RENO COUNTY, KANSAS

2010 BUDGET

September 1, 2009

BARTLETT SETTLE & EDGERLE
A PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of County Commissioners
Reno County, Kansas

We have compiled the accompanying forecasted 2009 estimated revenues and expenditures and 2010 proposed revenues and expenditures of the Reno County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the accompanying 2008 actual revenues and expenditures of the Reno County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting in the form of historical financial statements information that is the representation of management. We have not audited or reviewed the accompanying 2008 actual revenues and expenditures of the Reno County 2010 proposed budget and, accordingly, do not express an opinion or any other form of assurance on them. The 2008 actual revenues and expenditures of the Reno County 2010 proposed budget were compiled from financial statements for which we were engaged to audit.

The Reno County 2010 proposed budget is prepared on the statutory basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Kansas, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Also, management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the revenues and expenditures for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

Bartlett, Settle & Edgerle
Bartlett, Settle & Edgerle
A Professional Association

September 1, 2009

129 WEST SECOND, SUITE A • P.O. BOX 2889 • HUTCHINSON, KS 67504-2889
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Reno County, Kansas
2010 Proposed budget
2009 Estimated Revenues and Expenditures and
2010 Proposed Revenues and Expenditures

Summary of significant forecast assumptions

A financial forecast presents, to the best of management's knowledge and belief, the County's expected revenues and expenditures for the forecast period. Accordingly, the forecast reflects management's judgement as of the date of the forecast, as well as, expected conditions and expected courses of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2009 Estimated Revenues and Expenditures
Revenues - Management has estimated revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, special city-county highway fuel tax, and local alcoholic liquor tax provided by the State of Kansas.
Expenditures – Management has included estimated expenditures primarily from the budgeted expenditures included in the 2009 budget, adjusted for known or anticipated variations, such as situations that would cause an unencumbered cash balance at January 1, 2010 of less than $0.

2010 Proposed Revenues and Expenditures
Revenues – Ad valorem taxes proposed for 2010 are based upon expenditures necessary for operations, determined as described below, less other anticipated revenue. Management has estimated the other 2010 proposed revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, special city-county highway fuel tax, and local alcoholic liquor tax provided by the State of Kansas.
Expenditures – Management has established proposed 2010 expenditures through discussions and meetings with departments and others to determine anticipated needs for 2010. Some of this information is derived from historical information, adjusted for known or anticipated variations, including but not limited to planned increases in employee salaries and employee benefits.

State of Kansas
County
2010

NOTICE OF BUDGET HEARING

The governing body of
Reno County
will meet on the 16th day of September, 2009, at 10:00 a.m. at the Reno County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	14,009,767	11.086	14,801,215	11.410	17,178,773	5,693,327	12.021
Bond & Interest	832,994	1.082	1,300,541	2.069	1,750,446	1,200,625	2.535
Road & Bridge	6,777,218	8.192	5,984,873	7.410	6,072,423	3,661,727	7.731
Special Bridge					454,684	473,629	1.000
Elderly	1,292,885	0.713	1,442,807	0.947	1,335,590	224,742	0.475
Public Health	2,461,817	1.632	2,609,273	1.904	2,634,043	927,775	1.959
Noxious Weed	167,528	0.247	212,771	0.265	199,812	128,390	0.271
Employee Benefits	5,153,211	7.270	5,532,492	10.845	6,181,265	4,394,420	9.278
TECH Center	540,000	0.984	540,000	0.973	540,000	485,658	1.025
Mental Health	410,000	0.746	408,000	0.745	408,000	366,599	0.774
Museum	168,954	0.301	163,300	0.300	163,300	147,183	0.311
Capital Improvement Prgm.	1,347,546	2.641	807,558	0.325	944,795	233,936	0.494
Solid Waste	5,569,942		3,288,550		4,384,332		
Youth Services	1,567,566		1,769,647		1,895,824		
Solid Waste Postclosure	802,902		1,200,000		4,355,780		
Special Parks & Recreation	16,630		10,000		9,759		
Special Alcohol & Drug	19,618		10,000		9,759		
Ambulance Capital Outlay			255,000		121,705		
Emergency 911	193,914		180,000		1,163,907		
Wireless 911	29,552		17,500		297,112		
Noxious Weed Capital Outlay					96,673		
Health Capital Outlay	34,205		30,000		408,209		
Internal Service Fund	749,911		317,000		330,000		
Fuel Center			425,000		515,000		
Computer Improvement			300,000		492,000		
Nonbudgeted Funds	2,550,059						
Totals	44,696,219	34.894	41,605,527	37.193	51,943,191	17,938,011	37.874
Less: Transfers	0		0		0		
Net Expenditure	44,696,219		41,605,527		51,943,191		
Total Tax Levied	16,982,033		18,066,468		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	486,661,796		485,754,839		473,628,964		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	8,414,300	13,784,800	13,238,100
Temp. Notes	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,027,179	5,072,360	6,096,058
Total	9,441,479	18,857,160	19,334,158

*Tax rates are expressed in mills

Clerk

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

NOTICE OF BUDGET HEARING

	2008		2009		Proposed Budget 2010		
Other District Funds	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
Fire Districts:							
No. 1 General	240,000	18.956	221,604	18.927	222,978	215,982	19.176
No. 2 General	1,400,874	17.632	1,400,874	19.284	1,560,175	1,385,968	22.578
No. 3 General	142,146	5.136	136,351	4.981	143,750	116,271	5.000
No. 4 General	113,357	4.127	117,725	4.254	121,575	110,205	4.600
No. 6 General	57,805	5.031	38,426	5.002	41,331	27,696	5.000
No. 6 Bond and Interest	15,785	2.288	15,408	2.170	15,008	12,629	2.280
No. 7 General	57,976	3.961	40,660	5.039	57,385	38,218	5.000
No. 8 General	90,402	4.054	83,353	4.996	89,050	75,173	5.000
No. 8 Bond and Interest	10,512	0.641	4,235	0.000	500	0	0.000
No. 9 General	96,721	4.526	107,792	4.890	109,934	92,871	5.000
No. 9 Bond and Interest	0	0.000	68,740	3.712	66,980	58,668	3.159
Jt. No. 1 Rn - Km General	84,240	3.427	86,855	4.888	86,880	76,015	4.597
Jt. No. 1 Rn - Km Bond & Int	32,655	1.652	31,600	1.701	35,475	26,807	1.621
Jt. No. 2 Rn - Hv General	83,300	4.472	86,250	4.724	86,065	73,153	4.369
Special Equipment Funds	61,534		0		0	0	
Sewer Districts:							
Sewer District No. 1	3,344	25.304	7,300	25.346	6,362	3,662	22.005
Sewer District No. 3 & 10	11,600	7.138	41,023	7.732	47,465	12,284	5.446
Sewer District No. 6	0	0.000	1,000	0.000	400	0	0.000
Sewer District No. 8	31,493	5.490	75,300	6.036	86,352	0	0.000
Sewer District No. 201	12,587	8.087	25,980	8.518	27,519	13,637	17.558
Sewer District No. 202	20,957	13.339	21,482	13.796	24,134	19,030	21.620
Replacement Reserves:	0	0.000	0		0	0	
Water Districts:							
Water District No. 8	61,134	0.000	126,132	0.000	144,111	0	0.000
Water Dist. No. 8 Bond & Int.	65,953	7.750	68,750	4.976	91,163	3,090	0.767
Water District No. 101	14,269	0.000	25,938		73,256	0	0.000

*Tax rates are expressed in mills

Clerk

State of Kansas
2010 County

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;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2010 Adopted Budget Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation Veh Taxes and Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	17,178,773	5,693,327	
Bond & Interest	10-113	8	1,750,446	1,200,625	
Road & Bridge	79-1946	9	6,072,423	3,661,727	
Special Bridge	68-1135	10	454,684	473,629	
Elderly	12-1680	11	1,335,590	224,742	
Public Health	65-204	12	2,634,043	927,775	
Noxious Weed	2-1318	13	199,812	128,390	
Employee Benefits	12-16,102	14	6,181,265	4,394,420	
TECH Center	19-4004	15	540,000	485,658	
Mental Health	19-4004	16	408,000	366,599	
Museum	19-2651	17	163,300	147,183	
Capital Improvement Prgm.	19-120	18	944,795	233,936	
Solid Waste		19	4,384,332		
Youth Services		20	1,895,824		
Solid Waste Postclosure		21	4,355,780		
Special Parks & Recreation		22	9,759		
Special Alcohol & Drug		23	9,759		
Ambulance Capital Outlay		24	121,705		
Emergency 911		25	1,163,907		
Wireless 911		26	297,112		
Noxious Weed Capital Outlay		27	96,673		
Health Capital Outlay		28	408,209		
Internal Service Fund		29	330,000		
Fuel Center		30	515,000		
Computer Improvement		31	492,000		
Nonbudgeted Funds		32-35			
Totals		xxxxxx	51,943,191	17,938,011	
Budget Summary					
Budget Summary - Other					
Neighborhood Revitalization Rebate					
Resolution					

		County Clerk's Use Only
Is a Resolution required?	No	

November 1st Total Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes____ No____

Assisted by: Bartlett, Settle & Edgerle
129 West 2nd
Address: Hutchinson, KS

Attest: _____, 2009

County Clerk

Governing Body

State of Kansas
City/County

2010

CERTIFICATE

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We, the undersigned, officers of
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Table of Contents:		Page No.	2010 Adopted Budget Expenditures	2010 Adopted Budget Amount of 2009 Ad Valorem Tax	2010 Adopted Budget County Clerk's Use Only
Fund	K.S.A.				
Fire Districts:					
No. 1 General	19-3610	36	222,978	215,982	
No. 2 General	19-3612	37	1,560,175	1,385,968	
No. 3 General	19-3610	38	143,750	116,271	
No. 4 General	19-3610	39	121,575	110,205	
No. 6 General	CR 93-9	40	41,331	27,696	
No. 6 Bond and Interest	10-113	41	15,008	12,629	
No. 7 General	19-3610	42	57,385	38,218	
No. 8 General	19-3610	43	89,050	75,173	
No. 8 Bond and Interest	10-113	44	500	0	
No. 9 General	19-3610	45	109,934	92,871	
No. 9 Bond and Interest	10-113	46	66,980	58,668	
Jt. No. 1 Rn - Km General	19-3610	47	86,880	76,015	
Jt. No. 1 Rn - Km Bond & Int	10-113	48	35,475	26,807	
Jt. No. 2 Rn - Hv General	19-3610	49	86,065	73,153	
Special Equipment Funds		50	0	0	
Sewer Districts:					
Sewer District No. 1	19-27a09	51	6,362	3,662	
Sewer District No. 3 & 10	19-27a09	52	47,465	12,284	
Sewer District No. 6	19-27a09	53	400	0	
Sewer District No. 8	19-27a09	54	86,352	0	
Sewer District No. 201	19-27a09	55	27,519	13,637	
Sewer District No. 202	19-27a09	56	24,134	19,030	
Replacement Reserves:		57	0	0	
Water Districtes:					
Water District No. 8	19-3541	58	144,111	0	
Water Dist. No. 8 Bond & Int.	19-3541	59	91,163	3,090	
Water District No. 101	10-113	60	73,256	0	

TOTALS	xxxxxx	3,137,848	2,361,359	
Publication	0			
Final Assessed Valuation				

Reno County, Kansas
Special Districts:

