

AFFIDAVIT OF PUBLICATION - 9434

STATE OF KANSAS, COUNTY OF RENO, SS:

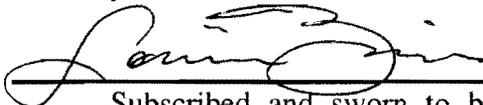
Lorraine Yazzie

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

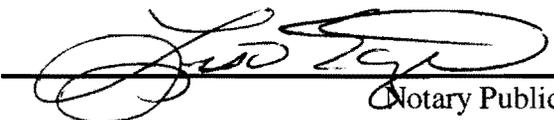
The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 27th day of August A.D., 2010 and the last on the 27th day of August A.D., 2010.

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



Subscribed and sworn to before me this 27th day of August A.D., 2010.


Notary Public

My Commission Expires 01/28/13

Printer's Fees, \$287.10

Legal Notice

NOTICE OF BUDGET HEARING

The governing body of Reno County will meet on the 7th day of September, 2010 at 9:00 a.m. at the Reno County Court hearing and answering objections of taxpayers relating to the proposed use of all funds and

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

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum Estimated Tax Rate is subject to change depending on the final assessed

Fund	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	
General	14,680,808	11.410	14,902,307	12.021	17,568,918
Bond & Interest	1,300,454	2.068	1,500,446	2.535	1,733,053
Road & Bridge	6,208,688	7.410	5,396,373	7.731	5,702,187
Special Bridge			454,684	1.000	607,500
Elderly	1,329,032	0.947	1,335,590	0.475	1,362,710
Public Health	2,697,759	1.904	2,583,291	1.959	2,571,396
Noxious Weed	195,775	0.285	193,890	0.271	190,240
Employee Benefits	5,682,252	10.845	6,033,124	9.278	6,714,357
TECH Center	540,000	0.973	540,000	1.025	488,000
Mental Health	408,000	0.745	408,000	0.774	367,200
Museum	183,300	0.300	183,300	0.311	148,970
Capital Improvement Prgrn.	736,608	0.325	935,795	0.494	703,340
Solid Waste	3,977,613		3,467,654		5,263,417
Youth Services	1,872,802		1,787,850		1,727,897
Solid Waste Postclosure	299,150		1,200,000		4,902,457
Special Parks & Recreation	9,173		9,759		9,557
Special Alcohol & Drug	10,000		9,759		10,742
Ambulance Capital Outlay	254,324				52,381
Emergency 911	139,528		582,800		824,149
Wireless 911	15,646		19,000		398,970
Noxious Weed Capital Outlay	7,908				98,604
Health Capital Outlay	50,684		50,000		387,525
Internal Service Fund	373,483		330,000		359,859
Fuel Center	479,868		470,000		683,393
Computer Improvement	483,821		328,179		
Non-Budgeted Funds	3,825,483				
Totals	45,501,938	37.193	42,681,801	37.874	52,852,604
Less: Transfers	1,878,153		724,176		1,282,198
Net Expenditure	43,823,785		41,957,625		51,590,406
Total Tax Levied	18,066,468		17,838,011		10,000,000
Assessed Valuation	485,754,839		473,822,248		488,165,682

Outstanding Indebtedness,			
	2008	2009	2010
January 1,			
G.O. Bonds	13,784,800	13,238,100	12,475,200
Temp. Notes	0	0	1,156,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	5,072,380	6,096,058	5,542,283
Total	18,857,180	19,334,158	19,173,483

*Tax rates are expressed in mills

Shari A. Gagnebin
Clerk

FILED

SEP 5 2010

Shari A. Gagnebin
COUNTY CLERK



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 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

485,277,864

		2011 Adopted Budget			
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		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	17,568,918	7,409,498	15.269
Bond & Interest	10-113	8	1,733,053	1,097,780	2.262
Road & Bridge	79-1946	9	5,702,167	2,631,841	5.423
Special Bridge	68-1135	10	607,500	485,980	1.001
Elderly	12-1680	11	1,362,710	315,486	.650
Public Health	65-204	12	2,571,396	700,053	1.443
Noxious Weed	2-1318	13	190,240	120,479	.248
Employee Benefits	12-16,102	14	6,714,357	5,129,961	10.571
ECH Center	19-4004	15	486,000	418,513	.862
Mental Health	19-4004	16	367,200	318,472	.656
Museum	19-2651	17	146,970	128,243	.264
Capital Improvement Prgm.	19-120	18	703,340	475,413	.980
Solid Waste		19	5,263,417		
Youth Services		20	1,727,897		
Solid Waste Postclosure		21	4,902,457		
Special Parks & Recreation		22	9,557		
Special Alcohol & Drug		23	10,742		
Ambulance Capital Outlay		24	52,381		
Emergency 911		25	824,149		
Wireless 911		26	398,970		
Noxious Weed Capital Outlay		27	98,604		
Health Capital Outlay		28	387,525		
Internal Service Fund		29	359,659		
Fuel Center		30	663,395		
Computer Improvement		31			
Nonbudgeted Funds		32-35			
Totals		xxxxxx	52,852,604	19,231,719	
Budget Summary					
Budget Summary - Other					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only
Resolution					

39.629

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No
Attest: Shari A. Agnew
County Clerk

Assisted by: _____
Address: _____

November 1st Total Assessed Valuation
Sharon J. Lucia
Paul [Signature]
Governing Body

JT#1 RN-13,891,322
 KM- 2,405,149
16,296,471

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
 (2) after the Budget Hearing this budget was duly approved and the
 maximum expenditure for the various funds for the year 2011
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory

JT#2 RN-15,556,248
 HV- 1,868,199
17,424,447

Table of Contents:		Page No.	Expenditures	2011 Adopted		Amount of Ad Valorem
Fund	K.S.A.					
Fire Districts:						
No. 1 General	19-3610	36	95,702	0	0	
No. 2 General	19-3612	37	1,532,789	1,295,284	58,721,701	22,058-
No. 3 General	19-3610	38	134,750	109,880	23,300,477	4,716-
No. 4 General	19-3610	39	121,575	101,753	23,858,937	4,265-
No. 6 General	CR 93-9	40	40,731	34,700	7,013,154	4,948-
No. 6 Bond and Interest	10-113	41	15,243	14,329	7,013,154	2,043-
No. 7 General	19-3610	42	56,935	38,202	7,541,781	5,065-
No. 8 General	19-3610	43	94,630	74,985	13,140,720	4,953-
No. 8 Bond and Interest	10-113	44	436	0		
No. 9 General	19-3610	45	110,434	85,821	18,765,341	4,525-
No. 9 Bond and Interest	10-113	46	92,358	0		
Jt. No. 1 Rn - Km General	19-3610	47	86,080	72,666	16,296,471	4,459-
Jt. No. 1 Rn - Km Bond & Int	10-113	48	39,325	35,686	16,296,471	2,190-
Jt. No. 2 Rn - Hv General	19-3610	49	86,000	68,465	17,424,447	3,929-
Special Equipment Funds		50	0	0		
Sewer Districts:						
Sewer District No. 1	19-27a09	51	7,424	3,193	161,737	19,742-
Sewer District No. 3 & 10	19-27a09	52	76,712	11,476	2,251,153	5,098-
Sewer District No. 6	19-27a09	53	0	0		
Sewer District No. 8	19-27a09	54	82,661	0		
Sewer District No. 201	19-27a09	55	28,821	6,859	7,066,344	8,947-
Sewer District No. 202	19-27a09	56	20,036	9,759	947,869	10,296-
Replacement Reserves:		57	0	0		
Water Districts:						
Water District No. 8	19-3541	58	124,777	0		
Water Dist. No. 8 Bond & Int	19-3541	59	93,755	17,483	3,912,770	4,468-
Water District No. 101	10-113	60	67,868	0		

TOTALS
Publication
Final Assessed Valuation

xxxxxx	3,009,042	1,980,541
	0	

Reno County, Kansas
Special Districts:

2011

Fire Districts:	July 1, 2010	Largest Fund of		Amount of		2011 County Treas. Est.			Actual	% used in
	Estimated Assessed Valuation	2008 Levy (2009 Budget) Uncollected	Amount Levied	2009 Levy (2010 Budget) General Fund	Bond Fund	MV Tax	RV Tax	16/20 M Tax		
Fire Dist. No. 1										
General	-	6,713	217,847	215,982	-	3,940	1	316	3.082%	0.00
Fire Dist. No. 2										
General	58,742,996	35,509	1,234,882	1,385,968	-	192,139	3,768	2,922	2.875%	0.00
Fire Dist. No. 3										
General	23,304,951	3,724	117,165	116,271	-	17,957	357	607	3.178%	0.00
Fire Dist. No. 4										
General	24,057,440	2,319	103,316	110,205	-	11,210	177	587	2.245%	0.00
Fire Dist. No. 6										
General	6,941,709	809	31,712	27,696	-	2,375	36	234	2.551%	0.00
Bond and Interest	-	351	13,757	-	12,629	1,083	16	102	2.551%	0.00
				27,696	12,629	3,717	47	327		
Fire Dist. No. 7										
General	7,647,196	1,217	42,413	38,218	-	2,520	34	182	2.869%	0.00
Fire Dist. No. 8										
General	15,154,563	1,796	76,104	75,173	-	7,979	187	542	2.360%	0.00
Bond and Interest	-	-	-	-	-	-	-	-	#DIV/0!	0.00
	15,034,627	1,796	76,104	75,173	-	7,778	197	444	2.360%	0.00
No.1 Jt.Rn-Km Gen										
Reno County	13,913,045	1,704	68,987	76,015	28,454	7,721	109	505	2.470%	0.00
Kingsman County	2,404,577	-	-	-	-	-	-	-	#DIV/0!	0.00
Totals	16,317,622	1,704	68,987	76,015	28,454	7,721	109	505		
Allocations of MV, RV, 16/20										
General			68,987	76,015		5,618	79	367		
Bond and Interest			24,007	26,807		2,103	30	138		
			92,994	102,822		7,721	109	505		
No.2 Jt.Rn-Hv Gen										
Reno County	15,548,748	1,388	63,521	73,153	-	9,643	171	275	2.185%	0.00
Harvey County	1,868,199	-	23,661	-	-	559	13	18	0.000%	0.00
Totals	17,416,947	1,388	87,182	73,153	-	10,202	184	293	1.592%	0.00
Fire Dist. No. 9										
General	18,984,803	1,933	92,048	92,871	-	12,984	217	305	2.100%	0.00
Bond and Interest	18,987,819	1,467	69,874	-	58,668	8,202	137	231	2.099%	0.00
Totals			161,922	92,871	58,668	21,186	354	536		
						22,211	336	262		

