#### TO THE CLERK OF WALLACE COUNTY, STATE OF KANSAS

We, the undersigned officers of WALLACE COUNTY, KANSAS

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 are within statutory limintations.

			2013 A	DOPTED BUDGE	Τ
		Page		Amount of 2012	County Clerk's
Table of Contents:		No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for 2	2013	2			•
Allocation of MVT, RVT, 16/20M Veh	ı Tax	3	]		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	1,783,855	1,542,682	
Road and Bridge	79-1947	10	1,186,450	634,959	
Health	65-204	11	180,400	121,965	
Noxious Weed	2-1318	12	158,600	94,179	
Ambulance	65-6115	13	103,890	0	
Appraiser's Cost	19-436	14	119,250	99,997	
Bond and Interest	10-113	15	397,822	279,151	
Park	19-2803	16	61,700	19,928	
Direct Election	25-2201a	17	33,200	25,092	
Home For Aged	19-2122	18	40,000	39,691	
Employee Benefits	12-16,102	19	166,500	154,818	
Free Fair	2-132	20	0	0	
Historical Collections	19-2651	21	0	0	
Noxious Weed Deficiency	2-1318	22	17,565	16,328	
Elderly Services	12-1680	23	1,500	43	
Special Building	19-15,116	24	35,111	32,657	
Prairie Dog		25	15,100		
Non-Budgeted Funds - A		32			
Non-Budgeted Funds - B		33			
Non-Budgeted Funds - C		34			
Totals			4,300,943	3,061,490	
Budget Summary		35			County Clerk's
Budget Summary - Other		36			Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	YES	
Resolution					November 1st Total
			•		Assessed Valuation
Assisted By:					
Jack B. Eldridge, CPA					
Saok B. Elanago, Ol 7	•				
3615 S.W. 29th Street					
Topeka, Kansas 66614					
Email:					na Dody
				Governi	ng Body
A444-					
Attest:, 2012					

County Clerk

## **CERTIFICATE** (Continued)

		2013 ADOPTED BUDGET						
Other County		Page No.	Expenditures	Ad Valorem Tax		County Clerk's Use Only		
Special Districts Funds:	K.S.A.	INO.	Experiolitures	Au valorem rax	valuation	O3e Offiny		
opeoidi Biotrioto i undo.	IX.O.A.							
FireDistrict No 1:								
Computation to Determine Limit for 2	013	26						
Allocation of MVT, RVT, 16/20M Veh	Tax	27						
Fire Dist. No 1 - General	19-3610	27	29,400	28,666				
Fire District No 2:								
Computation to Determine Limit for 2		28						
Allocation of MVT, RVT, 16/20M Veh		29						
Fire Dist. No 2 - General	19-3610	29	76,500	68,921				
Fire District No. 2.								
Fire District No 3:	0040	20						
Computation to Determine Limit for 2		30						
Allocation of MVT, RVT, 16/20M Veh		31	40.000	20.040				
Fire Dist. No 3 - General	19-3610	31	42,800	32,819				
	+							
	1							
	1							
				_				
Totals			148,700	130,406				

#### Wallace County, Kansas

#### **COMPUTATION TO DETERMINE LIMIT FOR 2013**

	COMPUTATION TO DETERMINE LIMIT FOR 2013		
			Amount of Levy
1.	Total tax levy amount in 2012 budget	+	2,878,545
	Debt service levy in 2012 Budget		233,516
3.	Tax levy excluding debt service	_	2,645,029
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012: + 190,251		
5.	Increase in personal property for 2012:  5a. Personal Property 2012 + 630,344  5b. Personal Property 2011 - 683,693  5c. Increase in personal property (5a minus 5b)  If 5c is negative, enter a zero + 0		
•		•	
6.	Valuation of property that has changed in use during 2012: + 113,216	-	
7.	Total valuation adjustment (Sum of 4, 5c, and 6) 303,467	•	
8.	Total estimated valuation, July 1, 2012 32,656,956		
9.	Total valuation less valuation adjustment (8 minus 7) 32,353,489		
10.	Factor for increase (7 divided by 9) 0.00938	<u>-</u>	
11.	Amount of increase (10 times 3)	-	24,810
12.	Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)	=	2,669,839
13.	Debt Service Levy in this 2013 budget	_	279,151
14.	Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)		2.049.000
	(12 pius 13)	-	2,948,990

