

Reno Co.
N

Reno County

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned officers of **Reno County** certify that: (1) the hearing mentioned in the attached publication was held; and (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	7	28,025,447	8,660,133	12.126
Bond & Interest	10-113	8	1,962,188	1,417,083	1.984
Road & Bridge	68-5,101	9	7,664,795	5,261,376	7.367
Special Road	68-559a	10	823,722		
Special Bridge	68-1135	11	2,500,000	1,280,243	1.792
Aging & Transit	12-1680	12	2,540,902	310,709	.435
Public Health	65-204	13	3,498,353	545,920	.764
Noxious Weed	2-1318	14	155,400	125,645	.175
Employee Benefits	12-16, 102	15	10,378,374	5,876,736	8.228
TECH Center	19-4004	16	400,000	349,547	.489
Mental Health	19-4004	17	400,000	356,947	.499
Historical Museum	19-2651	18	185,000	168,414	.235
CIP Fund	19-120, 19-101a	19	665,000	506,596	.709
Special Equipment	19-119, 19-101a	20	1,034,011	685,579	.959
Solid Waste		21	9,701,336		
Youth Services		22	2,401,855		
Solid Waste Post-Closure		23	7,389,613		
Special Parks & Recreation		23	41,537		
Special Alcohol & Drug		24	66,489		
Noxious Weed Capital Outlay		24	124,276		
Public Health Capital Outlay		25	388,201		
Internal Services		25	698,987		
Municipalities Fight Addiction		26	340,952		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Non-Budgeted Funds-C		29			
Non-Budgeted Funds-D		30			
Totals		xxxxxx	81,386,438	25,544,928	
Budget Hearing		1b	Revenue Neutral Rate 35.764		County Clerk's Use Only
Neighborhood Revitalization		6			Nov 1, 2023 Total Assessed Valuation

35.76?

714,163,928

Attest: August 9th 2023

Jenna Fager (Deputy)
County Clerk

Randy Parks
Randy Parks

Ron Hirst

Don Bogner
Don Bogner

John Whitesel
John Whitesel

Daniel Friesen
Governing Body

Asssd Value
714,843,704 = 679,776
= 714,163,928
TIF Ann.

RENO COUNTY, KANSAS

2024 COUNTY BUDGET

Adopted
August 9, 2023

CERTIFICATE

To the Clerk of Reno County, State of Kansas

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Road & Bridge	68-5,101	9	7,664,795	5,261,376	
Special Road	68-559a	10	823,722		
Special Bridge	68-1135	11	2,500,000	1,280,243	
Aging & Transit	12-1680	12	2,540,902	310,709	
Public Health	65-204	13	3,498,353	545,920	
Noxious Weed	2-1318	14	155,400	125,645	
Employee Benefits	12-16, 102	15	10,378,374	5,876,736	
TECH Center	19-4004	16	400,000	349,547	
Mental Health	19-4004	17	400,000	356,947	
Historical Museum	19-2651	18	185,000	168,414	
CIP Fund	19-120, 19-101a	19	665,000	506,596	
Special Equipment	19-119, 19-101a	20	1,034,011	685,579	
Solid Waste		21	9,701,336		
Youth Services		22	2,401,855		
Solid Waste Post-Closure		23	7,389,613		
Special Parks & Recreation		23	41,537		
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Totals		xxxxxx	81,386,438	25,544,928	
Budget Hearing		1b	Revenue Neutral Rate 35.764		County Clerk's Use Only
Neighborhood Revitalization		6			Nov 1, 2023 Total Assessed Valuation

Attest: August 9th 2023

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Randy Parks
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Don Bogner
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Ron Hirst
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John Whitesel
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Daniel Friesen
Daniel Friesen
Governing Body

NOTICE OF BUDGET HEARING

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

BUDGET SUMMARY

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

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

Less: Transfers	10,114,066	6,759,031	7,257,405
Net Expenditure	69,759,092	54,418,301	74,129,033
Total Tax Levied	25,309,526	25,549,031	xxxxxxxxxxxxxxxxxxxx
Assessed Valuation	640,606,568	675,742,359	714,263,783