<u>Sewer Districts:</u>	<u>July 1, 2009</u>	<u>Largest Fund of</u>		<u>Amount of</u>		<u>2010 County Treas.Est.</u>		<u>16/20 M</u>	<u>Actual</u>	<u>% used in</u>
	<u>Estimated</u>	<u>2007 Levy (2008 Budget)</u>	<u>2008 Levy (2009 Budget)</u>	<u>General</u>	<u>Bond</u>	<u>MV</u>	<u>RV</u>			
	<u>Assessed</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Fund</u>	<u>Tax</u>	<u>Tax</u>	<u>Tax</u>	<u>Delinq. %</u>	<u>this Budget</u>
	<u>Valuation</u>	<u>Uncollected</u>	<u>Levied</u>							
NO. 1	161,576	273	4,181	3,662	-	725	13	-	6.530%	0.00
No. 3 & 10	2,251,153	17	17,328	12,284	-	2,724	15	14	0.098%	0.00
No. 6	-	-	-	-	-	-	-	-	0.000%	0.00
No. 8	3,621,265	814	22,331	-	-	-	-	29	3.645%	0.00
No. 201	765,600	309	6,811	13,637	-	1,755	30	11	4.537%	0.00
No. 202	946,697	1,705	11,858	19,030	-	2,049	29	11	14.378%	0.00
<u>Water Districts:</u>										
No. 101	-	-	-	-	-	-	-	-	0.000%	0.00
No. 8	3,913,516	671	19,862	-	3,090	533	8	25	3.378%	0.00

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 17,938,011
2. Debt Service Levy in 2010 Budget	- \$ 1,200,625
3. Tax Levy Excluding Debt Service	<u>\$ 16,737,386</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>3,277,477</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ 28,266,763
5b. Personal Property 2009	- <u>28,704,980</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2010:	<u>2,504,462</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>5,781,939</u>
8. Total Estimated Valuation July 1, 2010	<u>486,155,582</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>480,373,643</u>
10. Factor for Increase (7 divided by 9)	<u>0.01204</u>
11. Amount of Increase (10 times 3)	+ \$ <u>201,457</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 16,938,843</u>
13. Debt Service Levy in this 2011 Budget	<u>1,097,780</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>18,036,623</u>

If the 2011 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.

Reno County
Fire Districts

Computation to Determine Limit for 2011

	FD. No. 1	FD. No. 2	FD. No. 3	FD. No. 4	FD. No. 5	FD. No. 6	FD. No. 7	FD. No. 8	FD. No. 9	FD. No. 10	FD. No. 11
	Amount of Levy										
1. Tax Levy Amt in 2010 Budget	215,982	1,385,968	116,271	110,205	40,325	38,218	75,173	151,539	104,822	73,153	
2. Debt Service Levy in 2010 Budget	0	0	0	0	12,629	0	0	58,668	28,807		
3. Tax Levy Excluding Debt Service	215,982	1,385,968	116,271	110,205	27,696	38,218	75,173	92,871	76,015	73,153	
2010 Valuation Information for Valuation Adjustments:											
4. New Improvements for 2010:	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 2010	4,999,612	2,562,839	765,475	592,369	69,131	131,666	830,103	917,527	0	587,074	
5b. Personal Property 2009	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)										
6. Valuation of Property that has Changed in Use during 2010:	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, 2010	0	58,742,996	23,304,951	24,057,440	6,941,709	7,647,196	15,034,627	18,987,819	16,317,622	17,416,947	
9. Total Valuation less Valuation Adjustment (8 minus 7)	0	57,867,938	22,841,407	23,892,243	6,879,974	7,546,787	14,772,225	18,840,450	16,096,077	16,921,966	
10. Factor for Increase (7 divided by 9)	0.00000	0.01512	0.02029	0.00691	0.00897	0.01330	0.01776	0.00782	0.01376	0.02925	
11. Amount of Increase (10 times 3)	-	20,958	2,360	762	249	508	1,335	726	1,046	2,140	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	215,982	1,406,926	118,631	110,967	27,945	38,726	76,508	93,597	77,061	75,293	
13. Debt Service Levy in this 2011 Budget	0				14,329		0		35,686		
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	215,982	1,406,926	118,631	110,967	42,274	38,726	76,508	93,597	112,747	75,293	

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.

Reno County
Sewer & Waster Districts

Computation to Determine Limit for 2011

	SD.# 1	SD.# 3 & 10	SD.# 6	SD.# 8	SD.# 201	SD.# 202	WD.# 101	WD.# 8
	Amount of Levy							
1. Tax Levy Amt in 2010 Budget	3,662	12,284	0	0	13,637	19,030	0	3,090
2. Debt Service Levy in 2010 Budget	0							3,090
3. Tax Levy Excluding Debt Service	3,662	12,284	0	0	13,637	19,030	0	0
2010 Valuation Information for Valuation Adjustments:								
4. New Improvements for 2010:	95	0	0	37,642	3,200	57,381	0	37,642
5. Increase in Personal Property for 2009:								
5a. Personal Property 2010	24,118	38,917	0	31,491	32,203	149,603	0	44,783
5b. Personal Property 2009	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)							
6. Valuation of Property that has Changed in Use during 2010:	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, 2010	161,576	2,251,153	0	3,621,265	765,600	946,697	0	3,913,516
9. Total Valuation less Valuation Adjustment (8 minus 7)	156,990	2,250,713	0	3,559,887	758,899	881,980	0	3,851,945
10. Factor for Increase (7 divided by 9)	0.02921	0.00020	0.00000	0.01724	0.00883	0.07338	0.00000	0.01598
11. Amount of Increase (10 times 3)	107	2	0	0	120	1396	0	0
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	3,769	12,286	0	0	13,757	20,426	0	0
13. Debt Service Levy in this 2011 Budget	0	0	0	0	0	0	0	38,446
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	3,769	12,286	0	0	13,757	20,426	0	38,446

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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds paid by Special Assessments:											
Sewer Dist. No. 201	03/01/91	2011	6.50 - 7.10	124,890	21,000	May / Nov.	Nov.	1,460	10,000	765	11,000
Sewer Dist. No. 202	09/01/91	2011	4.40	354,104	50,800	May / Nov.	Nov.	1,965	24,900	858	25,900
Inverness Rd. Improve.	10/15/96	2012	4.50 - 5.80	132,709	27,000	Apr. / Oct.	Oct.	1,553	9,000	1,040	9,000
Shepherd Acres Series 98-2	12/08/98	2014	4.10 - 5.25	295,000	120,000	May / Nov.	Nov.	5,493	20,000	4,613	25,000
Prairie Hills Series 1999 B	04/21/99	2015	4.90	78,000	36,400	Apr. / Oct.	Oct.	1,784	5,400	1,519	5,500
Hidden Meadows Series 2004	11/01/04	2024	2.90 - 4.75	300,000	265,000	May / Nov.	Nov.	11,340	10,000	10,890	15,000
Blue Spruce/Sand Dunes Imp	05/15/06	2016	3.70 - 3.95	484,000	365,000	May / Nov.	Nov.	14,273	45,000	12,540	50,000
Cedar Ridge Series 2010	05/27/10	2025	3.0 - 4.0	165,000	0	Mar./Sept.	Sept.	0	0	8,155	5,000
Total G O Bonds Paid by Specials					885,200			37,868	124,300	40,380	146,400
GO Bonds paid by County:											
Road Improv. Series 2006-2	10/15/06	2017	3.50-3.75	4,252,000	4,025,000	Apr. / Oct.	Oct.	146,010	420,000	131,310	440,000
Refunding & Road Improv. S	12/15/07	2028	3.85-4.20	6,355,000	6,240,000	Mar. / Sept.	Sept.	251,213	310,000	238,813	325,000
Total G O Bonds Paid by County					10,265,000			397,223	730,000	370,123	765,000
GO Bonds paid by Fire Districts:											
Rn-Km Co. Fire Dist. No. 1	01/15/98	2013	4.125 - 6.00	325,000	115,000	Mar. / Sept.	Sept.	5,425	25,000	4,275	30,000
Fire Dist. No. 6 Series 2002	07/15/02	2017	4.00 - 5.50	175,000	110,000	June / Dec.	Dec.	4,958	10,000	4,543	10,000
Fire Dist. No. 9 Series 2007	11/15/07	2023	3.45 - 4.00	740,000	715,000	June / Dec.	Dec.	26,380	40,000	25,000	40,000
Total G O Bonds Paid by Fire Districts					940,000			36,763	75,000	33,818	80,000
GO Bonds paid by Water Districts:											
Water Dist. No. 8 Series 2000	10/15/00	2016	5.35 - 6.75	650,000	385,000	May / Nov.	Nov.	21,063	45,000	18,655	50,000
Total G O Bonds Paid by Water Districts					385,000			21,063	45,000	18,655	50,000
Total G.O. Bonds					12,475,200			492,917	974,300	462,976	1,041,400
Temp. Notes:											
Computer Software, Series 2009	10/1/09	2013	2.50	792,000	792,000.00	Apr / Oct	Oct	20,955	190,000	15,050	196,000
Solid Waste Equipment 2009-	11/1/09	2013	2.50	364,000	364,000	May/Nov.	Nov.	9,100	119,000	6,125	121,000
Cedar Ridge Circle Series 200	5/1/09	2013	3.88	205,000	205,000	May	May	205,000	8,606	0	0
Total Temp. Notes					1,156,000			30,055	309,000	21,175	317,000
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Total Other					-			-	-	-	-
Total Indebtedness					13,631,200			522,972	1,283,300	484,151	1,358,400

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Removed the issues that paid out in 20K 2009
Updated 5/4/10

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
Lease purchases:							
Postage equipment	12/8/2006	60	0.00	24,160	10,828	5,856	5,856
Folder/insert	12/8/2006	60	7.00	24,943	12,271	5,928	5,928
Smart mailer	12/8/2006	60	7.00	15,985	7,869	3,804	3,804
Energy conservation equipment	7/29/2008	120	4.51	1,443,248	1,326,295	180,925	180,925
Total Lease Purchases					1,357,263	196,513	196,513
Capital Leases:							
Field Corrections Offices	04/01/04	180	1.50 - 3.8	745,000	430,000	98,723	94,825
Public Works Building	09/15/04	60	3.125 -3.40	1,200,000	255,000	263,670	0
Public Works Bldg - supplemental	06/01/07	180	4.00	3,500,000	3,500,000	0	325,000
Total Capital Leases					4,185,000	362,393	419,825
Totals					5,542,263	558,906	616,338

