AFFIDAVIT OF PUBLICATION : 532398

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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 10th day of August, A.D., 2012 and the last on the 10th day of August, A.D., 2012.

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

David Dove

Subscribed and sworn to before me this 17th day of October A.D., 2012.

Nancy Scott

Notary Public.

My Commission Expires 02/24/13

Printer's Fees, $506.40

NOTARY PUBLIC - State of Kansas
NANCY SCOTT
My Appt. Exp. _____

NOTICE OF BUDGET HEARING

2013

The governing body of

Reno County

will meet on August 21, 2012 at 9:00 am at Reno County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

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

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	14,118,629	15.269	15,291,262	15.544	18,484,307	7,127,757	13.931
Bond & Interest	1,532,989	2.262	1,514,040	2.174	1,711,132	1,035,805	2.024
Road & Bridge	5,574,440	5.423	5,723,952	5.957	5,857,577	3,536,961	6.913
Special Bridge	153,631	1.001	100,000	0.999	1,552,368	511,887	1.000
Elderly	1,241,006	0.650	1,469,872	0.377	1,562,692	225,856	0.441
Public Health	2,507,767	1.443	2,688,583	1.074	2,560,099	399,706	0.781
Noxious Weed	175,594	0.248	176,372	0.223	183,431	140,070	0.274
Employee Benefits	6,045,441	10.571	6,422,936	9.253	6,964,314	4,976,974	9.727
TECH Center	485,772	0.862	534,642	0.971	540,000	485,076	0.948
Mental Health	363,630	0.656	409,833	0.740	410,000	368,129	0.719
Museum	146,734	0.264	161,982	0.294	163,300	146,694	0.287
Capital Improvement Prgm	469,013	0.980	702,775	0.988	1,135,799	792,557	1.549
Solid Waste	3,663,254		5,365,591		6,700,985		
Youth Services	1,669,157		1,763,728		1,868,279		
Solid Waste Postclosure	109,661		325,000		6,827,729		
Special Parks & Recreation	8,361		9,124		9,542		

FILED

OCT 19 2012

Shari A. Dagnebin
COUNTY CLERK

Ambulance Capital Outlay	52,381							
Emergency 911	824,030		64,976					
Wireless 911	402,764		11,041					
Noxious Weed Capital Outla	41,410		46,304		25,890			
Health Capital Outlay	54,031		77,500		280,163			
Internal Service Fund	306,325		368,000		413,746			
Fuel Center	669,011		939,600		996,812			
Non-Budgeted Funds-A	2,126,545							
Non-Budgeted Funds-B	510,551							
Non-Budgeted Funds-C	173,414							
Non-Budgeted Funds-D	55,547							
Totals	43,491,830	39.629	44,177,882	38.594	58,259,707	19,747,472	38.594	
Less: Transfers	1,486,514		1,765,515		1,959,523			
Net Expenditure	42,005,316		42,412,367		56,300,184			
Total Tax Levied	19,231,719		19,058,883		xxxxxxxxxxxxxxxxx			
Assessed Valuation	485,273,420		493,856,946		511,654,183			

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	13,631,200	11,689,900	10,829,500
Revenue Bonds	0	0	0
Other	0	847,000	530,000
Lease Pur. Princ.	5,542,263	5,070,991	4,663,152
Total	19,173,463	17,607,891	16,022,652

*Tax rates are expressed in mills

Shari Gagnebin
Clerk

Reno County

NOTICE OF BUDGET HEARING

	Prior Year Actual 2011		Current Yr Estimate 2012		Proposed Budget Year 2013			
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2012 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire Dist. No. 1 General	32,685	0.00000	32,438	0.00000	36,458	0		
Fire Dist. No. 2 General	1,532,489	22.05800	1,350,695	19.38300	1,585,631	1,343,687	20.933	64,189,756
Fire Dist. No. 3 General	129,797	4.71600	140,750	4.54400	146,920	125,404	4.986	25,152,670
Fire Dist. No. 4 General	119,350	4.26500	125,175	4.19600	135,900	125,765	4.838	25,997,650
Fire Dist. No. 6 General	36,564	4.94800	37,069	4.96300	39,935	38,439	4.868	7,895,593
Fire Dist. No. 6 Bond & Int	14,545	2.04300	19,118	2.81500	19,165	17,738	2.247	7,895,593
Fire Dist. No. 7 General	56,932	5.06500	64,945	4.98000	40,815	38,234	4.900	7,802,189
Fire Dist. No. 8 General	294,575	4.95300	88,100	3.70900	84,100	77,556	4.768	16,266,684
Fire Dist. No. 8 Bond & Int	73	0.00000	23,758	1.86500	23,840	15,662	0.963	16,266,684
Fire Dist. No. 9 General	109,764	4.52500	117,109	4.48200	103,620	91,212	4.805	18,984,284
Fire Dist. No. 9 Bond & Int	65,000	0.00000	68,534	0.00000	68,081	68,081	3.586	18,984,284
Fire Dist. Jt. No. 1 Rn-Km General	86,079	4.45900	89,880	3.95900	87,135	74,889	4.888	15,320,062
Fire Dist. Jt. No. 1 Rn-Km Bond Int	34,280	2.19000	32,865	1.68900	32,490	23,843	1.337	17,827,860
Fire Dist. Jt. No. 2 Rn-Hv General	85,709	3.92900	96,000	4.01000	123,605	93,172	4.587	20,312,643
Special Equipment Funds	135,527							
Sewer District No. 1	5,404	19.74200	5,000	20.68700	7,470	3,409	20.697	164,713
Sewer District No. 3 & 10	17,491	5.09800	21,105	5.06500	57,722	12,155	5.309	2,289,406
Sewer District No. 201	28,573	8.94700	14,748	14.24500	20,556	11,712	14.754	793,792
Sewer District No. 202	16,908	10.29600	24,013	20.61700	26,021	17,800	18.519	961,155
Sewer District No. 8	58,607	0.00000	54,885	0.00000	101,279	0		3,820,143
Replacement Reserves:	8,075	0.00000						
Water District No. 8	92,092	0.00000	82,180	0.00000	212,608	0		4,108,948
Water District No. 8 Bond & Ir	66,761	4.46800	61,690	2.02400	103,420	7,975	1.941	4,108,948
Water District No. 101	25,618	0.00000	23,420	0.00000	75,251	0		1,424,688
Totals	3,052,898	111.70200	2,573,477	123.23300	3,132,022	2,186,733	128.926	

*Tax rates are expressed in mills

Shari Gagnebin
Clerk

RENO COUNTY, KANSAS

FILED

AUG 2 1 2012

Shari A. Gagnebin
COUNTY CLERK

2013 BUDGET

August 21, 2012

State of Kansas
County

2013

NOTICE OF BUDGET HEARING

The governing body of
Reno County
will meet on August 21, 2012 at 9:00 am at Reno County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	14,118,629	15.269	15,291,262	15.544	18,484,307	7,127,757	13.931
Bond & Interest	1,532,989	2.262	1,514,040	2.174	1,711,132	1,035,805	2.024
Road & Bridge	5,574,440	5.423	5,723,952	5.957	5,857,577	3,536,961	6.913
Special Bridge	153,631	1.001	100,000	0.999	1,552,368	511,887	1.000
Elderly	1,241,006	0.650	1,469,872	0.377	1,562,692	225,856	0.441
Public Health	2,507,767	1.443	2,688,583	1.074	2,560,099	399,706	0.781
Noxious Weed	175,594	0.248	176,372	0.223	183,431	140,070	0.274
Employee Benefits	6,045,441	10.571	6,422,936	9.253	6,964,314	4,976,974	9.727
TECH Center	485,772	0.862	534,642	0.971	540,000	485,076	0.948
Mental Health	363,630	0.656	409,833	0.740	410,000	368,129	0.719
Museum	146,734	0.264	161,982	0.294	163,300	146,694	0.287
Capital Improvement Prgm	469,013	0.980	702,775	0.988	1,135,799	792,557	1.549
Solid Waste	3,663,254		5,365,591		6,700,985		
Youth Services	1,669,157		1,763,728		1,868,279		
Solid Waste Postclosure	109,661		325,000		6,827,729		
Special Parks & Recreation	8,361		9,124		9,542		
Special Alcohol & Drug	10,742		10,769		11,542		
Ambulance Capital Outlay	52,381						
Emergency 911	824,030		64,976				
Wireless 911	402,764		11,041				
Noxious Weed Capital Outlay	41,410		46,304		25,890		
Health Capital Outlay	54,031		77,500		280,163		
Internal Service Fund	306,325		368,000		413,746		
Fuel Center	669,011		939,600		996,812		
Non-Budgeted Funds-A	2,126,545						
Non-Budgeted Funds-B	510,551						
Non-Budgeted Funds-C	173,414						
Non-Budgeted Funds-D	55,547						
Totals	43,491,830	39.629	44,177,882	38.594	58,259,707	19,747,472	38.594
Less: Transfers	1,486,514		1,765,515		1,959,523		
Net Expenditure	42,005,316		42,412,367		56,300,184		
Total Tax Levied	19,231,719		19,058,883		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	485,273,420		493,856,946		511,654,183		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	13,631,200	11,689,900	10,829,500
Revenue Bonds	0	0	0
Other	0	847,000	530,000
Lease Pur. Princ.	5,542,263	5,070,991	4,663,152
Total	19,173,463	17,607,891	16,022,652

*Tax rates are expressed in mills

Shari A. Lagneltri
Clerk

FILED
AUG 21 2012
Shari A. Lagneltri
COUNTY CLERK

State of Kansas
County Special District

Reno County 2013

NOTICE OF BUDGET HEARING

	Prior Year Actual 2011		Current Yr Estimate 2012		Proposed Budget Year 2013			
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2012 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire Dist. No. 1 General	32,685	0.00000	32,438	0.00000	36,458	0		
Fire Dist. No. 2 General	1,532,489	22.05800	1,350,695	19.38300	1,585,631	1,343,687	20.933	64,189,756
Fire Dist. No. 3 General	129,797	4.71600	140,750	4.54400	146,920	125,404	4.986	25,152,670
Fire Dist. No. 4 General	119,350	4.26500	125,175	4.19600	135,900	125,765	4.838	25,997,650
Fire Dist. No. 6 General	36,564	4.94800	37,069	4.96300	39,935	38,439	4.868	7,895,593
Fire Dist. No. 6 Bond & Int	14,545	2.04300	19,118	2.81500	19,165	17,738	2.247	7,895,593
Fire Dist. No. 7 General	56,932	5.06500	64,945	4.98000	40,815	38,234	4.900	7,802,189
Fire Dist. No. 8 General	294,575	4.95300	88,100	3.70900	84,100	77,556	4.768	16,266,684
Fire Dist. No. 8 Bond & Int	73	0.00000	23,758	1.86500	23,840	15,662	0.963	16,266,684
Fire Dist. No. 9 General	109,764	4.52500	117,109	4.48200	103,620	91,212	4.805	18,984,284
Fire Dist. No. 9 Bond & Int	65,000	0.00000	68,534	0.00000	68,081	68,081	3.586	18,984,284
Fire Dist. Jt. No. 1 Rn-Km General	86,079	4.45900	89,880	3.95900	87,135	74,889	4.888	15,320,062
Fire Dist. Jt. No. 1 Rn-Km Bond Int	34,280	2.19000	32,865	1.68900	32,490	23,843	1.337	17,827,860
Fire Dist. Jt. No. 2 Rn-Hv General	85,709	3.92900	96,000	4.01000	123,605	93,172	4.587	20,312,643
Special Equipment Funds	135,527							
Sewer District No. 1	5,404	19.74200	5,000	20.68700	7,470	3,409	20.697	164,713
Sewer District No. 3 & 10	17,491	5.09800	21,105	5.06500	57,722	12,155	5.309	2,289,406
Sewer District No. 201	28,573	8.94700	14,748	14.24500	20,556	11,712	14.754	793,792
Sewer District No. 202	16,908	10.29600	24,013	20.61700	26,021	17,800	18.519	961,155
Sewer District No. 8	58,607	0.00000	54,885	0.00000	101,279	0		3,820,143
Replacement Reserves:	8,075	0.00000						
Water District No. 8	92,092	0.00000	82,180	0.00000	212,608	0		4,108,948
Water District No. 8 Bond & Int	66,761	4.46800	61,690	2.02400	103,420	7,975	1.941	4,108,948
Water District No. 101	25,618	0.00000	23,420	0.00000	75,251	0		1,424,688
Totals	3,052,898	111.70200	2,573,477	123.23300	3,132,022	2,186,733	128.926	

