27,859,278 | | |
| Fire District No. 9 General | 174,361 | 4.575 | 203,130 | 5.035 | 265,130 | 228,426 | 34,696,992 | 6.583 | 6.742 |
| Fire District No. 9 Bond & Interest | 63,800 | 1.664 | 62,600 | 1.572 | 9,133 | 0 | 34,696,992 | | |
| Fire District Jt. No. 1 Rn-Km General | 153,424 | 6.329 | 169,620 | 6.008 | 197,855 | 175,954 | 25,028,725 | 7.030 | 5.680 |
| e District Jt. No. 2 Rn-Hv General | 164,684 | 5.344 | 202,350 | 5.746 | 224,260 | 194,955 | 28,731,948 | 6.785 | 5.576 |
| e District Jt No. 2 Rn-Hv Bond & Interest | 18,139 | 0.634 | 25,740 | 0.935 | 23,242 | 15,207 | 28,731,948 | 0.529 | 0.907 |
| Sewer District No. 1 (Cedarview) | 2,383 | 12.043 | 6,145 | 10.471 | 6,583 | 0 | 291,382 | | 8.593 |
| Sewer District No. 3-10 (Blue Spruce) | 10,712 | 16.234 | 62,025 | 8.597 | 76,267 | 0 | 3,393,144 | | 7.792 |
| Sewer District No. 3-10 (Blue Spruce) Bond & Interest | 37,625 | 0.000 | 41,875 | 0.000 | 95,702 | 0 | 3,393,144 | | |
| Sewer District No. 201 (Yoder) | 21,816 | 17.938 | 34,911 | 22.700 | 76,373 | 23,075 | 1,081,206 | 21.342 | 21.744 |
| Sewer District No. 202 (HABIT) | 24,933 | 21.927 | 38,872 | 22.071 | 66,071 | 24,536 | 1,203,924 | 20.380 | 21.593 |
| Sewer District No. 8 (Highlands) | 78,214 | 6.733 | 143,233 | 0.000 | 177,387 | 0 | 5,545,007 | | |
| Sewer District No. 8 (Highlands) Bond & Interest | 99,250 | 12.055 | 102,750 | 8.502 | 203,673 | 50,550 | 5,545,007 | 9.116 | 7.639 |
| Water District No. 8 (Highlands) | 37,071 | 0.000 | 63,751 | 0.000 | 576,711 | 0 | | | |
| Water District No. 101 (Yoder) | 40,564 | 0.000 | 40,070 | 0.000 | 90,942 | 0 | | | |
| Non-Budgeted Funds - A | 875,114 | | | | | | | | |
| Non-Budgeted Funds - B | 0 | | | | | | | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton
Clerk

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

| Budgeted Funds for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 12,158,915 | 1,160,132 | 19,460 | 11,640 | 57,632 | 0 |
| Bond & Interest | 850,868 | 81,185 | 1,362 | 814 | 4,033 | 0 |
| Road & Bridge | 4,900,823 | 467,608 | 7,844 | 4,691 | 23,229 | 0 |
| Special Road | | | | | | |
| Special Bridge | 163,030 | 15,555 | 261 | 156 | 773 | 0 |
| Aging & Transit | 180,464 | 17,219 | 289 | 173 | 855 | 0 |
| Public Health | 590,608 | 56,352 | 945 | 565 | 2,799 | 0 |
| Noxious Weed | 117,774 | 11,237 | 189 | 113 | 558 | 0 |
| Employee Benefits | 4,860,562 | 463,766 | 7,780 | 4,653 | 23,038 | 0 |
| TECH Center | 457,920 | 43,692 | 733 | 438 | 2,170 | 0 |
| Mental Health | 407,129 | 38,846 | 652 | 390 | 1,930 | 0 |
| Historical Museum | 166,113 | 15,850 | 266 | 159 | 787 | 0 |
| CIP Fund | 202,739 | 19,344 | 325 | 194 | 961 | 0 |
| Special Equipment | 492,086 | 46,952 | 788 | 471 | 2,332 | 0 |
| TOTAL | 25,549,031 | 2,437,738 | 40,894 | 24,457 | 121,097 | 0 |

County Treas Motor Vehicle Estimate 2,437,738

County Treas Recreational Vehicle Estimate 40,894

County Treas 16/20M Vehicle Estimate 24,457

County Treas Commercial Vehicle Tax Estimate 121,097

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09541

Recreational Vehicle Factor 0.00160

16/20M Vehicle Factor 0.00096

Commercial Vehicle Factor 0.00474

Watercraft Factor 0.00000

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Motor Vehicle Special | General | 74,010 | 76,386 | 30,000 | 8-145 |
| General | Economic Development Reserve | 376,500 | 0 | 0 | 19-4101 |
| General | Youth Services | 475,000 | 400,000 | 400,000 | BOCC |
| General | Aging & Transit | 352,000 | 437,340 | 492,655 | BOCC |
| General | Community Corrections | 32,986 | 75,000 | 125,000 | BOCC |
| General | County Equipment Reserve | 212,666 | 58,161 | 250,000 | 19-119 |
| General | CIP Reserve Fund | 973,000 | 0 | 500,000 | 19-120 |
| Capital Improvement Fund | Bond & Interest | 359,875 | 0 | 0 | BOCC |
| Capital Improvement Fund | CIP Reserve Fund | 277,000 | 0 | 0 | 19-120 |
| Bond Cost Issuance Fund | Bond & Interest | | 0 | 0 | BOCC |
| Bridge Improvement Fund | Bond & Interest | 376,017 | | 0 | BOCC |
| Landfill Improvement Fund | Bond & Interest | | 151,194 | 0 | BOCC |
| Special Equipment | County Equipment Reserve | 0 | 0 | 0 | 19-119 |
| Employee Benefit | Self-Insurance Fund | 4,393,478 | 4,500,000 | 4,500,000 | 12-2615 |
| Road & Bridge | Special Highway Improv. | 577,000 | 400,000 | 300,000 | 68-590 |
| Road & Bridge | R&B Special Machinery Fund | 135,000 | 0 | 0 | 68-141g |
| Public Health | Health Capital Outlay | 0 | 0 | 0 | BOCC |
| Aging & Transit (for RCAT) | County Equipment Reserve | 125,000 | 0 | 0 | BOCC |
| Noxious Weed | Weed Capital Outlay | 14,500 | 10,000 | 10,000 | 2-1318 |
| Solid Waste General Fund | Solid Waste Post-Closure | 1,108,084 | 400,000 | 400,000 | 65-3410 |
| Solid Waste General Fund | Bond & Interest | 251,950 | 250,950 | 249,750 | BOCC |
| Register of Deeds Technology Fund | County Tech Equip & Services | | | | 28-115a |
| | Total | 10,114,066 | 6,759,031 | 7,257,405 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 10,114,066 | 6,759,031 | 7,257,405 | |

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| ***Paid by Special Assessments:*** | | | | | | | | | | | |
| Prairie Dunes / Linksland Series 2015 | 9/10/2015 | 9/1/2035 | 3.125-3.75 | 260,000 | 190,000 | Mar/Sep | Sep | 6,713 | 10,000 | 6,400 | 10,000 |
| ***Subtotal: Paid by Special Assessments*** | | | | | ***190,000*** | | | ***6,713*** | ***10,000*** | ***6,400*** | ***10,000*** |
| ***Paid by County:*** | | | | | | | | | | | |
| Refunding GO Series 2012 | 12/19/2012 | 9/1/2028 | 2.00-3.00 | 5,925,000 | 1,795,000 | Mar/Sep | Sep | 38,538 | 250,000 | 33,538 | 320,000 |
| GO Series 2021 (Refunding, Improv CH, SW & Bridges) | 2/25/2021 | 9/1/2036 | 3.00-4.00 | 12,080,000 | 11,020,000 | Mar/Sep | Sep | 388,350 | 1,055,000 | 346,150 | 1,095,000 |
| ***Subtotal: Paid by County*** | | | | | ***12,815,000*** | | | ***426,888*** | ***1,305,000*** | ***379,688*** | ***1,415,000*** |
| ***Paid by Fire Districts:*** | | | | | | | | | | | |
| Fire District No. 9 Series 2007A | 11/15/2007 | 6/1/2023 | 3.45-4.00 | 740,000 | 65,000 | Jun/Dec | Jun | 1,300 | 65,000 | | |
| Fire District Jt No. 2 Rn-Hv Series 2019 | 6/18/2019 | 9/1/2034 | 3.32 | 240,000 | 200,000 | Mar/Sep | Sep | 6,640 | 15,000 | 6,142 | 15,000 |
| ***Subtotal: Paid by Fire Districts*** | | | | | ***265,000*** | | | ***7,940*** | ***80,000*** | ***6,142*** | ***15,000*** |
| ***Paid by Sewer Districts:*** | | | | | | | | | | | |
| Sewer District 3-10 Series 2017A | 9/28/2017 | 9/1/2037 | 3.75 | 550,000 | 450,000 | Mar/Sep | Sep | 16,875 | 25,000 | 15,938 | 25,000 |
| Sewer District 8 Series 2018 | 12/20/2018 | 9/1/2039 | 3.00-4.00 | 1,350,000 | 1,235,000 | Mar/Sep | Sep | 47,750 | 55,000 | 46,100 | 55,000 |
| ***Subtotal: Paid by Sewer Districts*** | | | | | ***1,685,000*** | | | ***64,625*** | ***80,000*** | ***62,038*** | ***80,000*** |
| **Total G.O. Bonds** | | | | | **14,955,000** | | | **506,166** | **1,475,000** | **454,268** | **1,520,000** |
| Revenue Bonds: None | | | | | | | | | | | |
| Other: None | | | | | | | | | | | |
| **Total Indebtedness** | | | | | **14,955,000** | | | **506,166** | **1,475,000** | **454,268** | **1,520,000** |