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

Reno County

2011

FUND PAGE - GENERAL Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	5,551,787	4,510,122	2,875,767
Receipts:			
Ad Valorem Tax	5,314,326	5,465,594	XXXXXXXXXXXXXXXXXX
Delinquent Tax	166,740	160,000	0
Motor Vehicle Tax	684,668	706,074	735,167
Recreational Vehicle Tax	9,171	9,566	10,060
16/20M Vehicle Tax	10,136	10,994	13,216
Gross Earnings (Intangible) Tax	281,473	230,000	0
Slider	49,565	0	0
Mineral Production Tax	13,988	14,000	14,000
Local Alcoholic Liquor	9,173	9,759	9,557
In Lieu of Taxes (IRB)	11,512	6,000	6,000
Interest and charges on delinquent tax	429,418	425,000	425,000
Local retail sales tax	3,971,219	3,900,000	3,900,000
TIF 4th & Carey and N. Revitalization	(41,212)	(42,700)	(36,491)
Tax Refund			(85,029)
Federal land entitlement	34,383	30,000	30,000
Licenses, Permits, and Fees:			
Mortgage registration tax	564,450	550,000	475,000
Officer's fees	202,097	200,000	200,000
Clerk of District Court fees	76,742	75,000	75,000
Transfer from Motor Vehicle Special Fund	146,440	146,440	137,567
Cereal malt beverage and club licenses	1,125	1,125	1,125
Planning and zoning fees	15,264	3,000	3,000
Antique motor vehicle registration fees	12,150	12,000	12,000
Diversion fees	93,814	80,000	80,000
Revitalization administrative fees	0	0	0
Franchise fees	18,763	18,000	18,000
Use of Money and Property:			
Interest on idle funds	540,535	350,000	300,000
Other:			
Law Enforcement Center shared expenses	425,720	400,000	400,000
Postage and supplies	110,309	107,000	107,000
Tax sale reimbursements	54,187	0	0
Telephone reimbursements	19,167	20,000	20,000
Auto Center reimbursements	26,830	20,000	20,000
Other grant reimbursements	0	0	0
Other reimbursements	202,588	175,000	175,000
Prisoner board/work release	55,279	55,000	55,000
Jail Commissary and Telephone	11,714	45,000	45,000
Vending machine revenue	4,621	400	400
Restitution	0	0	0
Juvenile supervision matching	48,257	45,000	45,000
Sale of surplus property	0	0	0
Transfer from other funds	3,895		52,381
Insurance reimbursements and damage claims	1,838	0	0
Miscellaneous	58,596	40,700	40,700
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,638,941	13,267,952	7,283,653
Resources Available:	19,190,728	17,778,074	10,159,420

Reno County

2011

FUND PAGE - GENERAL DETAIL	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Adopted Budget			
General Fund - Detail Expend			
Expenditures:			
County Commission			
Salaries	98,476	81,000	67,652
Contractual	9,231	7,875	7,875
Commodities			
Capital Outlay			
Total	107,707	88,875	75,527
County Clerk			
Salaries	209,961	212,662	212,662
Contractual	5,070	8,760	8,670
Commodities	4,090	5,700	5,200
Capital Outlay			
Total	219,121	227,122	226,532
County Treasurer			
Salaries	238,583	245,590	245,590
Contractual	62,401	55,220	54,100
Commodities	6,184	13,000	13,000
Capital Outlay	146	200	200
Total	307,314	314,010	312,890
District Attorney			
Salaries	767,522	755,682	755,682
Contractual	59,525	44,625	49,825
Commodities	23,753	25,610	27,111
Capital Outlay			
Special programs		0	0
Total	850,800	825,917	832,618
Register of Deeds			
Salaries	132,491	130,718	130,664
Contractual	13,077	18,350	18,350
Commodities	3,258	7,050	7,050
Capital Outlay			
Total	148,826	156,118	156,064
Sheriff			
Salaries	2,323,458	2,347,373	2,230,116
Contractual	180,028	251,350	259,550
Commodities	175,236	207,200	223,200
Capital Outlay	129,709	145,800	146,100
Special programs	-	10,000	0
Total	2,808,431	2,961,723	2,858,966
Sheriff - Jail			
Salaries	1,516,529	1,504,912	1,441,010
Contractual	492,434	562,115	677,480
Commodities	186,046	151,375	151,625
Capital Outlay	21,527	22,500	22,500
Total	2,216,536	2,240,902	2,292,615
Unified Court			
Salaries	63,901	71,158	52,004
Contractual	511,947	543,023	543,023
Commodities	87,944	55,650	55,650
Capital Outlay		500	500
Total	663,792	670,331	651,177
Total - Page 7b	7,322,527	7,484,998	7,406,389

Reno County

2011

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
General Fund - Detail Expend	2009	2010	2011
Expenditures:			
Courthouse General			
Contractual	1,203,665	1,227,194	1,242,890
Commodities	4,177	5,500	5,500
Heritage Trust and foreign mortgage fees	0	0	0
Appropriations - outside agencies	820,589	808,160	756,040
Ambulance services	1,091,884	1,000,000	1,087,458
Emergency communications	452,747	450,000	450,000
Economic development projects	117,550	0	600,000
City of Hutchinson - levy certification	67,059	235,000	0
Commission discretionary	220,503	69,000	69,000
Transfer to Youth Services Fund	480,376	470,956	250,597
Transfer to Elderly Fund - Transportation	253,220	253,220	253,220
Transfer to Other Funds	0	0	30,000
Reserve for Cash Carryover and Contingencies			2,570,000
Total	4,711,770	4,519,030	7,314,705
Emergency Management			
Salaries	108,774	98,613	98,614
Contractual	16,378	23,250	23,450
Commodities	16,174	16,700	18,700
Capital Outlay			
Total	141,326	138,563	140,764
Human Resources			
Salaries	152,675	151,849	134,722
Contractual	82,460	53,375	56,000
Commodities	7,796	8,000	14,600
Capital Outlay			
Total	242,931	213,224	205,322
County Administration			
Salaries	74,680	145,133	145,132
Contractual	15,529	9,350	8,000
Commodities	1,878	2,000	2,350
Capital Outlay		2,000	0
Total	92,087	158,483	155,482
Planning and Zoning			
Salaries	52,717	51,560	51,560
Contractual	4,137	17,050	16,450
Commodities	1,142	6,050	850
Capital Outlay			
Total	57,996	74,660	68,860
Appraiser			
Salaries	661,191	636,222	640,025
Contractual	61,173	80,500	80,500
Commodities	21,814	25,050	27,550
Capital Outlay	22,326	11,500	1,500
Total	766,504	753,272	749,575
Information Services & GIS			
Salaries	272,328	272,386	265,720
Contractual	84,580	123,705	163,745
Commodities	1,010	6,565	6,000
Capital Outlay	13,144	16,000	15,000
Total	371,062	418,656	450,465
Total - Page 7c	6,383,676	6,275,888	9,085,173

Reno County

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	316,597	337,200	303,063
Receipts:			
Ad Valorem Tax	965,326	1,152,600	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,539	27,540	0
Motor Vehicle Tax	66,717	128,034	155,034
Recreational Vehicle Tax	895	1,735	2,121
16/20M Vehicle Tax	982	1,994	2,787
Slider	622	-	-
In lieu of tax	362	-	-
TIF 4th & Carey and N. Revitalization	(9,128)	(5,594)	(5,413)
Tax Refund			(4,319)
Special assessments	274,742	160,000	182,000
Refund of cost of issuance and escrow accounts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,321,057	1,466,309	332,210
Resources Available:	1,637,654	1,803,509	635,273
Expenditures:			
Bond principal	495,000	730,000	765,000
Interest on bonds	596,321	397,223	370,123
Specials - Bond principal	162,900	124,300	146,400
Specials - Interest on bonds	46,218	37,868	40,380
Temporary note principal	-	190,000	196,000
Interest on temporary note	-	20,955	15,050
Commission and postage	15	100	100
Cash-basis requirement			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,300,454	1,500,446	1,733,053
Unencumbered Cash Balance Dec 31	337,200	303,063	XXXXXXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures/Non-Approp. Bal	1,733,053
Tax Required	1,097,780
Delinquency Computation % Rate	0.000%
Amount of 2010 Ad Valorem Tax	1,097,780
Mill Levy	2.258

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

1,550,541	1,750,446
No	No
No	

Reno County

FUND PAGE - Road	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
Road & Bridge	2009	2010	2011
Unencumbered Cash Balance Jan 1	208,644	348,976	776,650
Receipts:			
Ad Valorem Tax	3,451,262	3,515,258	XXXXXXXXXXXXXXXXXX
Delinquent Tax	113,024	69,360	0
Motor Vehicle Tax	503,989	458,539	472,830
Recreational Vehicle Tax	6,766	6,213	6,470
16/20M Vehicle Tax	6,968	7,141	8,501
Slider	24,757	0	-
In lieu of tax	1,298	2,098	1,500
TIF 4th & Carey and N. Revitalization	(26,202)	(18,439)	(12,977)
Tax Refund			(13,173)
Wildlife refuge payment	260	-	-
Special City & County Highway	1,468,438	1,583,877	1,630,525
Reimbursements	798,460	200,000	200,000
FEMA reimbursement			
Sale of surplus property			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,349,020	5,824,047	2,293,676
Resources Available:	6,557,664	6,173,023	3,070,326
Expenditures:			
Salaries	2,418,381	2,414,873	2,330,467
Contractual services	369,856	890,000	1,313,200
Commodities	1,931,707	1,983,500	1,965,000
Capital outlay	667,921	108,000	93,500
Lease purchase payments	145,823	-	-
Transfer to Special Highway Improvement Fund	675,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,208,688	5,396,373	5,702,167
Unencumbered Cash Balance Dec 31	348,976	776,650	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			5,702,167
Tax Required			2,631,841
Delinquency Computation % Rate			0.000%
Amount of 2010 Ad Valorem Tax			2,631,841
Mill Levy			5.414

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

6,643,456	6,072,423
No	No
No	

Reno County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	0	0	62,538
Receipts:			
Ad Valorem Tax		454,684	XXXXXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax		60,769	61,159
Recreational Vehicle Tax		823	837
16/20 M Vehicle Tax		946	1,100
Slider		0	0
TIF 4th & Carey and N. Revitalization			(2,409)
In lieu of tax			
Reimbursements			
Tax Refund			(1,705)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	517,222	58,982
Resources Available:	0	517,222	121,520
Expenditures:			
Bridge construction		454,684	607,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	454,684	607,500
Unencumbered Cash Balance Dec 31	0	62,538	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			607,500
Tax Required			485,980
Delinquency Computation % Rate			0.000%
Amount of 2010 Ad Valorem Tax			485,980
Mill Levy			1.000

