

AFFIDAVIT OF PUBLICATION : 587378

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

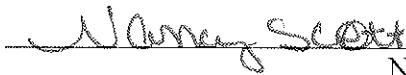
The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 31st day of July, A.D. 2015, and the last on the 31st day of July, A.D., 2015.

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



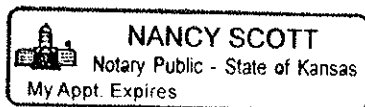
Subscribed and sworn to before me this 7th day of August, A.D., 2015.



Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$443.94



FILED

AUG 11 2015


COUNTY CLERK

NOTICE OF BUDGET HEARING

Reno County

will meet on 8/11/15 at 9:00 a.m. at Reno County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate*
General	15,383,316	13.234	16,979,718	13.819	19,988,872	8,269,579	14.663
Bonds - Interest	1,256,716	1.784	1,268,107	1.636	1,388,924	852,474	1.512
Road & Bridge	6,412,474	6.911	6,420,399	7.076	6,300,315	4,106,865	7.282
Special Road Fund			500,000	0.998	666,000	563,804	1.000
Special Bridge	841,241	1.001	831,000	0.999	1,962,000	1,128,076	2.000
Elderly	1,474,859	0.528	1,847,231	0.527	1,957,185	309,649	0.549
Public Health	2,351,774	1.125	2,566,423	1.136	2,733,358	815,274	1.446
Noxious Weed	182,928	0.250	201,772	0.273	205,122	152,335	0.270
Employee Benefits	6,224,380	10.651	6,692,643	9.677	8,035,768	4,964,043	8.802
TECH Center	540,000	0.909	540,000	0.885	640,000	485,539	0.861
Mental Health	410,000	0.690	410,000	0.672	410,000	368,789	0.654
Museum	175,800	0.298	163,500	0.264	163,500	148,404	0.263
Capital Improvement Prgm	851,653	1.222	591,525	1.031	1,134,025	594,082	1.053
Special Equipment Fund			405,925	0.634	487,850	300,518	0.633
Solid Waste	3,665,891		4,485,918		5,754,691		
Youth Services	1,750,164		1,861,236		1,953,437		
Solid Waste Postclosure	580,754		507,830		6,186,609		
Special Parks & Recreation	7,923		8,934		9,291		
Special Alcohol & Drug	8,200		9,600		17,108		
Noxious Weed Capital Outlay	5,588				73,353		
Health Capital Outlay	41,404		40,000		290,322		
Internal Service Fund	491,916		578,000		782,086		
Fuel Center	46,063						
Non-Budgeted Funds-A	4,954,005						
Non-Budgeted Funds-B	359,233						
Non-Budgeted Funds-C	552,188						
Non-Budgeted Funds-D	61,490						
Totals	48,428,940	38.603	47,009,761	39.527	61,039,704	23,059,431	40.888
Less: Transfers	1,850,041		4,097,438		5,774,294		
Net Expenditure	46,578,899		42,912,323		55,265,410		
Total Tax Levied	20,643,534		21,786,815		XXXXXXXXXXXXXXX		
Assessed Valuation	534,784,057		551,214,861		563,963,881		
Outstanding Indebtedness, January 1,		2013		2014		2015	
G.O. Bonds		10,024,600		34,863,400		32,481,800	
Revenue Bonds		0		0		0	
Other		206,000		1,645,000		1,245,000	
Lease Pur. Princ.		4,393,624		3,916,198		3,507,486	
Total		14,624,224		40,424,598		37,234,286	