2010

Fire Districts:	July 1, 2009 Estimated Assessed Valuation	Largest Fund of 2007 Levy (2008 Budget) Amount Uncollected	Largest Fund of 2007 Levy (2008 Budget) Amount Levied	Amount of 2008 Levy (2009 Budget) General Fund	Amount of 2008 Levy (2009 Budget) Bond Fund	2010 County Treas Est. MV Tax	2010 County Treas Est. RV Tax	2010 County Treas Est. 16/20 M Tax	Actual Delinq. %	% used in this Budget
Fire Dist. No. 1										
General	11,263,196	1,119	236,130	217,674	-	3,463	1	54	0.474%	1.00
Fire Dist. No. 2										
General	61,384,619	28,276	1,176,400	1,232,572	-	168,947	3,164	2,682	2.404%	3.00
Fire Dist. No. 3										
General	23,254,197	3,576	122,639	116,981	-	16,976	295	589	2.916%	3.00
Fire Dist. No. 4										
General	23,959,749	2,712	101,282	103,153	-	10,422	145	533	2.678%	3.00
Fire Dist. No. 6										
General	5,539,264	1,718	32,976	31,327	-	2,593	33	228	5.210%	5.00
Bond and Interest	-	781	14,997	-	13,587	1,124	14	99	5.208%	5.00
				31,327	13,587	3,717	47	327		
Fire Dist. No. 7										
General	7,643,670	580	32,312	42,375	-	2,407	32	120	1.795%	2.00
Fire Dist. No. 8										
General	15,034,627	1,160	62,441	76,016	-	7,778	197	444	1.858%	2.00
Bond and Interest	-	183	9,873	-		-	-	-	1.854%	2.00
	15,034,627	1,343	72,314	76,016	-	7,778	197	444	1.857%	2.00
No.1 Jt.Rn-Km Gen										
Reno County	14,131,098	1,160	49,084	81,787	28,454	11,219	148	480	2.363%	2.50
Kingman County	2,403,364	559	23,661	-	-	-	-	-	2.363%	2.50
Totals	16,534,462	1,719	72,745	81,787	28,454	11,219	148	480		
Allocations of MV;RV;16/20										
General			57,582	81,787		8,323	110	356		
Bond and Interest			27,768	28,454		2,896	38	124		
			85,350	110,241		11,219	148	480		
No.2 Jt.Rn-Hv Gen										
Reno County	15,063,036	1,391	54,775	73,820	-	10,070	182	202	2.539%	2.50
Harvey County	1,682,624	-	23,661	-	-	624	15	17	0.000%	
Totals	16,745,660	1,391	78,436	73,820	-	10,694	197	219	1.773%	2.50
Fire Dist. No. 9										
General	18,574,273	2,384	87,208	91,886		12,627	191	149	2.734%	3.00
Bond and Interest	18,574,273		-	-	69,747	9,584	145	113	#DIV/0!	
Totals			87,208	91,886	69,747	22,211	336	262		
						22,211	336	262		

	July 1, 2009 Estimated Assessed	Largest Fund of 2007 Levy (2008 Budget)		Amount of 2008 Levy (2009 Budget)		2010 County Treas Est.				
		Amount	Amount	General	Bond	MV	RV	16/20 M	Actual	% used in
Sewer Districts:	Valuation	Uncollected	Levied	Fund	Fund	Tax	Tax	Tax	Delinq.%	this Budget
NO. 1	166,420	484	3,899	4,078	-	669	15	-	12.413%	12.50
No. 3 & 10	2,255,546	34	15,309	17,322	-	3,649	24	14	0.222%	0.50
No. 6	-			-	-		-	-	0.000%	2.00
No. 8	3,737,910	818	19,394	22,313	-	3,568	38	30	4.218%	4.50
No. 201	776,670	279	6,553	6,800	-	814	40	11	4.258%	4.50
No. 202	880,224	1,680	12,712	11,827	-	1,156	14	3	13.216%	13.50
Water Districts:										
No. 101	-	-	-	-	-	-	-	-	0.000%	0.00
No. 8	4,030,912	1,154	29,627	-	19,846	3,122	37	44	3.895%	4.00

State of Kansas
County
2010

Reno County

Computation to Determine Limit for 2010

					Amount of Levy
1.	Total Tax Levy Amount in 2009 Budget			+ $	18,066,468
2.	Debt Service Levy in 2009 Budget			- $	1,005,032
3.	**Tax Levy Excluding Debt Service**			$	17,061,436
	2009 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2009:**		+ 3,813,951		
5.	**Increase in Personal Property for 2009:**				
	5a. Personal Property 2009	+ 28,607,062			
	5b. Personal Property 2008	- 35,123,285			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2009:**		2,186,503		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		6,000,454		
8.	Total Estimated Valuation July 1,2009	473,628,964			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		467,628,510		
10.	Factor for Increase (7 divided by 9)		0.01283		
11.	Amount of Increase (10 times 3)			+ $	218,927
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	17,280,363
13.	**Debt Service Levy in this 2009 Budget**				1,200,625
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				18,480,988

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy of the adopted resolution to this budget.

State of Kansas
City/County
2010

Reno County
Fire Districts

Computation to Determine Limit for 2010

	FD. No. 1 Amount of Levy	FD. No. 2 Amount of Levy	FD. No. 3 Amount of Levy	FD. No. 4 Amount of Levy	FD. No. 6 Amount of Levy	FD. No. 7 Amount of Levy	FD. No. 8 Amount of Levy	FD. No. 9 Amount of Levy	FD.Jt.1 Rn-Km Amount of Levy	FD.Jt.2 Rn-Hv Amount of Levy
1. Tax Levy Amt in 2009 Budget	217,674	1,232,572	116,981	103,153	44,914	42,375	76,016	161,633	110,241	73,820
2. Debt Service Levy in 2009 Budget	0				13,587		0	69,747	28,454	0
3. **Tax Levy Excluding Debt Service**	217,674	1,232,572	116,981	103,153	31,327	42,375	76,016	91,886	81,787	73,820
2009 Valuation Information for Valuation Adjustments:										
4. **New Improvements for 2009:**	0	505,805	281,284	110,315	30,291	48,714	146,550	78,405	125,871	429,385
5. **Increase in Personal Property for 2009:**										
5a. Personal Property 2009	4,999,612	2,562,839	765,475	592,369	69,131	131,666	830,103	917,527	0	587,074
5b. Personal Property 2008	5,802,116	4,395,193	733,509	678,193	132,729	168,486	894,413	1,016,629	0	702,205
5c. Increase in Personal Property (5a minus 5b)	0	0	31,966	0	0	0	0	0	0	0
	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)
6. **Valuation of Property that has Changed in Use during 2009:**	0	369,253	150,294	54,882	31,444	51,695	115,852	68,964	95,674	65,596
7. **Total Valuation Adjustment** (Sum of 4, 5c, and 6)	0	875,058	463,544	165,197	61,735	100,409	262,402	147,369	221,545	494,981
8. Total Estimated Valuation July 1, 2009	11,263,196	61,384,619	23,254,197	23,959,749	5,539,264	7,643,670	15,034,627	18,574,273	16,534,462	16,745,660
9. **Total Valuation less Valuation Adjustment (8 minus 7)**	11,263,196	60,509,561	22,790,653	23,794,552	5,477,529	7,543,261	14,772,225	18,426,904	16,312,917	16,250,679
10. Factor for Increase (7 divided by 9)	0.00000	0.01446	0.02034	0.00694	0.01127	0.01331	0.01776	0.00800	0.01358	0.03046
11. Amount of Increase (10 times 3)	-	17,825	2,379	716	353	564	1,350	735	1,111	2,248
12. **Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**	217,674	1,250,397	119,360	103,869	31,680	42,939	77,366	92,621	82,898	76,068
13. **Debt Service Levy in this 2009 Budget**	0				12,629		0		26,807	
14. **Maximum levy, including debt service, without a Resolution (12 plus 13)**	217,674	1,250,397	119,360	103,869	44,309	42,939	77,366	92,621	109,705	76,068

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

State of Kansas
City/County

Reno County
Sewer & Waster Districts

2010

Computation to Determine Limit for 2010

	SD.# 1 Amount of Levy	SD.# 3 & 10 Amount of Levy	SD,# 6 Amount of Levy	SD,# 8 Amount of Levy	SD,# 201 Amount of Levy	SD,# 202 Amount of Levy	WD.# 101 Amount of Levy	WD.# 8 Amount of Levy
1. Tax Levy Amt in 2009 Budget	4,078	17,322	0	22,313	6,800	11,827	0	19,846
2. Debt Service Levy in 2009 Budget	0							19,846
3. **Tax Levy Excluding Debt Service**	4,078	17,322	0	22,313	6,800	11,827	0	0
2009 Valuation Information for Valuation Adjustments:								
4. **New Improvements for 2009:**	95	0	0	37,642	3,200	57,381	0	37,642
5. **Increase in Personal Property for 2009:**								
5a. Personal Property 2009	24,118	38,917	0	31,491	32,203	149,603	0	44,783
5b. Personal Property 2008	19,627	47,654	0	33,926	61,939	142,963	0	44,590
5c. Increase in Personal Property (5a minus 5b)	4,491	0	0	0	0	6,640	0	193
	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)	(Use Only if > 0)
6. **Valuation of Property that has Changed in Use during 2009:**	0	440	0	23,736	3,501	696	0	23,736
7. **Total Valuation Adjustment** (Sum of 4, 5c, and 6)	4,586	440	0	61,378	6,701	64,717	0	61,571
8. Total Estimated Valuation July 1, 2009	166,420	2,255,546	0	3,737,910	776,670	880,224	0	4,030,912
9. **Total Valuation less Valuation Adjustment (8 minus 7)**	161,834	2,255,106	0	3,676,532	769,969	815,507	0	3,969,341
10. Factor for Increase (7 divided by 9)	0.02834	0.00020	0.00000	0.01669	0.00870	0.07936	0.00000	0.01551
11. Amount of Increase (10 times 3)	116	3	0	373	59	939	0	0
12. **Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**	4,194	17,325	0	22,686	6,859	12,766	0	0
13. **Debt Service Levy in this 2009 Budget**	0	0	0	0	0	0	0	3,090
14. **Maximum levy, including debt service, without a Resolution (12 plus 13)**	4,194	17,325	0	22,686	6,859	12,766	0	3,090

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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

2009 Budgeted Funds	Budget Tax Levy Amount for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	5,542,517	706,074	9,566	10,994	0
Bond & Interest	1,005,032	128,034	1,735	1,994	0
Road & Bridge	3,599,420	458,539	6,213	7,141	0
Elderly	460,023	58,604	794	913	0
Public Health	924,885	117,823	1,596	1,835	0
Noxious Weed	128,795	16,408	222	256	0
Employee Benefits	5,268,060	671,112	9,093	10,451	0
TECH Center	472,490	60,192	816	937	0
Mental Health	361,682	46,076	624	718	0
Museum	145,897	18,586	252	289	0
Capital Improvement Prgm.	157,667	20,086	272	313	0
Special Bridge					
TOTAL	18,066,468	2,301,534	31,183	35,841	0

County Treas Motor Vehicle Estimate 2,301,534

County Treasurers Recreational Vehicle Estimate 31,183

County Treasurers 16/20M Vehicle Estimate 35,841

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.12739

Recreational Vehicle Factor 0.00173

16/20M Vehicle Factor 0.00198

Slider Factor 0.00000

Reno County

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Motor Vehicle Special	General	176,681	146,440	146,440	8-145
General	Youth Services	325,000	480,000	470,956	79-2934
General	Elderly	253,200	253,220	253,220	79-2934
General	Capital Improv. Prgm.	300,000	-	-	19-120
General	Ambulance Capital Outlay	-	-	70,000	65-204
Road & Bridge	Special Highway Improv.	850,000	-	-	68-590
Public Health	Health Capital Outlay	140,000	-	-	65-204
Noxious Weed	Noxious Weed C.O.	14,000	-	-	2-1318
Capital Improv. Prgm.	K-14 Highway	366,216	-	-	Resolution
Comm Corrections	Comm Corrections SB 14	14,270	-	-	accounting
Register of Deeds Tech.	County Tech. Eq. & Svc.	30,000	-	-	28-115a
Comm Corr - DUI	Comm Corr - Byrne	5,000	-	-	accounting
	Total	2,474,367	879,660	940,616	
	Adjustments		146,440	146,440	
	Adjusted Totals	2,474,367	733,220	794,176	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