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

0	454,684
No	No
No	

Reno County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Elderly	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	49,214	247,860	122,839
Receipts:			
Ad Valorem Tax	441,034	215,752	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,170	11,000	-
Motor Vehicle Tax	43,894	58,604	29,020
Recreational Vehicle Tax	589	794	397
16/20 M Vehicle Tax	618	913	522
Slider	468	-	-
In lieu of tax	166	251	160
TIF 4th & Carey and N. Revitalization	(3,347)	(2,320)	(1,556)
Tax Refund			(808)
KDOT Grant	581,706	480,000	476,800
SCKAAA Grants	20,110	13,930	13,930
Fares and donations	93,580	90,000	77,000
City of Hutchinson	2,900	900	-
Elderly - Transportation reimbursement	65,000	65,000	67,700
Other reimbursements	16,570	-	-
Sale of used equipment		20,000	5,000
Transfer from General Fund - grant matching funds	253,220	253,220	253,220
Miscellaneous		2,525	3,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,527,678	1,210,569	924,385
Resources Available:	1,576,892	1,458,429	1,047,224
Expenditures:			
Services for Elderly:			
Salaries	98,518	116,657	123,380
Contractual services	249,383	261,523	247,031
Commodities	1,128	5,500	3,250
Capital outlay		5,000	5,615
Public Transportation:			
Salaries	579,948	547,760	551,399
Contractual services	118,668	168,200	153,900
Commodities	137,861	227,950	262,758
Capital outlay	143,526	3,000	15,377
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,329,032	1,335,590	1,362,710
Unencumbered Cash Balance Dec 31	247,860	122,839	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			1,362,710
Tax Required			315,486
Delinquency Computation % Rate 0.000%			-
Amount of 2010 Ad Valorem Tax			315,486
Mill Levy			0.649

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

1,485,368	1,335,590
No	No
No	

Reno County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	148,416	193,256	181,545
Receipts:			
Ad Valorem Tax	886,758	890,664	xxxxxxxxxxxxxxxxxx
Delinquent Tax	24,958	18,360	-
Motor Vehicle Tax	100,618	117,823	119,801
Recreational Vehicle Tax	1,350	1,596	1,639
16/20 M Vehicle Tax	1,473	1,835	2,154
Slider	2,399	-	-
In lieu of tax	334	-	-
TIF 4th & Carey and N. Revitalization	(6,717)	(4,412)	(3,452)
Tax Refund			(3,338)
Grants and reimbursements	1,731,345	1,525,714	1,496,994
Transfer from Health Capital Outlay Fund	-	-	76,000
Miscellaneous	81		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,742,599	2,551,580	1,689,798
Resources Available:	2,891,015	2,744,836	1,871,343
Expenditures:			
Salaries	1,930,251	1,926,371	1,926,364
Contractual services	481,431	384,420	390,932
Commodities	234,851	242,500	244,100
Capital outlay	1,226	10,000	10,000
Transfer to Health Capital Outlay Fund	50,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,697,759	2,563,291	2,571,396
Unencumbered Cash Balance Dec 31	193,256	181,545	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			2,571,396
Tax Required			700,053
Delinquency Computation % Rate			0.000%
Amount of 2010 Ad Valorem Tax			700,053
Mill Levy			1.440

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

2,804,961	2,634,043
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	9,192	8,775	6,535
Receipts:			
Ad Valorem Tax	123,421	123,254	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,613	3,686	-
Motor Vehicle Tax	15,215	16,408	16,579
Recreational Vehicle Tax	204	222	227
16/20 M Vehicle Tax	218	256	298
Slider	343	-	-
In lieu of tax	46	79	46
TIF 4th & Carey and N. Revitalization	(937)	(666)	(600)
Tax Refund			(462)
Sale of chemical, labor and equipment	53,235	48,411	47,138
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	195,358	191,650	63,226
Resources Available:	204,550	200,425	69,761
Expenditures:			
Salaries	123,205	123,170	123,170
Contractual services	10,808	11,550	11,750
Commodities	51,923	59,170	55,320
Capital outlay		-	-
Transfer to Noxious Weed Capital Outlay	9,839		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	195,775	193,890	190,240
Unencumbered Cash Balance Dec 31	8,775	6,535	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			190,240
Tax Required			120,479
Delinquency Computation % Rate			0.000%
Amount of 2010 Ad Valorem Tax			120,479
Mill Levy			0.248

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

220,411	199,812
No	No
No	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	927,040	1,150,670	181,392
Receipts:			
Ad Valorem Tax	5,050,901	4,218,643	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	136,118	64,500	-
Motor Vehicle Tax	456,200	671,112	567,441
Recreational Vehicle Tax	6,080	9,093	7,764
16/20 M Vehicle Tax	9,705	10,451	10,202
Slider	14,084	-	-
In lieu of tax	1,900	2,997	2,000
TIF 4th & Carey and N. Revitalization	(38,141)	(28,982)	(26,721)
Tax Refund			(15,808)
Refunds and reimbursements	100,602	60,000	60,000
Workers' compensation premium audit refund	148,433	56,032	-
Reimbursements from other funds			798,126
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,885,882	5,063,846	1,403,004
Resources Available:	6,812,922	6,214,516	1,584,396
Expenditures:			
Social Security	1,074,945	1,124,765	1,203,527
K.P.E.R.S.	598,485	621,000	1,006,880
K.P.& F.	412,671	455,000	345,186
Group health insurance	2,939,006	3,220,000	3,255,641
Unemployment tax	30,533	50,000	86,827
Workers' compensation insurance	597,727	549,859	604,845
Other insurance	6,386	7,500	6,451
Tuition reimbursement	2,499	5,000	5,000
Cash Basis Requirement			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	5,662,252	6,033,124	6,714,357
Unencumbered Cash Balance Dec 31	1,150,670	181,392	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			6,714,357
Tax Required			5,129,961
Delinquency Computation % Rate		0.000%	-
Amount of 2010 Ad Valorem Tax			5,129,961
Mill Levy			10.552

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

6,089,200	6,181,265
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget TECH Center	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	19,212	10,504	6,431
Receipts:			
Ad Valorem Tax	453,187	466,232	XXXXXXXXXXXXXXXXXX
Delinquent Tax	14,773	10,200	-
Motor Vehicle Tax	60,899	60,192	62,712
Recreational Vehicle Tax	816	816	858
16/20 M Vehicle Tax	979	937	1,127
Slider	3,920	-	-
In lieu of tax	170	180	170
TIF 4th & Carey and N. Revitalization	(3,452)	(2,630)	(2,064)
Tax Refund			(1,747)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	531,292	535,927	61,056
Resources Available:	550,504	546,431	67,487
Expenditures:			
Appropriation - T.E.C.H.	540,000	540,000	486,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	540,000	540,000	486,000
Unencumbered Cash Balance Dec 31	10,504	6,431	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			486,000
Tax Required			418,513
Delinquency Computation % Rate		0.000%	-
Amount of 2010 Ad Valorem Tax			418,513
Mill Levy			0.861

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

540,000	540,000
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Museum	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	-	217	217
Receipts:			
Ad Valorem Tax	139,728	141,296	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,518	3,570	-
Motor Vehicle Tax	18,615	18,586	19,005
Recreational Vehicle Tax	249	252	260
16/20 M Vehicle Tax	294	289	342
Slider	1,124	-	-
In lieu of tax	53	119	55
TIF 4th & Carey and N. Revitalization	(1,064)	(812)	(622)
Tax Refund			(530)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	163,517	163,300	18,510
Resources Available:	163,517	163,517	18,727
Expenditures:			
Appropriation - Museum	163,300	163,300	146,970
Miscellaneous			-
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	163,300	163,300	146,970
Unencumbered Cash Balance Dec 31	217	217	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			146,970
Tax Required			128,243
Delinquency Computation % Rate			0.000%
Amount of 2010 Ad Valorem Tax			128,243
Mill Levy			0.264

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

163,300	163,300
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement Prgm.	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	1,027,279	726,754	117,094
Receipts:			
Ad Valorem Tax	151,571	224,579	xxxxxxxxxxxxxxxxxx
Delinquent Tax	25,893	9,448	-
Motor Vehicle Tax	162,513	20,086	30,208
Recreational Vehicle Tax	2,181	272	413
16/20 M Vehicle Tax	2,256	313	543
Slider	14,700		-
In lieu of tax	57	315	315
TIF 4th & Carey and N. Revitalization	(1,166)	(878)	(2,344)
Tax Refund			(842)
Reimbursements - New World	75,568	72,000	82,540
Reimbursements	2,511		
Transfer from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	436,084	326,135	110,833
Resources Available:	1,463,363	1,052,889	227,927
Expenditures:			
Capital outlay:			
Information services	35,067	183,200	76,500
New World software maintenance - law enforcement	107,954	107,000	117,915
Building maintenance and improvements	151,030	201,000	148,000
Capital lease - Public Works building - 2004	261,633	263,670	
Capital lease - Public Works bldg - supplemental 2007		-	180,000
Lease purchase - energy conservation equipment	180,925	180,925	180,925
Transfer to K-14 Hwy Fund - K-61 Hwy Enhancement		-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	736,609	935,795	703,340
Unencumbered Cash Balance Dec 31	726,754	117,094	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			703,340
Tax Required			475,413
Delinquency Computation % Rate			0.000%
Amount of 2010 Ad Valorem Tax			475,413
Mill Levy			0.978

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

869,544	944,795
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	1,052,882	986,071	983,417
Receipts:			
User fees	2,407,957	2,400,000	2,510,000
Tipping fees	704,872	625,000	1,200,000
Special Waste fees	365,635	365,000	500,000
Rent	19,829	25,000	20,000
Reimbursements	48,509	50,000	50,000
Equipment debt proceeds	364,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,910,802	3,465,000	4,280,000
Resources Available:	4,963,684	4,451,071	5,263,417
Expenditures:			
Salaries	972,933	969,904	1,158,681
Contractual services	1,680,407	1,262,150	1,248,275
Commodities	472,147	504,500	524,500
Capital outlay	852,126	603,000	482,000
Temporary note payment		128,100	127,125
Lease purchase payments			-
Capital improvements	-	-	1,122,836
Transfer to Solid Waste Postclosure			600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,977,613	3,467,654	5,263,417
Unencumbered Cash Balance Dec 31	986,071	983,417	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

5,270,932	4,384,332
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Youth Services			
Unencumbered Cash Balance Jan 1	266,499	297,193	224,999
Receipts:			
SRS and other reimbursements	1,204,549	1,227,000	1,231,501
Grants	18,625	13,200	20,800
Donations and miscellaneous		4,500	
Transfer from General Fund	480,322	470,956	250,597
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,703,496	1,715,656	1,502,898
Resources Available:	1,969,995	2,012,849	1,727,897
Expenditures:			
Youth Shelter:			
Salaries	705,408	712,021	649,620
Contractual services	31,140	53,200	52,350
Commodities	20,767	31,000	31,750
Capital outlay	52,499	-	2,400
Reimbursement - Youth Shelter Food Service	1,221	57,261	55,463
Detention Center:			
Salaries	755,813	791,058	794,801
Contractual services	31,901	52,400	50,800
Commodities	19,789	26,050	27,650
Capital outlay	50,099	-	-
Reimbursement - Youth Shelter Food Service	-	57,260	55,463
Grants:			
Contractual services	2,949	6,100	6,100
Commodities	1,216	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,672,802	1,787,850	1,727,897
Unencumbered Cash Balance Dec 31	297,193	224,999	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