*Tax rates are expressed in mills

Shari A. Fagnelli
Clerk

State of Kansas
County

2013

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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget: Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	18,484,307	7,127,757	13.926
Bond & Interest	10-113	8	1,711,132	1,035,805	2.024
Road & Bridge	79-1946	9	5,857,577	3,536,961	6.910
Special Bridge	68-1135	10	1,552,368	511,887	1.000
Elderly	12-1680	11	1,562,692	225,856	.441
Public Health	65-204	12	2,560,099	399,706	.781
Noxious Weed	2-1318	13	183,431	140,070	.274
Employee Benefits	12-16,102	14	6,964,314	4,976,974	9.724
TECH Center	19-4004	15	540,000	485,076	.948
Mental Health	19-4004	16	410,000	368,129	.719
Museum	19-2651	17	163,300	146,694	.287
Capital Improvement Prgm	19-120	18	1,135,799	792,557	1.548
Solid Waste		19	6,700,985		
Youth Services		20	1,868,279		
Solid Waste Postclosure		21	6,827,729		
Special Parks & Recreation		22	9,542		
Special Alcohol & Drug		23	11,542		
Ambulance Capital Outlay		24			
Emergency 911		25			
Wireless 911		26			
Noxious Weed Capital Outlay		27	25,890		
Health Capital Outlay		28	280,163		
Internal Service Fund		29	413,746		
Fuel Center		30	996,812		
Non-Budgeted Funds-A		31			
Non-Budgeted Funds-B		32			
Non-Budgeted Funds-C		33			
Non-Budgeted Funds-D		34			
Totals		xxxxx	58,259,707	19,747,472	
Budget Summary					
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution					

FILED
AUG 21 2012
Shari A. Hagenbuch
COUNTY CLERK

County Clerk's Use Only
511,843,742
Nov 1, 2012 Total Assessed Valuation
38,582

Assisted by:

Address:

Attest: 8-24, 2012
Shari A. Hagenbuch
County Clerk

Governing Body

Page No. 1

Reno County

JT+1 RN - 15,344,531
KM - 2,508,624
17,853,155
27-Gen
107-Bri

JT+2 RN - 17,299,310
HV - 2,758,865
20,058,175
28-Gen
76-Work Camp

CERTIFICATE
SPECIAL DISTRICTS

Table of Contents:		Page No.	Expenditures	20 Amou Ad Va		
Fund	K.S.A.					
Fire Districts:						
Fire Dist. No. 1 General	19-3610	35	36,458			
Fire Dist. No. 2 General	19-3612	36	1,585,631	1,343,687	64,210,769	20.926
Fire Dist. No. 3 General	19-3610	37	146,920	125,404	25,169,577	4.982
Fire Dist. No. 4 General	19-3610	38	135,900	125,765	25,998,874	4.837
Fire Dist. No. 6 General	CR 93-9	39	39,935	38,439	7,898,725	4.867
Fire Dist. No. 6 Bond & Int	10-113	40	19,165	17,738	7,898,725	2.246
Fire Dist. No. 7 General	19-3610	41	40,815	38,234	7,803,354	4.900
Fire Dist. No. 8 General	19-3610	42	84,100	77,556	16,273,187	4.766
Fire Dist. No. 8 Bond & Int	10-113	43	23,840	15,662	16,273,187	.962
Fire Dist. No. 9 General	19-3610	44	103,620	91,212	19,095,943	4.777
Fire Dist. No. 9 Bond & Int	10-113	45	68,081	68,081	19,095,943	3.565
Fire Dist. Jt. No. 1 Rn-Km General	19-3610	46	87,135	74,889	17,853,155	4.195
Fire Dist. Jt. No. 1 Rn-Km Bond Int	10-113	47	32,490	23,843	17,853,155	1.336
Fire Dist. Jt. No. 2 Rn-Hv General	19-3610	48	123,605	93,172	20,058,175	4.645
Special Equipment Funds		49	318,889			
Sewer Districts:						
Sewer District No. 1	19-27a09	50	7,470	3,409	164,935	20.669
Sewer District No. 3 & 10	19-27a09	51	57,722	12,155	2,289,039	5.310
Sewer District No. 201	19-27a09	52	20,556	11,712	791,714	14.793
Sewer District No. 202	19-27a09	53	26,021	17,800	962,022	18.503
Sewer District No. 8	19-27a09	54	101,279	0	—	—
Replacement Reserves:		55	8,891			
Water Districts:						
Water District No. 8	19-3541	56	212,608	0	—	—
Water District No. 8 Bond & Int	10-113	57	103,420	7,975	4,109,759	1.941
Water District No. 101	19-3541	58	75,251	0	—	—

Reno County

2013

Computation to Determine Limit for 2013

					Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget			+ $	19,058,883
2.	Debt Service Levy in 2012 Budget			- $	1,073,400
3.	**Tax Levy Excluding Debt Service**			$	17,985,483
	2012 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2012:**		+ 3,307,649		
5.	**Increase in Personal Property for 2012:**				
	5a. Personal Property 2012	+ 25,258,459			
	5b. Personal Property 2011	- 26,791,401			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2012:**		1,944,593		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		5,252,242		
8.	Total Estimated Valuation July 1,2012	511,654,183			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		506,401,941		
10.	Factor for Increase (7 divided by 9)		0.01037		
11.	Amount of Increase (10 times 3)			+ $	186,540
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	18,172,023
13.	**Debt Service Levy in this 2013 Budget**				1,035,805
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				19,207,828

If the 2013 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
Fire Districts

2013

Computation to Determine Limit for 2013

	FD No. 1	FD No. 2	FD No. 3	FD No. 4	FD No. 6	FD. No. 7	FD. No. 8	FD No. 9	FD Jt. 1 Rn-Km	FD Jt 2 Rn-Hv
	Amt of Levy	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*
1. Tax Levy Amount in 2012 Budget	0	1,170,731	108,164	104,591	54,111	36,632	86,967	83,122	92,917	74,206
2. Debt Service Levy in 2012 Budget	0	0	0	0	19,585	0	29,100	0	27,790	0
3. **Tax Levy Excluding Debt Service**	0	1,170,731	108,164	104,591	34,526	36,632	57,867	83,122	65,127	74,206
2012 Valuation Information for Valuation Adjustments:										
4. **New Improvements for 2012:**	0	356,037	210,541	23,415	14,902	45,507	45,635	219,388	68,684	25,855
5. **Increase in Personal Property for 2012:**										
5a. Personal Prop +	0	2,711,867	724,274	702,391	67,302	137,151	918,882	856,869	680,693	405,257
5b. Personal Prop -	0	2,751,744	782,643	746,224	97,751	129,369	871,285	935,562	751,425	470,350
5c. Increase in Personal Property (5a minus 5b)	0	0	0	0	0	7,782	47,597	0	0	0
	(Use Only if > 0)	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*
6. **Valuation of Property that has Changed in Use during 2012**	0	288,172	188,966	23,112	1,079	12,401	15,680	43,671	78,191	28,491
7. **Total Valuation Adjustment** (Sum of 4, 5c, and 6)	0	644,209	399,507	46,527	15,981	65,690	108,912	263,059	146,875	54,346
8. Total Estimated Valuation July 1,2012	0	64,189,756	25,152,670	25,997,650	7,895,593	7,802,189	16,266,684	19,223,012	17,827,860	20,312,643
9. **Total Valuation less Valuation Adjustment (8 minus 7)**	0	63,545,547	24,753,163	25,951,123	7,879,612	7,736,499	16,157,772	18,959,953	17,680,985	20,258,297
10. Factor for Increase (7 divided by 9)	0	0.01014	0.01614	0.00179	0.00203	0.00849	0.00674	0.01387	0.00831	0.00268
11. Amount of Increase (10 times 3)	0	11,869	1,746	188	70	311	390	1,153	541	199
12. **Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**	0	1,182,600	109,910	104,779	34,596	36,943	58,257	84,275	65,668	74,405
13. **Debt Service Levy in this 2013 Budget**	0	0	0	0	17,738	0	15,662	68,081	23,843	0
14. **Maximum levy, including debt service, without a Resolution (12 plus 13)**	0	1,182,600	109,910	104,779	52,334	36,943	73,919	152,356	89,511	74,405

If the 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 & Water Districts

2013

Computation to Determine Limit for 2013

	SD #1	SD # 3-10	SD #8	SD #201	SD #202	WD #8	WD #101
	Amt of Levy	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*	*Amt of Levy*
1. Tax Levy Amount in 2012 Budget	3,235	11,541	0	11,343	19,769	8,060	0
2. Debt Service Levy in 2012 Budget	0	0	0	0	0	8,060	0
3. **Tax Levy Excluding Debt Service**	3,235	11,541	0	11,343	19,769	0	0
2012 Valuation Information for Valuation Adjustments:							
4. **New Improvements for 2012:**	7,633	2,237	64,497	3,990	0	64,497	6,493
5. **Increase in Personal Property for 2012:**							
5a. Personal Property 2[+	21,901	41,717	31,966	24,229	122,163	42,148	53,720
5b. Personal Property 2[-	19,434	38,178	36,462	29,872	135,482	47,672	58,863
5c. Increase in Personal Property (5a minus 5b)	2,467	3,539	0	0	0	0	0
	(Use Only if > 0)	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*	*(Use Only if > 0)*
6. **Valuation of Property that has Changed in Use during 2012**	7,629	0	64,790	730	0	64,790	730
7. **Total Valuation Adjustment** (Sum of 4, 5c, and 6)	17,729	5,776	129,287	4,720	0	129,287	7,223
8. Total Estimated Valuation July 1,2012	164,713	2,289,406	3,820,143	793,792	961,155	4,108,948	1,424,688
9. **Total Valuation less Valuation Adjustment (8 minus 7)**	146,984	2,283,630	3,690,856	789,072	961,155	3,979,661	1,417,465
10. Factor for Increase (7 divided by 9)	0.12062	0.00253	0.03503	0.00598	0.00000	0.03249	0.00510
11. Amount of Increase (10 times 3)	390	29	0	68	0	0	0
12. **Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**	3,625	11,570	0	11,411	19,769	0	0
13. **Debt Service Levy in this 2013 Budget**	0	0	0	0	0	0	0
14. **Maximum levy, including debt service, without a Resolution (12 plus 13)**	3,625	11,570	0	11,411	19,769	0	0

If the 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

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

2012 Budgeted Funds	Budget Tax Levy Amount for 2011	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	7,676,285	917,533	12,441	17,321	0
Bond & Interest	1,073,400	128,301	1,740	2,422	0
Road & Bridge	2,941,781	351,625	4,768	6,638	0
Special Bridge	493,553	58,993	800	1,114	0
Elderly	185,969	22,229	301	420	0
Public Health	530,388	63,396	860	1,197	0
Noxious Weed	110,189	13,171	179	249	0
Employee Benefits	4,569,786	546,217	7,407	10,312	0
TECH Center	479,313	57,291	777	1,082	0
Mental Health	365,281	43,661	592	824	0
Museum	145,023	17,334	235	327	0
Capital Improvement Prgm	487,915	58,319	791	1,101	0
TOTAL	19,058,883	2,278,070	30,891	43,007	0

County Treas Motor Vehicle Estimate 2,278,070

County Treasurers Recreational Vehicle Estimate 30,891

County Treasurers 16/20M Vehicle Estimate 43,007

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.11953

Recreational Vehicle Factor 0.00162

16/20M Vehicle Factor 0.00226

Slider Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Motor Vehicle Special	General	134,248	134,000	134,000	8-145
General	Youth Services	250,597	467,131	500,523	79-2934
General	Elderly	253,200	376,784	370,600	79-2934
General	Fuel Center	30,000	-	-	19-212
Amb. Cap. Outlay	General	52,381	-	-	12-110d
Road & Bridge	Special Highway Impro	151,088	-	-	68-590
Public Health	Health Capital Outlay	-	-	-	65-204
Noxious Weed	Noxious Weed C.O.	15,000	-	-	2-1318
Solid Waste	Solid Waste Postclosure	600,000	600,000	600,000	65-3410
Juvenile Justice	Community Corrections				Accounting
Juvenile Justice	Intake and Assessment				Accounting
Register of Deeds Tech	County Tech		50,000		28-115a
Health Capital Outlay	Public Health	-	-	-	65-204
Capital Improvement	Public Building Comm.	-	137,600	354,400	
	Total	1,486,514	1,765,515	1,959,523	
	Adjustments*				
	Adjusted Totals	1,486,514	1,765,515	1,959,523	