Reno County

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds paid by Special Assessments:											
Foothills Estates III St. Improv	09/01/88	2009	9.00	46,500	5,000	May / Nov.	Nov.	450	5,000	0	0
Sewer Dist. No. 6	04/06/89	2009	7.60 - 8.75	166,838	15,000	May / Nov.	Nov.	1,140	15,000	0	0
Sewer Dist. No. 13	06/01/89	2009	6.80 - 8.00	230,437	20,000	May / Nov.	Nov.	1,360	20,000	0	0
Sewer Dist. No. 201	03/01/91	2011	6.50 - 7.10	124,890	31,000	May / Nov.	Nov.	2,150	10,000	1,460	10,000
Sewer Dist. No. 202	09/01/91	2011	4.40	354,104	74,600	May / Nov.	Nov.	3,023	23,800	1,965	24,900
Inverness Rd. Improve.	10/15/96	2012	4.50 - 5.80	132,709	36,000	Apr. / Oct.	Oct.	2,061	9,000	1,553	9,000
Shepherd Acres Series 98-2	12/08/98	2014	4.10 - 5.25	295,000	140,000	May / Nov.	Nov.	6,353	20,000	5,493	20,000
Prairie Hills Series 1999 B	04/21/99	2015	4.90	78,000	41,500	Apr. / Oct.	Oct.	2,034	5,100	1,784	5,400
Hidden Meadows Series 2004-I	11/01/04	2024	2.90 - 4.75	300,000	275,000	May / Nov.	Nov.	11,665	10,000	11,340	10,000
Blue Spruce/Sand Dunes Imp	05/15/06	2016	3.70 - 3.95	484,000	410,000	May / Nov.	Nov.	15,983	45,000	14,273	45,000
Total G O Bonds Paid by Specials					1,048,100			46,219	162,900	37,868	124,300
GO Bonds paid by County:											
Rd Improvement Series 2004-2	11/01/04	2009	3.00 - 3.125	1,465,000	190,000	Apr. / Oct.	Oct.	5,938	190,000	0	0
Road Improv. Series 2006-2	10/15/06	2017	3.50-3.75	4,252,000	4,215,000	Apr. / Oct.	Oct.	152,660	190,000	146,010	420,000
Refunding & Road Improv. Ser	12/15/07	2028	3.85-4.20	6,355,000	6,355,000	Mar. / Sept.	Sept.	437,724	115,000	251,213	310,000
Total G O Bonds Paid by County					10,760,000			596,322	495,000	397,223	730,000
GO Bonds paid by Fire Districts:											
Rn-Km Co. Fire Dist. No. 1	01/15/98	2013	4.125 - 6.00	325,000	140,000	Mar. / Sept.	Sept.	6,550	25,000	5,425	25,000
Fire Dist. No. 6 Series 2002	07/15/02	2017	4.00 - 5.50	175,000	120,000	June / Dec.	Dec.	5,358	10,000	4,958	10,000
Fire Dist. No. 9 Series 2007	11/15/07	2023	3.45 - 4.00	740,000	740,000	June / Dec.	Dec.	56,676	25,000	26,380	40,000
Total G O Bonds Paid by Fire Districts					1,000,000			68,584	60,000	36,763	75,000
GO Bonds paid by Water Districts:											
Water Dist. No. 8 Series 2000	10/15/00	2016	5.35 - 6.75	650,000	430,000	May / Nov.	Nov.	23,650	45,000	21,063	45,000
Total G O Bonds Paid by Water Districts					430,000			23,650	45,000	21,063	45,000
Total G.O. Bonds					**13,238,100**			**734,775**	**762,900**	**492,917**	**974,300**
Temp. Notes:											
Computer Software, Series 2009				792,000	-	Apr / Oct	Oct	-	-	20,955	190,000
Total Temp. Notes					-			-	-	**20,955**	**190,000**
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Total Other					-			-	-	-	-
Total Indebtedness					**13,238,100**			**734,775**	**762,900**	**513,872**	**1,164,300**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
Lease purchases:							
Caterpillar Water Truck	12/14/05	40	4.25	254,702	51,730	53,928	0
2005 Volvo Motor Graders (2)	12/21/05	48	4.75	216,098	45,175	47,321	0
Postage equipment	12/8/2006	60	0.00	22,740	13,644	4,548	4,548
Folder/inserter	12/8/2006	60	7.00	23,635	16,252	5,616	5,616
Smart mailer	12/8/2006	60	7.00	16,009	11,009	3,804	3,804
Energy conservation equipment	7/29/2008	120	4.51	1,809,248	1,443,248	180,925	180,925
Total Lease Purchases					**1,581,058**	**296,142**	**194,893**
Capital Leases:							
Field Corrections Offices	04/01/04	180	1.50 - 3.8	745,000	515,000	96,098	98,723
Public Works Building	09/15/04	60	3.125 -3.40	1,200,000	500,000	261,633	263,670
Public Works Bldg - supplemental	06/01/07	180	4.00	3,500,000	3,500,000	0	0
Total Capital Leases					**4,515,000**	**357,731**	**362,393**
Totals					**6,096,058**	**653,873**	**557,286**

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

Reno County 2010

FUND PAGE - GENERAL Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	5,215,379	5,551,787	4,005,192
Receipts:			
Ad Valorem Tax	5,177,298	5,337,444	xxxxxxxxxxxxxxx
Delinquent Tax	157,081	102,000	150,000
Motor Vehicle Tax	637,381	678,719	706,074
Recreational Vehicle Tax	8,550	9,153	9,566
16/20M Vehicle Tax	12,748	11,773	10,994
Gross Earnings (Intangible) Tax	247,538	277,904	190,429
Slider	53,613	49,564	0
Mineral Production Tax	31,539	20,400	20,000
Local Alcoholic Liquor	9,003	13,585	9,759
In Lieu of Taxes (IRB)	2,149	2,700	6,000
Interest and charges on delinquent tax	506,437	425,000	425,000
Local retail sales tax	4,134,193	3,950,000	3,950,000
TIF 4th & Carey and N. Revitalization	(42,728)	(28,495)	(42,700)
Federal land entitlement	20,903	34,383	30,000
Licenses. Permits, and Fees:			
Mortgage registration tax	500,155	520,000	550,000
Officer's fees	229,974	219,300	140,000
Clerk of District Court fees	0	0	50,000
Transfer from Motor Vehicle Special Fund	176,681	146,440	146,440
Cereal malt beverage and club licenses	1,125	1,150	1,125
Planning and zoning fees	2,940	4,000	3,000
Antique motor vehicle registration fees	12,345	5,000	12,000
Diversion fees	91,316	80,000	105,500
Revitalization administrative fees	30,977	25,000	25,000
Franchise fees	17,712	15,000	15,000
Fireworks permits	7,500	0	0
Use of Money and Property:			
Interest on idle funds	1,237,131	500,000	350,000
Other:			
Law Enforcement Center shared expenses	385,509	300,000	300,000
Postage and supplies	88,707	107,000	107,000
Tax sale reimbursements	48,955	0	0
Telephone reimbursements	33,215	50,000	50,000
Auto Center reimbursements		0	0
State Emergency Management	0	30,000	30,000
Other grant reimbursements	13,248	0	0
Other reimbursements	187,206	175,000	175,000
Prisoner board/work release	76,546	66,700	66,700
Jail Commissary and Telephone	43,560	45,000	45,000
Vending machine revenue	12,999	10,200	400
Restitution	19,024	0	0
Juvenile supervision matching	36,250	30,000	30,000
Sale of surplus property	58	0	0
Insurance reimbursements and damage claims	118,779	0	0
Miscellaneous	18,558	40,700	40,700
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,346,175**	**13,254,620**	**7,707,987**
Resources Available:	**19,561,554**	**18,806,407**	**11,713,179**

Reno County

FUND PAGE - GENERAL

Adopted Budget **General**	Actual 2008	Estimate 2009	Budget 2010
Resources Available:	19,561,554	18,806,407	11,713,179
Expenditures:			
County Commission	115,448	127,406	88,875
County Clerk	204,322	227,679	227,119
County Treasurer	312,892	330,581	333,370
District Attorney	768,470	815,496	816,296
Register of Deeds	142,307	155,589	156,118
Sheriff	2,784,013	2,962,379	2,987,521
Sheriff - Jail	2,078,889	2,151,039	2,125,874
Unified Court	665,705	670,331	670,331
Courthouse General	4,378,012	4,384,328	6,769,030
Emergency Management	132,003	155,034	154,448
Human Resources	219,151	259,354	231,224
County Administration	53,186	159,018	148,754
Planning and Zoning	64,826	95,882	69,228
Appraiser	719,216	854,951	830,825
Information Services & GIS	331,547	382,575	418,654
Election	307,903	247,095	319,054
Auto Center	101,377	109,327	118,901
Maintenance	630,500	713,151	713,151
Subtotal	14,009,767	14,801,215	17,178,773
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**14,009,767**	**14,801,215**	**17,178,773**
Unencumbered Cash Balance Dec 31	5,551,787	4,005,192	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	17,178,773
		Tax Required	5,465,594
	Delinquency Computation % Rate	4.000%	227,733
		Amount of 2009 Ad Valorem Tax	5,693,327
		Mill Levy	12.021

2008/2009 Budget Authority Amount:	**16,864,998**	**17,164,636**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County 2010

FUND PAGE - GENERAL DETAIL Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Expenditures:			
County Commission			
Salaries	103,951	111,234	81,000
Contractual	11,497	16,172	7,875
Commodities			
Capital Outlay			
Total	115,448	127,406	88,875
County Clerk			
Salaries	191,502	213,219	212,659
Contractual	6,812	8,760	8,760
Commodities	6,008	5,700	5,700
Capital Outlay			
Total	204,322	227,679	227,119
County Treasurer			
Salaries	242,090	261,711	264,950
Contractual	59,077	55,370	55,220
Commodities	11,725	13,300	13,000
Capital Outlay		200	200
Total	312,892	330,581	333,370
District Attorney			
Salaries	688,986	741,061	741,061
Contractual	53,779	53,900	44,625
Commodities	25,705	20,535	25,610
Capital Outlay			
Special programs			5,000
Total	768,470	815,496	816,296
Register of Deeds			
Salaries	125,887	130,189	130,718
Contractual	11,680	18,350	18,350
Commodities	4,740	7,050	7,050
Capital Outlay			
Total	142,307	155,589	156,118
Sheriff			
Salaries	2,178,937	2,340,729	2,349,171
Contractual	220,038	244,550	251,350
Commodities	246,602	231,950	207,200
Capital Outlay	138,436	145,150	169,800
Special programs	-	-	10,000
Total	2,784,013	2,962,379	2,987,521
Sheriff - Jail			
Salaries	1,133,353	1,525,714	1,507,299
Contractual	791,384	443,950	444,700
Commodities	135,418	149,875	151,375
Capital Outlay	18,734	31,500	22,500
Total	2,078,889	2,151,039	2,125,874
Unified Court			
Salaries	53,946	71,158	71,158
Contractual	508,533	540,523	543,023
Commodities	98,222	58,150	55,650
Capital Outlay	5,004	500	500
Total	665,705	670,331	670,331
Total - Page 7b	**7,072,046**	**7,440,500**	**7,405,504**