1,769,647	1,895,824
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Postclosure	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	4,535,780	4,877,457	4,302,457
Receipts:			
Tipping fees	640,827	625,000	
Transfer from Solid Waste			600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	640,827	625,000	600,000
Resources Available:	5,176,607	5,502,457	4,902,457
Expenditures:			
Contractual services	299,150	1,200,000	1,200,000
Postclosure costs			3,702,457
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	299,150	1,200,000	4,902,457
Unencumbered Cash Balance Dec 31	4,877,457	4,302,457	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

4,538,329	4,355,780
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Private club liquor tax	9,173	9,759	9,557
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,173	9,759	9,557
Resources Available:	9,173	9,759	9,557
Expenditures:			
Contractual services	9,173	9,759	9,557
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,173	9,759	9,557
Unencumbered Cash Balance Dec 31	-	-	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

18,175	9,759
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1		1,185	1,185
Receipts:			
Private club liquor tax	11,185	9,759	9,557
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,185	9,759	9,557
Resources Available:	11,185	10,944	10,742
Expenditures:			
Contractual service	10,000	9,759	10,742
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,000	9,759	10,742
Unencumbered Cash Balance Dec 31	1,185	1,185	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

10,000	9,759
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Ambulance Capital Outlay

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	306,705	52,381	52,381
Receipts:			
Transfer from General Fund	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	-	-
Resources Available:	306,705	52,381	52,381
Expenditures:			
Capital outlay	254,324	-	
Transfer to General Fund			52,381
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	254,324	-	52,381
Unencumbered Cash Balance Dec 31	52,381	52,381	-

2009/2010 Budget Authority Amount:
 Violation of Budget Law for 2009/2010
 Possible Cash Violation for 2009:

255,000	121,705
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	850,907	944,949	605,149
Receipts:			
Telephone user fees	224,610	228,000	210,000
Interest	8,956	15,000	9,000
Miscellaneous	4		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	233,570	243,000	219,000
Resources Available:	1,084,477	1,187,949	824,149
Expenditures:			
Contractual services	117,813	213,800	152,650
Commodities	6,291	15,000	7,000
Capital outlay	15,424	354,000	173,000
Capital improvements			491,499
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	139,528	582,800	824,149
Unencumbered Cash Balance Dec 31	944,949	605,149	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

1,123,415	1,163,907
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Wireless 911

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	99,612	191,970	283,970
Receipts:			
Telephone user fees	106,947	109,000	114,000
Interest	1,057	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	108,004	111,000	115,000
Resources Available:	207,616	302,970	398,970
Expenditures:			
Contractual services	10,707	14,000	18,000
Commodities	4,939	5,000	5,000
Capital outlay			375,970
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	15,646	19,000	398,970
Unencumbered Cash Balance Dec 31	191,970	283,970	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

211,063	297,112
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Capital Outlay	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	96,673	98,604	98,604
Receipts:			
Transfer from Noxious Weed Fund	9,839	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,839	-	-
Resources Available:	106,512	98,604	98,604
Expenditures:			
Capital outlay	7,908		98,604
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,908	-	98,604
Unencumbered Cash Balance Dec 31	98,604	98,604	-

2009/2010 Budget Authority Amount:
 Violation of Budget Law for 2009/2010
 Possible Cash Violation for 2009:

57,673	96,673
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Health Capital Outlay			
Unencumbered Cash Balance Jan 1	438,209	437,525	387,525
Receipts:			
Transfer from Public Health Fund	50,000	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,000	-	-
Resources Available:	488,209	437,525	387,525
Expenditures:			
Capital outlay	50,684	50,000	311,525
Transfer to Public Health Fund			76,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	50,684	50,000	387,525
Unencumbered Cash Balance Dec 31	437,525	387,525	-

2009/2010 Budget Authority Amount:
 Violation of Budget Law for 2009/2010
 Possible Cash Violation for 2009:

292,414	408,209
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Internal Service Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	(40,945)	6,659	6,659
Receipts:			
Maintenance - purchased services	264,450	250,000	260,000
Auto Center services	106,617	80,000	93,000
Transfer from General Fund	50,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	421,067	330,000	353,000
Resources Available:	380,122	336,659	359,659
Expenditures:			
General supplies	256,925	250,000	260,000
Outside contractual services	12,817	-	13,000
Parts, tires, and other supplies	75,811	60,000	80,000
Fuel and oil	27,910	20,000	
Miscellaneous			6,659
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	373,463	330,000	359,659
Unencumbered Cash Balance Dec 31	6,659	6,659	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

704,520	330,000
No	No
No	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Fuel Center	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	-	(26,605)	(26,605)
Receipts:			
Collections	453,263	470,000	660,000
Transfer from General Fund			30,000
	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	453,263	470,000	690,000
Resources Available:	453,263	443,395	663,395
Expenditures:			
Unleaded	207,877	182,000	288,000
On Road Diesel	198,554	178,000	270,000
Off Road Diesel	66,840	50,000	78,000
Operations & Maintenance	6,597	60,000	27,395
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	479,868	470,000	663,395
Unencumbered Cash Balance Dec 31	(26,605)	(26,605)	-

2009/2010 Budget Authority Amount:
Violation of Budget Law for 2009/2010
Possible Cash Violation for 2009:

453,263	515,000
Yes	No
Yes	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Computer Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Year Budget 2011
Unencumbered Cash Balance Jan 1	-	328,179	-
Receipts:			
Temporary note proceeds	792,000		-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	792,000	-	-
Resources Available:	792,000	328,179	-
Expenditures:			
Contractual service	5,655	328,179	
Commodities	458,166		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	463,821	328,179	-
Unencumbered Cash Balance Dec 31	328,179	-	-

2009/2010 Budget Authority Amount:
 Violation of Budget Law for 2009/2010
 Possible Cash Violation for 2009:

300,000	492,000
Yes	No
No	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL - 2009											
	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	128,569	3,882,369	2,741,696	9,311	41,538	31,552	73,794	17,385	5,817	379	42,098
Receipts:											
State payments and Grants	18				531,311	163,185	226,849	90,224	5,549		96,474
City of Hutchinson		100,000									
Motor vehicle reg. & other fees	492,684										
Interest											
Donations and other misc.									5,003		
Reimbursements				41,335	39,612				634		
Transfer from other funds			675,000	101,042							54
Payroll deductions											
Total Receipts	492,702	100,000	675,000	142,377	570,923	163,185	226,849	90,224	11,186	-	96,528
Resources Available:	621,271	3,982,369	3,416,696	151,688	612,461	194,737	300,643	107,609	17,003	379	138,626
Expenditures:											
Salaries and benefits	320,394			59,509	545,360	114,281	157,361	72,381			17,423
Contractual services	16,238			59	28,652	10,592	58,191	14,614			105,666
Commodities	12,524			78,678	19,563	4,230	704	3,523			139
Capital outlay	4,978			4,247							
Program expenditures			1,287,115						9,788		
Medical & dependent care											
Transfer to other funds	146,440										
Total Expenditures	500,574	-	1,287,115	142,493	593,575	129,103	216,256	90,518	9,788	-	123,228
Unencumbered Cash Balance, Dec 31	120,697	3,982,369	2,129,581	9,195	18,886	65,634	84,387	17,091	7,215	379	15,398

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	Cedar Ridge Circle Improvement	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	24,776	24,744	5,412	6,696	-	6,834	57,953	-	1,112	51,637	113,559
Receipts:											
State payments and Grants	5,979						68,791			181,252	
Interest											911
Forfeiture proceeds		113									
Fees			2,944	1,475		2,850					79,104
Donations and other misc.											
Reimbursements	994										
From Temp Notes					206,849						
Total Receipts	6,973	113	2,944	1,475	206,849	2,850	68,791	-	-	181,252	80,015
Resources Available:	31,749	24,857	8,356	8,171	206,849	9,684	126,744	-	1,112	232,889	193,574
Expenditures:											
Salaries and benefits							58,532			182,602	
Contractual services							1,652			15,482	
Commodities									1,112	4,622	
Capital outlay											
Program expenditures	20,905	8,214	3,222			400					44,961
Miscellaneous											
Transfer to other funds											
Temp. Note & Int. Payment					174,052						
Total Expenditures	20,905	8,214	3,222	-	174,052	400	60,184	-	1,112	202,706	44,961
Unencumbered Cash Balance, Dec 31	10,844	16,643	5,134	8,171	32,797	9,284	66,560	-	-	30,183	148,613

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	629	42,734	(36)	147,389	1,678	1,540	8,723	30,192	70,717	36,112
Receipts:											
State payments and Grants			4,184		65,910	21,435		22,130	47,193		
Interest											
Fees											
Donations and other misc.	1,000										
Reimbursements		6,279					120				30,765
From other funds										40,000	
Total Receipts	1,000	6,279	4,184	-	65,910	21,435	120	22,130	47,193	40,000	30,765
Resources Available:	7,038	6,908	46,918	(36)	213,299	23,113	1,660	30,853	77,385	110,717	66,877
Expenditures:											
Salaries and benefits			22,371		35,897	35,545					14,480
Contractual services											
Commodities											
Capital outlay											
Program expenditures		6,312		19				21,379	34,930	2,234	18,361
Transfer to other funds											
Total Expenditures	-	6,312	22,371	19	35,897	35,545	-	21,379	34,930	2,234	32,841
Unencumbered Cash Balance, Dec 31	7,038	596	24,547	(85)	177,402	(12,432)	1,660	9,474	42,455	108,483	34,036

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL - 2008

	<u>Sheriff's Concealed Carry</u>	<u>Sheriff's Offender Registrations</u>	<u>Community Corrections SB 14</u>	<u>Court Electronic Fees</u>	<u>FD 2 Employee Benefits</u>	<u>FD 4 Bond & Interest</u>					<u>Total All Non- Budgeted Funds</u>
Unencumbered Cash Balance, Jan 1	3,893	10,477		3,495	3	14					7,630,829
Receipts:											
State payments and Grants			12,627								
Interest											
Fees	4,880	11,860		3,201							
Donations and other misc.					1	2					
Reimbursements											
From other funds											
Total Receipts	4,880	11,860	12,627	3,201	1	2	0	0	0	0	3,391,823
Resources Available:	8,773	22,337	12,627	6,696	4	16	0	0	0	0	11,022,652
Expenditures:											
Salaries and benefits			17,061								
Contractual services											
Commodities											
Capital outlay											
Drawdowns to grantee											
Interest											
Program expenditures		6,055		2,433							
Transfer to other funds											
Total Expenditures	0	6,055	17,061	2,433	0	0	0	0	0	0	3,825,483
Unencumbered Cash Balance, Dec 31	8,773	16,282	-4,434	4,263	4	16	0	0	0	0	7,197,169