## 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, 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| **LEASE PURCHASES:** | | | | | | | |
| SPECIAL DISTRICTS: | | | | | | | |
| Reno/Kingman Jt 1 Fire Dist. Truck Purchase | 5/21/2019 | 48 | 3.5 | 82,545 | 21,797 | 22,560 | |
| **TOTAL: LEASE PURCHASES** | | | | | ***21,797*** | ***22,560*** | ***0*** |
| **CAPITAL LEASES:** | | | | | | | |
| NONE | | | | | | | |
| **TOTAL: CAPITAL LEASES** | | | | | ***0*** | ***0*** | ***0*** |
| | | | | **Totals** | **21,797** | **22,560** | **0** |

## 2024 Neighborhood Revitalization Rebate

| Budgeted Funds for 2024 | 2023 Ad Valorem before Rebate** | 2023 Mil Rate before Rebate | Estimate 2024 NR Rebate |
|---|---|---|---|
| General | 8,568,762 | 11.997 | 43,710 |
| Bond & Interest | 1,409,677 | 1.974 | 7,191 |
| Road & Bridge | 5,233,876 | 7.328 | 26,699 |
| Special Road | 0 | | 0 |
| Special Bridge | 1,273,551 | 1.783 | 6,497 |
| Aging & Transit | 309,084 | 0.433 | 1,577 |
| Public Health | 543,066 | 0.760 | 2,770 |
| Noxious Weed | 124,987 | 0.175 | 638 |
| Employee Benefits | 5,846,020 | 8.185 | 29,821 |
| TECH Center | 347,720 | 0.487 | 1,774 |
| Mental Health | 355,081 | 0.497 | 1,811 |
| Historical Museum | 167,534 | 0.235 | 855 |
| CIP Fund | 503,948 | 0.706 | 2,571 |
| Special Equipment | 681,996 | 0.955 | 3,479 |
| TOTAL | 25,365,302 | 35.513 | 129,393 |

2023 July 1 Valuation: 714,263,783

Valuation Factor: 714,263.783

Neighborhood Revitalization Subj to Rebate: 3,643,543

Neighborhood Revitalization factor: 3,643.543

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,199,895 | 12,154,292 | 11,079,696 |
| Receipts: | | | |
| Ad Valorem Tax | 9,328,947 | 12,158,915 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 277,521 | | |
| Motor Vehicle Tax | 1,076,167 | 891,926 | 1,160,132 |
| Recreational Vehicle Tax | 17,853 | 14,491 | 19,460 |
| 16/20M Vehicle Tax | 12,278 | 11,058 | 11,640 |
| Commercial Vehicle Tax | 51,664 | 41,518 | 57,632 |
| Neighborhood Revitalization Rebate | -63,647 | -79,683 | -43,710 |
| In Lieu of Taxes | 20,108 | | |
| Mineral Production Tax | 23,679 | 10,000 | 10,000 |
| Local Sales Tax | 5,528,679 | 4,500,000 | 4,750,000 |
| Federal Land Entitlement | 43,087 | 35,000 | 40,000 |
| Private Club Liquor Tax | 18,445 | 18,000 | 19,000 |
| Interest | 1,422,586 | 2,000,000 | 558,000 |
| Licenses, Permits, and Fees | 1,004,038 | 716,750 | 761,450 |
| Reimbursements | 1,212,149 | 980,500 | 1,151,750 |
| State Aid & Federal Grants | 35,527 | 12,000 | 12,000 |
| Cancel Prior Year Encumbrances | 4,035 | | |
| Transfer from Motor Vehicle Special | 74,010 | 76,386 | 30,000 |
| Miscellaneous | 4,263 | 5,000 | 500 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **20,091,389** | **21,391,861** | **8,537,854** |
| **Resources Available:** | **33,291,284** | **33,546,153** | **19,617,550** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 33,291,284 | 33,546,153 | 19,617,550 |
| Expenditures: | | | |
| County Commission | 58,936 | 60,850 | 60,300 |
| County Clerk | 303,006 | 315,977 | 268,197 |
| County Treasurer | 242,966 | 280,663 | 302,237 |
| District Attorney | 1,230,594 | 1,596,354 | 1,672,428 |
| Register of Deeds | 165,046 | 175,868 | 186,929 |
| Sheriff | 3,872,153 | 4,224,371 | 4,607,422 |
| County Administration | 537,016 | 560,484 | 680,659 |
| District Courts | 541,952 | 616,140 | 617,090 |
| Courthouse General | 1,513,101 | 1,340,749 | 1,263,584 |
| County General | 5,372,095 | 5,512,729 | 10,506,245 |
| Maintenance | 864,424 | 1,051,482 | 1,050,974 |
| Planning & Zoning | 96,448 | 107,364 | 110,323 |
| Emergency Management | 335,507 | 388,166 | 402,404 |
| Sheriff - Jail | 3,681,212 | 3,638,209 | 3,831,012 |
| Human Resources | 229,364 | 259,683 | 280,112 |
| Appraiser | 708,053 | 772,147 | 796,819 |
| County Clerk - Election | 388,913 | 388,878 | 529,134 |
| Information Technology | 806,963 | 975,860 | 649,606 |
| Auto Center | 189,243 | 200,483 | 209,972 |
| **Subtotal** | 21,136,992 | 22,466,457 | 28,025,447 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **21,136,992** | **22,466,457** | **28,025,447** |
| Unencumbered Cash Balance Dec 31 | 12,154,292 | 11,079,696 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 27,512,543 | 28,016,457 | 28,025,447 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 28,025,447 |
| | | Tax Required | 8,407,897 |
| | Delinquent Comp Rate: | 3.0% | 252,237 |
| | | Amount of 2023 Ad Valorem Tax | 8,660,133 |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| County Commission | | | |
| Salaries | 53,999 | 54,000 | 54,000 |
| Contractual | 1,923 | 4,350 | 4,300 |
| Commodities | 3,014 | 2,500 | 2,000 |
| Total | 58,936 | 60,850 | 60,300 |
| County Clerk | | | |
| Salaries | 274,851 | 284,207 | 237,727 |
| Contractual | 25,807 | 27,170 | 27,070 |
| Commodities | 2,348 | 4,600 | 3,400 |
| Total | 303,006 | 315,977 | 268,197 |
| County Treasurer | | | |
| Salaries | 180,079 | 208,938 | 211,852 |
| Contractual | 36,632 | 40,275 | 53,735 |
| Commodities | 26,255 | 31,450 | 36,650 |
| Capital Outlay | | | |
| Total | 242,966 | 280,663 | 302,237 |
| District Attorney | | | |
| Salaries | 1,090,614 | 1,190,954 | 1,252,528 |
| Contractual | 78,508 | 356,400 | 370,900 |
| Commodities | 38,264 | 49,000 | 49,000 |
| Capital Outlay | 23,208 | | |
| Total | 1,230,594 | 1,596,354 | 1,672,428 |
| Register of Deeds | | | |
| Salaries | 151,536 | 160,663 | 170,324 |
| Contractual | 7,945 | 9,455 | 10,555 |
| Commodities | 3,910 | 5,750 | 6,050 |
| Capital Outlay | 1,655 | | |
| Total | 165,046 | 175,868 | 186,929 |
| Sheriff | | | |
| Salaries | 2,974,333 | 3,298,628 | 3,402,568 |
| Contractual | 348,001 | 382,938 | 407,380 |
| Commodities | 318,545 | 455,123 | 484,500 |
| Capital Outlay | 229,773 | 85,682 | 310,974 |
| Miscellaneous Expenses | 1,501 | 2,000 | 2,000 |
| Total | 3,872,153 | 4,224,371 | 4,607,422 |
| County Administration | | | |
| Salaries | 395,620 | 414,994 | 619,009 |
| Contractual | 137,663 | 142,490 | 59,150 |
| Commodities | 3,733 | 3,000 | 2,500 |
| Total | 537,016 | 560,484 | 680,659 |
| | | | |
| Total - Page 7b | **6,409,717** | **7,214,567** | **7,778,172** |