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

*Tax rates are expressed in mills

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

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

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

County Treas Motor Vehicle Estimate 2,437,738

County Treas Recreational Vehicle Estimate 40,894

County Treas 16/20M Vehicle Estimate 24,457

County Treas Commercial Vehicle Tax Estimate 121,097

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09541

Recreational Vehicle Factor 0.00160

16/20M Vehicle Factor 0.00096

Commercial Vehicle Factor 0.00474

Watercraft Factor 0.00000

Schedule of Transfers

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

STATEMENT OF INDEBTEDNESS

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
LEASE PURCHASES:							
SPECIAL DISTRICTS:							
Reno/Kingman Jt 1 Fire Dist. Truck Purchase	5/21/2019	48	3.5	82,545	21,797	22,560	
TOTAL: LEASE PURCHASES					21,797	22,560	0
CAPITAL LEASES:							
NONE							
TOTAL: CAPITAL LEASES					0	0	0
Totals					21,797	22,560	0

2024 Neighborhood Revitalization Rebate

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

2023 July 1 Valuation: 714,263,783

Valuation Factor: 714,263.783

Neighborhood Revitalization Subj to Rebate: 3,643,543

Neighborhood Revitalization factor: 3,643.543

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE - GENERAL

Adopted Budget
General

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

Reno County

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

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

Reno County

2024

FUND PAGE - GENERAL

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

Reno County

FUND PAGE - GENERAL

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

Reno County

FUND PAGE - GENERAL

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

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

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Reno County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Aging & Transit

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

Reno County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Reno County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Reno County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Reno County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

Reno County

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Reno County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

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

Reno County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

Fund Number:	042	043	044	046	049	051	052	053	055	056	058	060	063	
Fund Name:	Jail Commissary Proceeds	Comm. Corr. Juv. Reimb.	Comm. Corr. Substance Abuse	Emergency Mgmt Citizens Corp	Comm. Corr. QA Grant	Clerk Technology	DA Drug Endangered Children	Treasurer Technology	Register of Deeds Technology	County Tech. Equip & Services	Bridge Improvements 2019	Drug Court	Juvenile Intake & Assessment	
Unencumbered														Total
Cash Balance Jan 1	247,978	41,130	51,516	16,293	0	62,403	1,119	90,600	282,556	125,259	274,390	80,237	42,004	1,315,485

Receipts:

State Payments & Grants					73,000									237,073
Fees						17,644		17,644	70,576					
Reimbursements												813		
Interest											2,313			
GO Bonds Proceeds														
Cancellation of Prior Year Encumbrance											106,565			
Miscellaneous	140,046												33,600	
Transfer from Other Funds														
Total Receipts	140,046	0	0	0	73,000	17,644	0	17,644	70,576	0	108,878	34,413	237,073	699,274
Resources Available:	388,024	41,130	51,516	16,293	73,000	80,047	1,119	108,244	353,132	125,259	383,268	114,650	279,077	2,014,759

Expenditures:

Salaries and Benefits	43,160													206,221
Contractual Services					9,088	25,690		16,000	33,084	25,494		48,739		
Commodities		129										1,429		
Capital Outlay						11,026			51,244		7,251			
Other Expenses - COVID 19 Response														
Transfer to Other Funds											376,017			
Bond Principal														
Bond Interest														
Encumbrance Expenses														
Miscellaneous	21,491													
Total Expenditures	64,651	129	0	0	9,088	36,716	0	16,000	84,328	25,494	383,268	50,168	206,221	876,063
Cash Balance Dec 31	323,373	41,001	51,516	16,293	63,912	43,331	1,119	92,244	268,804	99,765	0	64,482	72,856	1,138,696
														1,138,696

Reno County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

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

Reno County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

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

Reno County N

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Reno County Board of Commissioners hereby notifies the Reno County Clerk of Intent to exceed the Revenue Neutral Rate;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at the regularly scheduled commission meeting which will begin at _____ and will be held at _____ in Hutchinson, Kansas.

XXXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the Reno County Clerk on or before August 25, 2023.