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

No. 1 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,209	922	91,445
Receipts:			
Ad Valorem Tax	211,133	213,822	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,312	500	0
Motor Vehicle Tax	3,861	3,463	3,940
Recreational Vehicle Tax		1	1
16/20 M Vehicle Tax	11	54	316
Reimbursements			
Tax refund			0
Total Receipts	217,317	217,840	4,257
Resources Available:	222,526	218,762	95,702
Expenditures:			
Fire Protection - Contractual Services	221,604	118,194	0
City of Hutchinson - additional appropriation		9,123	0
Contractual Services			95,702
Total Expenditures	221,604	127,317	95,702
Unencumbered Cash Balance Dec 31	922	91,445	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	95,702
		Tax Required	0
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		0
	Mill Levy		0.000

2009/2010 Budget Authority Amount:	221,604	222,978
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required

No

2011

Reno County

CONSOLIDATED METHOD FUND PAGE

SPECIAL DISTRICTS

Adopted Budget

Fire District:

No. 2 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	53,181	28,473	38,676
Receipts:			
Ad Valorem Tax	1,193,437	1,344,389	xxxxxxxxxxxxxxxx
Delinquent Tax	24,411	15,000	0
Motor Vehicle Tax	152,532	168,947	192,139
Recreational Vehicle Tax	2,982	3,164	3,768
16/20 M Vehicle Tax	2,804	2,682	2,922
Reimbursements			
Other			
Total Receipts	1,376,166	1,534,182	198,829
Resources Available:	1,429,347	1,562,655	237,505
Expenditures:			
Fire Protection - Contractual Services	1,400,874	1,523,979	1,532,789
Capital Outlay			
Total Expenditures	1,400,874	1,523,979	1,532,789
Unencumbered Cash Balance Dec 31	28,473	38,676	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,532,789
		Tax Required	1,295,284
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		1,295,284
	Mill Levy		22.050

2009/2010 Budget Authority Amount:	1,400,874	1,560,175
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required

No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

No. 3 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,033	17,056	5,949
Receipts:			
Ad Valorem Tax	113,365	112,783	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,849	2,000	0
Motor Vehicle Tax	17,627	16,976	17,957
Recreational Vehicle Tax	346	295	357
16/20 M Vehicle Tax	551	589	607
Reimbursements			
Other			
Total Receipts	136,738	132,643	18,921
Resources Available:	152,771	149,699	24,870
Expenditures:			
Personal Services	16,860	19,460	19,460
Contractual Services	25,844	45,200	45,200
Commodities	15,012	27,090	27,090
Capital Outlay	2,999	52,000	43,000
Transfer to Special Equipment Fund	75,000		
Total Expenditures	135,715	143,750	134,750
Unencumbered Cash Balance Dec 31	17,056	5,949	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	134,750
		Tax Required	109,880
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	109,880
		Mill Levy	4.715

2009/2010 Budget Authority Amount:	143,750	143,750
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required

No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

No. 6 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,009	4,172	3,386
Receipts:			
Ad Valorem Tax	29,339	26,311	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	684	800	0
Motor Vehicle Tax	2,632	2,593	2,375
Recreational Vehicle Tax	40	33	36
16/20 M Vehicle Tax	228	228	234
Reimbursements			
Other			
Transfer from Special Equipment Fund		10,580	
Total Receipts	32,923	40,545	2,645
Resources Available:	37,932	44,717	6,031
Expenditures:			
Personal Services	6,578	8,711	8,711
Contractual Services	19,683	15,820	15,820
Commodities	6,622	11,800	11,800
Capital Outlay	877	5,000	4,400
Transfer to Special Equipment Fund	0		
Total Expenditures	33,760	41,331	40,731
Unencumbered Cash Balance Dec 31	4,172	3,386	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	40,731
		Tax Required	34,700
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	34,700
		Mill Levy	4.999

2009/2010 Budget Authority Amount:	38,426	41,331
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget
Fire District:

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
No. 6 Bond and Interest			
Unencumbered Cash Balance Jan 1	2,224	1,316	-287
Receipts:			
Ad Valorem Tax	12,728	11,998	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	297	120	0
Motor Vehicle Tax	1,188	1,124	1,083
Recreational Vehicle Tax	18	14	16
16/20 M Vehicle Tax	88	99	102
Slider	132		0
Reimbursements			
Total Receipts	14,451	13,355	1,201
Resources Available:	16,675	14,671	914
Expenditures:			
Bond Principal	12,680	10,000	10,000
Bond Interest	2,679	4,958	4,543
Commission and Postage			200
Micellaneous			500
Total Expenditures	15,359	14,958	15,243
Unencumbered Cash Balance Dec 31	1,316	-287	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	15,243
		Tax Required	14,329
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	14,329
		Mill Levy	2.064

2009/2010 Budget Authority Amount:	15,408	15,008
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

No. 7 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,056	32,969	15,997
Receipts:			
Ad Valorem Tax	41,676	37,454	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	804	400	0
Motor Vehicle Tax	2,175	2,407	2,520
Recreational Vehicle Tax	25	32	34
16/20 M Vehicle Tax	127	120	182
Reimbursements			0
Other	10		
Total Receipts	44,817	40,413	2,736
Resources Available:	58,873	73,382	18,733
Expenditures:			
Personal Services	6,416	7,200	7,200
Contractual Services	14,565	17,985	15,985
Commodities	923	7,600	6,250
Capital Outlay		24,600	27,500
Transfer to Special Equipment Fund	4,000		
Total Expenditures	25,904	57,385	56,935
Unencumbered Cash Balance Dec 31	32,969	15,997	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	56,935
		Tax Required	38,202
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	38,202
		Mill Levy	4.996

2009/2010 Budget Authority Amount:	57,385	57,385
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

No. 8 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,922	16,662	10,501
Receipts:			
Ad Valorem Tax	74,948	73,670	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	973	800	0
Motor Vehicle Tax	6,442	7,778	7,979
Recreational Vehicle Tax	146	197	187
16/20 M Vehicle Tax	496	444	542
Reimbursements			
Transfer from Fire District No. 8 B&I	4,235		436
Total Receipts	87,240	82,889	9,144
Resources Available:	91,162	99,551	19,645
Expenditures:			
Personal Services	11,187	16,250	19,400
Contractual Services	23,110	32,000	33,130
Commodities	16,243	31,800	32,100
Capital Outlay	1,960	9,000	10,000
Transfer to Special Equipment Fund	22,000		
Total Expenditures	74,500	89,050	94,630
Unencumbered Cash Balance Dec 31	16,662	10,501	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	94,630
		Tax Required	74,985
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		74,985
		Mill Levy	4.948

2009/2010 Budget Authority Amount:	86,790	89,050
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
No. 8 Bond and Interest			
Unencumbered Cash Balance Jan 1	3,139	138	436
Receipts:			
Ad Valorem Tax	59	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	80	298	0
Motor Vehicle Tax	1,005		0
Recreational Vehicle Tax	23		0
16/20 M Vehicle Tax	67		0
Reimbursements			
Other			
Total Receipts	1,234	298	0
Resources Available:	4,373	436	436
Expenditures:			
Bond Principal			
Bond Interest			
Commission and Postage			
Transfer to Fire District No. 8 General	4,235		436
Total Expenditures	4,235	0	436
Unencumbered Cash Balance Dec 31	138	436	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	436
		Tax Required	0
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		0
	Mill Levy		0.000

2009/2010 Budget Authority Amount:	4,235	500	
Violation of Budget Law for 2009/2010	No	No	
Possible Cash Violation for 2009:	No		

Reno County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Fire District:

No. 9 General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,400	17,989	11,107
Receipts:			
Ad Valorem Tax	90,084	90,085	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,989	0	0
Motor Vehicle Tax	12,284	12,627	12,984
Recreational Vehicle Tax	199	191	217
16/20 M Vehicle Tax	252	149	305
Reimbursements	4,184		
Interest on Idle Funds			
Total Receipts	108,992	103,052	13,506
Resources Available:	116,392	121,041	24,613
Expenditures:			
Personal Services	9,555	19,600	19,600
Contractual Services	6,127	33,555	34,055
Commodities	4,408	32,300	32,300
Capital Outlay	979	24,479	24,479
Debt service			
Transfer to Special Equip. Fund	77,000		
Miscellaneous	334		
Total Expenditures	98,403	109,934	110,434
Unencumbered Cash Balance Dec 31	17,989	11,107	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	110,434
		Tax Required	85,821
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	85,821
		Mill Levy	4.521

2009/2010 Budget Authority Amount:	107,792	109,934
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required

No

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
No. 9 Bond and Interest			
Unencumbered Cash Balance Jan 1	388	83,818	83,688
Receipts:			
Ad Valorem Tax	68,379	56,908	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	270	100	100
Motor Vehicle Tax		9,584	8,202
Recreational Vehicle Tax		145	137
16/20 M Vehicle Tax		113	231
Transfer from Construct. Project Fund	96,456		
Interest on Idle Funds			
Total Receipts	165,105	66,850	8,670
Resources Available:	165,493	150,668	92,358
Expenditures:			
Bond Principal	25,000	40,000	40,000
Bond Interest	56,675	26,380	25,000
Commission and Postage		100	100
Cash-basis requirement		500	27,258
Miscellaneous			
Total Expenditures	81,675	66,980	92,358
Unencumbered Cash Balance Dec 31	83,818	83,688	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	92,358
		Tax Required	0
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	0
		Mill Levy	0.000

2009/2010 Budget Authority Amount:	68,740	6,980
Violation of Budget Law for 2009/2010	Yes	No
Possible Cash Violation for 2009:	No	

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

Jt. No. 1 Rn - Km General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,377	10,326	7,350
Receipts:			
Ad Valorem Tax	80,933	74,115	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,228	1,000	
Motor Vehicle Tax	5,577	8,323	5,618
Recreational Vehicle Tax	78	110	79
16/20 M Vehicle Tax	318	356	367
Slider		0	
Reimbursements	473		
Total Receipts	88,607	83,904	6,064
Resources Available:	91,984	94,230	13,414
Expenditures:			
Personal Services	14,576	20,125	20,125
Contractual Services	22,963	26,600	25,850
Commodities	14,119	17,255	17,405
Capital Outlay		22,900	22,700
Transfer to Special Equipment Fund	30,000		
Total Expenditures	81,658	86,880	86,080
Unencumbered Cash Balance Dec 31	10,326	7,350	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	86,080
		Tax Required	72,666
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	72,666
		Mill Levy	4.453