Reno County 2010

FUND PAGE - GENERAL Adopted Budget **General Fund - Detail Expend**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Expenditures:			
Courthouse General			
Contractual	1,192,689	1,037,946	1,227,194
Commodities	12,450	231,500	5,500
Heritage Trust and foreign mortgage fees	20,653	-	-
Appropriations - outside agencies	805,659	808,160	808,160
Ambulance services	846,711	900,000	950,000
Emergency communications	445,764	450,000	450,000
Economic development projects	90,000	100,000	300,000
City of Hutchinson - levy certification	-	54,502	305,000
Commission discretionary	85,886	69,000	69,000
Transfer to Youth Services Fund	325,000	480,000	470,956
Transfer to Elderly Fund - Transportation	253,200	253,220	253,220
Transfer to Capital Improvement Fund	300,000	-	-
Transfer to Ambulance Capital Outlay	-	-	70,000
Reserve for Cash Carryover and Contingencies			1,860,000
Total	4,378,012	4,384,328	6,769,030
Emergency Management			
Salaries	93,445	104,484	104,748
Contractual	14,998	24,850	26,250
Commodities	23,560	25,700	23,450
Capital Outlay			
Total	132,003	155,034	154,448
Human Resources			
Salaries	123,497	136,854	151,849
Contractual	83,288	107,200	66,375
Commodities	12,366	15,300	13,000
Capital Outlay			
Total	219,151	259,354	231,224
County Administration			
Salaries	46,844	106,986	135,404
Contractual	5,053	50,432	9,350
Commodities	1,289	1,600	2,000
Capital Outlay			2,000
Total	53,186	159,018	148,754
Planning and Zoning			
Salaries	49,683	50,432	46,128
Contractual	11,057	37,950	17,050
Commodities	4,086	7,500	6,050
Capital Outlay			
Total	64,826	95,882	69,228
Appraiser			
Salaries	580,216	686,451	686,275
Contractual	90,208	115,950	106,000
Commodities	24,355	25,050	27,050
Capital Outlay	24,437	27,500	11,500
Total	719,216	854,951	830,825
Information Services & GIS			
Salaries	227,694	258,305	272,384
Contractual	87,832	101,205	123,705
Commodities	3,842	8,065	6,565
Capital Outlay	12,179	15,000	16,000
Total	331,547	382,575	418,654
Total - Page 7c	**5,897,941**	**6,291,142**	**8,622,163**

2007 Tax Levy Rate (2008 Column) 2010

FUND PAGE - GENERAL Adopted Budget **General Fund - Detail Expend**	Prior Year Actual Prior Year	Current Year Estimate Current Year	Proposed Year Budget Proposed Year
Expenditures:			
Election			
Salaries	80,657	88,555	91,069
Contractual	193,360	143,540	196,485
Commodities	29,439	15,000	28,500
Capital Outlay	4,447		3,000
Total	307,903	247,095	319,054
Auto Center			
Salaries	85,481	94,414	95,681
Contractual	5,950	3,965	9,690
Commodities	5,344	5,848	8,430
Capital Outlay	4,602	5,100	5,100
Total	101,377	109,327	118,901
Maintenance			
Salaries	511,476	562,772	562,772
Contractual	59,219	69,810	77,300
Commodities	55,360	73,294	73,079
Capital Outlay	4,445	7,275	0
Total	630,500	713,151	713,151
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total - Page 7d	**1,039,780**	**1,069,573**	**1,151,106**

FUND PAGE - GENERAL Adopted Budget **General Fund - Detail Expend**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Expenditures:			
Total	0	0	0
Total - Page 7e	0	0	0
Total - Page 7d	1,039,780	1,069,573	1,151,106
Total - Page7c	5,897,941	6,291,142	8,622,163
Total - Page 7b	7,072,046	7,440,500	7,405,504
	14,009,767	**14,801,215**	**17,178,773**

**Note: The Detail Total Expenditures should match to the General Subtotal.

Reno County

FUND PAGE

Adopted Budget **Bond & Interest**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	274,447	316,597	284,137
Receipts:			
Ad Valorem Tax	505,305	967,846	xxxxxxxxxxxxxxx
Delinquent Tax	18,680	27,540	27,540
Motor Vehicle Tax	61,357	66,247	128,034
Recreational Vehicle Tax	825	893	1,735
16/20M Vehicle Tax	1,080	1,149	1,994
Slider	1,848	-	-
In lieu of tax	210	-	-
TIF 4th & Carey and N. Revitalization	(4,183)	(5,594)	(5,594)
Special assessments	265,009	210,000	160,000
Refund of cost of issuance and escrow accounts	25,013		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**875,144**	**1,268,081**	**313,709**
Resources Available:	**1,149,591**	**1,584,678**	**597,846**
Expenditures:			
Bond principal	222,000	495,000	730,000
Interest on bonds	313,714	596,322	397,223
Specials - Bond principal	239,700	162,900	124,300
Specials - Interest on bonds	57,528	46,219	37,868
Temporary note principal	-	-	190,000
Interest on temporary note	-	-	20,955
Commission and postage	52	100	100
Cash-basis requirement			250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**832,994**	**1,300,541**	**1,750,446**
Unencumbered Cash Balance Dec 31	316,597	284,137	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	1,750,446
		Tax Required	1,152,600
	Delinquency Computation % Rate	4.000%	48,025
		Amount of 2009 Ad Valorem Tax	1,200,625
		Mill Levy	2.535

2008/2009 Budget Authority Amount:	**1,101,392**	**1,550,541**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE - Road Adopted Budget **Road & Bridge**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	41,348	208,644	248,376
Receipts:			
Ad Valorem Tax	3,825,749	3,466,241	xxxxxxxxxxxxxxx
Delinquent Tax	104,731	69,360	69,360
Motor Vehicle Tax	436,509	501,555	458,539
Recreational Vehicle Tax	5,867	6,764	6,213
16/20M Vehicle Tax	7,625	8,700	7,141
Slider	9,216	24,757	-
In lieu of tax	1,588	2,098	2,098
TIF 4th & Carey and N. Revitalization	(31,512)	(18,439)	(18,439)
Wildlife refuge payment	3,431	260	-
Special City & County Highway	1,592,577	1,484,655	1,583,877
Reimbursements	882,673	478,654	200,000
FEMA reimbursement			
Sale of surplus property	100,000		
Miscellaneous	6,061		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**6,944,514**	**6,024,605**	**2,308,789**
Resources Available:	**6,985,862**	**6,233,249**	**2,557,165**
Expenditures:			
Salaries	2,147,548	2,687,923	2,687,923
Contractual services	661,751	1,042,450	890,000
Commodities	2,414,197	1,958,500	1,983,500
Capital outlay	656,401	296,000	511,000
Lease purchase payments	47,321	-	-
Transfer to Special Highway Improvement Fund	850,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**6,777,218**	**5,984,873**	**6,072,423**
Unencumbered Cash Balance Dec 31	208,644	248,376	xxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures/Non-Approp. Bal	6,072,423
Tax Required	3,515,258
Delinquency Computation % Rate 4.000%	146,469
Amount of 2009 Ad Valorem Tax	3,661,727
Mill Levy	7.731

2008/2009 Budget Authority Amount:	**7,008,538**	**6,082,488**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
In lieu of tax			
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Bridge construction			454,684
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**454,684**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx

2008 Budget Authority Limited Amount:	0	Non-Appropriated Balance	
Violation of Budget Law for 2008:	**No**	Total Expenditures/Non-Approp. Bal	454,684
Possible Cash Violation for 2008:	**No**	Tax Required	454,684
		Delinquency Computation % Rate 4.000%	18,945
		Amount of 2009 Ad Valorem Tax	473,629
		Mill Levy	1.000

Reno County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	(3,688)	49,214	91,775
Receipts:			
Ad Valorem Tax	332,978	443,002	xxxxxxxxxxxxxxx
Delinquent Tax	9,245	13,590	9,246
Motor Vehicle Tax	38,652	43,665	58,604
Recreational Vehicle Tax	520	589	794
16/20 M Vehicle Tax	639	757	913
Slider	759	-	-
In lieu of tax	138	251	251
TIF 4th & Carey and N. Revitalization	(2,725)	(2,320)	(2,320)
KDOT Grant	507,081	477,297	500,000
SCKAAA Grants	15,385	12,417	13,930
Fares and donations	82,979	105,000	105,000
City of Hutchinson	4,900	4,900	900
Elderly - Transportation reimbursement	65,000	65,000	65,000
Other reimbursements	14,679	-	-
Sale of used equipment	10,111	32,000	20,000
Transfer from General Fund - grant matching funds	253,200	253,220	253,220
Miscellaneous	12,246	36,000	2,525
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,345,787**	**1,485,368**	**1,028,063**
Resources Available:	**1,342,099**	**1,534,582**	**1,119,838**
Expenditures:			
Services for Elderly:			
Salaries	80,057	116,657	116,657
Contractual services	246,018	259,148	261,523
Commodities	476	3,250	5,500
Capital outlay		3,405	5,000
Public Transportation:			
Salaries	540,263	547,760	547,760
Contractual services	162,060	190,600	168,200
Commodities	209,527	270,942	227,950
Capital outlay	54,484	51,045	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,292,885**	**1,442,807**	**1,335,590**
Unencumbered Cash Balance Dec 31	49,214	91,775	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	1,335,590
		Tax Required	215,752
	Delinquency Computation % Rate	4.000%	8,990
		Amount of 2009 Ad Valorem Tax	224,742
		Mill Levy	0.475

2008/2009 Budget Authority Amount:	**1,363,071**	**1,485,368**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	133,457	148,416	82,463
Receipts:			
Ad Valorem Tax	762,163	890,664	xxxxxxxxxxxxxxx
Delinquent Tax	22,063	18,360	18,360
Motor Vehicle Tax	92,235	99,891	117,823
Recreational Vehicle Tax	1,240	1,347	1,596
16/20 M Vehicle Tax	1,612	1,733	1,835
Slider	2,495	-	-
In lieu of tax	316	-	-
TIF 4th & Carey and N. Revitalization	(6,293)	(4,412)	(4,412)
Grants and reimbursements	1,600,945	1,535,737	1,525,714
	-	-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,476,776**	**2,543,320**	**1,660,916**
Resources Available:	**2,610,233**	**2,691,736**	**1,743,379**
Expenditures:			
Salaries	1,790,637	2,023,171	1,997,123
Contractual services	322,397	378,602	384,420
Commodities	201,355	197,500	242,500
Capital outlay	7,428	10,000	10,000
Transfer to Health Capital Outlay Fund	140,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**2,461,817**	**2,609,273**	**2,634,043**
Unencumbered Cash Balance Dec 31	148,416	82,463	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	2,634,043
		Tax Required	890,664
	Delinquency Computation % Rate	4.000%	37,111
		Amount of 2009 Ad Valorem Tax	927,775
		Mill Levy	1.959

2008/2009 Budget Authority Amount:	**2,541,968**	**2,609,273**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	10,447	9,192	8,162
Receipts:			
Ad Valorem Tax	115,352	124,030	xxxxxxxxxxxxxxx
Delinquent Tax	3,248	3,686	3,686
Motor Vehicle Tax	13,602	15,145	16,408
Recreational Vehicle Tax	183	204	222
16/20 M Vehicle Tax	225	263	256
Slider	269	-	-
In lieu of tax	48	79	79
TIF 4th & Carey and N. Revitalization	(947)	(666)	(666)
Sale of chemical, labor and equipment	34,293	69,000	48,411
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**166,273**	**211,741**	**68,396**
Resources Available:	**176,720**	**220,933**	**76,558**
Expenditures:			
Salaries	103,952	129,092	129,092
Contractual services	8,678	10,309	11,550
Commodities	40,898	73,370	59,170
Capital outlay	-	-	-
Transfer to Noxious Weed Capital Outlay	14,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**167,528**	**212,771**	**199,812**
Unencumbered Cash Balance Dec 31	9,192	8,162	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	199,812
		Tax Required	123,254
	Delinquency Computation % Rate	4.000%	5,136
		Amount of 2009 Ad Valorem Tax	128,390
		Mill Levy	0.271