*Tax rates are expressed in mills

NOTICE OF BUDGET HEARING

ier District Funds	Prior Year Actual 2014		Current Yr Estimate 2015		Proposed Budget Year 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2015 Ad Valorem Tax	Est Tax Rate* July 1 Est. Valuation
Fire District No. 1 General	2,547		0		0	0	
Fire District No. 2 General	1,565,916	20.99400	1,529,217	21.83500	1,746,255	1,268,521	17.428 72,211,889
Fire Dist. No. 3 General	160,107	4.51800	165,000	4.75900	159,400	134,523	4.934 27,263,499
Fire Dist. No. 4 General	135,467	4.58800	152,000	4.72800	166,675	136,765	4.552 30,042,776
Fire Dist. No. 6 General	39,895	4.58500	50,000	4.73500	46,400	36,193	4.869 7,402,929
Fire Dist. No. 6 Bond & Int	17,798	2.44500	17,115	1.85500	18,025	13,128	1.773 7,402,929
Fire Dist. No. 7 General	48,874	4.87800	60,950	4.55800	63,691	52,205	4.621 11,296,828
Fire Dist. No. 8 General	68,615	4.40800	100,000	4.99300	115,400	90,465	4.800 18,848,104
Fire Dist. No. 8 Bond & Int	23,500	1.33600	23,240	1.13800	24,690	21,165	1.124 18,828,104
Fire Dist. No. 9 General	108,240	4.84700	125,865	4.98100	150,000	120,347	4.740 25,387,074
Fire Dist. No. 9 Bond & Int	65,373	2.97200	68,615	2.77500	68,355	56,154	2.212 25,387,074
Fire Dist. Jt. No. 1 Rn-Km General	75,669	3.84700	105,345	4.87600	109,375	82,467	4.604 17,916,669
Fire Dist. Jt. No. 1 Rn-Km Bond Int	0		0		0	0	
Fire Dist. Jt. No. 2 Rn-Hv General	108,765	4.66100	113,495	4.23300	115,395	98,579	4.549 21,869,333
Special Equipment Funds	47,222						
Sewer Districts:							
Sewer District No. 1	4,844	20.94500	4,794	20.98000	4,732	3,268	20.929 157,101
Sewer District No. 3 & 10	18,976	5.70300	19,180	5.56400	37,546	13,851	5.656 2,448,703
Sewer District No. 201	11,955	12.29800	16,130	13.60200	29,724	11,819	12.355 954,327
Sewer District No. 202	17,879	19.95800	22,495	18.31400	38,079	18,780	18.218 1,029,221
Sewer District No. 5	36,792		50,118		111,017	0	
Replacement Reserves	0						
Water Districts:							
Water District No. 8	79,205		93,488		183,776	0	
Water District No. 8 Bond & Int	64,740	2.18100	63,420	1.57000	81,900	8,428	1.898 4,445,796
Water District No. 101	17,021		25,955		77,030	0	
Totals	2,727,660	125.14500	2,796,432	125.21400	3,346,475	2,157,698	120.310

*Tax rates are expressed in mills

/s/ Donna Patton
Clerk

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 14th day of August, A.D. 2015, and the last on the 14th day of August, A.D., 2015.

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

David Dove

Subscribed and sworn to before me this 20th day of August, A.D., 2015.

Nancy Scott
Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$131.28



Reno County & Special Districts Notice of Vote Publication

Notice of Vote - Reno County & Special Districts

In adopting the Reno County & Special Districts 2016 budgets, the governing body voted to increase property taxes in an amount greater than the amount levied for the county's 2015 budgets, adjusted by the 2014 consumer price index for all urban consumers.

Reno County - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Fire District No. 3 - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Fire District No. 7 - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Fire District No. 8 - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Fire District No. 9 - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Fire District Joint No. 2 Reno / Harvey - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Sewer District No. 1 - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Sewer District No. 3 & 10 - Three members voted in favor of the budget, while zero members voted against the budget.

Reno County Sewer District No. 202 - Three members voted in favor of the budget, while zero members voted against the budget.

588021

RENO COUNTY, KANSAS

2016 BUDGET

FILED

AUG 11 2015

Donna Patton
COUNTY CLERK

August 11, 2015

CERTIFICATE

2016

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

Reno County

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	8	19,988,872	8,269,579	14.667 ✓
Bond & Interest	10-113	9	1,388,924	852,474	1.512 ✓
Road & Bridge	79-1946	10	6,300,315	4,106,865	7.284 ✓
Special Road Fund	68-559a	11	666,000	563,804	1,000 ✓
Special Bridge	68-1135	12	1,962,000	1,128,076	2.000 ✓
Elderly	12-1680	13	1,957,185	309,649	.549 ✓
Public Health	65-204	14	2,733,358	815,274	1.446 ✓
Noxious Weed	2-1318	15	205,122	152,335	.270 ✓
Employee Benefits	12-16,102	16	8,035,756	4,964,043	8.804 ✓
TECH Center	19-4004	17	540,000	485,539	.861 ✓
Mental Health	19-4004	18	410,000	368,789	.654 ✓
Museum	19-2651	19	163,500	148,404	.263 ✓
Capital Improvement Prgm	19-120	20	1,134,025	594,082	1.054 ✓
Special Equipment Fund	19-119	21	487,850	300,518	.533 ✓
Solid Waste		22	5,754,691		
Youth Services		23	1,953,437		
Solid Waste Psclosure		24	6,186,509		
Special Parks & Recreation		24	9,291		
Special Alcohol & Drug		25	17,108		
Noxious Weed Capital Outlay		25	73,353		
Health Capital Outlay		26	290,322		
Internal Service Fund		26	782,086		
Fuel Center		27			
Non-Budgeted Funds-A		28			
Non-Budgeted Funds-B		29			40.897 ✓
Non-Budgeted Funds-C		30			
Non-Budgeted Funds-D		31			
Totals		xxxxx	61,039,704	23,059,431	
Budget Summary		1b			
Budget Summary2		1c			
Neighborhood Revitalization Rebate		7	Vote publication required?	Yes	County Clerk's Use Only