WITNESS our signatures and official seal on July 17, 2023.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

FILED

JUL 12 2023

Donna Patton
COUNTY CLERK

Daniel Friesen, Chairman

Randy Parks

Randy Parks, Member

Ron Hirst

Ron Hirst, Member

Don Bogner

Don Bogner, Member

John Whitesel

John Whitesel, Member

ATTEST:

Donna Patton

Donna Patton, Reno County Clerk

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

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

STATE OF KANSAS, COUNTY OF RENO

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

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

07/17/2023

Sworn to and subscribed before on 07/17/2023

FILED

JUL 21 2023

Donna Hutton
COUNTY CLERK

Maria Weller

Legal Clerk

Vicky Felty

Notary, State of WI, County of Brown

9/19/25

My commission expires

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VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF BUDGET HEARING

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

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	21,136,992	15.027	22,466,457	17.993	28,025,447	8,660,133	12.125
Bond & Interest	1,695,363	1.624	1,749,701	1.259	1,962,188	1,417,083	1.984
Road & Bridge	6,669,330	6.164	7,175,225	7.253	7,664,795	5,261,376	7.366
Special Road	335,305	0.140	400,000		823,722		
Special Bridge	2,418,507	1.791	2,750,000	0.241	2,500,000	1,280,243	1.792
Aging & Transit	1,988,889	0.418	2,503,058	0.267	2,540,902	310,709	0.435
Public Health	3,289,479	1.362	3,523,395	0.874	3,498,353	545,920	0.764
Noxious Weed	146,757	0.173	151,021	0.174	155,400	125,645	0.176
Employee Benefits	8,356,794	9.804	8,909,321	7.193	10,378,374	5,876,736	8.228
TECH Center	510,000	0.712	510,000	0.678	400,000	349,547	0.489
Mental Health	452,025	0.633	452,025	0.602	400,000	356,947	0.500
Historical Museum	185,000	0.260	185,000	0.246	185,000	168,414	0.236
CIP Fund	761,748	0.847	457,000	0.300	665,000	506,596	0.709
Special Equipment	440,088	0.543	718,009	0.728	1,033,776	685,579	0.960
Solid Waste	7,256,179		6,211,238		9,701,336		
Youth Services	1,914,366		2,050,036		2,401,855		
Solid Waste Post-Closure	206,384		330,000		7,389,613		
Special Parks & Recreation	13,165		10,000		41,537		
Special Alcohol & Drug	10,000		10,000		66,489		
Noxious Weed Capital Outlay					124,276		
Public Health Capital Outlay	66,946		25,000		388,201		
Internal Services	646,744		590,846		698,987		
Municipalities Fight Addiction					340,952		
Non-Budgeted Funds-A	2,286,054						
Non-Budgeted Funds-B	876,063						
Non-Budgeted Funds-C	6,739,943						
Non-Budgeted Funds-D	11,471,037						
Totals	79,873,158	39.498	61,177,332	37.808	81,386,203	25,544,928	35.764
<i>Revenue Neutral Rate **</i>							35.764
Less: Transfers	10,114,066		6,759,031		7,257,405		
Net Expenditure	69,759,092		54,418,301		74,128,798		
Total Tax Levied	25,309,526		25,549,031		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	640,606,568		675,742,359		714,263,783		
Outstanding Indebtedness, January 1,							
2021			2022		2023		
G.O. Bonds	4,875,000		16,315,000		14,955,000		
Revenue Bonds	0		0		0		
Other	6,279,225		0		0		
Lease Pur. Princ.	566,286		127,856		21,797		
Total	11,720,511		16,442,856		14,976,797		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Donna Patton
County Clerk

FILED
JUL 21 2023
Donna Patton
COUNTY CLERK

RESOLUTION 2023-19

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

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

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

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

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

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

BOARD OF COMMISSIONERS OF
RENO COUNTY, KANSAS



Daniel Friesen, Chairperson

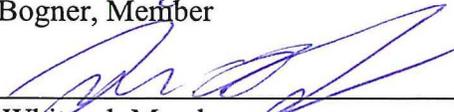


Randy Parks, Member

Ron Hirst, Member



Don Bogner, Member



John Whitesel, Member

ATTEST:



Donna Patton, County Clerk