Reno County

2013

Special Districts
Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
W.D. #8 General	W. D. #8 B & I	46,530	45,720	45,720	Budgetary
S. D. #201 Gen.	S. D. #201 Reserve	-	605	605	12-631o
S. D. #202 Gen.	S. D. #202 Reserve	3,750	3,750	3,750	12-631o
FD #3 General	FD #3 Reserve	60,000	-	-	19-3612c
FD #4 General	FD #4 Reserve	40,000	-	-	19-3612c
FD #7 General	FD #7 Reserve	36,775	-	-	19-3612c
FD #8 General	FD #8 Reserve	42,500	-	-	19-3612c
FD #9 General	FD #9 Reserve	70,000	-	-	19-3612c
Jt. FD #1 General	Jt. FD #1 Reserve	27,470	-	-	19-3612c
Jt. FD #2 General	Jt. FD #2 Reserve	34,500	-	-	19-3612c
FD #8 B&I	FD #8 General	-	-	-	10-117a
FD #6 General	FD #6 B&I	1,900	-	-	10-117a
FD #6 Reserve	FD #6 General	3,700			19-3612c
	Total	367,125	50,075	50,075	
	Adjustments*				
	Adjusted Totals	367,125	50,075	50,075	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds paid by Special Assessments:											
Inverness Rd. Improve. Series 1996A	10/15/96	2012	4.50 - 5.80	132,709	9,000	Apr. / Oct.	Oct.	522	9,000		
Shepherd Acres Series 98-2	12/08/98	2014	4.10 - 5.25	295,000	75,000	May / Nov.	Nov.	3,488	25,000	2,338	25,000
Prairie Hills Series 1999 B	04/21/99	2015	4.90	78,000	25,500	Apr. / Oct.	Oct.	1,250	5,900	960	6,200
Hidden Meadows Series 2004-1	11/01/04	2024	2.90 - 4.75	300,000	240,000	May / Nov.	Nov.	10,350	15,000	9,810	15,000
Blue Spruce/Sand Dunes Imp Series 2006-1	05/15/06	2016	3.70 - 3.95	484,000	270,000	May / Nov.	Nov.	10,615	50,000	8,690	50,000
Cedar Ridge Series 2010	05/27/10	2025	3.0 - 4.0	165,000	160,000	Mar./Sept.	Sept.	6,163	10,000	5,888	10,000
Total G O Bonds Paid by Specials					779,500			32,388	114,900	27,686	106,200
GO Bonds paid by County:											
Road Improv. Series 2006-2	10/15/06	2017	3.50-3.75	4,252,000	3,165,000	Apr. / Oct.	Oct.	115,690	465,000	99,183	490,000
Refunding & Road Improv. Series 2007	12/15/07	2028	3.85-4.20	6,355,000	5,605,000	Mar. / Sept.	Sept.	225,813	350,000	211,813	365,000
Total G O Bonds Paid by County					8,770,000			341,503	815,000	310,996	855,000
GO Bonds paid by Fire Districts:											
Rn-Km Co. Fire Dist. No. 1 Series 1998	01/15/98	2013	4.125 - 6.00	325,000	60,000	Mar. / Sept.	Sept.	2,865	30,000	1,440	30,000
Fire Dist. No. 6 Series 2002	07/15/02	2017	4.00 - 5.50	175,000	90,000	June / Dec.	Dec.	4,118	15,000	3,465	15,000
Fire Dist. No. 9 Series 2007A	11/15/07	2023	3.45 - 4.00	740,000	635,000	June / Dec.	Dec.	23,534	45,000	21,981	45,000
Fire District #8 Series 2011	09/15/11	2021	2.00 - 3.50	200,000	200,000	Mar. / Sept.	Sept.	3,758	20,000	3,740	20,000
Total G O Bonds Paid by Fire Districts					985,000			34,275	110,000	30,626	110,000
GO Bonds paid by Water Districts:											
Water Dist. No. 8 Series 2010	11/30/10	2016	1.00 - 3.00	355,000	295,000	May / Nov.	Nov.	6,590	55,000	5,820	60,000
Total G O Bonds Paid by Water Districts					295,000			6,590	55,000	5,820	60,000
Total G.O.Bonds					**10,829,500**			**414,756**	**1,094,900**	**375,128**	**1,131,200**
Temp. Notes:											
Computer Software, Series 2009	10/1/09	2013	2.50	792,000	406,000.00	Apr / Oct	Oct	10,150	200,000	5,150	206,000
Solid Waste Equipment 2009-2	11/1/09	2012	2.50	364,000	124,000	May/Nov.	Nov.	3,100	124,000		
Total Temp. Notes					**530,000**			**13,250**	**324,000**	**5,150**	**206,000**
Total Revenue Bonds											
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**11,359,500**			**428,006**	**1,418,900**	**380,278**	**1,337,200**

Reno County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Lease purchases:							
Postage equipment	12/8/2006	60	0.00	24,160	0	0	0
Folder/inserter	12/8/2006	60	7.00	24,943	1,457	1,482	0
Smart mailer	12/8/2006	60	7.00	15,985	935	951	0
Energy conservation equipment	7/29/2008	120	4.51	1,443,248	1,075,760	180,925	180,925
Total Lease Purchases					**1,078,152**	**183,358**	**180,925**
Capital Leases:							
Field Corrections Offices Series 2004	04/01/04	180	1.50 - 3.8	745,000	270,000	93,360	95,241
Public Works Bldg - supp Series 2007	06/01/07	180	4.00	3,500,000	3,315,000	337,600	354,400
Total Capital Leases					**3,585,000**	**430,960**	**449,641**
Totals					**4,663,152**	**614,318**	**630,566**

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	3,783,089	4,284,277	4,061,787
Receipts:			
Ad Valorem Tax	7,147,777	7,676,285	xxxxxxxxxxxxxxxxxx
Delinquent Tax	170,979		
Motor Vehicle Tax	700,597	1,008,239	917,533
Recreational Vehicle Tax	9,442	13,606	12,441
16/20M Vehicle Tax	12,108	32,542	17,321
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
In Lieu of Taxes (IRB)	1,146	1,500	1,500
Mineral Production Tax	19,011	15,000	15,000
Antique Vehicle Tax			
Local Sales Tax	4,095,033	3,975,000	3,975,000
Federal Land Entitlement	35,455	35,000	35,000
Private Club Liquor Tax	8,361	9,124	9,542
Neighborhood Revitalization Rebate	-43,886	-43,886	-43,886
Tax Refund	-70,888	-70,888	-70,888
Interest	434,871	430,000	430,000
Licenses, Permits and Fees	1,026,909	1,000,000	1,000,000
Reimbursements	664,194	650,000	658,950
Other:			
Sale of Surplus Property	1,200	0	0
Postage & Copies	96,495	95,000	95,000
Vending Machine Revenue	411	400	400
Joint MTG Reg	6,673	3,500	3,500
Court Costs / Sheriff Sale	260	0	0
Jail Commissary / Telephone	0	0	0
Transfer from Other Funds:			
Ambulance Capital Outlay	52,381	0	0
Other:	5,657		
Miscellaneous	245,631	238,350	238,350
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,619,817**	**15,068,772**	**7,294,763**
Resources Available:	**18,402,906**	**19,353,049**	**11,356,550**

Reno County

2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Resources Available:	18,402,906	19,353,049	11,356,550
Expenditures:			
County Commission	66,939	61,350	61,200
County Clerk	223,963	224,181	233,869
County Treasurer	297,209	296,067	333,929
District Attorney	820,909	856,496	854,940
Register of Deeds	150,227	157,609	155,896
Sheriff	2,691,188	2,938,804	3,028,876
Sheriff - Jail	2,286,254	2,545,679	2,599,326
Unified Court	596,853	624,203	607,203
Courthouse General	4,419,917	4,624,118	7,636,372
Emergency Management	124,824	136,085	140,746
Human Resources	164,485	198,219	200,929
County Administration	151,027	158,384	168,518
Planning and Zoning	55,458	67,300	65,937
Appraiser	690,019	756,681	769,207
Information Services	420,978	467,178	478,614
Election	186,814	325,052	270,278
Auto Center	114,866	121,904	140,091
Maintenance	656,699	731,952	738,376
Subtotal	14,118,629	15,291,262	18,484,307
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,118,629**	**15,291,262**	**18,484,307**
Unencumbered Cash Balance Dec 31	4,284,277	4,061,787	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	17,568,918	18,621,262	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,484,307
		Tax Required	7,127,757
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	7,127,757

Reno County 2013

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
County Commission			
Salaries	63,725	54,000	54,000
Contractual	3,214	7,350	7,200
Commodities			
Capital Outlay			
Total	66,939	61,350	61,200
County Clerk			
Salaries	214,817	210,921	220,209
Contractual	5,523	8,310	8,710
Commodities	3,623	4,950	4,950
Total	223,963	224,181	233,869
County Treasurer			
Salaries	235,338	228,767	268,219
Contractual	56,242	54,100	52,510
Commodities	5,629	13,000	13,000
Capital Outlay	0	200	200
Total	297,209	296,067	333,929
District Attorney			
Salaries	747,575	764,560	767,979
Contractual	50,180	53,325	60,950
Commodities	23,154	23,611	26,011
Capital Outlay		15,000	0
Total	820,909	856,496	854,940
Register of Deeds			
Salaries	135,307	132,209	131,496
Contractual	11,247	18,350	17,650
Commodities	3,673	7,050	6,750
Total	150,227	157,609	155,896
Sheriff			
Salaries	2,141,184	2,236,249	2,226,971
Contractual	205,150	254,255	254,705
Commodities	226,142	302,200	309,400
Capital Outlay	118,712	146,100	237,800
Total	2,691,188	2,938,804	3,028,876
Sheriff - Jail			
Salaries	1,525,970	1,443,054	1,492,401
Contractual	619,142	905,075	904,125
Commodities	122,087	175,050	175,300
Capital Outlay	19,055	22,500	27,500
Total	2,286,254	2,545,679	2,599,326
Unified Court			
Salaries	5,226		0
Contractual	503,578	549,505	558,845
Commodities	64,994	57,198	47,858
Capital Outlay	23,055	17,500	500
Total	596,853	624,203	607,203
Total - Page 7b	**7,133,542**	**7,704,389**	**7,875,239**

Reno County 2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Courthouse General			
Contractual	1,231,448	1,299,900	1,339,050
Commodities	827	3,500	3,500
Architect & Engineering Services	0	50,000	0
Appropriations - Outside Agencies	852,116	628,008	553,484
Ambulance Services	980,502	1,194,295	1,184,715
Emergency Communications	389,362	450,000	450,000
Economic Development Projects	407,726	120,000	500,000
City of Hutchinson - Levy Certification	0	0	0
Commission Discretionary	24,139	34,500	34,500
Transfer to Youth Services Fund	250,597	467,131	500,523
Transfer to Elderly Fund - Transportation	253,200	376,784	370,600
Transfer to Fuel Center	30,000	0	0
Reserve for Cash Carryover & Contingencies	0		2,700,000
Total	4,419,917	4,624,118	7,636,372
Emergency Management			
Salaries	98,832	100,585	102,596
Contractual	14,897	21,800	24,200
Commodities	11,095	13,700	13,950
Total	124,824	136,085	140,746
Human Resources			
Salaries	118,968	127,619	130,329
Contractual	36,209	56,000	55,000
Commodities	9,308	14,600	15,600
Total	164,485	198,219	200,929
County Administration			
Salaries	145,399	148,034	157,518
Contractual	5,168	8,000	9,150
Commodities	460	2,350	1,850
Total	151,027	158,384	168,518
Planning and Zoning			
Salaries	50,357	48,200	49,187
Contractual	4,803	18,150	15,800
Commodities	298	950	950
Total	55,458	67,300	65,937
Appraiser			
Salaries	610,262	647,581	660,707
Contractual	57,803	81,050	80,950
Commodities	21,318	26,050	26,050
Capital Outlay	636	2,000	1,500
Total	690,019	756,681	769,207
Total - Page7c	**5,605,730**	**5,940,787**	**8,981,709**

Reno County 2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Information Services			
Salaries	266,615	272,453	280,389
Contractual	143,082	173,725	177,225
Commodities	1,310	6,000	6,000
Capital Outlay	9,971	15,000	15,000
Total	420,978	467,178	478,614
Election			
Salaries	79,221	106,957	92,778
Contractual	101,990	184,895	151,800
Commodities	5,603	25,200	17,700
Capital Outlay	0	8,000	8,000
Total	186,814	325,052	270,278
Auto Center			
Salaries	96,501	98,594	100,586
Contractual	8,773	9,590	9,690
Commodities	5,086	8,620	9,715
Capital Outlay	4,506	5,100	20,100
Total	114,866	121,904	140,091
Maintenance			
Salaries	540,783	567,188	574,512
Contractual	62,250	80,885	77,451
Commodities	47,261	73,079	73,413
Capital Outlay	6,405	10,800	13,000
Total	656,699	731,952	738,376
Total	**1,379,357**	**1,646,086**	**1,627,359**