Assisted by:

Address:

Email:

Attest:

8-11
 Donna Patton
 County Clerk

2015

[Handwritten signatures]

563,832,889

Governing Body

Reno County

2016

CERTIFICATE (2)

Table of Contents:		2016 Adopted Budget					
		Page No.	Notice of Vote	Expenditures	2015 Amount of Ad Valorem	County Clerk's Use Only	
						Nov. 1 Final Assessed Valuation	Computed Mill Rate*
Fund	K.S.A.						
Fire District No. 1 General	19-3610	32	No	0	0		
Fire District No. 2 General	19-3612	33	No	1,746,255	1,258,521	72,045,767	17.468 ✓
Fire Dist. No. 3 General	19-3610	34	Yes	159,400	134,523	27,199,578	4.946 ✓
Fire Dist. No. 4 General	19-3610	35	No	165,675	136,765	30,048,916	4.551 ✓
Fire Dist. No. 6 General	CR 93-9	36	No	46,400	36,193	7,399,976	4.891 ✓
Fire Dist. No. 6 Bond & Int	10-113	37	n/a	18,025	13,128	7,399,976	1.774 ✓
Fire Dist. No. 7 General	19-3610	38	Yes	63,691	52,205	11,817,627	4.418 ✓
Fire Dist. No. 8 General	19-3610	39	Yes	115,400	90,465	18,848,811	4.800 ✓
Fire Dist. No. 8 Bond & Int	10-113	40	n/a	24,690	21,165	18,848,811	1.123 ✓
Fire Dist. No. 9 General	19-3610	41	Yes	150,000	120,347	25,399,764	4.738 ✓
Fire Dist. No. 9 Bond & Int	10-113	42	n/a	68,365	56,154	25,399,764	2.211 ✓
Fire Dist. Jt. No. 1 Rn-Km General	19-3610	43	No	109,375	82,487	20,490,290	4.026 ✓
Fire Dist. Jt. No. 1 Rn-Km Bond Int	10-113	44	n/a	0	0		
Fire Dist. Jt. No. 2 Rn-Hv General	19-3610	45	Yes	115,395	98,579	21,702,357	4.542 ✓
Special Equipment Funds		46					
Sewer Districts:							
Sewer District No. 1	19-27a09	47	Yes	4,732	3,288	157,101	20.929 ✓
Sewer District No. 3 & 10	19-27a09	48	Yes	37,546	13,851	2,448,246	5.658 ✓
Sewer District No. 201	19-27a09	49	No	29,724	11,819	954,327	12.385 ✓
Sewer District No. 202	19-27a09	50	Yes	38,079	19,780	1,029,221	19.218 ✓
Sewer District No. 8	19-27a09	51	No	111,017	0		
Replacement Reserves		52					
Water Districts:							
Water District No. 8	19-3541	53	No	183,776	0		
Water District No. 8 Bond & Int	10-113	54	n/a	81,900	8,428	4,443,554	1.897 ✓
Water District No. 101	19-3541	55	No	77,030	0		

*Note: The November 1 valuation should be entered only if an amount is entered in the ad valorem column.

NOTICE OF BUDGET HEARING

Reno County

will meet on 8/11/15 at 9:00 a.m. at Reno County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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Special Road Fund			500,000	0.998	666,000	563,804	1.000
Special Bridge	641,241	1.001	831,000	0.999	1,962,000	1,128,076	2.000
Elderly	1,474,859	0.528	1,847,231	0.527	1,957,185	309,649	0.549
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Solid Waste	3,665,891		4,485,918		5,754,691		
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Special Alcohol & Drug	8,200		9,600		17,108		
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Health Capital Outlay	41,404		40,000		290,322		
Internal Service Fund	491,916		678,000		782,086		
Fuel Center	45,063						
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Less: Transfers	1,850,041		4,097,438		5,774,294		
Net Expenditure	46,578,899		42,912,323		55,265,410		
Total Tax Levied	20,643,534		21,786,815		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	534,784,057		551,214,881		563,963,881		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	10,024,600	34,863,400	32,481,800
Revenue Bonds	0	0	0
Other	206,000	1,645,000	1,245,000
Lease Pur. Princ.	4,393,624	3,916,198	3,507,486
Total	14,624,224	40,424,598	37,234,286