2008/2009 Budget Authority Amount:	**211,630**	**220,411**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	1,828,821	927,040	1,173,451
Receipts:			
Ad Valorem Tax	3,395,297	5,073,142	xxxxxxxxxxxxxxx
Delinquent Tax	124,901	64,500	64,500
Motor Vehicle Tax	605,527	445,089	671,112
Recreational Vehicle Tax	8,154	6,003	9,093
16/20 M Vehicle Tax	9,220	7,721	10,451
Slider	52,717	-	-
In lieu of tax	1,409	2,997	2,997
TIF 4th & Carey and N. Revitalization	(28,090)	(28,982)	(28,982)
Refunds and reimbursements	82,295	60,000	60,000
Workers' compensation premium audit refund	-	148,433	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,251,430**	**5,778,903**	**789,171**
Resources Available:	**6,080,251**	**6,705,943**	**1,962,622**
Expenditures:			
Social Security	955,021	1,039,565	1,124,765
K.P.E.R.S.	514,276	575,000	621,000
K.P.& F.	402,280	430,000	455,000
Group health insurance	2,480,595	2,805,000	3,220,000
Unemployment tax	66,461	65,000	50,000
Workers' compensation insurance	723,551	597,727	698,000
Other insurance	6,717	15,200	7,500
Tuition reimbursement	4,310	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**5,153,211**	**5,532,492**	**6,181,265**
Unencumbered Cash Balance Dec 31	927,040	1,173,451	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	6,181,265
		Tax Required	4,218,643
	Delinquency Computation % Rate	4.000%	175,777
		Amount of 2009 Ad Valorem Tax	4,394,420
		Mill Levy	9.278

2008/2009 Budget Authority Amount:	**5,541,557**	**6,089,200**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **TECH Center**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	22,359	19,212	4,073
Receipts:			
Ad Valorem Tax	459,543	455,008	xxxxxxxxxxxxxxx
Delinquent Tax	14,394	10,200	10,200
Motor Vehicle Tax	61,325	60,246	60,192
Recreational Vehicle Tax	824	812	816
16/20 M Vehicle Tax	1,060	1,045	937
Slider	3,303	-	-
In lieu of tax	191	180	180
TIF 4th & Carey and N. Revitalization	(3,787)	(2,630)	(2,630)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**536,853**	**524,861**	**69,695**
Resources Available:	**559,212**	**544,073**	**73,768**
Expenditures:			
Appropriation - T.E.C.H.	540,000	540,000	540,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**540,000**	**540,000**	**540,000**
Unencumbered Cash Balance Dec 31	19,212	4,073	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	540,000
		Tax Required	466,232
	Delinquency Computation % Rate	4.000%	19,426
		Amount of 2009 Ad Valorem Tax	485,658
		Mill Levy	1.025

2008/2009 Budget Authority Amount:	**540,000**	**540,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Actual 2008	Estimate 2009	Budget 2010
Unencumbered Cash Balance Jan 1	12,680	6,372	1,185
Receipts:			
Ad Valorem Tax	348,392	348,300	xxxxxxxxxxxxxxx
Delinquent Tax	10,542	9,325	9,325
Motor Vehicle Tax	44,208	45,643	46,076
Recreational Vehicle Tax	594	616	624
16/20 M Vehicle Tax	774	792	718
Slider	1,896	-	-
In lieu of tax	145	150	150
TIF 4th & Carey and N. Revitalization	(2,859)	(2,013)	(2,013)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**403,692**	**402,813**	**54,880**
Resources Available:	**416,372**	**409,185**	**56,065**
Expenditures:			
Appropriations - Mental Health	410,000	408,000	408,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**410,000**	**408,000**	**408,000**
Unencumbered Cash Balance Dec 31	6,372	1,185	xxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures/Non-Approp. Bal	408,000
Tax Required	351,935
Delinquency Computation % Rate 4.000%	14,664
Amount of 2009 Ad Valorem Tax	366,599
Mill Levy	0.774

2008/2009 Budget Authority Amount:	**410,000**	**408,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	5,242	-	-
Receipts:			
Ad Valorem Tax	140,571	140,499	xxxxxxxxxxxxxxx
Delinquent Tax	4,351	4,487	3,570
Motor Vehicle Tax	18,430	18,438	18,586
Recreational Vehicle Tax	248	249	252
16/20 M Vehicle Tax	320	320	289
Slider	911	-	-
In lieu of tax	58	119	119
TIF 4th & Carey and N. Revitalization	(1,177)	(812)	(812)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**163,712**	**163,300**	**22,004**
Resources Available:	**168,954**	**163,300**	**22,004**
Expenditures:			
Appropriation - Museum	168,954	163,300	163,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**168,954**	**163,300**	**163,300**
Unencumbered Cash Balance Dec 31	-	-	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	163,300
		Tax Required	141,296
	Delinquency Computation % Rate	4.000%	5,887
		Amount of 2009 Ad Valorem Tax	147,183
		Mill Levy	0.311

2008/2009 Budget Authority Amount:	**170,000**	**163,300**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement Prgm.**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	515,173	1,027,279	618,660
Receipts:			
Ad Valorem Tax	1,233,366	151,833	xxxxxxxxxxxxxxx
Delinquent Tax	30,284	13,970	9,448
Motor Vehicle Tax	139,873	161,713	20,086
Recreational Vehicle Tax	1,890	2,181	272
16/20 M Vehicle Tax	1,528	2,805	313
Slider	1,356	-	-
In lieu of tax	512	315	315
TIF 4th & Carey and N. Revitalization	(10,142)	(878)	(878)
Reimbursements - New World	-	67,000	72,000
Reimbursements	160,985		
Transfer from General Fund	300,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,859,652**	**398,939**	**101,556**
Resources Available:	**2,374,825**	**1,426,218**	**720,216**
Expenditures:			
Capital outlay:			
Information services	324,647	65,000	192,200
New World software maintenance - law enforcement	-	102,000	107,000
Building maintenance and improvements	205,884	198,000	201,000
Capital lease - Public Works building - 2004	264,132	261,633	263,670
Capital lease - Public Works bldg - supplemental 2007	186,667	-	-
Lease purchase - energy conservation equipment	-	180,925	180,925
Transfer to K-14 Hwy Fund - K-61 Hwy Enhancement	366,216	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,347,546**	**807,558**	**944,795**
Unencumbered Cash Balance Dec 31	1,027,279	618,660	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures/Non-Approp. Bal	944,795
		Tax Required	224,579
	Delinquency Computation % Rate	4.000%	9,357
		Amount of 2009 Ad Valorem Tax	233,936
		Mill Levy	0.494

2008/2009 Budget Authority Amount:	**1,873,848**	**858,465**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	3,182,042	1,052,882	1,064,332
Receipts:			
User fees	2,455,989	2,510,000	2,510,000
Tipping fees	623,880	510,000	510,000
Special Waste fees	154,192	225,000	225,000
Rent	-	25,000	25,000
Reimbursements	206,721	30,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,440,782**	**3,300,000**	**3,320,000**
Resources Available:	**6,622,824**	**4,352,882**	**4,384,332**
Expenditures:			
Salaries	927,780	942,000	942,000
Contractual services	3,634,149	1,108,222	1,262,150
Commodities	522,328	581,400	504,500
Capital outlay	431,757	603,000	603,000
Lease purchase payments	53,928	53,928	-
Capital improvements	-	-	1,072,682
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**5,569,942**	**3,288,550**	**4,384,332**
Unencumbered Cash Balance Dec 31	1,052,882	1,064,332	-

2008/2009 Budget Authority Amount:	**6,955,975**	**5,270,932**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Youth Services**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	155,474	266,499	180,168
Receipts:			
SRS and other reimbursements	1,323,636	1,188,560	1,227,000
Grants	25,397	-	13,200
Donations and miscellaneous	4,558	14,535	4,500
Transfer from General Fund	325,000	480,000	470,956
Miscellaneous		221	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,678,591**	**1,683,316**	**1,715,656**
Resources Available:	**1,834,065**	**1,949,815**	**1,895,824**
Expenditures:			
Youth Shelter:			
Salaries	619,462	734,690	728,995
Contractual services	37,468	53,860	53,200
Commodities	27,862	30,350	31,000
Capital outlay	2,550	2,600	45,500
Reimbursement - Youth Shelter Food Service	49,691	45,181	57,261
Detention Center:			
Salaries	696,425	767,386	791,058
Contractual services	42,425	53,950	52,400
Commodities	24,635	24,500	26,050
Capital outlay	-	-	45,500
Reimbursement - Youth Shelter Food Service	49,398	45,180	57,260
Grants:			
Contractual services	7,510	11,450	6,100
Commodities	10,140	500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,567,566**	**1,769,647**	**1,895,824**
Unencumbered Cash Balance Dec 31	266,499	180,168	-

2008/2009 Budget Authority Amount:	**1,572,393**	**1,769,647**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Postclosure**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	4,718,328	4,535,780	3,845,780
Receipts:			
Tipping fees	620,354	510,000	510,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**620,354**	**510,000**	**510,000**
Resources Available:	**5,338,682**	**5,045,780**	**4,355,780**
Expenditures:			
Contractual services	802,902	1,200,000	1,200,000
Postclosure costs			3,155,780
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**802,902**	**1,200,000**	**4,355,780**
Unencumbered Cash Balance Dec 31	4,535,780	3,845,780	-

2008/2009 Budget Authority Amount:	**5,206,620**	**4,538,329**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	7,627	-	-
Receipts:			
Private club liquor tax	9,003	10,000	9,759
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**9,003**	**10,000**	**9,759**
Resources Available:	**16,630**	**10,000**	**9,759**
Expenditures:			
Contractual services	16,630	10,000	9,759
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**16,630**	**10,000**	**9,759**
Unencumbered Cash Balance Dec 31	-	-	-

2008/2009 Budget Authority Amount:	**25,983**	**18,175**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	9,664	-	-
Receipts:			
Private club liquor tax	9,954	10,000	9,759
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**9,954**	**10,000**	**9,759**
Resources Available:	**19,618**	**10,000**	**9,759**
Expenditures:			
Contractual service	19,618	10,000	9,759
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**19,618**	**10,000**	**9,759**
Unencumbered Cash Balance Dec 31	-	-	-

2008/2009 Budget Authority Amount:	**26,810**	**10,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance Capital Outlay**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	306,705	306,705	51,705
Receipts:			
Transfer from General Fund	-	-	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	-	**70,000**
Resources Available:	**306,705**	**306,705**	**121,705**
Expenditures:			
Capital outlay		255,000	121,705
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	-	**255,000**	**121,705**
Unencumbered Cash Balance Dec 31	306,705	51,705	-

2008/2009 Budget Authority Amount:	**418,468**	**255,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	803,415	850,907	920,907
Receipts:			
Telephone user fees	233,277	235,000	228,000
Interest	8,129	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**241,406**	**250,000**	**243,000**
Resources Available:	**1,044,821**	**1,100,907**	**1,163,907**
Expenditures:			
Contractual services	188,201	120,000	213,800
Commodities	3,014	25,000	15,000
Capital outlay	2,699	35,000	354,000
Capital improvements			581,107
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**193,914**	**180,000**	**1,163,907**
Unencumbered Cash Balance Dec 31	850,907	920,907	-

2008/2009 Budget Authority Amount:	**931,254**	**1,123,415**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wireless 911**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	20,563	99,612	186,112
Receipts:			
Telephone user fees	108,225	100,000	109,000
Interest	376	4,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**108,601**	**104,000**	**111,000**
Resources Available:	**129,164**	**203,612**	**297,112**
Expenditures:			
Contractual services	29,552	12,500	14,000
Commodities		5,000	5,000
Capital outlay			278,112
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**29,552**	**17,500**	**297,112**
Unencumbered Cash Balance Dec 31	99,612	186,112	-

2008/2009 Budget Authority Amount:	**358,805**	**211,063**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	82,673	96,673	96,673
Receipts:			
Transfer from Noxious Weed Fund	14,000	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,000**	**-**	**-**
Resources Available:	**96,673**	**96,673**	**96,673**
Expenditures:			
Capital outlay	-	-	96,673
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**-**	**-**	**96,673**
Unencumbered Cash Balance Dec 31	96,673	96,673	-

2008/2009 Budget Authority Amount:	**73,673**	**57,673**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Health Capital Outlay	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	332,414	438,209	408,209
Receipts:			
Transfer from Public Health Fund	140,000	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**140,000**	-	-
Resources Available:	**472,414**	**438,209**	**408,209**
Expenditures:			
Capital outlay	34,205	30,000	408,209
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**34,205**	**30,000**	**408,209**
Unencumbered Cash Balance Dec 31	438,209	408,209	-