2009/2010 Budget Authority Amount:	86,855	86,880
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	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 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,328	6,648	868
Receipts:			
Ad Valorem Tax	28,283	26,137	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	505	500	500
Motor Vehicle Tax	2,688	2,896	2,103
Recreational Vehicle Tax	37	38	30
16/20 M Vehicle Tax	152	124	138
Slider	0		
Reimbursements	210		
Total Receipts	31,875	29,695	2,771
Resources Available:	38,203	36,343	3,639
Expenditures:			
Bond Principal	28,280	25,000	30,000
Bond Interest	3,275	5,425	4,275
Commission and Postage		50	50
Cash-basis requirement		5,000	5,000
Miscellaneous			
Total Expenditures	31,555	35,475	39,325
Unencumbered Cash Balance Dec 31	6,648	868	xxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	39,325
		Tax Required	35,686
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	35,686
		Mill Levy	2.187

2009/2010 Budget Authority Amount:	36,600	35,475
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget

Fire District:

Jt. No. 2 Rn - Hv General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,595	9,487	6,856
Receipts:			
Ad Valorem Tax	64,159	71,324	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,502	1,000	
Motor Vehicle Tax	9,745	10,694	10,202
Recreational Vehicle Tax	171	197	184
16/20 M Vehicle Tax	221	219	293
Slider	174		
Reimbursements	6,328		
Total Receipts	82,300	83,434	10,679
Resources Available:	88,895	92,921	17,535
Expenditures:			
Personal Services	33,772	17,660	22,000
Contractual Services	13,720	21,680	18,480
Commodities	7,173	7,325	10,520
Capital Outlay	9,743	39,400	35,000
Transfer to Special Equipment Fund	15,000		
Total Expenditures	79,408	86,065	86,000
Unencumbered Cash Balance Dec 31	9,487	6,856	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			86,000
Tax Required			68,465
Delinquency Computation	0.00 %		0
Amount of 2010 Ad Valorem Tax			68,465
Mill Levy			3.931

2009/2010 Budget Authority Amount:	86,250	86,065
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

2011

Adopted Budget	ACTUAL 2009	ACTUAL 2009	ACTUAL 2009
Fire District:	Fire Dist.	Fire Dist.	Fire Dist.
Special Equipment Funds	No. 3	No. 4	No. 6
Unencumbered Cash Balance Jan 1	773,718	249,275	40,292
Receipts:			
Transfer from Fire Dist. General Fund	75,000	45,000	0
Sale of surplus property			
Other reimbursements		360	2,000
Other miscellaneous			
Total Receipts	75,000	45,360	2,000
Resources Available:	848,718	294,635	42,292
Expenditures:			
Capital Outlay	255,893	5,380	27,108
Transfer to FD # 6 General			
Total Expenditures	255,893	5,380	27,108
Unencumbered Cash Balance Dec 31	592,825	289,255	15,184

Adopted Budget	ACTUAL 2009	ACTUAL 2009	ACTUAL 2009
Fire District:	Fire Dist.	Fire Dist.	Fire Dist.
Special Equipment Funds	No. 7	No. 8	No. 9
Unencumbered Cash Balance Jan 1	157,021	291,957	110,500
Receipts:			
Transfer from Fire Dist. General Fund	4,000	22,000	77,000
Sale of surplus property			
Other reimbursements			
Other miscellaneous			
Total Receipts	4,000	22,000	77,000
Resources Available:	161,021	313,957	187,500
Expenditures:			
Capital Outlay		142,500	66,000
Total Expenditures	0	142,500	66,000
Unencumbered Cash Balance Dec 31	161,021	171,457	121,500

Adopted Budget	ACTUAL 2009	ACTUAL 2009	ACTUAL 2009
0	Fire Dist.	Fire Dist.	Total
	Jt. No. 1	Jt. No. 2	Spec. Eq. Funds
Unencumbered Cash Balance Jan 1	131,892	145,574	1,900,229
Receipts:			
Transfer from Fire Dist. General Fund	30,000	15,000	268,000
Sale of surplus property			0
Other reimbursements	2,269		4,629
Other miscellaneous			0
Total Receipts	32,269	15,000	272,629
Resources Available:	164,161	160,574	2,172,858
Expenditures:			
Capital Outlay	34,113	15,000	545,994
Transfer to General Fund			0
Total Expenditures	34,113	15,000	545,994
Unencumbered Cash Balance Dec 31	130,048	145,574	1,626,864

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer District No. 1			
Unencumbered Cash Balance Jan 1	4,123	5,967	3,493
Receipts:			
Ad Valorem Tax	3,907	3,204	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	665		0
Motor Vehicle Tax	841	669	725
Recreational Vehicle Tax	15	15	13
16/20 M Vehicle Tax			0
Reimbursements			
User fees			
Total Receipts	5,428	3,888	738
Resources Available:	9,551	9,855	4,231
Expenditures:			
Personal Services	3,377	3,052	2,914
Contractual Services	207	2,710	3,210
Commodities		600	200
Capital Outlay			1,100
Total Expenditures	3,584	6,362	7,424
Unencumbered Cash Balance Dec 31	5,967	3,493	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,424
		Tax Required	3,193
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	3,193
		Mill Levy	19.762

2009/2010 Budget Authority Amount:	7,300	6,362
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer District No. 3 & 10			
Unencumbered Cash Balance Jan 1	51,999	64,538	62,483
Receipts:			
Ad Valorem Tax	17,300	12,223	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17	0	0
Motor Vehicle Tax	3,628	3,649	2,724
Recreational Vehicle Tax	20	24	15
16/20 M Vehicle Tax	14	14	14
Slider	0	0	
Reimbursements			
Total Receipts	20,979	15,910	2,753
Resources Available:	72,978	80,448	65,236
Expenditures:			
Personal Services	6,328	5,880	5,827
Contractual Services	2,107	11,035	10,635
Commodities	5	1,050	750
Capital Outlay			59,500
Total Expenditures	8,440	17,965	76,712
Unencumbered Cash Balance Dec 31	64,538	62,483	XXXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	76,712
		Tax Required	11,476
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	11,476
		Mill Levy	5.098

2009/2010 Budget Authority Amount:	41,023	47,465
Violation of Budget Law for 2009/2010:	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer District No. 6			
Unencumbered Cash Balance Jan 1	1,037	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Reimbursements			
Other			
Total Receipts	0	0	0
Resources Available:	1,037	0	0
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
City of Hutchinson			
Transfer to General Fund	1,037		
Total Expenditures	1,037	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	0
		Mill Levy	0.000

2009/2010 Budget Authority Amount:	1,000	400
Violation of Budget Law for 2009/2010	Yes	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer District No. 8			
Unencumbered Cash Balance Jan 1	67,053	99,648	50,132
Receipts:			
Ad Valorem Tax	21,313	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,743	200	0
Motor Vehicle Tax	3,053	3,568	0
Recreational Vehicle Tax	49	38	0
16/20 M Vehicle Tax	42	30	29
Slider	66		
User Fees	32,259	32,000	32,000
Installation & Connection costs		1,000	500
Reimbursements			
Total Receipts	58,525	36,836	32,529
Resources Available:	125,578	136,484	82,661
Expenditures:			
Personal Services	10,542	9,661	9,520
Contractual Services	15,103	40,105	40,105
Commodities	285	5,375	4,175
Capital Outlay		15,000	15,000
Future improvements		16,211	13,861
Total Expenditures	25,930	86,352	82,661
Unencumbered Cash Balance Dec 31	99,648	50,132	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	82,661
		Tax Required	0
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	0
		Mill Levy	0.000

2009/2010 Budget Authority Amount:	75,300	86,352
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer District No. 201			
Unencumbered Cash Balance Jan 1	24,161	25,397	15,966
Receipts:			
Ad Valorem Tax	6,502	13,023	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	44	0	0
Motor Vehicle Tax	916	814	1,755
Recreational Vehicle Tax	44	40	30
16/20 M Vehicle Tax	18	11	11
Slider	170		
User Fees	4,041	4,200	4,200
Total Receipts	11,735	18,088	5,996
Resources Available:	35,896	43,485	21,962
Expenditures:			
Personal Services	6,754	6,304	6,166
Contractual Services	3,095	10,610	10,610
Commodities	45	2,000	2,000
Capital Outlay		8,000	9,440
Transfer to Replacement Reserve	605	605	605
Total Expenditures	10,499	27,519	28,821
Unencumbered Cash Balance Dec 31	25,397	15,966	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	28,821
		Tax Required	6,859
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		6,859
	Mill Levy		8.959

2009/2010 Budget Authority Amount:	25,980	27,519	
Violation of Budget Law for 2009/2010	No	No	
Possible Cash Violation for 2009:	No		

Resolution Required No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer District No. 202			
Unencumbered Cash Balance Jan 1	2,465	6,188	6,188
Receipts:			
Ad Valorem Tax	12,330	16,461	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	696	0	0
Motor Vehicle Tax	1,373	1,156	2,049
Recreational Vehicle Tax	19	14	29
16/20 M Vehicle Tax	19	3	11
User Fees	1,931	6,500	2,000
Other	13		
Total Receipts	16,381	24,134	4,089
Resources Available:	18,846	30,322	10,277
Expenditures:			
Personal Services	6,754	6,254	6,166
Contractual Services	2,130	9,570	9,570
Commodities	14	550	550
Capital Outlay		4,000	
Transfer to Replacement Reserve	3,760	3,760	3,750
Total Expenditures	12,658	24,134	20,036
Unencumbered Cash Balance Dec 31	6,188	6,188	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	20,036
		Tax Required	9,759
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		9,759
	Mill Levy		10.309

2009/2010 Budget Authority Amount:	24,290	24,134
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required

No

2011

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget Replacement Reserves:	ACTUAL 2009	ACTUAL 2009	ACTUAL 2009
	Sewer Dist. No. 6	Sewer Dist. No. 201	Sewer Dist. No. 202
Unencumbered Cash Balance Jan 1	2,858	7,260	60,145
Receipts:			
Transfer from Sewer Dist. General Fund		605	3,760
Total Receipts	0	605	3,760
Resources Available:	2,858	7,865	63,905
Expenditures:			
Contractual Services			
Capital Outlay			
Transfer to General Fund	2,858		
Total Expenditures	2,858	0	0
Unencumbered Cash Balance Dec 31	0	7,865	63,905

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget Replacement Reserves:	ACTUAL 2009	ACTUAL 2009	ACTUAL 2009
	Total Replacement Reserves		
Unencumbered Cash Balance Jan 1	70,263	0	0
Receipts:			
Transfer from Sewer Dist. General Fund	4,365		
	0		
	0		
	0		
Total Receipts	4,365	0	0
Resources Available:	74,628	0	0
Expenditures:			
Contractual Services	0		
Capital Outlay	0		
	2,858		
Total Expenditures	2,858	0	0
Unencumbered Cash Balance Dec 31	71,770	0	0