*Tax rates are expressed in mills

Donna Patton
Clerk

Reno County

2016

NOTICE OF BUDGET HEARING

Other District Funds	Prior Year Actual 2014		Current Yr Estimate 2015		Proposed Budget Year 2016			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2015 Ad Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire District No. 1 General	2,547		0		0	0		
Fire District No. 2 General	1,565,916	20.99400	1,529,217	21.83500	1,746,255	1,258,521	17.428	72,211,889
Fire Dist. No. 3 General	150,107	4.51800	155,000	4.75900	159,400	134,523	4.934	27,263,499
Fire Dist. No. 4 General	135,467	4.58800	152,000	4.72600	165,675	136,765	4.552	30,042,776
Fire Dist. No. 6 General	39,695	4.56500	50,000	4.73500	46,400	36,193	4.889	7,402,929
Fire Dist. No. 6 Bond & Int	17,798	2.44500	17,115	1.65500	18,025	13,128	1.773	7,402,929
Fire Dist. No. 7 General	49,674	4.87800	60,950	4.55800	63,691	52,205	4.621	11,296,828
Fire Dist. No. 8 General	86,615	4.40800	100,000	4.99300	115,400	90,465	4.800	18,848,104
Fire Dist. No. 8 Bond & Int	23,500	1.33600	23,240	1.13800	24,690	21,165	1.124	18,828,104
Fire Dist. No. 9 General	108,240	4.84700	125,865	4.89100	150,000	120,347	4.740	25,387,074
Fire Dist. No. 9 Bond & Int	65,373	2.97200	68,615	2.77500	68,365	56,154	2.212	25,387,074
Fire Dist. Jt. No. 1 Rn-Km General	75,559	3.84700	105,345	4.87600	109,375	82,487	4.604	17,916,669
Fire Dist. Jt. No. 1 Rn-Km Bond Int	0		0		0	0		17,916,669
Fire Dist. Jt. No. 2 Rn-Hv General	108,755	4.66100	113,495	4.23300	115,395	98,579	4.549	21,669,333
Special Equipment Funds	47,222							
Sewer Districts:								
Sewer District No. 1	4,844	20.94500	4,794	20.99000	4,732	3,288	20.929	157,101
Sewer District No. 3 & 10	16,976	5.70300	19,190	5.56400	37,546	13,851	5.656	2,448,703
Sewer District No. 201	11,955	12.29800	16,130	13.60200	29,724	11,819	12.385	954,327
Sewer District No. 202	17,679	19.95900	22,495	18.31400	38,079	19,780	19.218	1,029,221
Sewer District No. 8	38,792		50,118		111,017	0		4,146,798
Replacement Reserves	0							
Water Districts:								
Water District No. 8	79,205		93,488		183,776	0		4,445,796
Water District No. 8 Bond & Int	64,740	2.18100	63,420	1.57000	81,900	8,428	1.896	4,445,796
Water District No. 101	17,021		25,955		77,030	0		1,641,672
Totals	2,727,680	125.14500	2,796,432	125.21400	3,346,475	2,157,698	120.310	

*Tax rates are expressed in mills

Clerk

Page No. 1c

Reno County

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>21,786,815</u>
2. Debt service levy in 2015 budget	- \$ <u>846,777</u>
3. Tax levy excluding debt service	\$ <u>20,940,038</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>5,305,014</u>	
5. Increase in personal property for 2015:		
5a Personal property 2015	+ <u>18,127,426</u>	
5b Personal property 2014	- <u>19,785,244</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>12,641,103</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>17,946,117</u>	
8. Total estimated valuation July 1,2015	<u>563,963,881</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>546,017,764</u>	
10. Factor for increase (7 divided by 9)	<u>0.03287</u>	
11. Amount of increase (10 times 3)		+ \$ <u>688,242</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>21,628,280</u>
13. Debt service levy in this 2016 budget		<u>852,474</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>22,480,754</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>335,041</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication'. (14 plus 16)		\$ <u>22,815,795</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Reno County