Reno County 2024

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| District Courts | | | |
| Contractual | 495,195 | 561,040 | 561,990 |
| Commodities | 46,757 | 55,100 | 55,100 |
| Expenses Paid by OJA Federal Grant | | | |
| Total | 541,952 | 616,140 | 617,090 |
| Courthouse General | | | |
| Salaries | 86,633 | 87,749 | 85,084 |
| Contractual | 374,694 | 351,000 | 411,500 |
| Commodities | 961 | 2,000 | 2,000 |
| Courthouse Improvements | 75,317 | 900,000 | |
| Miscellaneous Expense | 2,496 | | 15,000 |
| Transfer to Co Equipment Reserve Fund | | | 250,000 |
| Transfer to CIP Reserve Fund | 973,000 | | 500,000 |
| Total | 1,513,101 | 1,340,749 | 1,263,584 |
| County General | | | |
| Contractual | 1,040,703 | 893,500 | 978,850 |
| Commodities | 7,158 | 1,000 | 6,500 |
| Appropriations - Outside Agencies | 559,500 | 604,000 | 578,000 |
| Ambulance Services | 1,646,572 | 1,816,889 | 1,907,451 |
| Emergency Communications | 628,847 | 850,000 | 977,500 |
| Commission Discretionary | 18,224 | 20,000 | 20,000 |
| Economic Development Projects | 23,500 | 400,000 | 400,000 |
| Transfer to Youth Services Fund | 475,000 | 400,000 | 400,000 |
| Transfer to Elderly Fund | 352,000 | 437,340 | 492,655 |
| Transfer to Economic Development Reserve | 376,500 | | |
| Transfer to Community Corrections | 32,986 | 75,000 | 125,000 |
| Transfer to County Equipment Reserve | 210,000 | | |
| Miscellaneous Expense | 1,105 | 15,000 | 10,000 |
| Reserve for Cash Carryover | | | 4,610,289 |
| Total | 5,372,095 | 5,512,729 | 10,506,245 |
| Maintenance | | | |
| Salaries | 701,207 | 887,421 | 874,619 |
| Contractual | 88,738 | 86,110 | 91,440 |
| Commodities | 53,240 | 77,951 | 84,915 |
| Capital Outlay | 21,239 | 0 | |
| Total | 864,424 | 1,051,482 | 1,050,974 |
| Planning & Zoning | | | |
| Salaries | 84,132 | 88,964 | 92,233 |
| Contractual | 12,064 | 17,700 | 17,950 |
| Commodities | 252 | 700 | 140 |
| Total | 96,448 | 107,364 | 110,323 |
| | | | |
| | | | |
| Total - Page 7c | **8,388,020** | **8,628,464** | **13,548,216** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| Emergency Management | | | |
| Salaries | 275,650 | 305,391 | 321,379 |
| Contractual | 30,489 | 47,575 | 45,575 |
| Commodities | 25,814 | 35,200 | 35,450 |
| COVID Expenses | 3,554 | | |
| Total | 335,507 | 388,166 | 402,404 |
| Sheriff - Jail | | | |
| Salaries | 2,439,913 | 2,502,889 | 2,503,334 |
| Contractual | 1,000,254 | 920,320 | 1,078,428 |
| Commodities | 208,654 | 215,000 | 217,250 |
| Capital Outlay | 32,391 | 0 | 32,000 |
| Total | 3,681,212 | 3,638,209 | 3,831,012 |
| Human Resources | | | |
| Salaries | 182,527 | 190,733 | 216,012 |
| Contractual | 41,175 | 52,950 | 47,100 |
| Commodities | 5,662 | 16,000 | 17,000 |
| Total | 229,364 | 259,683 | 280,112 |
| Appraiser | | | |
| Salaries | 596,280 | 676,347 | 701,019 |
| Contractual | 71,216 | 71,300 | 77,450 |
| Commodities | 17,054 | 24,500 | 18,350 |
| Capital Outlay | 23,503 | | |
| Total | 708,053 | 772,147 | 796,819 |
| County Clerk - Election | | | |
| Salaries | 134,889 | 130,107 | 213,074 |
| Contractual | 237,289 | 181,810 | 249,760 |
| Commodities | 14,069 | 18,800 | 14,300 |
| Other Expenses | | | 52,000 |
| Transfer of Funds to Co Equip Reserve | 2,666 | 58,161 | |
| Total | 388,913 | 388,878 | 529,134 |
| Information Technology | | | |
| Salaries | 508,938 | 548,285 | 589,731 |
| Contractual | 288,714 | 418,075 | 50,375 |
| Commodities | 9,311 | 9,500 | 9,500 |
| Capital Outlay | | | |
| Total | 806,963 | 975,860 | 649,606 |
| Auto Center | | | |
| Salaries | 163,877 | 170,223 | 178,597 |
| Contractual | 14,520 | 14,880 | 15,995 |
| Commodities | 10,846 | 15,380 | 15,380 |
| Capital Outlay | | | |
| Total | 189,243 | 200,483 | 209,972 |
| | | | |
| Total - Page 7d | **6,339,255** | **6,623,426** | **6,699,059** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| | | | |
| Total - Page 7b | 6,409,717 | 7,214,567 | 7,778,172 |
| | | | |
| Total - Page 7c | 8,388,020 | 8,628,464 | 13,548,216 |
| | | | |
| Total - Page 7d | 6,339,255 | 6,623,426 | 6,699,059 |
| | | | |
| Total Detail Expenditures** | **21,136,992** | **22,466,457** | **28,025,447** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Bond & Interest** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 150,560 | 550,702 | 204,423 |
| Receipts: | | | |
| Ad Valorem Tax | 1,008,284 | 850,868 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 16,123 | | |
| Motor Vehicle Tax | 30,762 | 96,421 | 81,185 |
| Recreational Vehicle Tax | 510 | 1,567 | 1,362 |
| 16/20M Vehicle Tax | 364 | 1,196 | 814 |
| Commercial Vehicle Tax | 1,481 | 4,488 | 4,033 |
| Neighborhood Revitalization Rebate | -6,879 | -5,576 | -7,191 |
| In Lieu of Tax (IRB) | 2,173 | | |
| Special Assessments | 54,845 | 52,314 | 52,003 |
| Transfer from Solid Waste | 251,950 | 250,950 | 249,750 |
| Transfer from Bridge Improvements | 376,017 | 0 | 0 |
| Transfer from Landfill Improvements | 0 | 151,194 | 0 |
| Transfer from Capital Improvement Fund | 359,875 | 0 | 0 |
| Transfer from Bond Cost Issuance Fund | 0 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **2,095,505** | **1,403,422** | **381,956** |
| **Resources Available:** | **2,246,065** | **1,954,124** | **586,379** |
| Expenditures: | | | |
| Bond Principal | 1,205,000 | 1,305,000 | 1,415,000 |
| Bond Interest | 472,338 | 426,888 | 379,688 |
| Specials - Bond Principal | 10,000 | 10,000 | 10,000 |
| Specials - Bond Interest | 7,025 | 6,713 | 6,400 |
| Temporary Note Prinicpal | | | |
| Temporary Note Interest | | | |
| Contractual | 1,000 | 1,000 | 1,000 |
| Commission & Postage | | 100 | 100 |
| Cash Basis Reserve (2024 column) | | | 150,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| **Total Expenditures** | **1,695,363** | **1,749,701** | **1,962,188** |
| Unencumbered Cash Balance Dec 31 | 550,702 | 204,423 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 1,844,463 | 1,899,701 | 1,962,188 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,962,188 |
| | | Tax Required | 1,375,809 |
| | Delinquent Comp Rate: | 3.0% | 41,274 |
| | | Amount of 2023 Ad Valorem Tax | 1,417,083 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,322,614 | 985,056 | 581,665 |
| Receipts: | | | |
| Ad Valorem Tax | 3,826,652 | 4,900,823 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 117,209 | | |
| Motor Vehicle Tax | 487,501 | 365,939 | 467,608 |
| Recreational Vehicle Tax | 8,092 | 5,946 | 7,844 |
| 16/20M Vehicle Tax | 4,692 | 4,538 | 4,691 |
| Commercial Vehicle Tax | 23,132 | 17,034 | 23,229 |
| Neighborhood Revitalization Rebate | -26,108 | -32,118 | -26,699 |
| In Lieu of Tax | 8,248 | | |
| Special City & County Highway | 1,542,631 | 1,509,672 | 1,498,325 |
| Reimbursements | 51,725 | | |
| Insurance Proceeds | 860 | | |
| State & Federal Grants | 276,971 | | |
| Sale of Equipment | | | |
| Miscellaneous | 10,167 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **6,331,772** | **6,771,834** | **1,974,998** |
| **Resources Available:** | **7,654,386** | **7,756,890** | **2,556,663** |
| Expenditures: | | | |
| Salaries | 2,060,773 | 2,327,125 | 2,459,920 |
| CRF-County Wages Reimbursed | | | |
| Contractual Services | 210,228 | 299,600 | 286,375 |
| Commodities | 3,201,401 | 3,682,000 | 4,118,500 |
| Capital Outlay | 484,928 | 466,500 | 500,000 |
| Transfer to Special Highway Improvement | 577,000 | 400,000 | 300,000 |
| Transfer to R&B Special Machinery | 135,000 | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **6,669,330** | **7,175,225** | **7,664,795** |
| Unencumbered Cash Balance Dec 31 | 985,056 | 581,665 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 6,754,072 | 7,175,225 | 7,664,795 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,664,795 |