Page 7d

Total - Page7b	7,133,542	7,704,389	7,875,239
Total - Page 7c	5,605,730	5,940,787	8,981,709
Total - Page7d	1,379,357	1,646,086	1,627,359
Total Detail Expenditures**	**14,118,629**	**15,291,262**	**18,484,307**

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

Page 7d

Reno County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	457,646	588,928	433,684
Receipts:			
Ad Valorem Tax	1,058,453	1,073,400	xxxxxxxxxxxxxxxxxx
Delinquent Tax	42,019		
Motor Vehicle Tax	132,368	149,379	128,301
Recreational Vehicle Tax	1,784	2,016	1,740
16/20M Vehicle Tax	2,184	4,821	2,422
Slider			0
In Lieu of Tax	170		
Neighborhood Revitalization Rebate	-6,501	-6,501	-6,501
Tax Refund	-4,319	-4,319	-4,319
Special Assessments	245,525	140,000	120,000
Refund of cost of issuance and escrow accounts			
Transfers from other Funds	190,066		
Miscellaneous	2,522		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,664,271**	**1,358,796**	**241,643**
Resources Available:	**2,121,917**	**1,947,724**	**675,327**
Expenditures:			
Bond principal	765,000	815,000	855,000
Interest on bonds	370,129	341,503	310,996
Specials - Bond principal	146,400	114,900	106,200
Specials - Interest on bonds	40,380	32,387	27,686
Temporary note principal	196,000	200,000	206,000
Interest on temporary note	15,050	10,150	5,150
Commission and postage	30	100	100
Cash-basis requirement	0	0	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,532,989**	**1,514,040**	**1,711,132**
Unencumbered Cash Balance Dec 31	588,928	433,684	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,733,053	1,714,040	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,711,132
		Tax Required	1,035,805
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	1,035,805

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,674,213	1,094,028	316,303
Receipts:			
Ad Valorem Tax	2,535,832	2,941,781	xxxxxxxxxxxxxxxxx
Delinquent Tax	96,698		
Motor Vehicle Tax	453,856	358,125	351,625
Recreational Vehicle Tax	6,117	4,833	4,768
16/20M Vehicle Tax	7,875	11,559	6,638
Slider			0
In lieu of tax	407	1,100	
Neighborhood Revitalization Rebate	-15,648	-15,648	-15,648
Tax Refund	-13,173	-13,173	-13,173
Wildlife refuge payment	260		
Special City & County Highway	1,583,812	1,557,650	1,570,103
Reimbursements	338,219	100,000	100,000
FEMA reimbursement			
Sale of surplus property			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,994,255**	**4,946,227**	**2,004,313**
Resources Available:	**6,668,468**	**6,040,255**	**2,320,616**
Expenditures:			
Salaries	2,053,373	2,085,722	2,114,347
Contractual services	695,940	358,800	419,500
Commodities	2,070,942	2,786,930	2,751,000
Capital Outlay	204,854	492,500	572,730
Lease purchase payments	398,243		
Transfer to Special Highway Improvement Fund	151,088		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,574,440**	**5,723,952**	**5,857,577**
Unencumbered Cash Balance Dec 31	1,094,028	316,303	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	5,702,167	5,843,936	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,857,577
		Tax Required	3,536,961
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	3,536,961

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	39,720	528,442	985,362
Receipts:			
Ad Valorem Tax	468,510	493,553	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,530		
Motor Vehicle Tax	14,850	66,129	58,993
Recreational Vehicle Tax	151	892	800
16/20 M Vehicle Tax	202	2,134	1,114
Transfer from other funds			0
In lieu of tax	75		
Reimbursements	155,823		
Neighborhood Revitalization Rebate	-4,083	-4,083	-4,083
Tax Refund	-1,705	-1,705	-1,705
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**642,353**	**556,920**	**55,119**
Resources Available:	**682,073**	**1,085,362**	**1,040,481**
Expenditures:			
Bridge Construction	153,631	100,000	1,552,368
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**153,631**	**100,000**	**1,552,368**
Unencumbered Cash Balance Dec 31	528,442	985,362	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	607,500	693,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,552,368
		Tax Required	511,887
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	511,887

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	303,817	364,836	183,002
Receipts:			
Ad Valorem Tax	304,292	185,969	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,046		
Motor Vehicle Tax	50,298	42,929	22,229
Recreational Vehicle Tax	678	579	301
16/20 M Vehicle Tax	1,004	1,386	420
Slider			0
In lieu of tax	49	80	
Neighborhood Revitalization Rebate	-1,868	-1,868	-1,868
Tax Refund	-808	-808	-808
KDOT Grant	499,718	467,200	560,000
SCKAAA Grants	18,756	13,930	13,930
Fares and donations	76,068	73,000	73,000
City of Hutchinson			0
Elderly - Transportation reimbursement	67,700	109,857	104,530
Other reimbursements			
Sale of used equipment	6,095	15,000	9,500
Transfer from General Fund - grant matching funds	253200	376784	370,600
Miscellaneous	17,797	4,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,302,025**	**1,288,038**	**1,153,834**
Resources Available:	**1,605,842**	**1,652,874**	**1,336,836**
Expenditures:			
Services for Elderly:			
Salaries	121,844	125,823	130,319
Contractual services	232,917	290,836	287,601
Commodities	3,494	4,600	5,825
Capital Outlay	237	2,615	2,625
Public Transportation:			
Salaries	506,208	559,008	575,722
Contractual services	134,359	150,115	190,575
Commodities	184,258	285,411	339,700
Capital Outlay	57,689	51,464	30,325
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,241,006**	**1,469,872**	**1,562,692**
Unencumbered Cash Balance Dec 31	364,836	183,002	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,362,710	1,469,872	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,562,692
		Tax Required	225,856
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	225,856

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	590,116	801,639	467,806
Receipts:			
Ad Valorem Tax	674,886	530,388	xxxxxxxxxxxxxxxxxx
Delinquent Tax	24,140		
Motor Vehicle Tax	116,203	95,259	63,396
Recreational Vehicle Tax	1,566	1,285	860
16/20 M Vehicle Tax	2,018	3,075	1,197
Licenses, Permits & Fees	7,625		0
In lieu of tax	108		
Neighborhood Revitalization Rebate	-4,146	-4,146	-4,146
Tax Refund	-3,337	-3,337	-3,337
Grants and reimbursements	1,897,544	1,732,226	1,634,617
Transfer from Health Capital Outlay Fund			
Miscellaneous	2,683		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,719,290**	**2,354,750**	**1,692,587**
Resources Available:	**3,309,406**	**3,156,389**	**2,160,393**
Expenditures:			
Salaries	1,783,008	1,907,972	1,828,828
Contractual Services	491,482	476,358	473,730
Commodities	217,394	294,253	247,541
Capital outlay	15,883	10,000	10,000
Transfer to Health Capital Outlay Fund			
Cash Basis Requirement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,507,767**	**2,688,583**	**2,560,099**
Unencumbered Cash Balance Dec 31	801,639	467,806	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,571,396	2,728,583	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,560,099
		Tax Required	399,706
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	399,706

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	31,694	20,113	438
Receipts:			
Ad Valorem Tax	116,036	110,189	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,544		
Motor Vehicle Tax	16,150	16,394	13,171
Recreational Vehicle Tax	218	221	179
16/20 M Vehicle Tax	281	529	249
Slider			0
In lieu of tax	19	40	
Neighborhood Revitalization Rebate	-714	-714	-714
Tax Refund	-462	-462	-462
Sale of chemical, labor and equipment	28,941	30,500	30,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**164,013**	**156,697**	**42,923**
Resources Available:	**195,707**	**176,810**	**43,361**
Expenditures:			
Salaries	119,497	127,822	134,681
Contractual Services	10,325	12,200	12,400
Commodities	30,772	36,350	36,350
Capital outlay			
Transfer to Noxious Weed Capital Outlay	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**175,594**	**176,372**	**183,431**
Unencumbered Cash Balance Dec 31	20,113	438	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	190,240	193,972	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	183,431
		Tax Required	140,070
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	140,070

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	550,292	816,041	486,000
Receipts:			
Ad Valorem Tax	4,948,000	4,569,786	xxxxxxxxxxxxxxxxxx
Delinquent Tax	133,722		
Motor Vehicle Tax	633,699	698,054	546,217
Recreational Vehicle Tax	8,541	9,420	7,407
16/20 M Vehicle Tax	11,471	22,531	10,312
Slider			0
In lieu of tax	793	1,000	1,500
Neighborhood Revitalization Rebate	-30,373	-30,373	-30,373
Tax Refund	-15,808	-15,808	-15,808
Refunds and reimbursements	135,298	60,000	60,000
Workers' compensation premium audit refund			
Reimbursements from other funds	481,792	778,285	922,085
Miscellaneous	4,055		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,311,190**	**6,092,895**	**1,501,340**
Resources Available:	**6,861,482**	**6,908,936**	**1,987,340**
Expenditures:			
Social Security	1,093,415	1,163,369	1,183,557
K.P.E.R.S.	896,845	1,070,108	1,048,212
K.P. & F.	330,811	325,188	385,420
Group health insurance	3,160,841	3,302,254	3,302,254
Unemployment tax	106,279	65,000	69,029
Workers' compensation insurance	416,437	486,187	486,158
Other insurance	6,919	5,830	5,184
Tuition reimbursement	2,486	5,000	5,000
Self Insurance Fund			479,500
Miscellaneous	31,408		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,045,441**	**6,422,936**	**6,964,314**
Unencumbered Cash Balance Dec 31	816,041	486,000	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	6,714,357	6,822,936	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,964,314
		Tax Required	4,976,974
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	4,976,974

Reno County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **TECH Center**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	11,918	0	0
Receipts:			
Ad Valorem Tax	403,252	479,313	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,177		
Motor Vehicle Tax	59,749	56,949	57,291
Recreational Vehicle Tax	805	768	777
16/20 M Vehicle Tax	1,033	1,838	1,082
Slider			0
In lieu of tax	64		
Neighborhood Revitalization Rebate	-2,479	-2,479	-2,479
Tax Refund	-1,747	-1,747	-1,747
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**473,854**	**534,642**	**54,924**
Resources Available:	**485,772**	**534,642**	**54,924**
Expenditures:			
Appropriation - T.E.C.H.	485,772	534,632	540,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**485,772**	**534,642**	**540,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	486,000	540,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	540,000
		Tax Required	485,076
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	485,076

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	2,830	3,645	2,000
Receipts:			
Private club liquor tax	11,557	9,124	9,542
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,557**	**9,124**	**9,542**
Resources Available:	**14,387**	**12,769**	**11,542**
Expenditures:			
Contractual service	10,742	10,769	11,542
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,742**	**10,769**	**11,542**
Unencumbered Cash Balance Dec 31	3,645	2,000	0
2011/2012 Budget Authority Amount:	10,742	10,769	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Ambulance Capital Outlay	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	52,381	0	0
Receipts:			
Tranfser from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**52,381**	**0**	**0**
Expenditures:			
Capital outlay			
Transfer to General Fund	52,381		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**52,381**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	52,381	0	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	654,405	26,181	0
Receipts:			
Telephone user fees	195,806	38,795	
Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**195,806**	**38,795**	**0**
Resources Available:	**850,211**	**64,976**	**0**
Expenditures:			
Contractual services	30,388		
Commodities			
Capital outlay	125,642		
Capital improvements	668,000	64,976	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**824,030**	**64,976**	**0**
Unencumbered Cash Balance Dec 31	26,181	0	0
2011/2012 Budget Authority Amount:	824,149	64,976	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Wireless 911	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	299,328	11,017	0
Receipts:			
Telephone user fees	114,453	24	
Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**114,453**	**24**	**0**
Resources Available:	**413,781**	**11,041**	**0**
Expenditures:			
Contractual services	232,508		
Commodities	256		
Capital outlay	170,000	11,041	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**402,764**	**11,041**	**0**
Unencumbered Cash Balance Dec 31	11,017	0	0
2011/2012 Budget Authority Amount:	398,970	20,358	