2016

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,617,353	851,876	10,876	16,298	35,123	5,248
Bond & Interest	846,777	94,698	1,209	1,812	3,904	583
Road & Bridge	3,900,332	436,188	5,569	8,346	17,984	2,687
Special Road Fund	550,089	61,518	785	1,177	2,536	379
Special Bridge	550,332	61,546	786	1,178	2,537	379
Elderly	290,543	32,492	415	622	1,340	200
Public Health	626,190	70,029	894	1,340	2,887	431
Noxious Weed	150,277	16,806	215	322	693	104
Employee Benefits	5,333,805	596,499	7,616	11,413	24,593	3,675
TECH Center	487,528	54,522	696	1,043	2,248	336
Mental Health	370,312	41,413	529	792	1,707	255
Museum	145,330	16,253	208	311	670	100
Capital Improvement Prgm	568,340	63,560	811	1,216	2,621	392
Special Equipment Fund	349,607	39,098	499	748	1,612	241
TOTAL	21,786,815	2,436,498	31,108	46,618	100,455	15,010

County Treas Motor Vehicle Estimate	<u>2,436,498</u>				
County Treas Recreational Vehicle Estimate		<u>31,108</u>			
County Treas 16/20M Vehicle Estimate			<u>46,618</u>		
County Treas Commercial Vehicle Tax Estimate				<u>100,455</u>	
County Treas Watercraft Tax Estimate					<u>15,010</u>
Motor Vehicle Factor	<u>0.11183</u>				
Recreational Vehicle Factor		<u>0.00143</u>			
16/20M Vehicle Factor			<u>0.00214</u>		
Commercial Vehicle Factor				<u>0.00461</u>	
Watercraft Factor					<u>0.00069</u>

Reno County

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Motor Vehicle Special	General	86,567	86,775	50,000	8-145
General	Youth Services	526,504	564,563	793,913	79-2934
General	Elderly	356,300	378,600	364,646	79-2934
Road & Bridge	Special Highway Improv.	300,000	450,000	300,000	68-590
Public Health	Health Capital Outlay	40,000	45,000	40,000	65-204
Noxious Weed	Weed Capital Outlay	5,000	10,000	10,000	2-1318
Solid Waste	Solid Waste Posclosure	490,607	600,000	500,000	65-3410
Fuel Center	Road & Bridge	45,063			
Employee Benefit	Self-Insurance Fund	-	901,589	3,715,735	
Oil & Gas Depletion Trust	General		530,411		19-271
General	Self-Insurance Fund		530,500		79-2934
	Total	1,850,041	4,097,438	5,774,294	
	Adjustments*				
	Adjusted Totals	1,850,041	4,097,438	5,774,294	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