| | | Tax Required | 5,108,132 |
| | Delinquent Comp Rate: | 3.0% | 153,244 |
| | | Amount of 2023 Ad Valorem Tax | 5,261,376 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Special Road** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,378,895 | 1,214,746 | 823,722 |
| Receipts: | | | |
| Ad Valorem Tax | 86,868 | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 13,209 | | |
| Motor Vehicle Tax | 66,420 | 8,347 | |
| Recreational Vehicle Tax | 1,102 | 136 | |
| 16/20 M Vehicle Tax | 770 | 104 | |
| Commercial Vehicle Tax | 3,193 | 389 | |
| Neighborhood Revitalization Rebate | -593 | | 0 |
| In Lieu of Tax | 187 | | |
| KDOT Federal Exchange | | | |
| State & Federal Grants | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **171,156** | **8,976** | **0** |
| **Resources Available:** | **1,550,051** | **1,223,722** | **823,722** |
| Expenditures: | | | |
| Road Construction | 335,305 | | |
| Capital Outlay | | 400,000 | 823,722 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **335,305** | **400,000** | **823,722** |
| Unencumbered Cash Balance Dec 31 | 1,214,746 | 823,722 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 768,500 | 791,465 | 823,722 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 823,722 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 3.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Special Bridge** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,591,002 | 2,512,504 | 346,798 |
| Receipts: | | | |
| Ad Valorem Tax | 1,111,913 | 163,030 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 29,840 | | |
| Motor Vehicle Tax | 90,149 | 106,335 | 15,555 |
| Recreational Vehicle Tax | 1,493 | 1,728 | 261 |
| 16/20 M Vehicle Tax | 1,520 | 1,319 | 156 |
| Commercial Vehicle Tax | 4,481 | 4,950 | 773 |
| Neighborhood Revitalization Rebate | -7,586 | -1,068 | -6,497 |
| In Lieu of Tax | 2,397 | | |
| KDOT FFE | 347,254 | 308,000 | 300,000 |
| State & Federal Grants | 754,022 | | 600,000 |
| Prior Year Cancelled Encumbrances | 4,526 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **2,340,009** | **584,294** | **910,248** |
| **Resources Available:** | **4,931,011** | **3,096,798** | **1,257,046** |
| Expenditures: | | | |
| Bridge Construction | 2,418,507 | 2,750,000 | 2,500,000 |
| Capital Outlay | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **2,418,507** | **2,750,000** | **2,500,000** |
| Unencumbered Cash Balance Dec 31 | 2,512,504 | 346,798 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 3,425,000 | 2,750,000 | 2,500,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,500,000 |
| | | Tax Required | 1,242,954 |
| | Delinquent Comp Rate: | 3.0% | 37,289 |
| | | Amount of 2023 Ad Valorem Tax | 1,280,243 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Aging & Transit** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 853,435 | 749,353 | 324,858 |
| Receipts: | | | |
| Ad Valorem Tax | 259,507 | 180,464 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,899 | | |
| Motor Vehicle Tax | 24,927 | 24,849 | 17,219 |
| Recreational Vehicle Tax | 414 | 404 | 289 |
| 16/20 M Vehicle Tax | 249 | 308 | 173 |
| Commercial Vehicle Tax | 1,186 | 1,157 | 855 |
| Neighborhood Revitalization Rebate | -1,770 | -1,183 | -1,577 |
| In Lieu of Tax | 559 | | |
| Licenses, Permits & Fees | | 100 | 100 |
| Reimbursements | 16,932 | 6,125 | 6,125 |
| Sale of Used Equipment | 405 | 30,000 | 15,000 |
| Elderly - Transportation Reimbursement | 151,000 | 170,076 | 253,795 |
| Transportation Fares | 41,312 | 57,000 | 42,000 |
| SCKAAA Grant | 14,060 | 11,070 | 56,070 |
| Other State & Federal Grants | | 185,104 | 232,915 |
| Federal Grant for Transit Operations | 739,961 | 737,007 | 599,176 |
| KDOT Grant for Transit Operations | 277,166 | 238,742 | 199,590 |
| Transfer from General Fund - grant matching fund | 352,000 | 437,340 | 492,655 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,884,807** | **2,078,563** | **1,914,385** |
| **Resources Available:** | **2,738,242** | **2,827,916** | **2,239,243** |
| **Expenditures:** | | | |
| **Aging Services:** | | | |
| Salaries | 202,653 | 213,513 | 243,995 |
| CRF-County Wages Reimbursed | | | |
| Contractual Services | 346,296 | 389,051 | 461,215 |
| Commodities | 2,128 | 6,400 | 8,400 |
| Miscellaneous | | 425 | 425 |
| **Public Transit:** | | | |
| Salaries | 913,168 | 1,142,227 | 1,074,667 |
| Contractual Services | 135,824 | 205,400 | 201,200 |
| Commodities | 169,456 | 279,750 | 233,450 |
| Capital Outlay | 94,364 | 266,292 | 317,550 |
| Transfer to County Equipment Reserves | 125,000 | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,988,889** | **2,503,058** | **2,540,902** |
| Unencumbered Cash Balance Dec 31 | 749,353 | 324,858 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 2,525,479 | 2,563,058 | 2,540,902 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,540,902 |
| | | Tax Required | 301,659 |
| | Delinquent Comp Rate: | 3.0% | 9,050 |
| | | Amount of 2023 Ad Valorem Tax | 310,709 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Public Health** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,126,323 | 2,217,897 | 1,215,693 |
| Receipts: | | | |
| Ad Valorem Tax | 845,535 | 590,608 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 28,063 | | |
| Motor Vehicle Tax | 115,271 | 80,872 | 56,352 |
| Recreational Vehicle Tax | 1,912 | 1,314 | 945 |
| 16/20 M Vehicle Tax | 1,289 | 1,003 | 565 |
| Commercial Vehicle Tax | 5,526 | 3,765 | 2,799 |
| Neighborhood Revitalization Rebate | -5,769 | -3,871 | -2,770 |
| In Lieu of Tax | 1,822 | | |
| Licenses, Permits & Fees | 735 | 10,500 | 10,500 |
| Reimbursements | 777,303 | 566,000 | 570,000 |
| Donations | | 500 | 750 |
| Sale of Equipment | 485 | | |
| State & Federal Grants | 2,354,326 | 1,062,000 | 905,000 |
| Local Grants | 195,416 | 203,500 | 203,500 |
| Other Grants | 59,139 | 5,000 | 5,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **4,381,053** | **2,521,191** | **1,752,641** |
| **Resources Available:** | **5,507,376** | **4,739,088** | **2,968,334** |
| **Expenditures:** | | | |
| Salaries | 2,231,785 | 2,625,375 | 2,583,533 |
| Contractual Services | 771,282 | 648,870 | 653,870 |
| Commodities | 286,412 | 249,150 | 260,950 |
| Capital Outlay | | | |
| Transfer to Public Health Capital Outlay | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,289,479** | **3,523,395** | **3,498,353** |
| Unencumbered Cash Balance Dec 31 | 2,217,897 | 1,215,693 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 3,374,642 | 3,875,395 | 3,498,353 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,498,353 |
| | | Tax Required | 530,019 |
| | Delinquent Comp Rate: | 3.0% | 15,901 |
| | | Amount of 2023 Ad Valorem Tax | 545,920 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Noxious Weed** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 25,024 | 20,901 | 9,956 |
| Receipts: | | | |
| Ad Valorem Tax | 107,407 | 117,774 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,930 | | |
| Motor Vehicle Tax | 6,503 | 10,300 | 11,237 |
| Recreational Vehicle Tax | 108 | 167 | 189 |
| 16/20 M Vehicle Tax | 35 | 128 | 113 |
| Commercial Vehicle Tax | 300 | 479 | 558 |
| Neighborhood Revitalization Rebate | -733 | -772 | -638 |
| In Lieu of Tax | 231 | | |
| Sale of Chemical, Labor & Equipment | 26,853 | 12,000 | 12,000 |
| Reimbursements | | | |
| Reimbursements from CRF Fund | | | |
| Expenses Offset by CRF Reimbursement | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **142,634** | **140,076** | **23,459** |
| **Resources Available:** | **167,658** | **160,977** | **33,415** |