See Tab A

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	98,604	72,194	25,890
Receipts:			
Transfer from Noxious Weed Fund	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,000**	**0**	**0**
Resources Available:	**113,604**	**72,194**	**25,890**
Expenditures:			
Capital outlay	41,410	46,304	25,890
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**41,410**	**46,304**	**25,890**
Unencumbered Cash Balance Dec 31	72,194	25,890	0
2011/2012 Budget Authority Amount:	98,604	46,304	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Health Capital Outlay	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	411,694	357,663	280,163
Receipts:			
Transfer from Public Health Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**411,694**	**357,663**	**280,163**
Expenditures:			
Capital outlay	54,031	77,500	280,163
Transfer to Public Health Fund	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,031**	**77,500**	**280,163**
Unencumbered Cash Balance Dec 31	357,663	280,163	0
2011/2012 Budget Authority Amount:	387,525	294,194	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Internal Service Fund**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	43,435	55,746	55,746
Receipts:			
Maintenance - purchased services	217,648	260,000	250,000
Auto Center services	100,988	108,000	108,000
Transfer from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**318,636**	**368,000**	**358,000**
Resources Available:	**362,071**	**423,746**	**413,746**
Expenditures:			
General supplies	208,721	260,000	250,000
Outside contractual services	13,598	13,000	13,000
Parts, tires, and other supplies	73,287	95,000	95,000
Fuel and oil	10,719		
Capital Outlay			55,746
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**306,325**	**368,000**	**413,746**
Unencumbered Cash Balance Dec 31	55,746	55,746	0
2011/2012 Budget Authority Amount:	359,659	404,776	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Fuel Center	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,223	55,622	56,417
Receipts:			
Collections	693,410	940,395	940,395
Transfer from General Fund	30,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**723,410**	**940,395**	**940,395**
Resources Available:	**724,633**	**996,017**	**996,812**
Expenditures:			
Unleaded	287,320	442,800	325,000
On Road Diesel	310,763	129,300	125,000
Off Road Diesel	67,167	327,500	350,000
Operations & Maintenance	3,590	40,000	10,000
Capital Outlay			186,812
Miscellaneous	171		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**669,011**	**939,600**	**996,812**
Unencumbered Cash Balance Dec 31	55,622	56,417	0
2011/2012 Budget Authority Amount:	663,395	968,223	

See Tab A

Reno County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

Fund Number: / Fund Name:	005 Motor Vehicle Special	032 K-14 Highway Fund	033 Special Highway Improvement	034 Community Corrections	035 Comm. Corr. JISP Juvenile	037 Juvenile Justice	038 Juvenile Accountability Incentive	039 Comm. Corr. Juvenile Case Mgr	043 Comm. Corr. JUV	044 Comm. Corr. Substance Abuse	
Unencumbered											Total
Cash Balance Jan 1	125,298	3,982,369	914,693	86,608	23,140	321	0	43,383	16,167	203,971	5,395,950
Receipts:											
State payments & Grants				505,995	141,113	31,376		161,640			
Fees	22,526										
Interest											
Reimbursements			128,403	40,529					5,214	28,000	
Motor Vehicle Reg	451,569										
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds											
From G.O. Bonds											
Transfer from other funds			151,088		3,600	10,043		27,000		11,022	
Total Receipts	474,095	0	279,491	546,524	144,713	41,419	0	188,640	5,214	39,022	1,719,118
Resources Available:	599,393	3,982,369	1,194,184	633,132	167,853	41,740	0	232,023	21,381	242,993	7,115,068
Expenditures:											
Salaries and benefits	346,377			493,463	125,502	6,921		200,017		110,162	
Contractual services	16,452			58,253	33,959	32,254		19,734			
Commodities	10,504			23,600	7,934			11,581			
Capital outlay	1,400										
Program expenditures			494,184								
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds	134,248										
Miscellaneous											
Total Expenditures	508,981	0	494,184	575,316	167,395	39,175	0	231,332	0	110,162	2,126,545
Cash Balance Dec 31	90,412	3,982,369	700,000	57,816	458	2,565	0	691	21,381	132,831	**4,988,523**
											4,988,523

**Note: These two block figures should agree.

Reno County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

Fund Number:	045	046	047	049	055	056	060	061	062	063	
Fund Name:	Comm. Corr. Byrne Grant	Emergency Mgmt Citizens Corp	Emergency Mgmt Homeland Security	Comm. Corr. RA-JAG	Register of Deeds Technology	County Tech. Equip & Services	Comm. Corr. DUI Assess.	Juvenile Justice Authority	Placement Coordinator Grant	Juvenile Intake & Assessment	
Unencumbered											Total
Cash Balance Jan 1	0	21,183	30,810	0	204,861	105,057	20,673	58,123	23,880	27,782	492,369
Receipts:											
State payments & Grants		8,450	77,474					42,901	51,324	227,895	
Fees					84,446						
Interest											
Reimbursements							3,280				
Motor Vehicle Reg											
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds											
From G.O. Bonds											
Transfer from other funds									26,500		
Total Receipts	0	8,450	77,474	0	84,446	0	3,280	42,901	77,824	227,895	522,270
Resources Available:	0	29,633	108,284	0	289,307	105,057	23,953	101,024	101,704	255,677	1,014,639
Expenditures:											
Salaries and benefits							16,317	49,359	69,531	151,574	
Contractual services									5,679	64,601	
Commodities							4,513		1,569	1,610	
Capital outlay											
Program expenditures		9,455	25,520		53,774	5,384		51,665			
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds											
Miscellaneous											
Total Expenditures	0	9,455	25,520	0	53,774	5,384	20,830	101,024	76,779	217,785	510,551
Cash Balance Dec 31	0	20,178	82,764	0	235,533	99,673	3,123	0	24,925	37,892	**504,088**
											504,088

**Note: These two block figures should agree.

Reno County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

Fund Number:	064	066	076	099	105	169	861	862	863	864	
Fund Name:	Youth Shelter Food	FD 2 Employee Benefits	FD Jt.2 Workers Comp Fund	Special Liability	FD 4 Bond & Interest	Cedar Ridge Circle Improvement	Court Electronic Fees	Prosecuting Atty Training Fund	Alcohol & Drug Safety	D.A.R.E.	
Unencumbered											Total
Cash Balance Jan 1	5,793	0	0	0	0	4,646	12,145	2,225	12,143	5,685	42,637
Receipts:											
State payments & Grants											
Fees							15,859	8,287	1,157		
Interest											
Reimbursements	48,885									462	
Motor Vehicle Reg											
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds											
From G.O. Bonds											
Transfer from other funds	108,531										
Total Receipts	157,416	0	0	0	0	0	15,859	8,287	1,157	462	183,181
Resources Available:	163,209	0	0	0	0	4,646	28,004	10,512	13,300	6,147	225,818
Expenditures:											
Salaries and benefits	59,745										
Contractual services	43							5,970			
Commodities	97,505										
Capital outlay							4,778				
Program expenditures										727	
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds						4,646					
Miscellaneous											
Total Expenditures	157,293	0	0	0	0	4,646	4,778	5,970	0	727	173,414
Cash Balance Dec 31	5,916	0	0	0	0	0	23,226	4,542	13,300	5,420	**52,404**
											52,404

**Note: These two block figures should agree.

Reno County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-D

Fund Number:	865	866	870	872	873	874	875	876	877	878	
Fund Name:	Spec. Law Enforcement Trust	Spec. Prosecutor Drug Trust	Prosecutor Administration Fees	Prosecutor Juvenile Diversion	Domestic Violence Program	Sheriff's Grant Fund	Sheriff Dept. Block Grant	Child Safety Seats	Sheriff's Conceal Carry	Sheriff's Offender Registration	
Unencumbered Cash Balance Jan 1	34,576	25,949	3,932	12,634	1,660	9,018	0	0	2,433	24,915	Total 115,117
Receipts:											
State payments & Grants											
Fees			1,112	2,750					5,650	17,900	
Interest											
Reimbursements	830					10,756					
Motor Vehicle Reg											
Donations/other Misc											
City of Hutchinson											
Payroll deductions											
Forfeiture proceeds	48,649	13,876									
From G.O. Bonds											
Transfer from other funds											
Total Receipts	49,479	13,876	1,112	2,750	0	10,756	0	0	5,650	17,900	101,523
Resources Available:	84,055	39,825	5,044	15,384	1,660	19,774	0	0	8,083	42,815	216,640
Expenditures:											
Salaries and benefits											
Contractual services	9,072	11,417	2,243							8,302	
Commodities											
Capital outlay											
Program expenditures											
Medical/dependent care											
Temp. note & Interest Pymt											
Transfer to other funds											
Miscellaneous						16,513			8,000		
Total Expenditures	9,072	11,417	2,243	0	0	16,513	0	0	8,000	8,302	55,547
Cash Balance Dec 31	74,983	28,408	2,801	15,384	1,660	3,261	0	0	83	34,513	**161,093**
											161,093

**Note: These two block figures should agree.

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name Reno County

Special District Name Fire Dist. No. 1 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	96,355	68,896	36,458
Ad Valorem Tax			xxxxxxxxxxxxx
Delinquent Tax	4,297		
Motor Vehicle Tax	925		
Recreational Vehicle Tax	4		
16/20M Vehicle Tax	0		
LAVTR			
Slider			
Reimbursements			
Total Receipts	**5,226**	**0**	**0**
Resources Available:	**101,581**	**68,896**	**36,458**
Expenditures:			
Fire Protection - Contractual Services			
City of Hutchinson - additional appropriation			
Contractual Services			3,715
Tax Refund	32,685	32,438	32,743
Total Expenditures	**32,685**	**32,438**	**36,458**
Unencumbered Cash Balance, Dec 31	68,896	36,458	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	36,458
		Tax Required	0
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 2 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	137,959	48,601	72,875
Ad Valorem Tax	1,236,015	1,170,731	xxxxxxxxxxxx
Delinquent Tax	31,360		
Motor Vehicle Tax	170,169	194,062	162,812
Recreational Vehicle Tax	3,169	3,543	3,085
16/20M Vehicle Tax	2,418	6,633	3,172
LAVTR			
Slider			
Reimbursements			
Other			
Total Receipts	**1,443,131**	**1,374,969**	**169,069**
Resources Available:	**1,581,090**	**1,423,570**	**241,944**
Expenditures:			
Fire Protection - Contractual Services	1,532,489	1,350,695	1,560,631
Capital Outlay			25,000
Total Expenditures	**1,532,489**	**1,350,695**	**1,585,631**
Unencumbered Cash Balance, Dec 31	48,601	72,875	xxxxxxxxxxxx

Max Levy w/o Resolution: 1,182,600

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	1,585,631
Tax Required	1,343,687
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	1,343,687

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	1,170,731	162812	3085	3172
Total	1,170,731	162,812	3,085	3,172

County Treas MVT Estimate: 162,812
County Treas RTV Estimate: 3,085
County Treas 16/20M Estimate: 3,172

MVT Factor: 0.13907
RVT Factor: 0.00264
16/20M Factor: 0.00271

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County

Special District Name: Fire Dist. No. 3 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	18,255	16,729	4,423
Ad Valorem Tax	107,213	108,164	xxxxxxxxxxxxx
Delinquent Tax	2,783		
Motor Vehicle Tax	17,094	18,605	15,981
Recreational Vehicle Tax	383	336	344
16/20M Vehicle Tax	741	1,339	768
LAVTR			
Slider			
Reimbursements			
Transfer from Special Equipment Fund			
Other	57		
Total Receipts	**128,271**	**128,444**	**17,093**
Resources Available:	**146,526**	**145,173**	**21,516**
Expenditures:			
Personal Services	26,739	21,460	33,550
Contractual Services	26,051	42,950	42,330
Commodities	14,881	25,340	24,040
Capital Outlay	2,126	51,000	47,000
Transfer to Special Equipment Fund	60,000		
Total Expenditures	**129,797**	**140,750**	**146,920**
Unencumbered Cash Balance, Dec 31	16,729	4,423	xxxxxxxxxxxxx

Max Levy w/o Resolution: 109,910	Non-Appropriated Balance	
	Total Expenditures and Non-Appropriated Balance	146,920
	Tax Required	125,404
	Delinquency Computation % Rate	0
	Amount of 2012 Ad Valorem Tax	**125,404**

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	108,164	15981	344	768
Total	108,164	15,981	344	768

County Treas MVT Estimate	15,981		
County Treas RTV Estimate		344	
County Treas 16/20M Estimate			768
MVT Factor	0.14775		
	RVT Factor	0.00318	
		16/20M Factor	0.00710