**Special Districts
Schedule of Transfers** 2016

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
W. D. #8 General	W. D. #8 B & I	45,720	45,720	45,720	Budgetary
S. D. #201 Gen.	S. D. #201 Reserve	605	605	605	12-631o
S. D. #202 Gen.	S. D. #202 Reserve	3,750	3,750	3,750	12-631o
FD #3 General	FD #3 Reserve	55,000	-	-	19-3612c
FD #4 General	FD #4 Reserve	50,000	-	-	19-3612c
FD #7 General	FD #7 Reserve	20,000	-	-	19-3612c
FD #8 General	FD #8 Reserve	8,000	-	-	19-3612c
FD #9 General	FD #9 Reserve	70,000	-	-	19-3612c
Jt. FD #1 General	Jt. FD #1 Reserve	20,000	12,000	26,000	19-3612c
Jt. FD #2 General	Jt. FD #2 Reserve	60,000	-	-	19-3612c
FD #6 General	FD #6 B&I	-	-	-	10-117a
FD #6 General	FD #6 Reserve	10,000	-	-	19-3612c
FD #8 General	FD #8 B&I	-	-	-	10-117a
	Total	343,075	62,075	76,075	
	Adjustments*				
	Adjusted Totals	343,075	62,075	76,075	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by Special Assessments:											
Prairie Hills Series 1999B	4/21/1999	10/1/2015	4.90	78,000	6,800	Apr/Oct	6,800	333	6,800	0	0
Cedar Ridge Series 2010	5/27/2010	9/1/2025	2.75-4.375	165,000	130,000	Mar/Sep	10,000	5,338	10,000	5,063	10,000
Prairie Dunes / Linksland Series 2015	9/10/2015	9/1/1935	1.00-3.50	272,000						7,925	10,000
Subtotal: Paid by Special Assessments					136,800			5,671	16,800	12,988	20,000
Paid by County:											
Refunding & Rd Improvement Series 2007	12/15/2007	9/1/2028	3.85-4.20	6,355,000	1,480,000	Mar/Sep	425,000	59,298	425,000	42,298	450,000
Refunding GO Series 2012	12/19/2012	9/1/2028	2.00-3.00	5,925,000	5,195,000	Mar/Sep	640,000	121,338	640,000	108,538	655,000
Refunding & Special Tax Series 2013	5/23/2013	9/1/2023	2.00-4.00	26,070,000	24,865,000	Mar/Sep	2,660,000	994,600	2,660,000	888,200	2,770,000
Subtotal: Paid by County					31,540,000			1,175,236	3,725,000	1,039,036	3,875,000
Paid by Fire Districts:											
Fire District No. 6 Series 2002	7/15/2002	12/1/2017	4.00-5.50	175,000	45,000	Jun/Dec	15,000	2,115	15,000	1,425	15,000
Fire District No. 9 Series 2007A	11/15/2007	6/1/2023	3.45-4.00	545,000	500,000	Jun/Dec	50,000	18,615	50,000	16,765	50,000
Fire District No. 8 Series 2011	9/26/2011	9/1/2021	0.85-3.00	200,000	140,000	Mar/Sep	20,000	3,240	20,000	2,940	20,000
Subtotal: Paid by Fire Districts					685,000			23,970	85,000	21,130	85,000
Paid by Water Districts:											
Water District No. 8 Series 2010	11/24/2010	11/1/2016	1.00-3.00	355,000	120,000	May/Nov	60,000	3,420	60,000	1,800	60,000
Subtotal: Paid by Water Districts					120,000			3,420	60,000	1,800	60,000
Total G.O. Bonds					32,481,800			1,208,297	3,866,800	1,074,954	4,040,000
Other:											
Temporary Notes:											
Solid Waste Gas Collection System Series 2013	5/1/2013	5/1/2017	2.00	1,645,000	1,245,000	May/Nov	407,000	20,830	407,000	12,610	415,000
Prairie Dunes / Linksland Drive Series 2015	5/27/2015		1.25	240,000	0		240,000	875	240,000		
Subtotal: Temporary Notes					1,245,000			21,705	647,000	12,610	415,000
Total Other					1,245,000			21,705	647,000	12,610	415,000
Revenue Bonds											
Total Revenue Bonds					0			0	0	0	0
Total Indebtedness					33,726,800			1,230,002	4,533,800	1,087,564	4,455,000

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, 2015	Payments Due 2015	Payments Due 2016
LEASE PURCHASES:							
COUNTY:							
Energy Conservation Equipment	7/29/2008	120	4.51	1,443,248	655,457	180,925	180,925
Radio Equipment	3/31/2010	108		55,162	42,904	7,610	7,610
SPECIAL DISTRICTS:							
Fire District #3 radio equipment	3/31/2010	108		14,869	11,565	2,051	2,051
Fire District #4 radio equipment	3/31/2010	108		14,606	11,360	2,015	2,015
Fire District #6 radio equipment	3/31/2010	108		7,062	5,493	974	974
Fire District #7 radio equipment	3/31/2010	108		10,443	8,122	1,441	1,441
Fire District #8 radio equipment	3/31/2010	108		18,120	14,093	2,500	2,500
Fire District #9 radio equipment	3/31/2010	108		8,687	6,857	1,198	1,198
Reno/Harvey Jt. 2 Fire Dist. Radio equipment	3/31/2010	108		11,085	8,622	1,529	1,529
Reno/Kingman Jt 1 Fire Dist. Radio Equipment	3/31/2010	108		16,731	13,013	2,308	2,308
TOTAL: LEASE PURCHASES					777,486	202,551	202,551
CAPITAL LEASES:							
Public Works Bldg - Supp Series 2007	6/1/2007	180	4.00	3,500,000	275,000	286,000	0
Public Bldg Commission Refunding Series 2014	3/26/2014	108		2,470,000	2,455,000	125,525	414,025
TOTAL: CAPITAL LEASES					2,730,000	411,525	414,025
				Totals	3,507,486	614,076	616,576

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

Reno County

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	8,203,125	14.545	65,796
Bond & Interest	845,624	1.499	6,783
Road & Bridge	4,073,862	7.224	32,676
Special Road Fund	559,273	0.992	4,486
Special Bridge	1,119,011	1.984	8,975
Elderly	307,160	0.545	2,464
Public Health	808,722	1.434	6,487
Noxious Weed	151,111	0.268	1,212
Employee Benefits	4,924,152	8.731	39,496
TECH Center	481,638	0.854	3,863
Mental Health	365,826	0.649	2,934
Museum	147,212	0.261	1,181
Capital Improvement Prgm	589,308	1.045	4,727
Special Equipment Fund	298,104	0.529	2,391
TOTAL	22,874,128	40.560	183,471