| Expenditures: | | | |
| Salaries | 81,361 | 85,221 | 89,625 |
| CRF-County Wages Reimbursed | | | |
| Contractual Services | 2,318 | 4,650 | 3,425 |
| Commodities | 48,578 | 51,150 | 52,350 |
| Transfer to Noxious Weed Capital Outlay | 14,500 | 10,000 | 10,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **146,757** | **151,021** | **155,400** |
| Unencumbered Cash Balance Dec 31 | 20,901 | 9,956 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 152,150 | 151,021 | 155,400 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 155,400 |
| | | Tax Required | 121,985 |
| | Delinquent Comp Rate: | 3.0% | 3,660 |
| | | Amount of 2023 Ad Valorem Tax | 125,645 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,021,710 | 4,936,353 | 2,795,389 |
| Receipts: | | | |
| Ad Valorem Tax | 6,086,561 | 4,860,562 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 178,347 | | |
| Motor Vehicle Tax | 636,264 | 581,891 | 463,766 |
| Recreational Vehicle Tax | 10,551 | 9,455 | 7,780 |
| 16/20 M Vehicle Tax | 7,991 | 7,216 | 4,653 |
| Commercial Vehicle Tax | 30,774 | 27,087 | 23,038 |
| Neighborhood Revitalization Rebate | -41,525 | -31,854 | -29,821 |
| In Lieu of Tax | 13,119 | | |
| Refunds & Reimbursements | 1,349,355 | 1,314,000 | 1,408,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **8,271,437** | **6,768,357** | **1,877,416** |
| **Resources Available:** | **13,293,147** | **11,704,710** | **4,672,805** |
| Expenditures: | | | |
| Social Security | 1,433,366 | 1,600,000 | 1,790,000 |
| K.P.E.R.S. | 1,512,191 | 1,650,000 | 1,840,000 |
| K.P. & F. | 680,020 | 815,000 | 832,000 |
| Unemployment Tax | 18,872 | 22,000 | 23,354 |
| Workers' Compensation Insurance | 223,118 | 245,321 | 317,520 |
| Other Insurance | 1,277 | 3,000 | 3,000 |
| Tuition Reimbursement | 1,500 | 5,000 | 3,500 |
| Other Reimbursement | 16,061 | 4,000 | 4,000 |
| Contractual Services | 4,225 | | |
| Capital Outlay | | 0 | |
| Wellness Program/Consultant | 72,686 | 65,000 | 65,000 |
| Risk Management Fund Transfer | 4,393,478 | 4,500,000 | 4,500,000 |
| Transfer to Other Funds - Salary Study | | | |
| CRF County PR Tax Benefits Reimbursed | | | |
| Cash Forward (2024 column) | | | 1,000,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **8,356,794** | **8,909,321** | **10,378,374** |
| Unencumbered Cash Balance Dec 31 | 4,936,353 | 2,795,389 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 11,046,436 | 10,709,321 | 10,378,374 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 10,378,374 |
| | | Tax Required | 5,705,569 |
| | Delinquent Comp Rate: | 3.0% | 171,167 |
| | | Amount of 2023 Ad Valorem Tax | 5,876,736 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **TECH Center** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 28,286 | 24,975 | 15,375 |
| Receipts: | | | |
| Ad Valorem Tax | 442,024 | 457,920 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 13,299 | | |
| Motor Vehicle Tax | 49,640 | 42,300 | 43,692 |
| Recreational Vehicle Tax | 823 | 687 | 733 |
| 16/20 M Vehicle Tax | 579 | 525 | 438 |
| Commercial Vehicle Tax | 2,387 | 1,969 | 2,170 |
| Neighborhood Revitalization Rebate | -3,016 | -3,001 | -1,774 |
| In Lieu of Tax | 953 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **506,689** | **500,400** | **45,259** |
| **Resources Available:** | **534,975** | **525,375** | **60,634** |
| Expenditures: | | | |
| Appropriations - T.E.C.H. | 510,000 | 510,000 | 400,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **510,000** | **510,000** | **400,000** |
| Unencumbered Cash Balance Dec 31 | 24,975 | 15,375 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 510,000 | 510,000 | 400,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 400,000 |
| | | Tax Required | 339,366 |
| | Delinquent Comp Rate: | 3.0% | 10,181 |
| | | Amount of 2023 Ad Valorem Tax | 349,547 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Mental Health** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 22,327 | 20,584 | 13,443 |
| Receipts: | | | |
| Ad Valorem Tax | 392,977 | 407,129 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 11,561 | | |
| Motor Vehicle Tax | 44,231 | 37,596 | 38,846 |
| Recreational Vehicle Tax | 734 | 611 | 652 |
| 16/20 M Vehicle Tax | 493 | 466 | 390 |
| Commercial Vehicle Tax | 2,120 | 1,750 | 1,930 |
| Neighborhood Revitalization Rebate | -2,681 | -2,668 | -1,811 |
| In Lieu of Tax | 847 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **450,282** | **444,884** | **40,007** |
| **Resources Available:** | **472,609** | **465,468** | **53,450** |
| Expenditures: | | | |
| Appropriations - Mental Health | 452,025 | 452,025 | 400,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **452,025** | **452,025** | **400,000** |
| Unencumbered Cash Balance Dec 31 | 20,584 | 13,443 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 452,025 | 452,025 | 400,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 400,000 |
| | | Tax Required | 346,550 |
| | Delinquent Comp Rate: | 3.0% | 10,397 |
| | | Amount of 2023 Ad Valorem Tax | 356,947 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Historical Museum** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,872 | 8,630 | 5,284 |
| Receipts: | | | |
| Ad Valorem Tax | 161,412 | 166,113 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,747 | | |
| Motor Vehicle Tax | 17,974 | 15,467 | 15,850 |
| Recreational Vehicle Tax | 298 | 251 | 266 |
| 16/20 M Vehicle Tax | 214 | 192 | 159 |
| Commercial Vehicle Tax | 866 | 720 | 787 |
| Neighborhood Revitalization Rebate | -1,101 | -1,089 | -855 |
| In Lieu of Tax | 348 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **184,758** | **181,654** | **16,207** |
| **Resources Available:** | **193,630** | **190,284** | **21,491** |
| Expenditures: | | | |
| Appropriations - Museum | 185,000 | 185,000 | 185,000 |
| Capital Outlay | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **185,000** | **185,000** | **185,000** |
| Unencumbered Cash Balance Dec 31 | 8,630 | 5,284 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 185,000 | 185,000 | 185,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 185,000 |
| | | Tax Required | 163,509 |
| | Delinquent Comp Rate: | 3.0% | 4,905 |
| | | Amount of 2023 Ad Valorem Tax | 168,414 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **CIP Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 502,098 | 356,430 | 154,906 |
| Receipts: | | | |
| Ad Valorem Tax | 525,831 | 202,739 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 17,386 | | |
| Motor Vehicle Tax | 60,670 | 50,284 | 19,344 |
| Recreational Vehicle Tax | 1,005 | 817 | 325 |
| 16/20 M Vehicle Tax | 957 | 624 | 194 |
| Commercial Vehicle Tax | 2,995 | 2,341 | 961 |
| Neighborhood Revitalization Rebate | -3,588 | -1,329 | -2,571 |
| In Lieu of Tax | 1,133 | | |
| Reimbursements | 9,691 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **616,080** | **255,476** | **18,253** |
| **Resources Available:** | **1,118,178** | **611,906** | **173,159** |
| Expenditures: | | | |
| Capital Outlay | | | |
| Building Maintenance & Improvements | 37,248 | 457,000 | 665,000 |
| Capital Lease - Public Works Bldg - 2007/2014 | 87,625 | | |
| Transfer to Bond & Interest | 359,875 | | |
| Transfer to CIP Reserve Fund | 277,000 | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **761,748** | **457,000** | **665,000** |
| Unencumbered Cash Balance Dec 31 | 356,430 | 154,906 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 896,000 | 557,000 | 665,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 665,000 |
| | | Tax Required | 491,841 |
| | Delinquent Comp Rate: | 3.0% | 14,755 |
| | | Amount of 2023 Ad Valorem Tax | 506,596 |