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County

Special District Name: Fire Dist. No. 4 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	15,162	8,443	1,146
Ad Valorem Tax	99,068	104,591	xxxxxxxxxxxxx
Delinquent Tax	3,790		
Motor Vehicle Tax	8,607	11,947	8,351
Recreational Vehicle Tax	171	185	161
16/20M Vehicle Tax	438	1,155	477
LAVTR			
Slider			
Reimbursements	557		
Transfer from Special Equipment Fund			
Total Receipts	**112,631**	**117,878**	**8,989**
Resources Available:	**127,793**	**126,321**	**10,135**
Expenditures:			
Personal Services	22,859	19,000	22,000
Contractual Services	33,527	46,250	50,000
Commodities	19,408	21,925	23,900
Capital Outlay	3,556	38,000	40,000
Transfer to Special Equipment Fund	40,000		
Total Expenditures	**119,350**	**125,175**	**135,900**
Unencumbered Cash Balance, Dec 31	8,443	1,146	xxxxxxxxxxxxx

Max Levy w/o Resolution: 104,779	Non-Appropriated Balance	
	Total Expenditures and Non-Appropriated Balance	135,900
	Tax Required	125,765
	Delinquency Computation % Rate	0
	Amount of 2012 Ad Valorem Tax	**125,765**

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	104,591	8351	161	477
Total	104,591	8,351	161	477

County Treas MVT Estimate	8,351		
County Treas RTV Estimate		161	
County Treas 16/20M Estimate			477
MVT Factor	0.07984		
RVT Factor		0.00154	
16/20M Factor			0.00456

State of Kansas
County Special District

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County

Special District Name: Fire Dist. No. 6 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	1,935	189	0
Ad Valorem Tax	27,992	34,526	xxxxxxxxxxxxx
Delinquent Tax	739		
Motor Vehicle Tax	2,129	1,887	1,341
Recreational Vehicle Tax	21	33	13
16/20M Vehicle Tax	180	434	142
LAVTR			
Slider			
Reimbursements	57		
Other			
Transfer from Special Equipment Fund	3,700		
Total Receipts	**34,818**	**36,880**	**1,496**
Resources Available:	**36,753**	**37,069**	**1,496**
Expenditures:			
Personal Services	12,439	8,710	8,380
Contractual Services	10,841	13,359	13,355
Commodities	9,264	11,000	11,200
Capital Outlay	2,120	4,000	7,000
Transfer to Bond and Interest Fund	1,900		
Total Expenditures	**36,564**	**37,069**	**39,935**
Unencumbered Cash Balance, Dec 31	189	0	xxxxxxxxxxxxx
Max Levy w/o Resolution (excl B&I): 34,596		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	39,935
		Tax Required	38,439
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	38,439

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	34,526	1341	13	142
Bond & Interest	19,585	760	0	0
Total	54,111	2,101	13	142

County Treas MVT Estimate 2,101

County Treas RTV Estimate 21

County Treas 16/20M Estimate 223

MVT Factor 0.03883

RVT Factor 0.00039

16/20M Factor 0.00412

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Fire Dist. No. 6 Bond & Int

FUND PAGE

Adopted Budget for **BOND & INTEREST**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	(54)	200	667
Ad Valorem Tax	11,559	19,585	xxxxxxxxxxxxx
Delinquent Tax	316		
Motor Vehicle Tax	937		760
Recreational Vehicle Tax	9		0
16/20M Vehicle Tax	78		0
LAVTR			
Slider			
Reimbursements			
Transfer from FD #6 General	1,900	0	0
Total Receipts	**14,799**	**19,585**	**760**
Resources Available:	**14,745**	**19,785**	**1,427**
Expenditures:			
Bond Principal	12,274	15,000	15,000
Bond Interest	2,271	4,118	3,465
Commission and Postage			200
Miscellaneous			500
Total Expenditures	**14,545**	**19,118**	**19,165**
Unencumbered Cash Balance, Dec 31	200	667	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	19,165
		Tax Required	17,738
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	17,738

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	34,526	1341	13	142
Bond & Interest	19,585	760	0	0
Total	54,111	2,101	13	142

County Treas MVT Estimate: 2,101
County Treas RTV Estimate: 21
County Treas 16/20M Estimate: 223

MVT Factor: 0.03883
RVT Factor: 0.00039
16/20M Factor: 0.00412

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County

Special District Name: Fire Dist. No. 7 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	42,309	25,222	0
Ad Valorem Tax	36,011	36,632	xxxxxxxxxxxxxx
Delinquent Tax	1,046		
Motor Vehicle Tax	2,474	2,614	2,366
Recreational Vehicle Tax	27	79	26
16/20M Vehicle Tax	229	398	189
LAVTR			
Slider			
Reimbursements	58		
Transfer from Special Equipment Fund			
Other			
Total Receipts	**39,845**	**39,723**	**2,581**
Resources Available:	**82,154**	**64,945**	**2,581**
Expenditures:			
Personal Services	10,099	16,300	9,700
Contractual Services	8,525	16,985	20,865
Commodities	1,533	6,750	9,250
Capital Outlay		24,910	1,000
Transfer to Special Equipment Fund	36,775		
Total Expenditures	**56,932**	**64,945**	**40,815**
Unencumbered Cash Balance, Dec 31	25,222	0	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 36,943 Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	40,815
Tax Required	38,234
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	**38,234**

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	36,632	2366	26	189
Total	36,632	2,366	26	189

County Treas MVT Estimate	2,366		
County Treas RTV Estimate		26	
County Treas 16/20M Estimate			189
MVT Factor	0.06459		
RVT Factor		0.00071	
16/20M Factor			0.00516

State of Kansas
County Special District

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County

Special District Name: Fire Dist. No. 8 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	30,891	20,399	445
Ad Valorem Tax	73,566	57,867	xxxxxxxxxxxxx
Delinquent Tax	1,966		
Motor Vehicle Tax	7,790	9,018	5,623
Recreational Vehicle Tax	226	276	150
16/20M Vehicle Tax	444	985	326
LAVTR			
Slider			
Reimbursements	91		
Bond Proceeds	200,000		
Transfer from Special Equipment Fund			
Transfer from Fire District No. 8 B&I			
Total Receipts	**284,083**	**68,146**	**6,099**
Resources Available:	**314,974**	**88,545**	**6,544**
Expenditures:			
Personal Services	17,929	21,300	21,400
Contractual Services	22,426	38,200	38,200
Commodities	15,489	24,600	20,500
Capital Outlay	196,231	4,000	4,000
Transfer to Special Equipment Fund	42,500		
Total Expenditures	**294,575**	**88,100**	**84,100**
Unencumbered Cash Balance, Dec 31	20,399	445	xxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I): 58,257

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	84,100
Tax Required	77,556
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	77,556

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	57,867	5623	150	326
Bond & Interest	29,100	2827	7	0
Total	86,967	8,450	157	326

County Treas MVT Estimate	8,450		
County Treas RTV Estimate		225	
County Treas 16/20M Estimate			490
MVT Factor	0.09716		
RVT Factor		0.00259	
16/20M Factor			0.00563

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

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

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	0	2	5,344
Ad Valorem Tax	1	29,100	xxxxxxxxxxxxx
Delinquent Tax	44		
Motor Vehicle Tax			2,827
Recreational Vehicle Tax			7
16/20M Vehicle Tax			0
LAVTR			
Slider			
Reimbursements			
Other	30		
Total Receipts	**75**	**29,100**	**2,834**
Resources Available:	**75**	**29,102**	**8,178**
Expenditures:			
Bond Principal		20,000	20,000
Bond Interest		3,758	3,740
Commission and Postage	73		100
Transfer to Fire District No. 8 General	0	0	0
Total Expenditures	**73**	**23,758**	**23,840**
Unencumbered Cash Balance, Dec 31	2	5,344	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	23,840
		Tax Required	15,662
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	15,662

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	57,867	5623	150	326
Bond & Interest	29,100	2827	7	0
Total	86,967	8,450	157	326

County Treas MVT Estimate	8,450		
County Treas RTV Estimate		225	
County Treas 16/20M Estimate			490
MVT Factor	0.09716		
RVT Factor		0.00259	
16/20M Factor			0.00563

State of Kansas
County Special District

2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Fire Dist. No. 9 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	30,232	19,421	296
Ad Valorem Tax	83,755	83,122	xxxxxxxxxxxxxx
Delinquent Tax	2,224		
Motor Vehicle Tax	12,381	13,484	11,609
Recreational Vehicle Tax	235	377	219
16/20M Vehicle Tax	301	1,001	284
LAVTR			
Slider			
Reimbursements	57		
Transfer from Special Equipment Fund			
Other			
Total Receipts	**98,953**	**97,984**	**12,112**
Resources Available:	**129,185**	**117,405**	**12,408**
Expenditures:			
Personal Services	16,694	23,400	23,400
Contractual Services	11,674	32,530	32,520
Commodities	8,803	33,700	33,700
Capital Outlay	2,593	27,479	14,000
Debt Service			
Transfer to Special Equipment Fund	70,000		
Miscellaneous			
Total Expenditures	**109,764**	**117,109**	**103,620**
Unencumbered Cash Balance, Dec 31	19,421	296	xxxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I): 84,275

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	103,620
Tax Required	91,212
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	91,212

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	83,122	11609	219	284
Bond & Interest	0			
Total	83,122	11,609	219	284

County Treas MVT Estimate: 11,609

County Treas RTV Estimate: 219

County Treas 16/20M Estimate: 284

MVT Factor: 0.13966

RVT Factor: 0.00263

16/20M Factor: 0.00342

CONSOLIDATED METHOD FUND PAGE

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

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	85,713	31,611	0
Ad Valorem Tax	11	0	xxxxxxxxxxxxx
Delinquent Tax	666		
Motor Vehicle Tax	8,998		
Recreational Vehicle Tax	169		
16/20M Vehicle Tax	229		
LAVTR			
Slider			
Reimbursements			
Other	825	36,923	
Total Receipts	**10,898**	**36,923**	**0**
Resources Available:	**96,611**	**68,534**	**0**
Expenditures:			
Bond Principal	40,000	45,000	45,000
Bond Interest	25,000	23,534	21,981
Commission and Postage			100
Cash-basis requirement			1,000
Miscellaneous			
Total Expenditures	**65,000**	**68,534**	**68,081**
Unencumbered Cash Balance, Dec 31	31,611	0	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	68,081
		Tax Required	68,081
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	68,081

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	83,122	11609	219	284
Bond & Interest	0			
Total	83,122	11,609	219	284

County Treas MVT Estimate: 11,609
County Treas RTV Estimate: 219
County Treas 16/20M Estimate: 284

MVT Factor: 0.13966
RVT Factor: 0.00263
16/20M Factor: 0.00342

State of Kansas
County Special District

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	24,289	21,482	4,543
Ad Valorem Tax	71,868	65,127	xxxxxxxxxxxxxx
Delinquent Tax	1,978		
Motor Vehicle Tax	8,719	6,924	7,299
Recreational Vehicle Tax	102	105	90
16/20M Vehicle Tax	548	785	314
LAVTR			
Slider			
Reimbursements	57		
Transfer from Special Equipment Fund			
Other			
Total Receipts	**83,272**	**72,941**	**7,703**
Resources Available:	**107,561**	**94,423**	**12,246**
Expenditures:			
Personal Services	25,889	22,125	22,125
Contractual Services	21,534	26,650	28,605
Commodities	11,186	17,405	18,405
Capital Outlay		23,700	18,000
Transfer to Special Equipment Fund	27,470		
Total Expenditures	**86,079**	**89,880**	**87,135**
Unencumbered Cash Balance, Dec 31	21,482	4,543	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	87,135
		Tax Required	74,889
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	74,889

Max Levy w/o Resolution (Excl B&I): 65,668

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	65,127	7299	90	314
Bond & Interest	27,790	3115	4	0
Total	92,917	10,414	94	314

County Treas MVT Estimate: 10,414

County Treas RTV Estimate: 128

County Treas 16/20M Estimate: 448

MVT Factor: 0.11208

RVT Factor: 0.00138

16/20M Factor: 0.00482

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

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

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	2,521	7,512	5,859
Ad Valorem Tax	35,194	27,790	xxxxxxxxxxxxx
Delinquent Tax	806		
Motor Vehicle Tax	3,043	3,401	2,785
Recreational Vehicle Tax	35	14	3
16/20M Vehicle Tax	193	7	0
LAVTR			
Slider			
Reimbursements			
Miscellaneous			
Total Receipts	**39,271**	**31,212**	**2,788**
Resources Available:	**41,792**	**38,724**	**8,647**
Expenditures:			
Bond Principal	30,000	30,000	30,000
Bond Interest	4,280	2,865	1,440
Commission and Postage			50
Cash-basis requirement			1,000
Miscellaneous			
Total Expenditures	**34,280**	**32,865**	**32,490**
Unencumbered Cash Balance, Dec 31	7,512	5,859	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	32,490
		Tax Required	23,843
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	23,843