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Water District No. 8			
Unencumbered Cash Balance Jan 1	120,243	117,888	48,777
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
User Fees	74,183	75,000	75,000
Meter installation	0	0	1,000
Miscellaneous	5,347	0	0
Total Receipts	79,530	75,000	76,000
	199,773	192,888	124,777
Expenditures:			
Personal Services	10,542	9,661	9,520
Contractual Services	13,584	23,225	19,450
Commodities	9,099	5,900	5,750
Capital Outlay		71,000	55,729
Transfer to WD # 8 Bond & Interest	48,660	34,325	34,328
Total Expenditures	81,885	144,111	124,777
Unencumbered Cash Balance Dec 31	117,888	48,777	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	124,777
		Tax Required	0
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		0
	Mill Levy		0.000

2009/2010 Budget Authority Amount:	147,527	144,111
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Resolution Required

No

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Water Dist. No. 8 Bond & Int.			
Unencumbered Cash Balance Jan 1	60,666	66,650	41,381
Receipts:			
Ad Valorem Tax	19,023	2,966	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,062	400	0
Motor Vehicle Tax	4,645	3,122	533
Recreational Vehicle Tax	76	37	8
16/20 M Vehicle Tax	53	44	25
Slider	118	0	
Installation fees	0	0	
Transfer from WD # 8 General Fund	48,660	34,325	34,325
Total Receipts	74,637	40,894	34,891
Resources Available:	135,303	107,544	76,272
Expenditures:			
Bond Principal	45,003	45,000	50,000
Bond Interest	23,650	21,063	18,655
Commission and Postage		100	100
Cash-Basis Requirement			25,000
Total Expenditures	68,653	66,163	93,755
Unencumbered Cash Balance Dec 31	66,650	41,381	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	93,755
		Tax Required	17,483
Delinquency Computation	0.00 %		0
		Amount of 2010 Ad Valorem Tax	17,483
		Mill Levy	4.467

2009/2010 Budget Authority Amount:	108,750	91,163
Violation of Budget Law for 2009/2010	No	No
Possible Cash Violation for 2009:	No	

Reno County
CONSOLIDATED METHOD FUND PAGE
SPECIAL DISTRICTS

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Water District No. 101			
Unencumbered Cash Balance Jan 1	61,194	60,598	48,368
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
User Fees	19,254	19,000	19,500
Total Receipts	19,254	19,000	19,500
Resources Available:	80,448	79,598	67,868
Expenditures:			
Personal Services	6,328	5,880	5,827
Contractual Services	9,213	21,650	11,400
Commodities	162	3,700	2,300
Capital Outlay	4,147	0	0
Capital Improvements	0		48,341
Total Expenditures	19,850	31,230	67,868
Unencumbered Cash Balance Dec 31	60,598	48,368	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	67,868
		Tax Required	0
Delinquency Computation	0.00 %		0
	Amount of 2010 Ad Valorem Tax		0
		Mill Levy	0.000

2009/2010 Budget Authority Amount:	67,551	73,256
Violation of Budget Law for 2009/2010:	No	No
Possible Cash Violation for 2009:	No	

Resolution Required No

RESOLUTION 2010 - 33

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF RENO COUNTY COMMISSIONERS WITH RESPECT TO FINANCING THE 2011 ANNUAL BUDGET FOR RENO COUNTY.

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2011 Reno County budget exceed the amount levied to finance the 2010 Reno County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

WHEREAS, budgeting, taxing and service level decisions for all county services are the responsibility of the Board of County Commissioners; and

WHEREAS, Reno County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

WHEREAS, the cost of provision of these services continues to increase; and

WHEREAS, the 2010 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limited state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2011 Reno County budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF RENO COUNTY COMMISSIONERS that it is our desire to notify the public of the possibility of increased property taxes to finance the 2011 Reno County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of Reno County Commissioners. The date and time of budget hearings with the Board of Reno County Commissioners will be published in the Hutchinson News. Interested persons can also address questions concerning the budget to the Board of County Commissioners office by calling between the hours 8:00 a.m. to 5:00 p.m. Monday through Fridays, excluding holidays.

ADOPTED IN REGULAR SESSION this 18TH day of August, 2010 by the

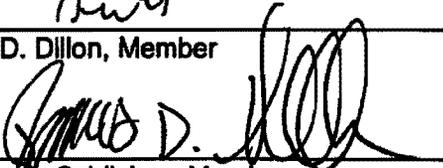
BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS



Frances J. Garcia, Chairperson

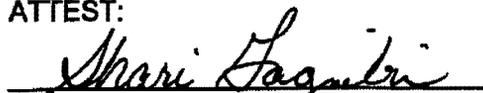


Brad D. Dillon, Member



James D. Schlickau, Member

ATTEST:



Shari Gagnebin, County Clerk

RESOLUTION 2010 - 34

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

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

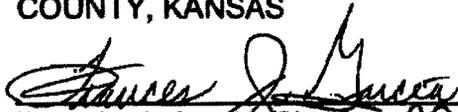
WHEREAS, the Board of County Commissioners of Reno County, Kansas finds that financial statements and financial reports prepared in conformity with generally accepted accounting principles as promulgated by the National Committee on Governmental Accounting and the American Institute of Certified Public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

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

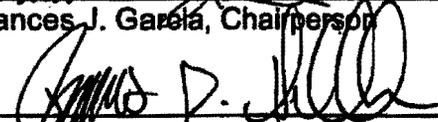
That the County Clerk shall forthwith request that the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a as they pertain to Reno County, Kansas, for the year ending December 31, 2010.

ADOPTED IN REGULAR SESSION this 18th day of August 2010.

BOARD OF COMMISSIONERS OF RENO
COUNTY, KANSAS



Frances J. Garcia, Chairperson

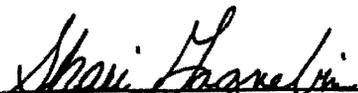


James D. Schlickau, Member



Brad D. Dillon, Member

ATTEST:



Shari Gagnebin, County Clerk

NOTICE OF BUDGET HEARING

The governing body of
Reno County
will meet on the 7th day of September, 2010, at 9:00 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	14,680,606	11.410	14,902,307	12.021	17,568,918	7,409,498	15.241
Bond & Interest	1,300,454	2.069	1,500,446	2.535	1,733,053	1,097,780	2.258
Road & Bridge	6,208,688	7.410	5,396,373	7.731	5,702,167	2,631,841	5.414
Special Bridge			454,684	1.000	607,500	485,980	1.000
Elderly	1,329,032	0.947	1,335,590	0.475	1,362,710	315,486	0.649
Public Health	2,697,759	1.904	2,563,291	1.959	2,571,396	700,053	1.440
Noxious Weed	195,775	0.265	193,890	0.271	190,240	120,479	0.248
Employee Benefits	5,662,252	10.845	6,033,124	9.278	6,714,357	5,129,961	10.552
TECH Center	540,000	0.973	540,000	1.025	486,000	418,513	0.861
Mental Health	408,000	0.745	408,000	0.774	367,200	318,472	0.655
Museum	163,300	0.300	163,300	0.311	146,970	128,243	0.264
Capital Improvement Prgm.	736,609	0.325	935,795	0.494	703,340	475,413	0.978
Solid Waste	3,977,613		3,467,654		5,263,417		
Youth Services	1,672,802		1,787,850		1,727,897		
Solid Waste Postclosure	299,150		1,200,000		4,902,457		
Special Parks & Recreation	9,173		9,759		9,557		
Special Alcohol & Drug	10,000		9,759		10,742		
Ambulance Capital Outlay	254,324				52,381		
Emergency 911	139,528		582,800		824,149		
Wireless 911	15,646		19,000		398,970		
Noxious Weed Capital Outlay	7,908				98,604		
Health Capital Outlay	50,684		50,000		387,525		
Internal Service Fund	373,463		330,000		359,659		
Fuel Center	479,868		470,000		663,395		
Computer Improvement	463,821		328,179				
Nonbudgeted Funds	3,825,483						
Totals	45,501,938	37.193	42,681,801	37.874	52,852,604	19,231,719	39.560
Less: Transfers	1,678,153		724,176		1,262,198		
Net Expenditure	43,823,785		41,957,625		51,590,406		
Total Tax Levied	18,066,468		17,938,011		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	485,754,839		473,822,246		486,155,582		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	13,784,800	13,238,100	12,475,200
Temp. Notes	0	0	1,156,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	5,072,360	6,096,058	5,542,263
Total	18,857,160	19,334,158	19,173,463

*Tax rates are expressed in mills

Shari A. Maguire
Clerk

NOTICE OF BUDGET HEARING

The governing body of
Reno County

will meet on the 7th day of September, 2010 at 9:00 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

NOTICE OF BUDGET HEARING

	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
Other District Funds							
Fire Districts:							
No. 1 General	221,604	18.956	127,317	18.927	95,702	0	0.000
No. 2 General	1,400,874	17.632	1,523,979	19.284	1,532,789	1,295,284	22.050
No. 3 General	135,715	5.136	143,750	4.981	134,750	109,880	4.715
No. 4 General	111,220	4.127	121,575	4.254	121,575	101,753	4.230
No. 6 General	33,760	5.031	41,331	5.002	40,731	34,700	4.999
No. 6 Bond and Interest	15,359	2.288	14,958	2.170	15,243	14,329	2.064
No. 7 General	25,904	3.961	57,385	5.039	56,935	38,202	4.996
No. 8 General	74,500	4.054	89,050	4.996	94,630	74,985	4.948
No. 8 Bond and Interest	4,235	0.641	0	0.000	436	0	0.000
No. 9 General	98,403	4.526	109,934	4.890	110,434	85,821	4.521
No. 9 Bond and Interest	0	0.000	66,980	3.712	92,358	0	0.000
Jt. No. 1 Rn - Km General	81,658	3.427	86,880	4.888	86,080	72,666	4.453
Jt. No. 1 Rn - Km Bond & Int	31,555	1.652	35,475	1.701	39,325	35,686	2.187
Jt. No. 2 Rn - Hv General	79,408	4.472	86,065	4.724	86,000	68,465	3.931
Special Equipment Funds	545,994		0		0	0	
Sewer Districts:							
Sewer District No. 1	3,584	25.304	6,362	25.346	7,424	3,193	19.762
Sewer District No. 3 & 10	8,440	7.138	17,965	7.732	76,712	11,476	5.098
Sewer District No. 6	1,037	0.000	0	0.000	0	0	0.000
Sewer District No. 8	25,930	5.490	86,352	6.036	82,661	0	0.000
Sewer District No. 201	10,499	8.087	27,519	8.518	28,821	6,859	8.959
Sewer District No. 202	12,658	13.339	24,134	13.796	20,036	9,759	10.309
Replacement Reserves:	2,858	0.000	0		0	0	
Water Districts:							
Water District No. 8	81,885	0.000	144,111	0.000	124,777	0	0.000
Water Dist. No. 8 Bond & Int	68,653	7.750	66,163	4.976	93,755	17,483	4.467
Water District No. 101	19,850	0.000	31,230		67,868	0	0.000

*Tax rates are expressed in mills

Shari A. Seguela
Clerk