Reno County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Special Equipment** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 163,395 | 225,120 | 160,936 |
| Receipts: | | | |
| Ad Valorem Tax | 337,114 | 492,086 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,689 | | |
| Motor Vehicle Tax | 21,173 | 32,251 | 46,952 |
| Recreational Vehicle Tax | 351 | 524 | 788 |
| 16/20 M Vehicle Tax | 241 | 400 | 471 |
| Commercial Vehicle Tax | 1,016 | 1,501 | 2,332 |
| Neighborhood Revitalization Rebate | -2,300 | -3,225 | -3,479 |
| In Lieu of Tax | 726 | | |
| Reimbursements - New World/Civic Plus | 136,803 | 130,288 | 160,400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **501,813** | **653,825** | **207,464** |
| **Resources Available:** | **665,208** | **878,945** | **368,400** |
| Expenditures: | | | |
| Information Technology | 257,684 | | |
| New World Software Maintenance - LEC | 182,404 | | |
| Contractual Services | | 319,800 | 432,235 |
| Commodities | | | |
| Capital Improvement & Outlay | | 398,209 | 601,776 |
| Transfer to Co Equipment Reserve Fund | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| **Total Expenditures** | **440,088** | **718,009** | **1,034,011** |
| Unencumbered Cash Balance Dec 31 | 225,120 | 160,936 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 532,580 | 868,009 | 1,034,011 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,034,011 |
| | | Tax Required | 665,611 |
| | Delinquent Comp Rate: | 3.0% | 19,968 |
| | | Amount of 2023 Ad Valorem Tax | 685,579 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Solid Waste** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,838,928 | 5,322,574 | 4,261,336 |
| Receipts: | | | |
| User Fees | 4,313,961 | 4,125,000 | 4,125,000 |
| Tipping Fees from Other Counties | 1,108,084 | 865,000 | 1,000,000 |
| Special Waste Fees | 56,746 | 100,000 | 55,000 |
| Construction & Demo User Fees | 127,753 | | 200,000 |
| Rent | 17,015 | 5,000 | 5,000 |
| Reimbursements | 102,544 | 55,000 | 55,000 |
| Insurance Proceeds Reimbursement | 13,722 | | |
| Cancellation Prior Year Encumbrance | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **5,739,825** | **5,150,000** | **5,440,000** |
| **Resources Available:** | **12,578,753** | **10,472,574** | **9,701,336** |
| Expenditures: | | | |
| Salaries | 1,337,516 | 1,683,838 | 1,697,584 |
| Contractual Services | 1,049,913 | 1,216,950 | 1,257,950 |
| Commodities | 509,783 | 609,500 | 609,000 |
| Capital Improvements | 2,998,933 | 2,050,000 | 1,325,000 |
| Transfer to Bond & Interest | 251,950 | 250,950 | 249,750 |
| Transfer to Solid Waste Postclosure | 1,108,084 | 400,000 | 400,000 |
| Cash Forward (2024 column) | | | 4,162,052 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **7,256,179** | **6,211,238** | **9,701,336** |
| Unencumbered Cash Balance Dec 31 | 5,322,574 | 4,261,336 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 11,072,832 | 10,245,008 | 9,701,336 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Youth Services** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 809,307 | 818,451 | 503,010 |
| Receipts: | | | |
| Youth Shelter: | | | |
| Misc. Reimbursements | 245 | 1,500 | 1,500 |
| RES Per Diem Reimbursements | 913,175 | 849,720 | 1,012,970 |
| RES Misc. Reimbursements | | 1,500 | 1,500 |
| Misc. Contributions | 1,640 | 500 | 500 |
| Employee Misc. Reimbursements | | | |
| State & Federal Grants | 43,485 | | |
| Detention Center: | | | |
| RES Per Diem Reimbursements | 472,890 | 465,375 | 465,375 |
| RES Misc. Reimbursements | 5,075 | 4,000 | 5,000 |
| Transfer from General Fund | 475,000 | 400,000 | 400,000 |
| Misc. Grants: | | | |
| State Grant Misc. Refunds | 12,000 | 12,000 | 12,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,923,510** | **1,734,595** | **1,898,845** |
| **Resources Available:** | **2,732,817** | **2,553,046** | **2,401,855** |
| Expenditures: | | | |
| Youth Shelter: | | | |
| Salaries | 764,471 | 787,257 | 780,288 |
| Contractual Services | 42,565 | 56,205 | 58,325 |
| Commodities | 19,881 | 27,050 | 27,450 |
| Capital Outlay | | | |
| Miscellaneous | | | |
| Reimbursement - Youth Shelter Food Srvc | 63,692 | 63,041 | 67,400 |
| Detention Center: | | | |
| Salaries | 876,546 | 966,652 | 1,015,132 |
| Contractual Services | 41,896 | 51,340 | 54,940 |
| Commodities | 16,899 | 28,450 | 22,150 |
| Capital Outlay | 19,380 | | |
| Reimbursement - Youth Shelter Food Srvc | 63,692 | 63,041 | 67,400 |
| Misc. Grants: | | | |
| Contractual Services | 4,842 | 6,200 | 6,200 |
| Commodities | 502 | 800 | 800 |
| Cash Forward (2024 column) | | | 301,770 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,914,366** | **2,050,036** | **2,401,855** |
| Unencumbered Cash Balance Dec 31 | 818,451 | 503,010 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 2,195,025 | 2,482,214 | 2,401,855 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Solid Waste Post-Closure** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,017,913 | 6,919,613 | 6,989,613 |
| Receipts: | | | |
| Transfer from Solid Waste | 1,108,084 | 400,000 | 400,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,108,084** | **400,000** | **400,000** |
| **Resources Available:** | **7,125,997** | **7,319,613** | **7,389,613** |
| Expenditures: | | | |
| Contractual Services | 206,384 | 330,000 | 312,500 |
| Postclosure Costs | | | 7,077,113 |
| Temporary Note | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **206,384** | **330,000** | **7,389,613** |
| Unencumbered Cash Balance Dec 31 | 6,919,613 | 6,989,613 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 6,062,037 | 6,462,913 | 7,389,613 |