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	65,127	6528	78	289
Bond & Interest	27,790	2785	3	0
Total	92,917	9,313	81	289

County Treas MVT Estimate	9,313		
County Treas RTV Estimate		111	
County Treas 16/20M Estimate			412
MVT Factor	0.10023		
RVT Factor		0.00119	
16/20M Factor			0.00443

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	37,045	30,735	21,301
Ad Valorem Tax	67,532	74,206	xxxxxxxxxxxxx
Delinquent Tax	1,303		
Motor Vehicle Tax	10,004	11,609	8,755
Recreational Vehicle Tax	202	221	177
16/20M Vehicle Tax	302	530	200
LAVTR			
Slider			
Reimbursements	56		
Transfer from Special Equipment Fund			
Other			
Total Receipts	**79,399**	**86,566**	**9,132**
Resources Available:	**116,444**	**117,301**	**30,433**
Expenditures:			
Personal Services	24,525	26,200	27,300
Contractual Services	12,874	17,780	18,185
Commodities	7,530	11,020	13,120
Capital Outlay	6,280	41,000	65,000
Transfer to Special Equipment Fund	34,500		
Total Expenditures	**85,709**	**96,000**	**123,605**
Unencumbered Cash Balance, Dec 31	30,735	21,301	xxxxxxxxxxxxx
Max Levy w/o Resolution: 74,405		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	123,605
		Tax Required	93,172
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	**93,172**

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	74,206	8755	177	200
Total	74,206	8,755	177	200

County Treas MVT Estimate	8,755		
County Treas RTV Estimate		177	
County Treas 16/20M Estimate			200
MVT Factor	0.11798		
RVT Factor		0.00239	
16/20M Factor			0.00270

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Special Equipment Funds

FUND PAGE Adopted Budget for **SPECIAL EQUIPMENT FUNDS**	ACTUAL 2011 Fire Dist No. 3	ACTUAL 2011 Fire Dist No. 4	ACTUAL 2011 Fire Dist No. 6
Unencumbered Cash Balance, Jan. 1	309,954	345,212	8,102
Receipts:			
Transfer from Fire Dist. General Fund	60,000	40,000	
Sale of surplus property			
Other reimbursements		2,642	
Other miscellaneous			596
Total Receipts	**60,000**	**42,642**	**596**
Resources Available:	**369,954**	**387,854**	**8,698**
Expenditures:			
Capital Outlay	135,527	1,300	4,125
Transfer to General	0	0	3,700
Total Expenditures	**135,527**	**1,300**	**7,825**
Unencumbered Cash Balance, Dec 31	234,427	386,554	873

	ACTUAL 2011 Fire Dist No. 7	ACTUAL 2011 Fire Dist No. 8	ACTUAL 2011 Fire Dist No. 9
Unencumbered Cash Balance, Jan. 1	170,971	192,406	179,322
Receipts:			
Transfer from Fire Dist. General Fund	36,775	42,500	70,000
Sale of surplus property		11,050	
Other reimbursements			
Other miscellaneous			
Total Receipts	**36,775**	**53,550**	**70,000**
Resources Available:	**207,746**	**245,956**	**249,322**
Expenditures:			
Capital Outlay	1,271	86,057	42,521
Transfer to General	0	0	0
Total Expenditures	**1,271**	**86,057**	**42,521**
Unencumbered Cash Balance, Dec 31	206,475	159,899	206,801

	ACTUAL 2011 Fire Dist Jt. No. 1	ACTUAL 2011 Fire Dist Jt. No. 2	ACTUAL 2011 Total Spec. Eq. Funds
Unencumbered Cash Balance, Jan. 1	151,422	110,531	**1,467,920**
Receipts:			
Transfer from Fire Dist. General Fund	27,470	34,500	311,245
Sale of surplus property	3,000		14,050
Other reimbursements	11,711		14,353
Other miscellaneous			596
Total Receipts	**42,181**	**34,500**	**340,244**
Resources Available:	**193,603**	**145,031**	**1,808,164**
Expenditures:			
Capital Outlay	34,586	9,802	315,189
Transfer to General	0	0	3,700
Total Expenditures	**34,586**	**9,802**	**318,889**
Unencumbered Cash Balance, Dec 31	159,017	135,229	**1,489,275**

1

County Name: Reno County
Special District Name: Sewer District No. 1

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	6,361	4,553	3,471
Ad Valorem Tax	2,892	3,235	xxxxxxxxxxxxx
Delinquent Tax	22		
Motor Vehicle Tax	666	665	576
Recreational Vehicle Tax	16	18	14
16/20M Vehicle Tax			0
LAVTR			
Slider			
Reimbursement			
User Fees			
Total Receipts	**3,596**	**3,918**	**590**
Resources Available:	**9,957**	**8,471**	**4,061**
Expenditures:			
Personal Services	2,988	3,500	5,970
Contractual Services	2,191	1,000	1,000
Commodities	225	500	500
Capital Outlay			
Total Expenditures	**5,404**	**5,000**	**7,470**
Unencumbered Cash Balance, Dec 31	4,553	3,471	xxxxxxxxxxxxx

Max Levy w/o Resolution: 3,625

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	7,470
Tax Required	3,409
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	3,409

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	3,235	576	14	0
Total	3,235	576	14	0

County Treas MVT Estimate	576		
County Treas RTV Estimate		14	
County Treas 16/20M Estimate			0
MVT Factor	0.17805		
RVT Factor		0.00433	
16/20M Factor			0.00000

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 3 & 10

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	50,480	48,253	42,756
Ad Valorem Tax	11,361	11,541	xxxxxxxxxxxxx
Delinquent Tax	29		
Motor Vehicle Tax	3,832	4,011	2,774
Recreational Vehicle Tax	30	27	23
16/20M Vehicle Tax	12	29	14
LAVTR			
Slider			
Reimbursements			
Total Receipts	**15,264**	**15,608**	**2,811**
Resources Available:	**65,744**	**63,861**	**45,567**
Expenditures:			
Personal Services	5,539	9,720	10,437
Contractual Services	10,599	10,635	11,035
Commodities	925	750	1,250
Capital Outlay	428		35,000
Total Expenditures	**17,491**	**21,105**	**57,722**
Unencumbered Cash Balance, Dec 31	48,253	42,756	xxxxxxxxxxxxx

Max Levy w/o Resolution: 11,570

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	57,722
Tax Required	12,155
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	**12,155**

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	11,541	2774	23	14
Total	11,541	2,774	23	14

County Treas MVT Estimate	2,774		
County Treas RTV Estimate		23	
County Treas 16/20M Estimate			14
MVT Factor	0.24036		
RVT Factor		0.00199	
16/20M Factor			0.00121

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 201

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	17,740	1,315	3,211
Ad Valorem Tax	6,818	11,343	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,117	1,003	1,366
Recreational Vehicle Tax	27	35	38
16/20M Vehicle Tax	7	63	29
LAVTR			
Slider			
User Fees	4,179	4,200	4,200
Total Receipts	**12,148**	**16,644**	**5,633**
Resources Available:	**29,888**	**17,959**	**8,844**
Expenditures:			
Personal Services	5,976	10,143	10,951
Contractual Services	10,243	2,500	6,500
Commodities	2,340	1,500	1,500
Capital Outlay	10,014		1,000
Transfer to Replacement Reserves		605	605
Total Expenditures	**28,573**	**14,748**	**20,556**
Unencumbered Cash Balance, Dec 31	1,315	3,211	xxxxxxxxxxxxx

Max Levy w/o Resolution: 11,411

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	20,556
Tax Required	11,712
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	**11,712**

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	11,343	1366	38	29
Total	11,343	1,366	38	29

County Treas MVT Estimate	1,366		
County Treas RTV Estimate		38	
County Treas 16/20M Estimate			29
MVT Factor	0.12043		
RVT Factor		0.00335	
16/20M Factor			0.00256

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Sewer District No. 202

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	6,907	6,907	6,188
Ad Valorem Tax	9,434	19,769	xxxxxxxxxxxxx
Delinquent Tax	3,235		
Motor Vehicle Tax	1,497	1,454	1,961
Recreational Vehicle Tax	50	39	64
16/20M Vehicle Tax	15	32	8
LAVTR			
Slider			
User Fees	1,932	2,000	
Miscellaneous	745		
Total Receipts	**16,908**	**23,294**	**2,033**
Resources Available:	**23,815**	**30,201**	**8,221**
Expenditures:			
Personal Services	5,976	10,143	10,951
Contractual Services	5,275	9,570	10,720
Commodities	546	550	600
Capital Outlay	1,361		
Transfer to Replacement Reserve	3,750	3,750	3,750
Total Expenditures	**16,908**	**24,013**	**26,021**
Unencumbered Cash Balance, Dec 31	6,907	6,188	xxxxxxxxxxxxx

Max Levy w/o Resolution: 19,769

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	26,021
Tax Required	17,800
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	17,800

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	19,769	1961	64	8
Total	19,769	1,961	64	8

County Treas MVT Estimate	1,961		
County Treas RTV Estimate		64	
County Treas 16/20M Estimate			8
MVT Factor	0.09920		
RVT Factor		0.00324	
16/20M Factor			0.00040

State of Kansas
County Special District
2013

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

Special District Name: Sewer District No. 8

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	111,791	91,174	68,789
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax	46		
Motor Vehicle Tax	2,764		
Recreational Vehicle Tax	31		
16/20M Vehicle Tax	24		
LAVTR			
Slider			
User Fees	33,625	32,000	32,000
Installation & Connection costs	1,500	500	500
Total Receipts	**37,990**	**32,500**	**32,500**
Resources Available:	**149,781**	**123,674**	**101,289**
Expenditures:			
Personal Services	9,148	15,710	16,879
Contractual Services	30,835	35,000	35,000
Commodities	3,540	4,175	4,300
Capital Outlay	15,084		45,100
Total Expenditures	**58,607**	**54,885**	**101,279**
Unencumbered Cash Balance, Dec 31	91,174	68,789	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 0

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	101,279
Tax Required	0
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate _____

County Treas RTV Estimate _____

County Treas 16/20M Estimate _____

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

CONSOLIDATED METHOD FUND PAGE 2013

County Name Reno County

Special District Name Replacement Reserves:

FUND PAGE Adopted Budget for **REPLACEMENT RESERVES**	ACTUAL 2011 Sewer Dist. No. 201	ACTUAL 2011 Sewer Dist. No. 202	ACTUAL 2011 Total Replacement Reserves
Unencumbered Cash Balance, Jan. 1	8,470	67,665	76,135
Receipts:			
Transfer from Sewer District General Fund	0	3,750	3,750
Total Receipts	**0**	**3,750**	**3,750**
Resources Available:	**8,470**	**71,415**	**79,885**
Expenditures:			
Contractual Services	8,075	816	8,891
Capital Outlay			0
Transfer to General Fund			0
Total Expenditures	**8,075**	**816**	**8,891**
Unencumbered Cash Balance, Dec 31	395	70,599	70,994

State of Kansas
County Special District

CONSOLIDATED METHOD FUND PAGE 2013

County Name: Reno County
Special District Name: Water District No. 8

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	142,566	137,788	131,608
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
User Fees	85,814	75,000	80,000
Meter Installation	1,500	1,000	1,000
Miscellaneous			
Total Receipts	**87,314**	**76,000**	**81,000**
Resources Available:	**229,880**	**213,788**	**212,608**
Expenditures:			
Personal Services	9,146	15,710	16,879
Contractual Services	20,731	15,000	25,000
Commodities	6,240	5,750	10,800
Capital Outlay	9,445		114,209
Transfer to WD #8 Bond & Interest	46,530	45,720	45,720
Total Expenditures	**92,092**	**82,180**	**212,608**
Unencumbered Cash Balance, Dec 31	137,788	131,608	xxxxxxxxxxxxx

Max Levy w/o Resolution (Excl B&I): 0

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	212,608
Tax Required	0
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate	1,665		
County Treas RTV Estimate		16	
County Treas 16/20M Estimate			59
MVT Factor	0.00000		
RVT Factor		0.00000	
16/20M Factor			0.00000