2008/2009 Budget Authority Amount:	**205,703**	**292,414**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Internal Service Fund**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	3,647	(40,945)	-
Receipts:			
Maintenance - purchased services	213,681	250,000	250,000
Auto Center services	491,638	107,945	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**705,319**	**357,945**	**330,000**
Resources Available:	**708,966**	**317,000**	**330,000**
Expenditures:			
General supplies	257,263	225,000	250,000
Outside contractual services	3,214	2,000	-
Parts, tires, and other supplies	65,864	60,000	60,000
Fuel and oil	423,570	30,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**749,911**	**317,000**	**330,000**
Unencumbered Cash Balance Dec 31	(40,945)	-	-

2008/2009 Budget Authority Amount:	**599,127**	**704,520**
Violation of Budget Law for 2008/2009	**Yes**	**No**
Possible Cash Violation for 2008:	**Yes**	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fuel Center**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	-	-	45,000
Receipts:			
Collections		470,000	470,000
	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	**470,000**	**470,000**
Resources Available:	-	**470,000**	**515,000**
Expenditures:			
Unleaded		182,000	182,000
On Road Diesel		178,000	178,000
Off Road Diesel		55,000	55,000
Operations & Maintenance		10,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	-	**425,000**	**515,000**
Unencumbered Cash Balance Dec 31	-	45,000	-

2008/2009 Budget Authority Amount:	**0**	**470,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Computer Improvement**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	-	-	492,000
Receipts:			
Temporary note proceeds	-	792,000	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**-**	**792,000**	**-**
Resources Available:	**-**	**792,000**	**492,000**
Expenditures:			
Contractual service	-	300,000	492,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**-**	**300,000**	**492,000**
Unencumbered Cash Balance Dec 31	-	492,000	-

2008/2009 Budget Authority Amount:	**0**	**300,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

	PRIOR YEAR ACTUAL – 2008										
	Motor Vehicle Special	K-14 Highway Fund	Special Highway Improvement	Youth Shelter Food	Community Corrections	Community Corrections Juvenile	Juvenile Intake & Assessment	Placement Coordinator Grant	D.A.R.E	Child Safety Seats	Juvenile Justice
Unencumbered Cash Balance, Jan 1	174,344	3,416,153	1,827,400	14,933	33,054	728	27,757	17,579	10,616	379	751
Receipts:											
State payments and Grants	3,566				502,047	180,171	252,788	77,902			208,268
City of Hutchinson		100,000									
Motor vehicle reg. & other fees	485,890										
Interest											
Donations and other misc.					2,905				3,738		
Reimbursements			64,296	137,995	45,007						
Transfer from other funds		366,216	850,000								
Payroll deductions											
Total Receipts	489,456	466,216	914,296	137,995	549,959	180,171	252,788	77,902	3,738	-	208,268
Resources Available:	663,800	3,882,369	2,741,696	152,928	583,013	180,899	280,545	95,481	14,354	379	209,019
Expenditures:											
Salaries and benefits	318,394			53,673	472,749	134,186	145,071	62,045			16,398
Contractual services	15,087			25	36,925	11,404	57,528	11,914			150,478
Commodities	10,105			88,119	17,531	3,757	2,440	3,443			45
Capital outlay	14,964			1,800			1,712	694			
Program expenditures									8,537		
Medical & dependent care											
Transfer to other funds	176,681				14,270						
Total Expenditures	535,231	-	-	143,617	541,475	149,347	206,751	78,096	8,537	-	166,921
Unencumbered Cash Balance, Dec 31	128,569	3,882,369	2,741,696	9,311	41,538	31,552	73,794	17,385	5,817	379	42,098

RENO COUNTY

State of Kansas
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

	PRIOR YEAR ACTUAL - 2008										
	Spec. Law Enforcement Trust	Special Prosecutor Drug Trust	Prosecutor Administration Fees	Alcohol & Drug Safety	Health Insurance Claims	Prosecutor Juvenile Diversion	Juvenile Justice Authority	Sheriff Dept. Block Grant	Juvenile Accountability Incentive	Comm. Corr. Juvenile Case Manager	Register of Deeds Technology
Unencumbered Cash Balance, Jan 1	4,726	19,928	7,833	5,370	-	26,165	30,552	-	1,111	(5,114)	141,398
Receipts:											
State payments and Grants							89,912			237,306	
Interest											
Forfeiture proceeds	51,247	12,399		1,327							
Fees			3,226			2,100					71,910
Donations and other misc.											
Reimbursements	1,322						6,280				
From other funds											
Total Receipts	52,569	12,399	3,226	1,327	-	2,100	96,192	-	-	237,306	71,910
Resources Available:	57,295	32,327	11,059	6,697	-	28,265	126,744	-	1,111	232,192	213,308
Expenditures:											
Salaries and benefits							60,332			158,340	
Contractual services	21,537	7,584	3,863			1,431	4,895			18,916	67,299
Commodities							317			3,299	
Capital outlay	10,982		1,784				3,248				2,450
Program expenditures						20,000					
Miscellaneous											
Transfer to other funds											30,000
Total Expenditures	32,519	7,584	5,647	-	-	21,431	68,792	-	-	180,555	99,749
Unencumbered Cash Balance, Dec 31	24,776	24,743	5,412	6,697	-	6,834	57,952	-	1,111	51,637	113,559

RENO COUNTY

State of Kansas
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2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

	PRIOR YEAR ACTUAL - 2008										
	Sheriff's Grant Fund	Prosecuting Attorney Training Fund	Community Corrections DRC	Special Liability	Comm. Corr. Substance Abuse	Comm. Corr. Byrne Grant	Domestic Violence Program	Emergency Management Citizens Corp	Emergency Mgmt. Home-Land Security	County Tech. Equip & Services	Community Correction DUI Assess
Unencumbered Cash Balance, Jan 1	6,038	2,221	36,926	(18)	118,788	(17,199)	1,287	7,995	-	52,000	9,666
Receipts:											
State payments and Grants					81,143	67,373		53,221	30,192		
Interest											
Fees		6,627									14,289
Donations and other misc.											
Reimbursements			5,808				253				19,981
From other funds						5,000				30,000	
Total Receipts	-	6,627	5,808	-	81,143	72,373	253	53,221	30,192	30,000	34,270
Resources Available:	6,038	8,848	42,734	(18)	199,931	55,174	1,540	61,216	30,192	82,000	43,936
Expenditures:											
Salaries and benefits					52,542	53,496					2,823
Contractual services		8,219		19				37,324			
Commodities								10,340			
Capital outlay								4,829		11,283	
Program expenditures											
Transfer to other funds											5,000
Total Expenditures	-	8,219	-	19	52,542	53,496	-	52,493	-	11,283	7,823
Unencumbered Cash Balance, Dec 31	6,038	629	42,734	(37)	147,389	1,678	1,540	8,723	30,192	70,717	36,113

RENO COUNTY

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:	PRIOR YEAR ACTUAL - 2008										
	Sheriff's Concealed Carry	Sheriff's Offender Registrations	Community Corrections SB 14	Court Electronic Fees							Total All Non-Budgeted Funds
Unencumbered Cash Balance, Jan 1	8,560	2,840	92,664	566	0						6,077,997
Receipts:											
State payments and Grants											
Interest											
Fees	3,640	9,620									
Donations and other misc.				3,637							
Reimbursements											
From other funds			14,270								
Total Receipts	3,640	9,620	14,270	3,637	0	0	0	0	0	0	4,102,872
Resources Available:	12,200	12,460	106,934	4,203	0	0	0	0	0	0	10,180,869
Expenditures:											
Salaries and benefits			106,011								
Contractual services	8,307	1,983	778								
Commodities			145								
Capital outlay				708							
Drawdowns to grantee											
Interest											
Program expenditures											
Transfer to other funds											
Total Expenditures	8,307	1,983	106,934	708	0	0	0	0	0	0	2,550,059
Unencumbered Cash Balance, Dec 31	3,893	10,477	0	3,495	0	0	0	0	0	0	7,630,810

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Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 1 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,182	5,209	5,138
Receipts:			
Ad Valorem Tax	235,126	215,497	xxxxxxxxxxxxxxx
Delinquent Tax	1,367	2,250	500
Motor Vehicle Tax	3,470	3,716	3,463
Recreational Vehicle Tax	8	12	1
16/20 M Vehicle Tax	56	58	54
Reimbursements			
Other			
Total Receipts	**240,027**	**221,533**	**4,018**
Resources Available:	**245,209**	**226,742**	**9,156**
Expenditures:			
Fire Protection - Contractual Services	240,000	221,604	213,855
City of Hutchinson - additional appropriation			9,123
Total Expenditures	**240,000**	**221,604**	**222,978**
Unencumbered Cash Balance Dec 31	5,209	5,138	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	222,978
		Tax Required	213,822
Delinquency Computation		1.00 %	2,160
		Amount of 2009 Ad Valorem Tax	215,982
		Mill Levy	19.176

2008/2009 Budget Authority Amount:	**240,000**	**221,604**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS
Adopted Budget

Fire District: **No. 2 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	91,583	53,181	25,993
Receipts:			
Ad Valorem Tax	1,148,042	1,195,595	xxxxxxxxxxxxxxx
Delinquent Tax	31,505	15,000	15,000
Motor Vehicle Tax	176,694	156,815	168,947
Recreational Vehicle Tax	3,257	3,099	3,164
16/20 M Vehicle Tax	2,974	3,177	2,682
Reimbursements			
Other			
Total Receipts	**1,362,472**	**1,373,686**	**189,793**
Resources Available:	**1,454,055**	**1,426,867**	**215,786**
Expenditures:			
Fire Protection - Contractual Services	1,400,874	1,400,874	1,560,175
Total Expenditures	**1,400,874**	**1,400,874**	**1,560,175**
Unencumbered Cash Balance Dec 31	53,181	25,993	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,560,175
		Tax Required	1,344,389
Delinquency Computation		3.00 %	41,579
		Amount of 2009 Ad Valorem Tax	1,385,968
		Mill Levy	22.578

2008/2009 Budget Authority Amount:	**1,400,874**	**1,400,874**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **Yes**

State of Kansas
City/County

Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 3 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	17,827	16,033	11,107
Receipts:			
Ad Valorem Tax	119,018	111,717	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,310	2,014	2,000
Motor Vehicle Tax	17,004	16,752	16,976
Recreational Vehicle Tax	288	307	295
16/20 M Vehicle Tax	579	605	589
Reimbursements	153	30	
Other			
Total Receipts	**140,352**	**131,425**	**19,860**
Resources Available:	**158,179**	**147,458**	**30,967**
Expenditures:			
Personal Services	16,557	19,460	19,460
Contractual Services	27,813	45,200	45,200
Commodities	22,776	27,090	27,090
Capital Outlay		44,601	52,000
Transfer to Special Equipment Fund	75,000		
Total Expenditures	**142,146**	**136,351**	**143,750**
Unencumbered Cash Balance Dec 31	16,033	11,107	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	143,750
		Tax Required	112,783
Delinquency Computation		3.00 %	3,488
		Amount of 2009 Ad Valorem Tax	116,271
		Mill Levy	5.000

2008/2009 Budget Authority Amount:	**142,761**	**143,750**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

State of Kansas
City/County

Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 4 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,752	9,042	2,576
Receipts:			
Ad Valorem Tax	98,497	100,058	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,830	1,142	1,000
Motor Vehicle Tax	9,432	9,475	10,422
Recreational Vehicle Tax	126	113	145
16/20 M Vehicle Tax	496	471	533
Reimbursements	266		
Total Receipts	**111,647**	**111,259**	**12,100**
Resources Available:	**122,399**	**120,301**	**14,676**
Expenditures:			
Personal Services	16,600	18,600	18,600
Contractual Services	27,072	41,175	43,925
Commodities	7,448	20,250	21,050
Capital Outlay	237	37,700	38,000
Transfer to Special Equipment Fund	62,000		
Total Expenditures	**113,357**	**117,725**	**121,575**
Unencumbered Cash Balance Dec 31	9,042	2,576	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		121,575
Tax Required		106,899
Delinquency Computation	3.00 %	3,306
Amount of 2009 Ad Valorem Tax		110,205
Mill Levy		4.600