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,291 | 13,572 | 22,537 |
| Receipts: | | | |
| Private Club Liquor Tax | 18,446 | 18,965 | 19,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **18,446** | **18,965** | **19,000** |
| **Resources Available:** | **26,737** | **32,537** | **41,537** |
| Expenditures: | | | |
| Contractual Services | 13,165 | 10,000 | 0 |
| Cash Forward (2024 column) | | | 41,537 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **13,165** | **10,000** | **41,537** |
| Unencumbered Cash Balance Dec 31 | 13,572 | 22,537 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 13,574 | 27,256 | 41,537 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Special Alcohol & Drug** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 27,106 | 38,524 | 47,489 |
| Receipts: | | | |
| Private Club Liquor Tax | 21,418 | 18,965 | 19,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **21,418** | **18,965** | **19,000** |
| **Resources Available:** | **48,524** | **57,489** | **66,489** |
| Expenditures: | | | |
| Contractual Services | 10,000 | 10,000 | 10,000 |
| Cash Forward (2024 column) | | | 56,489 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **10,000** | **10,000** | **66,489** |
| Unencumbered Cash Balance Dec 31 | 38,524 | 47,489 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 30,581 | 49,236 | 66,489 |

| Adopted Budget **Noxious Weed Capital Outlay** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 89,776 | 104,276 | 114,276 |
| Receipts: | | | |
| Transfer from Noxious Weed Fund | 14500 | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **14,500** | **10,000** | **10,000** |
| **Resources Available:** | **104,276** | **114,276** | **124,276** |
| Expenditures: | | | |
| Capital Outlay | | | |
| Cash Forward (2024 column) | | | 124,276 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **124,276** |
| Unencumbered Cash Balance Dec 31 | 104,276 | 114,276 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 108,568 | 99,776 | 124,276 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Public Health Capital Outlay** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 433,480 | 413,201 | 388,201 |
| Receipts: | | | |
| Transfer from Public Health Fund | 0 | 0 | 0 |
| Sale of Equipment | | | |
| State & Federal Grants | 46,667 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **46,667** | **0** | **0** |
| **Resources Available:** | **480,147** | **413,201** | **388,201** |
| Expenditures: | | | |
| Capital Outlay | 20,279 | 25,000 | 25,000 |
| Software Paid by Grant | 46,667 | 0 | 0 |
| Cash Forward (2024 column) | | | 363,201 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **66,946** | **25,000** | **388,201** |
| Unencumbered Cash Balance Dec 31 | 413,201 | 388,201 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 570,980 | 433,480 | 388,201 |

| Adopted Budget **Internal Services** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 75,846 | 69,360 | 13,141 |
| Receipts: | | | |
| Maintenance - Purchased Services | 300,573 | 240,000 | 320,000 |
| Law Enforcement Center Reimbursements | 8,599 | 19,627 | 20,000 |
| Auto Center Services | 331,086 | 275,000 | 345,846 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **640,258** | **534,627** | **685,846** |
| **Resources Available:** | **716,104** | **603,987** | **698,987** |
| Expenditures: | | | |
| General Supplies | 311,237 | 260,000 | 320,000 |
| Parts, Tires, and Other Supplies | 89,888 | 75,000 | 90,000 |
| Fuel and Oil | 245,619 | 255,846 | 255,846 |
| Cash Forward (2024 column) | | | 33,141 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **646,744** | **590,846** | **698,987** |
| Unencumbered Cash Balance Dec 31 | 69,360 | 13,141 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 757,822 | 590,846 | 698,987 |

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Municipalities Fight Addiction** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 11,556 | 140,952 |
| Receipts: | | | |
| State Distribution of Municipalities Fight Addiction Funds | 11,556 | 129,396 | 200,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **11,556** | **129,396** | **200,000** |
| **Resources Available:** | **11,556** | **140,952** | **340,952** |
| Expenditures: | | | |
| Fighting Addiction Expenditures | | | 340,952 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **340,952** |
| Unencumbered Cash Balance Dec 31 | 11,556 | 140,952 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 0 | 0 | 340,952 |

Reno County

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

| Fund Number: | 005 | 012 | 031 | 032 | 033 | 034 | 035 | 036 | 037 | 038 | 039 | 040 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Name: | Motor Vehicle Special | Capital Project-Courthouse | R&B Special Machinery | K-14 Highway | Special Highway Improv. | Community Corrections | Comm. Corr JISP Juvenile | Comm Corr Juv Grant Ben Payout | Juvenile - Prevention Programs | Juv. Grant Benefit Payroll | Comm. Corr. Juv. Case Mgr | Juv Justice Reinvestment | |
| Unencumbered Cash Balance Jan 1 | 74,010 | 7,822 | 0 | 3,006,874 | 1,251,013 | 168,199 | 2,878 | 2,000 | 0 | 36,731 | 574 | 4 | Total 4,550,105 |
| Receipts: | | | | | | | | | | | | | |
| Interest | | 2,778 | | | | | | | | | | | |
| State Payments & Grants | | | | | | 1,008,852 | 295,033 | | 39,983 | | 75,955 | 79,992 | |
| Fees | 499,716 | | | | | | | | | | | | |
| Reimbursements | 1,602 | 220,558 | | | | 11,206 | | | | | | | |
| Motor Veh Reg | 21,145 | | | | | | | | | | | | |
| From G.O. Bonds | | | | | | | | | | | | | |
| Reimbursements from CRF Fund | | | | | | | | | | | | | |
| Expenses Offset by CRF Reimbursement | | | | | | | | | | | | | |
| Miscellaneous | | | | | | 29,601 | | | | | | | |
| Transfer from Other Funds | | | 135,000 | | 577,000 | 32,986 | 1,431 | | | | 1,031 | | |
| Total Receipts | 522,463 | 223,336 | 135,000 | 0 | 577,000 | 1,082,645 | 296,464 | 0 | 39,983 | 0 | 76,986 | 79,992 | 3,033,869 |
| Resources Available: | 596,473 | 231,158 | 135,000 | 3,006,874 | 1,828,013 | 1,250,844 | 299,342 | 2,000 | 39,983 | 36,731 | 77,560 | 79,996 | 7,583,974 |
| Expenditures: | | | | | | | | | | | | | |
| Salaries and Benefits | 411,001 | | | | | 850,114 | 272,741 | | | | 68,184 | | |
| Contractual Services | 28,159 | | | 34,631 | | 175,674 | 15,238 | | 35,183 | | 4,449 | 79,992 | |
| Commodities | 6,917 | | | | | 30,172 | 150 | | | | 94 | | |
| Capital Outlay | | 199,345 | | | | | | | | | | | |
| Other Expenses - COVID 19 Response | | | | | | | | | | | | | |
| CRF-Other Expenses Reimbursed | | | | | | | | | | | | | |
| Transfer to Other Funds | 74,010 | | | | | | | | | | | | |
| Total Expenditures | 520,087 | 199,345 | 0 | 34,631 | 0 | 1,055,960 | 288,129 | 0 | 35,183 | 0 | 72,727 | 79,992 | 2,286,054 |
| Cash Balance Dec 31 | 76,386 | 31,813 | 135,000 | 2,972,243 | 1,828,013 | 194,884 | 11,213 | 2,000 | 4,800 | 36,731 | 4,833 | 4 | **5,297,920** |
| | | | | | | | | | | | | | **5,297,920** |