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County

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

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	51,181	52,509	48,057
Ad Valorem Tax	17,028	8,060	xxxxxxxxxxxxx
Delinquent Tax	301		
Motor Vehicle Tax	2,677	3,447	1,665
Recreational Vehicle Tax	32	11	3
16/20M Vehicle Tax	21		0
LAVTR			
Slider			
Installation Fees	1,500		
Transfer from WD #8 General Fund	46,530	45,720	45,720
Bond Refund			
Miscellaneous			
Total Receipts	**68,089**	**57,238**	**47,388**
Resources Available:	**119,270**	**109,747**	**95,445**
Expenditures:			
Bond Principal	60,000	55,000	60,000
Bond Interest	6,761	6,590	5,820
Commission and Postage		100	100
Cash-Basis Requirement			37,500
Bond Refund			
Total Expenditures	**66,761**	**61,690**	**103,420**
Unencumbered Cash Balance, Dec 31	52,509	48,057	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	103,420
		Tax Required	7,975
		Delinquency Computation % Rate	0
		Amount of 2012 Ad Valorem Tax	7,975

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Bond & Interest	8,060	1665	3	0
Total	8,060	1,665	3	0

County Treas MVT Estimate	1,665		
County Treas RTV Estimate		16	
County Treas 16/20M Estimate			59
MVT Factor	0.20658		
RVT Factor		0.00199	
16/20M Factor			0.00732

CONSOLIDATED METHOD FUND PAGE

County Name: Reno County
Special District Name: Water District No. 101

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	64,030	59,671	55,751
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
User Fees	21,212	19,500	19,500
Miscellaneous	47		
Total Receipts	**21,259**	**19,500**	**19,500**
Resources Available:	**85,289**	**79,171**	**75,251**
Expenditures:			
Personal Services	5,539	9,720	10,437
Contractual Services	12,419	11,400	16,900
Commodities	2,684	2,300	4,000
Capital Outlay	4,976		
Capital Improvements			43,914
Total Expenditures	**25,618**	**23,420**	**75,251**
Unencumbered Cash Balance, Dec 31	59,671	55,751	xxxxxxxxxxxxxx

Max Levy w/o Resolution: 0

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	75,251
Tax Required	0
Delinquency Computation % Rate	0
Amount of 2012 Ad Valorem Tax	0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2012	Allocation for Year 2013 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General				
Total	0	0	0	0

County Treas MVT Estimate
County Treas RTV Estimate
County Treas 16/20M Estimate

MVT Factor 0.00000
RVT Factor 0.00000
16/20M Factor 0.00000

Item 6

RESOLUTION 2012 - 16

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, 2012.

ADOPTED IN REGULAR SESSION this 21st day of August 2012.

BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS

James D. Schlickau, Chairperson

Dan Deming, Member

Brad D. Dillon, Member

ATTEST:

Shari Gagnebin, County Clerk

Agenda Item 9

RESOLUTION 2012-19

A RESOLUTION PROVIDING FOR APPROPRIATIONS AND BUDGETS IN RENO COUNTY FIRE DISTRICT NO.'S 3, 4, 6, 7, 8, 9, JOINT 1 RENO-KINGMAN & JOINT NO. 2 RENO-HARVEY FOR FISCAL YEAR 2013 WHICH WILL BE FUNDED BY REVENUE FROM PROPERTY TAXES IN AN AMOUNT EXCEEDING THAT APPROPRIATED AND BUDGETED FOR FISCAL YEAR 2012.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY KANSAS, that after careful public deliberations, it is hereby attested that in order to maintain essential public services in Reno County Fire District No.'s 3, 4, 6, 7, 8 9, Joint 1-Reno Kingman and Joint 2 – Reno Harvey; it will be necessary in fiscal year 2013 to appropriate and budget property tax revenues in an amount which exceeds the revenues appropriated and budgeted in fiscal year 2012.

ADOPTED IN REGULAR SESSION this 21st DAY OF AUGUST, 2012.

BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS, ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICT NO.'S 3, 4, 6, 7, 8, 9, JOINT 1 – RENO KINGMAN AND JOINT NO. 2 RENO-HARVEY

James D. Schlickau, Chairperson

Brad D. Dillon, Member

Dan Deming, Member

ATTEST:

Shari Gagnebin, County Clerk

Agenda Item 10

RESOLUTION 2012-20

A RESOLUTION PROVIDING FOR APPROPRIATIONS AND BUDGETS IN RENO COUNTY SEWER DISTRICT NO.'S 3 & 10 and 201 and RENO COUNTY WATER DISTRICT NO. 8 FOR FISCAL YEAR 2013 WHICH WILL BE FUNDED BY REVENUE FROM PROPERTY TAXES IN AN AMOUNT EXCEEDING THAT APPROPRIATED AND BUDGETED FOR FISCAL YEAR 2012

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS, that after careful public deliberations, it is hereby attested that in order to maintain essential public services in Reno County Sewer District No.'s 1, 3 & 10, 201 and 202 it will be necessary in fiscal year 2013 to appropriate and budget property tax revenues in an amount which exceeds the revenues appropriated and budgeted in fiscal year 2012.

ADOPTED IN REGULAR SESSION this 21st day of August 2012.

BOARD OF COMMISSIONERS OF RENO COUNTY, KANSAS, ACTING AS THE GOVERNING BODY OF RENO COUNTY SEWER DISTRICTS NO.'S 3 & 10 AND 201; AND WATER DISTRICT NO. 8

James D. Schlickau, Chairperson

Brad D. Dillon, Member

Dan Deming, Member

ATTEST:

Shari Gagnebin, County Clerk

RESOLUTION 2012 - 18

8

A RESOLUTION ESTABLISHING THE MILL LEVY RATE FOR THE COUNTY'S ELDERLY SERVICE PROGRAM

WHEREAS, on August 4, 1974, the electors of Reno County by majority vote in a question submitted election conducted pursuant to K.S.A. 12-1680a, approved an annual tax levy of one (1) mill in Reno County to fund a service program for the elderly; and

WHEREAS, said statute allows the Board of County Commissioners in any year after the year in which the tax is first levied on their own motion by Resolution to fix the amount of such levy in any amount the Board deems necessary to finance the service program, said amount not to exceed the amount stated in the original proposition submitted to the electors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS, that the annual tax levy for the elderly service program in Reno County shall be 0.441 mill(s) for the 2012 tax assessment to fund services in fiscal year 2013.

ADOPTED in regular session this 21st day of August, 2012.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

James D. Schlickau, Chairperson

Brad D. Dillon, Member

Dan Deming, Member

ATTEST:

Shari A. Gagnebin, County Clerk

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	5,355	2,438	0
Receipts:			
Ad Valorem Tax	306,885	365,281	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,993		
Motor Vehicle Tax	45,586	43,336	43,661
Recreational Vehicle Tax	615	585	592
16/20 M Vehicle Tax	791	1,399	824
Slider			0
In lieu of tax	49		
Neighborhood Revitalization Rebate	-1,887	-1,887	-1,887
Tax Refund	-1,319	-1,319	-1,319
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**360,713**	**407,395**	**41,871**
Resources Available:	**366,068**	**409,833**	**41,871**
Expenditures:			
Appropriations - Mental Health	363,630	409,833	410,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**363,630**	**409,833**	**410,000**
Unencumbered Cash Balance Dec 31	2,438	0	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	367,200	410,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	410,000
		Tax Required	368,129
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	368,129

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,564	0	0
Receipts:			
Ad Valorem Tax	123,504	145,023	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,025		
Motor Vehicle Tax	18,346	17,451	17,334
Recreational Vehicle Tax	247	235	235
16/20 M Vehicle Tax	318	563	327
Slider			0
In lieu of tax	20		
Neighborhood Revitalization Rebate	-760	-760	-760
Tax Refund	-530	-530	-530
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**145,170**	**161,982**	**16,606**
Resources Available:	**146,734**	**161,982**	**16,606**
Expenditures:			
Appropriation - Museum	146,734	161,982	163,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**146,734**	**161,982**	**163,300**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	146,970	163,300	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	163,300
		Tax Required	146,694
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	146,694

Reno County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement Prgm**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	162,897	267,603	199,188
Receipts:			
Ad Valorem Tax	458,721	487,915	xxxxxxxxxxxxxxxx
Delinquent Tax	11,239		
Motor Vehicle Tax	22,231	64,691	58,319
Recreational Vehicle Tax	300	873	791
16/20 M Vehicle Tax	375	2,088	1,101
Slider			0
In lieu of tax	74		
Neighborhood Revitalization Rebate	-2,815	-2,815	-2,815
Tax Refund	-842	-842	-842
Reimbursements - New World	84,436	82,450	87,500
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**573,719**	**634,360**	**144,054**
Resources Available:	**736,616**	**901,963**	**343,242**
Expenditures:			
Capital Outlay:			
Information Services	62,914	66,000	73,500
New World software maintenance - law enforcemer	120,623	125,000	132,000
Building maintenance and improvements	104,551	193,250	192,000
Capital lease - Public Works building - 2004			0
Capital lease - Public Works bldg - supplemental 2007		137,600	354,400
Lease purchase - energy conservation equpiment	180,925	180,925	180,925
Cash Basis Requirement			202,974
Transfer to K-14 Hwy fund - K-61 Hwy enhancement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**469,013**	**702,775**	**1,135,799**
Unencumbered Cash Balance Dec 31	267,603	199,188	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	703,340	880,175	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,135,799
		Tax Required	792,557
	Delinquent Comp Rate:	0.000	0
		Amount of 2012 Ad Valorem Tax	792,557

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,640,171	2,943,066	2,357,475
Receipts:			
User fees	2,466,389	2,510,000	2,614,474
Tipping fees	1,003,814	1,200,000	815,920
Special Waste fees	1,417,973	1,000,000	848,116
Rent	22,590	20,000	15,000
Reimbursements	55,383	50,000	50,000
Equipment debt proceeds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,966,149**	**4,780,000**	**4,343,510**
Resources Available:	**6,606,320**	**7,723,066**	**6,700,985**
Expenditures:			
Salaries	1,044,884	1,338,266	1,369,753
Contractual services	918,138	2,248,275	1,243,275
Commodities	522,036	574,500	574,500
Capital outlay	451,071	477,450	627,450
Temporary note payment	127,125	127,100	125,550
Lease purchase payments			
Capital improvements			2,160,457
Transfer to Solid Waste Postclosure	600,000	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,663,254**	**5,365,591**	**6,700,985**
Unencumbered Cash Balance Dec 31	2,943,066	2,357,475	0
2011/2012 Budget Authority Amount:	5,263,417	7,059,589	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Youth Services	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	327,730	188,586	128,256
Receipts:			
SRS and other reimbursements	1,267,522	1,212,000	1,232,000
Grants	11,185	24,267	7,500
Donations and miscellaneous			
Transfer from General Fund	250597	467131	500523
Miscellaneous	709		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,530,013**	**1,703,398**	**1,740,023**
Resources Available:	**1,857,743**	**1,891,984**	**1,868,279**
Expenditures:			
Youth Shelter:			
Salaries	632,171	675,307	688,732
Contractual services	40,789	51,870	51,420
Commodities	22,809	31,000	31,700
Capital outlay	2,400		2,500
Reimbursement - Youth Shelter Food Servic	51,266	55,463	59,663
Transfer of Funds	3,948		
Detention Center:			
Salaries	772,570	791,358	810,695
Contractual services	31,908	49,350	48,450
Commodities	19,009	27,250	28,550
Capital outlay			59,406
Reimbursement - Youth Shelter Food Servic	51,266	57,863	59,663
Transfer of Funds	3,948		
Grants:			
Contractual services	6,334	12,767	6,000
Commodities	4,239	11,500	1,500
Transfer of Funds	26,500		20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,669,157**	**1,763,728**	**1,868,279**
Unencumbered Cash Balance Dec 31	188,586	128,256	0
2011/2012 Budget Authority Amount:	1,727,897	1,806,130	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Postclosure**	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	5,462,390	5,952,729	6,227,729
Receipts:			
Tipping fees			
Transfer from Solid Waste	600,000	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**600,000**	**600,000**	**600,000**
Resources Available:	**6,062,390**	**6,552,729**	**6,827,729**
Expenditures:			
Contractual services	109,661	325,000	50,000
Postclosure costs			6,777,729
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**109,661**	**325,000**	**6,827,729**
Unencumbered Cash Balance Dec 31	5,952,729	6,227,729	0
2011/2012 Budget Authority Amount:	4,902,457	6,262,390	

Reno County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private club liquor tax	8,361	9,124	9,542
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,361**	**9,124**	**9,542**
Resources Available:	**8,361**	**9,124**	**9,542**
Expenditures:			
Contractual services	8,361	9,124	9,542
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,361**	**9,124**	**9,542**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	9,557	9,124	