2008/2009 Budget Authority Amount:	**114,225**	**117,725**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **Yes**

State of Kansas
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Reno County
2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 6 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,226	5,009	786
Receipts:			
Ad Valorem Tax	31,261	30,231	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,208	800	800
Motor Vehicle Tax	2,928	2,906	2,593
Recreational Vehicle Tax	37	27	33
16/20 M Vehicle Tax	293	239	228
Reimbursements	66		
Other	16,795		
Transfer from Special Equipment Fund			10,580
Total Receipts	**55,588**	**34,203**	**14,234**
Resources Available:	**62,814**	**39,212**	**15,020**
Expenditures:			
Personal Services	7,880	8,711	8,711
Contractual Services	18,921	15,265	15,820
Commodities	8,036	11,450	11,800
Capital Outlay	9,468	3,000	5,000
Transfer to Special Equipment Fund	13,500		
Total Expenditures	**57,805**	**38,426**	**41,331**
Unencumbered Cash Balance Dec 31	5,009	786	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	41,331
		Tax Required	26,311
Delinquency Computation		5.00 %	1,385
		Amount of 2009 Ad Valorem Tax	27,696
		Mill Levy	5.000

2008/2009 Budget Authority Amount:	**57,937**	**38,426**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

State of Kansas
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Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 6 Bond and Interest**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	586	2,224	1,653
Receipts:			
Ad Valorem Tax	14,217	13,111	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,738	152	120
Motor Vehicle Tax	1,144	1,322	1,124
Recreational Vehicle Tax	15	12	14
16/20 M Vehicle Tax	130	108	99
Slider	179	132	0
Reimbursements			
Total Receipts	**17,423**	**14,837**	**1,357**
Resources Available:	**18,009**	**17,061**	**3,010**
Expenditures:			
Bond Principal	10,000	10,000	10,000
Bond Interest	5,783	5,358	4,958
Commission and Postage	2	50	50
Total Expenditures	**15,785**	**15,408**	**15,008**
Unencumbered Cash Balance Dec 31	2,224	1,653	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	15,008
		Tax Required	11,998
Delinquency Computation		5.00 %	631
		Amount of 2009 Ad Valorem Tax	12,629
		Mill Levy	2.280

2008/2009 Budget Authority Amount:	**15,833**	**15,408**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

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CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 7 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	36,818	14,056	16,972
Receipts:			
Ad Valorem Tax	31,733	41,104	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,125	472	400
Motor Vehicle Tax	2,081	1,831	2,407
Recreational Vehicle Tax	28	16	32
16/20 M Vehicle Tax	181	143	120
Reimbursements	66	10	0
Other			
Total Receipts	**35,214**	**43,576**	**2,959**
Resources Available:	**72,032**	**57,632**	**19,931**
Expenditures:			
Personal Services	9,872	7,200	7,200
Contractual Services	13,816	17,985	17,985
Commodities	4,657	7,600	7,600
Capital Outlay	2,631	7,875	24,600
Transfer to Special Equipment Fund	27,000		
Total Expenditures	**57,976**	**40,660**	**57,385**
Unencumbered Cash Balance Dec 31	14,056	16,972	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	57,385
Tax Required	37,454
Delinquency Computation 2.00 %	764
Amount of 2009 Ad Valorem Tax	38,218
Mill Levy	5.000

2008/2009 Budget Authority Amount:	**70,785**	**57,385**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 8 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	22,315	3,921	5,661
Receipts:			
Ad Valorem Tax	61,277	73,736	xxxxxxxxxxxxxxxxx
Delinquent Tax	822	800	800
Motor Vehicle Tax	7,032	5,709	7,778
Recreational Vehicle Tax	177	161	197
16/20 M Vehicle Tax	536	452	444
Reimbursements	2,164		
Transfer to Fire District No. 8 B & I		4,235	500
Total Receipts	**72,008**	**85,093**	**9,719**
Resources Available:	**94,323**	**89,014**	**15,380**
Expenditures:			
Personal Services	10,850	16,250	16,250
Contractual Services	20,431	32,000	32,000
Commodities	10,160	28,363	31,800
Capital Outlay	1,961	6,740	9,000
Transfer to Special Equipment Fund	47,000		
Total Expenditures	**90,402**	**83,353**	**89,050**
Unencumbered Cash Balance Dec 31	3,921	5,661	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	89,050
		Tax Required	73,670
Delinquency Computation		2.00 %	1,503
		Amount of 2009 Ad Valorem Tax	75,173
		Mill Levy	5.000

2008/2009 Budget Authority Amount:	**91,200**	**86,790**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **No. 8 Bond and Interest**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,807	3,138	202
Receipts:			
Ad Valorem Tax	9,689	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	115	300	298
Motor Vehicle Tax	949	902	0
Recreational Vehicle Tax	24	25	0
16/20 M Vehicle Tax	66	72	0
Reimbursements			
Other			
Total Receipts	**10,843**	**1,299**	**298**
Resources Available:	**13,650**	**4,437**	**500**
Expenditures:			
Bond Principal	10,000		
Bond Interest	510		
Commission and Postage	2		
Transfer to Fire District No. 8 General		4,235	500
Total Expenditures	**10,512**	**4,235**	**500**
Unencumbered Cash Balance Dec 31	3,138	202	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	500
		Tax Required	0
Delinquency Computation	2.00 %		0
		Amount of 2009 Ad Valorem Tax	0
		Mill Levy	0.000

2008/2009 Budget Authority Amount:	**12,560**	**4,235**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Fire District: **No. 9 General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,502	7,401	6,882
Receipts:			
Ad Valorem Tax	84,852	90,048	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,512	944	0
Motor Vehicle Tax	11,898	11,671	12,627
Recreational Vehicle Tax	183	156	191
16/20 M Vehicle Tax		272	149
Reimbursements	2,175	4,182	
Interest on Idle Funds			
Total Receipts	**100,620**	**107,273**	**12,967**
Resources Available:	**104,122**	**114,674**	**19,849**
Expenditures:			
Personal Services	9,695	19,600	19,600
Contractual Services	3,323	33,655	33,555
Commodities	10,243	32,300	32,300
Capital Outlay	6,460	8,737	24,479
Debt service		13,500	
Transfer to Special Equip. Fund	67,000		
Total Expenditures	**96,721**	**107,792**	**109,934**
Unencumbered Cash Balance Dec 31	7,401	6,882	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	109,934
		Tax Required	90,085
Delinquency Computation	3.00 %		2,786
		Amount of 2009 Ad Valorem Tax	92,871
		Mill Levy	5.000

2008/2009 Budget Authority Amount:	**97,137**	**107,792**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **Yes**

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **No. 9 Bond and Interest**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	388	388	130
Receipts:			
Ad Valorem Tax		68,352	xxxxxxxxxxxxxxxxx
Delinquent Tax		130	100
Motor Vehicle Tax			9,584
Recreational Vehicle Tax			145
16/20 M Vehicle Tax			113
Interest on Idle Funds			
Total Receipts	**0**	**68,482**	**9,942**
Resources Available:	**388**	**68,870**	**10,072**
Expenditures:			
Bond Principal		25,000	40,000
Bond Interest		43,140	26,380
Commission and Postage		100	100
Cash-basis requirement		500	500
Total Expenditures	**0**	**68,740**	**66,980**
Unencumbered Cash Balance Dec 31	388	130	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	66,980
		Tax Required	56,908
Delinquency Computation		3.00 %	1,760
		Amount of 2009 Ad Valorem Tax	58,668
		Mill Levy	3.159

2008/2009 Budget Authority Amount:	**0**	**68,740**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **Jt. No. 1 Rn - Km General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,246	3,377	2,976
Receipts:			
Ad Valorem Tax	56,375	79,333	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,067	1,000	1,000
Motor Vehicle Tax	6,577	5,694	8,323
Recreational Vehicle Tax	89	63	110
16/20 M Vehicle Tax	430	364	356
Slider	61	0	
Reimbursements	1,772		
Total Receipts	**66,371**	**86,454**	**9,789**
Resources Available:	**87,617**	**89,831**	**12,765**
Expenditures:			
Personal Services	10,884	20,125	20,125
Contractual Services	17,241	26,875	26,600
Commodities	10,846	19,455	17,255
Capital Outlay	3,269	20,400	22,900
Transfer to Special Equipment Fund	42,000		
Total Expenditures	**84,240**	**86,855**	**86,880**
Unencumbered Cash Balance Dec 31	3,377	2,976	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	86,880
		Tax Required	74,115
Delinquency Computation		2.50 %	1,900
		Amount of 2009 Ad Valorem Tax	76,015
		Mill Levy	4.597

2008/2009 Budget Authority Amount:	**84,825**	**86,855**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS
Adopted Budget

Fire District: **Jt. No. 1 Rn - Km Bond & Int**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,503	6,328	5,780
Receipts:			
Ad Valorem Tax	27,612	27,600	xxxxxxxxxxxxxxxxx
Delinquent Tax	496	500	500
Motor Vehicle Tax	3,149	2,746	2,896
Recreational Vehicle Tax	43	31	38
16/20 M Vehicle Tax	170	175	124
Slider	10		
Reimbursements			
Total Receipts	**31,480**	**31,052**	**3,558**
Resources Available:	**38,983**	**37,380**	**9,338**
Expenditures:			
Bond Principal	25,000	25,000	25,000
Bond Interest	7,650	6,550	5,425
Commission and Postage	5	50	50
Cash-basis requirement			5,000
Total Expenditures	**32,655**	**31,600**	**35,475**
Unencumbered Cash Balance Dec 31	6,328	5,780	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	35,475
		Tax Required	26,137
Delinquency Computation		2.50 %	670
		Amount of 2009 Ad Valorem Tax	26,807
		Mill Levy	1.621

2008/2009 Budget Authority Amount:	**37,700**	**36,600**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Reno County

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District: **Jt. No. 2 Rn - Hv General**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	14,200	6,595	2,631
Receipts:			
Ad Valorem Tax	57,740	71,605	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,112	1,000	1,000
Motor Vehicle Tax	10,615	9,106	10,694
Recreational Vehicle Tax	198	164	197
16/20 M Vehicle Tax	220	237	219
Slider	198	174	
Reimbursements	5,612		
Total Receipts	**75,695**	**82,286**	**12,110**
Resources Available:	**89,895**	**88,881**	**14,741**
Expenditures:			
Personal Services	16,384	12,260	17,660
Contractual Services	15,439	22,845	21,680
Commodities	3,451	6,300	7,325
Capital Outlay	26	44,845	39,400
Transfer to Special Equipment Fund	48,000		
Total Expenditures	**83,300**	**86,250**	**86,065**
Unencumbered Cash Balance Dec 31	6,595	2,631	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	86,065
		Tax Required	71,324
Delinquency Computation	2.50 %		1,829
		Amount of 2009 Ad Valorem Tax	73,153
		Mill Levy	4.369

2008/2009 Budget Authority Amount:	**89,532**	**86,250**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required	**No**

Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget **Fire District:** **Special Equipment Funds**	ACTUAL 2008 Fire Dist. No. 3	ACTUAL 2008 Fire Dist No. 4	ACTUAL 2008 Fire Dist No. 6
Unencumbered Cash Balance Jan 1	698,718	187,275	63,492
Receipts:			
Transfer from Fire Dist. General Fund	75,000	62,000	13,500
Sale of surplus property			
Other reimbursements			
Other miscellaneous			
Total Receipts	**75,000**	**62,000**	**13,500**
Resources Available:	**773,718**	**249,275**	**76,992**
Expenditures:			
Capital Outlay			19,905
Transfer to FD # 6 General			16,795
Total Expenditures	**0**	**0**	**36,700**
Unencumbered Cash Balance Dec 31	773,718	249,275	40,292