Reno County

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-B

| Fund Number: | 042 | 043 | 044 | 046 | 049 | 051 | 052 | 053 | 055 | 056 | 058 | 060 | 063 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Name: | Jail Commissary Proceeds | Comm. Corr. Juv. Reimb. | Comm. Corr. Substance Abuse | Emergency Mgmt Citizens Corp | Comm. Corr. QA Grant | Clerk Technology | DA Drug Endangered Children | Treasurer Technology | Register of Deeds Technology | County Tech. Equip & Services | Bridge Improvements 2019 | Drug Court | Juvenile Intake & Assessment | |
| Unencumbered Cash Balance Jan 1 | 247,978 | 41,130 | 51,516 | 16,293 | 0 | 62,403 | 1,119 | 90,600 | 282,556 | 125,259 | 274,390 | 80,237 | 42,004 | Total 1,315,485 |
| Receipts: | | | | | | | | | | | | | | |
| State Payments & Grants | | | | | 73,000 | | | | | | | | 237,073 | |
| Fees | | | | | | 17,644 | | 17,644 | 70,576 | | | | | |
| Reimbursements | | | | | | | | | | | | 813 | | |
| Interest | | | | | | | | | | | 2,313 | | | |
| GO Bonds Proceeds | | | | | | | | | | | | | | |
| Cancellation of Prior Year Encumbrance | | | | | | | | | | | 106,565 | | | |
| Miscellaneous | 140,046 | | | | | | | | | | | 33,600 | | |
| Transfer from Other Funds | | | | | | | | | | | | | | |
| Total Receipts | 140,046 | 0 | 0 | 0 | 73,000 | 17,644 | 0 | 17,644 | 70,576 | 0 | 108,878 | 34,413 | 237,073 | 699,274 |
| Resources Available: | 388,024 | 41,130 | 51,516 | 16,293 | 73,000 | 80,047 | 1,119 | 108,244 | 353,132 | 125,259 | 383,268 | 114,650 | 279,077 | 2,014,759 |
| Expenditures: | | | | | | | | | | | | | | |
| Salaries and Benefits | 43,160 | | | | | | | | | | | | 206,221 | |
| Contractual Services | | | | | 9,088 | 25,690 | | 16,000 | 33,084 | 25,494 | | 48,739 | | |
| Commodities | | 129 | | | | | | | | | | 1,429 | | |
| Capital Outlay | | | | | | 11,026 | | | 51,244 | | 7,251 | | | |
| Other Expenses - COVID 19 Response | | | | | | | | | | | | | | |
| Transfer to Other Funds | | | | | | | | | | | 376,017 | | | |
| Bond Principal | | | | | | | | | | | | | | |
| Bond Interest | | | | | | | | | | | | | | |
| Encumbrance Expenses | | | | | | | | | | | | | | |
| Miscellaneous | 21,491 | | | | | | | | | | | | | |
| Total Expenditures | 64,651 | 129 | 0 | 0 | 9,088 | 36,716 | 0 | 16,000 | 84,328 | 25,494 | 383,268 | 50,168 | 206,221 | 876,063 |
| Cash Balance Dec 31 | 323,373 | 41,001 | 51,516 | 16,293 | 63,912 | 43,331 | 1,119 | 92,244 | 268,804 | 99,765 | 0 | 64,482 | 72,856 | **1,138,696** |
| | | | | | | | | | | | | | | **1,138,696** |

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-C

| Fund Number: | 064 | 080 | 089 | 097 | 099 | 199 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Name: | Youth Shelter Food | Economic Development Reserve | Field Corr Office Special Rental | County Equipment Reserve | CIP Reserve | Landfill Improve-ment | Court Electronic Fees | Prosecuting Atty Training | Alcohol & Drug Safety | D.A.R.E. | Law Enforcement-Drug Unit | Spec. Prosecutor Drug Trust | Self Insurance | |
| Unencumbered Cash Balance Jan 1 | 6,957 | 350,000 | 427,531 | 828,995 | 4,000,388 | 217,541 | 235,593 | 7,068 | 9,325 | 5,110 | 13,583 | 20,469 | 3,788,622 | Total 9,911,182 |
| Receipts: | | | | | | | | | | | | | | |
| State Payments & Grants | 47,196 | | | | | | | | | | | | | |
| Fees | | | | | | | | 6,226 | | | | | | |
| Taxes | | | | | | | | | | | 56 | | | |
| Reimbursements | 128,670 | | | | 261,213 | | | 80 | | | 5,992 | | 1,868,499 | |
| Interest | | | | | | 2,173 | | | | | | | 20,226 | |
| GO Bond Proceeds | | | | | | | | | | | | | | |
| Rent | | | 97,917 | | | | | | | | | | | |
| Transfer from Other Funds | | 376,500 | | 337,666 | 1,250,000 | | | | | | | | 4,393,478 | |
| Miscellaneous | | | | | | | 41,476 | | | | | | | |
| Forfeiture Proceeds | | | | | | | | | | | 11,550 | 6,139 | | |
| Total Receipts | 175,866 | 376,500 | 97,917 | 337,666 | 1,511,213 | 2,173 | 41,476 | 6,306 | 0 | 0 | 17,598 | 6,139 | 6,282,203 | 8,855,057 |
| Resources Available: | 182,823 | 726,500 | 525,448 | 1,166,661 | 5,511,601 | 219,714 | 277,069 | 13,374 | 9,325 | 5,110 | 31,181 | 26,608 | 10,070,825 | 18,766,239 |
| Expenditures: | | | | | | | | | | | | | | |
| Salaries and Benefits | 67,307 | | | | | | | | | | | | 4,653,365 | |
| Contractual Services | 329 | | 40,429 | | | | | 11,014 | | | 24,434 | 5,494 | 740,384 | |
| Adjust Contractual to Cash Basis for Agency Fund | 59 | | | | | | | | | | | | | |
| Commodities | 84,186 | | 3,894 | | | | | | | | | | | |
| Adjust Commodities to Cash Basis for Agency Fund | 1,973 | | | | | | | | | | | | | |
| Capital Outlay | 13,200 | | | 114,000 | 912,187 | 67,688 | | | | | | | | |
| Total Expenditures | 167,054 | 0 | 44,323 | 114,000 | 912,187 | 67,688 | 0 | 11,014 | 0 | 0 | 24,434 | 5,494 | 5,393,749 | 6,739,943 |
| Cash Balance Dec 31 | 15,769 | 726,500 | 481,125 | 1,052,661 | 4,599,414 | 152,026 | 277,069 | 2,360 | 9,325 | 5,110 | 6,747 | 21,114 | 4,677,076 | **12,026,296** |
| | | | | | | | | | | | | | | **12,026,296** |

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-D

| Fund Number: | 870 | 871 | 873 | 874 | 877 | 878 | 879 | 880 | 973 | 992 | 993 | 995 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Name: | Prosecutor Admin. Fees | Judicial Dist Juv Incentive | Domestic Violence Program | Sheriff's Grant | Sheriff's Conceal Carry | Sheriff's Offender Registration | Juv Immediate Intervent. Prgrm | Sheriff Trust Fund - Forfeitures | CDBG-CV Grant | American Rescue Plan Act (ARPA) | Coronavirus Relief Fund (CRF) | LATCF Federal Grant Fund | |
| Unencumbered Cash Balance Jan 1 | 549 | 2,250 | 3,520 | 27,233 | 52,871 | 26,822 | 12,695 | 0 | 0 | 6,021,265 | 0 | 0 | Total 6,147,205 |
| Receipts: | | | | | | | | | | | | | |
| State & Federal Grants | | 500 | | 1,450 | | | | | | 6,021,192 | | 50,000 | |
| Reimbursements | | | | | | | | | | | | | |
| Interest | | | | | | | | | | 125,633 | | | |
| Forfeiture Proceeds | | | | | | | | | | | | | |
| Fees, Donations | 232 | | | 11,475 | 2,665 | 35,760 | | | | | | | |
| Reimbursements from CRF Fund | | | | | | | | | | | | | |
| Transfer from Other Funds | | | | | | | | | | | | | |
| Total Receipts | 232 | 500 | 0 | 12,925 | 2,665 | 35,760 | 0 | 0 | 0 | 6,146,825 | 0 | 50,000 | 6,248,907 |
| Resources Available: | 781 | 2,750 | 3,520 | 40,158 | 55,536 | 62,582 | 12,695 | 0 | 0 | 12,168,090 | 0 | 50,000 | 12,396,112 |
| Expenditures: | | | | | | | | | | | | | |
| Salaries & Benefits | | | | | | 33,695 | | | | | | | |
| Contractual Services | | | | | | | | | | | | | |
| Commodities | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | |
| Miscellaneous | | | | 27,977 | 488 | 11,254 | | | | | | | |
| Adjust Misc. to Cash Basis for Agency Fund | | | | -2,925 | | -1,280 | | | | | | | |
| ARPA Expenses Paid or Encumbered | | | | | | | | | | 11,386,085 | | | |
| CRF-Other Expenses Reimbursed | | | | 15,743 | | | | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 40,795 | 488 | 43,669 | 0 | 0 | 0 | 11,386,085 | 0 | 0 | 11,471,037 |
| Cash Balance Dec 31 | 781 | 2,750 | 3,520 | -637 | 55,048 | 18,913 | 12,695 | 0 | 0 | 782,005 | 0 | 50,000 | **925,075** |
| | | | | | | | | | | | | | **925,075** |

Reno County N

**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 _____. The date of our hearing is _____at the regularly scheduled commission meeting which will begin at _____and will be held at _____in Hutchinson, 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, 2023.

WITNESS our signatures and official seal on July 12, 2023.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

FILED
JUL 12 2023
Donna Patton
COUNTY CLERK

Daniel Friesen, Chairman

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton
Donna Patton, Reno County Clerk