2015 July 1 Valuation: 563,963,881Valuation Factor: 563,963.881Neighborhood Revitalization Subj to Rebate: 4,523,450Neighborhood Revitalization factor: 4,523.450

**This information comes from the 2016 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Reno County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,498,023	5,593,368	4,355,894
Receipts:			
Ad Valorem Tax	6,844,216	7,617,353	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	214,741		
Motor Vehicle Tax	806,849	782,036	851,876
Recreational Vehicle Tax	10,617	9,355	10,876
16/20M Vehicle Tax	16,476	16,057	16,298
Commercial Vehicle Tax	33,289	34,500	35,123
Watercraft Tax		8,233	5,248
LAVTR			0
In Lieu of Taxes	1,188	1,500	
Mineral Production Tax	58,297	50,000	25,000
Antique Vehicle Tax	186		
Local Sales Tax	4,617,551	4,300,000	4,300,000
Federal Law Entitlement	37,804	35,000	35,000
Private Club Liquor Tax	7,923	8,934	9,291
Neighborhood Revitalization Rebate	-49,107	-58,440	-65,796
Tax Refund			
Transfer from Motor Vehicle Special	86,567	86,775	50,000
Interest	438,253	357,830	349,610
Licenses, Permits and Fees	1,248,855	997,100	849,100
Reimbursements	1,094,660	961,250	973,350
Transfer From Other Funds		530,411	
Miscellaneous	10,296	4,350	300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,478,661	15,742,244	7,445,276
Resources Available:	20,976,684	21,335,612	11,801,170

Reno County

2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	20,976,684	21,335,612	11,801,170
Expenditures:			
County Commission	55,882	60,502	60,503
County Clerk	219,590	228,569	235,667
County Treasurer	325,746	271,351	264,657
District Attorney	881,644	909,818	943,311
Register of Deeds	145,417	157,264	170,725
Sheriff	2,941,420	3,095,408	3,150,078
County Administration	194,862	251,957	250,077
Unified Courts	565,442	607,503	607,503
Courthouse General	4,590,619	5,526,882	8,239,341
Maintenance	674,994	809,381	849,276
Planning & Zoning	60,784	71,926	74,812
Emergency Management	120,296	147,628	150,886
Sheriff - Jail	2,850,210	2,888,251	2,956,711
Human Resources	194,332	247,252	234,081
Appraiser	639,835	731,930	718,771
Election	304,082	286,222	372,576
Information Services	495,677	534,203	565,063
Auto Center	122,484	153,671	144,834
Subtotal	15,383,316	16,979,718	19,988,872
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,383,316	16,979,718	19,988,872
Unencumbered Cash Balance Dec 31	5,593,368	4,355,894	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	18,610,182	19,249,217	19,988,872
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,988,872
		Tax Required	8,187,702
		Delinquent Comp Rate: 1.0%	81,877
		Amount of 2015 Ad Valorem Tax	8,269,579

Reno County

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commission			
Salaries	54,207	54,002	54,003
Contractual	1,675	6,500	6,500
Total	55,882	60,502	60,503
County Clerk			
Salaries	210,744	215,834	219,758
Contractual	5,022	7,785	10,959
Commodities	3,824	4,950	4,950
Total	219,590	228,569	235,667
County Treasurer			
Salaries	205,163	188,951	175,141
Contractual	114,565	69,200	76,316
Commodities	6,018	13,000	13,000
Capital Outlay		200	200
Total	325,746	271,351	264,657
District Attorney			
Salaries	811,149	827,368	846,057
Contractual	46,108	54,450	70,154
Commodities	24,387	28,000	27,100
Total	881,644	909,818	943,311
Register of Deeds			
Salaries	128,647	133,464	139,053
Contractual	10,622	17,050	24,922
Commodities	6,148	6,750	6,750
Total	145,417	157,264	170,725
Sheriff			
Salaries	2,255,454	2,228,608	2,276,654
Contractual	223,746	260,005	271,429
Commodities	226,358	312,500	315,000
Capital Outlay	235,862	294,295	286,995
Total	2,941,420	3,095,408	3,150,078
County Administration			
Salaries	186,706	240,207	234,927
Contractual	7,334	9,750	12,150
Commodities	822	2,000	3,000
Total	194,862	251,957	250,077
Unified Courts			
Contractual	505,021	542,454	546,490
Commodities	60,421	65,049	61,013
Total	565,442	607,503	607,503
Total - Page 8b	5,330,003	5,582,372	5,682,521