Adopted Budget **Fire District:** **Special Equipment Funds**	ACTUAL 2008 Fire Dist. No. 7	ACTUAL 2008 Fire Dist No. 8	ACTUAL 2008 Fire Dist No. 9
Unencumbered Cash Balance Jan 1	131,676	244,957	50,000
Receipts:			
Transfer from Fire Dist. General Fund	27,000	47,000	67,000
Sale of surplus property			
Other reimbursements			
Other miscellaneous			
Total Receipts	**27,000**	**47,000**	**67,000**
Resources Available:	**158,676**	**291,957**	**117,000**
Expenditures:			
Capital Outlay	1,655		6,500
Total Expenditures	**1,655**	**0**	**6,500**
Unencumbered Cash Balance Dec 31	157,021	291,957	110,500

Adopted Budget **0**	ACTUAL 2008 Fire Dist. Jt. No. 1	ACTUAL 2008 Fire Dist. Jt. No. 2	ACTUAL 2008 Total Spec. Eq. Funds
Unencumbered Cash Balance Jan 1	106,571	97,574	1,580,263
Receipts:			
Transfer from Fire Dist. General Fund	42,000	48,000	381,500
Sale of surplus property			0
Other reimbursements			0
Other miscellaneous			0
			0
Total Receipts	**42,000**	**48,000**	**381,500**
Resources Available:	**148,571**	**145,574**	**1,961,763**
Expenditures:			
Capital Outlay	16,679		44,739
Transfer to General Fund			16,795
			0
Total Expenditures	**16,679**	**0**	**61,534**
Unencumbered Cash Balance Dec 31	131,892	145,574	1,900,229

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SPECIAL DISTRICTS

Adopted Budget **Sewer District No. 1**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,085	4,123	2,474
Receipts:			
Ad Valorem Tax	3,415	3,874	xxxxxxxxxxxxxxxxx
Delinquent Tax	228	504	0
Motor Vehicle Tax	723	858	669
Recreational Vehicle Tax	16	15	15
16/20 M Vehicle Tax			0
Reimbursements			
User fees		400	
Total Receipts	**4,382**	**5,651**	**684**
Resources Available:	**7,467**	**9,774**	**3,158**
Expenditures:			
Personal Services	3,056	2,740	3,052
Contractual Services	222	2,710	2,710
Commodities	66	1,850	600
Capital Outlay			
Total Expenditures	**3,344**	**7,300**	**6,362**
Unencumbered Cash Balance Dec 31	4,123	2,474	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,362
		Tax Required	3,204
Delinquency Computation	12.50 %		458
		Amount of 2009 Ad Valorem Tax	3,662
		Mill Levy	22.005

2008/2009 Budget Authority Amount:	**5,914**	**7,300**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

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Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget **Sewer District No. 3 & 10**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	45,056	51,999	31,555
Receipts:			
Ad Valorem Tax	15,275	16,976	xxxxxxxxxxxxxxxxx
Delinquent Tax	34	17	0
Motor Vehicle Tax	3,156	3,506	3,649
Recreational Vehicle Tax	22	28	24
16/20 M Vehicle Tax	54	52	14
Slider	2	0	
Reimbursements			
Total Receipts	**18,543**	**20,579**	**3,687**
Resources Available:	**63,599**	**72,578**	**35,242**
Expenditures:			
Personal Services	5,724	5,288	5,880
Contractual Services	2,779	11,485	11,035
Commodities	140	1,750	1,050
Capital Outlay	2,957	22,500	29,500
Total Expenditures	**11,600**	**41,023**	**47,465**
Unencumbered Cash Balance Dec 31	51,999	31,555	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	47,465
		Tax Required	12,223
Delinquency Computation		0.50 %	61
		Amount of 2009 Ad Valorem Tax	12,284
		Mill Levy	5.446

2008/2009 Budget Authority Amount:	**43,143**	**41,023**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

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SPECIAL DISTRICTS

Adopted Budget **Sewer District No. 6**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	751	1,037	277
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax	276	240	123
Motor Vehicle Tax	10		0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Reimbursements			
Other			
Total Receipts	**286**	**240**	**123**
Resources Available:	**1,037**	**1,277**	**400**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
City of Hutchinson		1,000	400
Total Expenditures	**0**	**1,000**	**400**
Unencumbered Cash Balance Dec 31	1,037	277	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	400
		Tax Required	0
Delinquency Computation	2.00 %		0
		Amount of 2009 Ad Valorem Tax	0
		Mill Levy	0.000

2008/2009 Budget Authority Amount:	**0**	**1,000**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County

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CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget **Sewer District No. 8**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	41,499	67,053	49,516
Receipts:			
Ad Valorem Tax	18,577	21,197	xxxxxxxxxxxxxxxxx
Delinquent Tax	488	428	200
Motor Vehicle Tax	4,010	3,057	3,568
Recreational Vehicle Tax	41	30	38
16/20 M Vehicle Tax	46	51	30
Slider	91		
User Fees	32,026	32,000	32,000
Installation & Connection costs	500	1,000	1,000
Reimbursements	1,268		
Total Receipts	**57,047**	**57,763**	**36,836**
Resources Available:	**98,546**	**124,816**	**86,352**
Expenditures:			
Personal Services	9,532	8,670	9,661
Contractual Services	20,712	42,055	40,105
Commodities	581	9,575	5,375
Capital Outlay	668	15,000	15,000
Future improvements			16,211
Total Expenditures	**31,493**	**75,300**	**86,352**
Unencumbered Cash Balance Dec 31	67,053	49,516	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	86,352
Tax Required	0
4.50 %	0
Amount of 2009 Ad Valorem Tax	0
Mill Levy	0.000

Delinquency Computation

2008/2009 Budget Authority Amount:	**90,487**	**75,300**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget **Sewer District No. 201**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	24,234	24,161	9,431
Receipts:			
Ad Valorem Tax	6,273	6,460	xxxxxxxxxxxxxxxxx
Delinquent Tax	178	44	0
Motor Vehicle Tax	1,224	553	814
Recreational Vehicle Tax	61	5	40
16/20 M Vehicle Tax	115	18	11
Slider	406	170	
User Fees	4,257	4,000	4,200
Total Receipts	**12,514**	**11,250**	**5,065**
Resources Available:	**36,748**	**35,411**	**14,496**
Expenditures:			
Personal Services	6,112	5,675	6,304
Contractual Services	4,327	10,735	10,610
Commodities	1,543	875	2,000
Capital Outlay		8,090	8,000
Transfer to Replacement Reserve	605	605	605
Total Expenditures	**12,587**	**25,980**	**27,519**
Unencumbered Cash Balance Dec 31	24,161	9,431	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		27,519
Tax Required		13,023
Delinquency Computation	4.50 %	614
Amount of 2009 Ad Valorem Tax		13,637
Mill Levy		17.558

2008/2009 Budget Authority Amount:	**20,600**	**25,980**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **Yes**

Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget **Sewer District No. 202**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	8,093	2,465	0
Receipts:			
Ad Valorem Tax	11,032	11,236	xxxxxxxxxxxxxxxxx
Delinquent Tax	450	51	0
Motor Vehicle Tax	1,300	1,204	1,156
Recreational Vehicle Tax	16	7	14
16/20 M Vehicle Tax	3	19	3
User Fees	2,528	6,500	6,500
Other			
Total Receipts	**15,329**	**19,017**	**7,673**
Resources Available:	**23,422**	**21,482**	**7,673**
Expenditures:			
Personal Services	6,113	5,625	6,254
Contractual Services	8,847	10,155	9,570
Commodities	434	750	550
Capital Outlay	1,803	1,192	4,000
Transfer to Replacement Reserve	3,760	3,760	3,760
Total Expenditures	**20,957**	**21,482**	**24,134**
Unencumbered Cash Balance Dec 31	2,465	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	24,134
		Tax Required	16,461
Delinquency Computation		13.50 %	2,569
		Amount of 2009 Ad Valorem Tax	19,030
		Mill Levy	21.620

2008/2009 Budget Authority Amount:	**23,340**	**24,290**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required	**Yes**

Reno County 2010

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SPECIAL DISTRICTS

Adopted Budget **Replacement Reserves:**	ACTUAL 2008 Sewer Dist. No. 6	ACTUAL 2008 Sewer Dist. No. 201	ACTUAL 2008 Sewer Dist. No. 202
Unencumbered Cash Balance Jan 1	2,858	6,655	56,385
Receipts:			
Transfer from Sewer Dist. General Fund		605	3,760
Total Receipts	**0**	**605**	**3,760**
Resources Available:	**2,858**	**7,260**	**60,145**
Expenditures:			
Capital Outlay			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	2,858	7,260	60,145

Reno County

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SPECIAL DISTRICTS

Adopted Budget **Replacement Reserves:**	ACTUAL 2008 Total Replacement Reserves	ACTUAL 2008	ACTUAL 2008
Unencumbered Cash Balance Jan 1	65,898	0	0
Receipts:			
Transfer from Sewer Dist. General Fund	4,365		
	0		
	0		
	0		
Total Receipts	**4,365**	**0**	**0**
Resources Available:	**70,263**	**0**	**0**
Expenditures:			
Capital Outlay	0		
	0		
	0		
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	70,263	0	0

State of Kansas
City/County

Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget **Water District No. 8**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	99,317	120,243	69,111
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
User Fees	80,352	75,000	75,000
Meter installation	1,500		
Miscellaneous	208		
Total Receipts	**82,060**	**75,000**	**75,000**
	181,377	**195,243**	**144,111**
Expenditures:			
Personal Services	9,532	8,670	9,661
Contractual Services	9,676	27,025	23,225
Commodities	576	6,900	5,900
Capital Outlay	820	49,302	71,000
Transfer to WD # 8 Bond & Interest	40,530	34,235	34,325
Total Expenditures	**61,134**	**126,132**	**144,111**
Unencumbered Cash Balance Dec 31	120,243	69,111	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	144,111
		Tax Required	0
Delinquency Computation		0.00 %	0
		Amount of 2009 Ad Valorem Tax	0
		Mill Levy	0.000

2008/2009 Budget Authority Amount:	**144,527**	**147,527**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**

Reno County 2010

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget **Water Dist. No. 8 Bond & Int.**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	50,433	60,666	50,269
Receipts:			
Ad Valorem Tax	28,473	18,854	xxxxxxxxxxxxxxxxx
Delinquent Tax	617	564	400
Motor Vehicle Tax	5,267	4,495	3,122
Recreational Vehicle Tax	60	50	37
16/20 M Vehicle Tax	57	65	44
Slider	182	0	
Installation fees	1,000	0	
Transfer from WD # 8 General Fund	40,530	34,325	34,325
Total Receipts	**76,186**	**58,353**	**37,928**
Resources Available:	**126,619**	**119,019**	**88,197**
Expenditures:			
Bond Principal	40,000	45,000	45,000
Bond Interest	25,950	23,650	21,063
Commission and Postage	3	100	100
Cash-Basis Requirement			25,000
Total Expenditures	**65,953**	**68,750**	**91,163**
Unencumbered Cash Balance Dec 31	60,666	50,269	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	91,163
		Tax Required	2,966
Delinquency Computation	4.00 %		124
		Amount of 2009 Ad Valorem Tax	3,090
		Mill Levy	0.767

2008/2009 Budget Authority Amount:	**106,050**	**108,750**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

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CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget **Water District No. 101**	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	55,959	61,194	54,256
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
User Fees	19,504	19,000	19,000
Total Receipts	**19,504**	**19,000**	**19,000**
Resources Available:	**75,463**	**80,194**	**73,256**
Expenditures:			
Personal Services	5,724	5,288	5,880
Contractual Services	5,069	18,950	21,650
Commodities	3,082	1,700	3,700
Capital Outlay	394	0	0
Capital Improvements	0		42,026
Total Expenditures	**14,269**	**25,938**	**73,256**
Unencumbered Cash Balance Dec 31	61,194	54,256	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	73,256
Tax Required	0
Delinquency Computation 0.00 %	0
Amount of 2009 Ad Valorem Tax	0
Mill Levy	0.000

2008/2009 Budget Authority Amount:	**63,093**	**67,551**
Violation of Budget Law for 2008/2009	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Resolution Required **No**