Reno County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Courthouse General			
Contractual	1,221,974	1,380,050	1,618,440
Commodities	581	3,000	3,000
Transfer To Self insurance Fund		530,500	
Appropriations - Outside Agencies	528,483	503,484	498,484
Ambulance Services	1,042,438	1,207,185	1,174,358
Emergency Communications	459,988	525,000	500,000
Economic Development Projects	443,059	400,000	400,000
Commission Discretionary	11,292	34,500	34,500
Transfer to Youth Services Fund	526,504	564,563	793,913
Transfer to Elderly Fund	356,300	378,600	364,646
Miscellaneous Expense			
Capital Outlay			2,852,000
Total	4,590,619	5,526,882	8,239,341
Maintenance			
Salaries	554,440	624,397	664,293
Contractual	49,661	82,771	82,770
Commodities	64,155	74,713	74,713
Capital Outlay	6,738	27,500	27,500
Total	674,994	809,381	849,276
Planning & Zoning			
Salaries	52,011	49,926	52,812
Contractual	8,729	21,200	21,200
Commodities	44	800	800
Capital Outlay			
Total	60,784	71,926	74,812
Emergency Management			
Salaries	88,847	106,803	83,561
Contractual	25,062	23,775	50,275
Commodities	6,387	16,050	16,050
Capital Outlay		1,000	1,000
Total	120,296	147,628	150,886
Sheriff - Jail			
Salaries	1,633,060	1,669,726	1,826,030
Contractual	1,012,457	961,725	870,381
Commodities	178,414	215,800	219,300
Capital Outlay	26,279	41,000	41,000
Total	2,850,210	2,888,251	2,956,711
Total - Page 8c	8,296,903	9,444,068	12,271,026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Human Resources			
Salaries	135,096	139,652	142,756
Contractual	47,047	91,700	75,025
Commodities	12,189	15,900	16,300
Capital Outlay			
Total	194,332	247,252	234,081
Appraiser			
Salaries	548,750	623,685	594,423
Contractual	55,902	83,195	99,298
Commodities	21,157	23,550	23,550
Capital Outlay	14,026	1,500	1,500
Total	639,835	731,930	718,771
Election			
Salaries	94,203	98,292	120,872
Contractual	183,094	157,730	214,504
Commodities	26,785	22,200	29,200
Capital Outlay		8,000	8,000
Total	304,082	286,222	372,576
Information Services			
Salaries	299,201	303,878	310,738
Contractual	180,371	209,325	233,325
Commodities	2,528	6,000	6,000
Capital Outlay	13,577	15,000	15,000
Total	495,677	534,203	565,063
Auto Center			
Salaries	102,037	107,666	109,179
Contractual	11,438	10,890	15,640
Commodities	6,109	11,515	11,515
Capital Outlay	2,900	23,600	8,500
Total	122,484	153,671	144,834
Total - Page 8d	1,756,410	1,953,278	2,035,325
Total - Page 8b	5,330,003	5,582,372	5,682,521
Total - Page 8c	8,296,903	9,444,068	12,271,026
Total Detail Expenditures**	15,383,316	16,979,718	19,988,872

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

Reno County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	471,094	502,325	329,467
Receipts:			
Ad Valorem Tax	922,441	846,777	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33,909		
Motor Vehicle Tax	122,340	105,432	94,698
Recreational Vehicle Tax	1,543	1,261	1,209
16/20M Vehicle Tax	2,304	2,165	1,812
Commercial Vehicle Tax	4,838		3,904
Watercraft Tax		1,110	583
In Lieu of Tax	160		
Neighborhood Revitalization Rebate	-6,622	-6,496	-6,783
Tax Refund			
Special Assessments	207,034	145,000	120,000
Reimbursements			
Transfer from Other Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,287,947	1,095,249	215,423
Resources Available:	1,759,041	1,597,574	544,890
Expenditures:			
Bond Principal	1,005,000	1,065,000	1,105,000
Bond Interest	208,734	180,636	150,836
Specials - Bonds principal	31,600	16,800	20,000
Specials - Bonds interest	6,540	5,671	12,988
Temporary note principal			0
Temporary note interest			0
Commission and postage			100
Cash-basis requirement			100,000
Miscellaneous	4,842		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,256,716	1,268,107	1,388,924
Unencumbered Cash Balance Dec 31	502,325	329,467	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,478,234	1,468,207	1,388,924
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,388,924
Tax Required			844,034
Delinquent Comp Rate: 1.0%			8,440
Amount of 2015 Ad Valorem Tax			852,474