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

### ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES & SLIDER

I	Budget Tax levy	Allocation for Year 2013				
2012 Budgeted Funds	Amount for 2011	MVT	RVT	16/20M Veh Tax		
General	1,222,081	82,229	1,144	9,810		
Road and Bridge	932,607	62,752	873	7,486		
Health	63,847	4,296	60	513		
Noxious Weed	78,265	5,266	73	628		
Ambulance	0	0	0	0		
Appraiser's Cost	89,040	5,991	83	715		
Park	43,501	2,927	41	349		
Direct Election Expense	23,927	1,610	22	192		
Home For Aged	3,396	229	3	27		
Employee Benefits	143,440	9,652	134	1,151		
ree Fair	0	0	0	0		
Historical Collections	0	0	0	0		
Elderly Services	371	25	0	3		
Special Building	30,874	2,077	29	248		
Noxious Weed Deficiency	15,437	1,039	14	124		
Bond & Interest	233,685	15,724	219	1,876		
TOTAL	2,880,471	193,817	2,695	23,122		
۔ County Treas Motor Vehicle Es	stimate	193,816				
County Treasurers Recreation		100,000	2,696			
County Treasurers 16/20M Vel			_,000	23,122		

Motor Vehicle Factor

Recreational Vehicle Factor

16/20M Vehicle Factor

0.00729

0.00094

0.00803

#### **Schedule of Transfers**

Fund	Fund	Actual	Current	Proposed	Transfer
Transferred	Transferred	<b>Amount for</b>	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
General Fund	Equipment Reserve	54,000	17,000	154,500	19-119
General Fund	Capital Improvements	175,000	75,000	75,000	19-120
Road and Bridge	Equipment Reserve	150,000	100,000	100,000	19-119
Road and Bridge	Capital Improvements	40,000	40,000	45,000	19-120
Noxious Weed Fund	Equipment Reserve	10,000	10,000	10,000	19-119
Ambulance Fund	Equipment Reserve	10,000	10,000	10,000	19-119
Ambulance Fund	Capital Improvements	0	0	50,000	19-120
Appraiser's Cost Fund	Equipment Reserve	0	5,000	5,000	19-119
Park and Recreation	Equipment Reserve	1,000	1,000	1,000	19-119
Direct Election Expense	Equipment Reserve	5,000	5,000	5,000	19-119
Free Fair	General	1,737	0	0	79-2958
Historical Collections	General	780	0	0	79-2958
	Totals	449,528	265,012	457,513	
	Adjustments				
	Adjusted Totals	449,528	265,012	457,513	
Special Districts:					
Fire District No. 1	Equipment Reserve	24,000	10,000	12,200	19-119
Fire District No. 2	Equipment Reserve	25,000	2,000	20,000	19-119
Fire District No. 2	Capital Improvements	0	0	0	19-120
Fire District No. 3	Equipment Reserve	10,000	20,000	30,000	19-119

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

### Wallace County, Kansas

#### STATEMENT OF INDEBTEDNESS

		Int		Amount			Amour		Amour	
	Issue	Rate	Amount	Outstand	Date	Due	20	12	20	13
Type of Debt	Date	%	Issued	1-1-2012	Int	Prin	Int	Prin	Int	Prin
General Obligation Bonds:										
Series B	06/01/10	6.45	3,950,000	3,840,000	03/01	09/01	224,469	145,000	217,322	150,000
			3,950,000	3,840,000			224,469	145,000	217,322	150,000
								·		•
			0	0			0	0	0	0
			U	0			0	0	0	0
			0	0			0	0		
Total			3,950,000	3,840,000			224,469	145,000	217,322	150,000

#### **Wallace County, Kansas**

#### STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION \*

		Term		Total			
		of	Interest		Deinainal	Doumanta	Doumanta
			Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	1-1-2012	2012	2013
Wallace County:							
Fire District No. 2:							
Fire Truck	03/25/08	84	5.45%	133,752	82,521	23,519	23,519
THO THON	00/20/00	0.	0.1070	100,102	02,021	20,010	20,010
Totals					82,521	23,519	23,519

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

GENERAL FUND	Prior Year	Current Year	Proposed Budget
100	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	25,109	71,177	0
Receipts:	20,100	,	ŭ
Taxes and Shared Revenues:			
Ad Valorem Tax	1,278,161	1,221,322	
Delinquent Tax	17,728	2,200	2,200
Motor Vehicle Tax	64,417	80,000	82,229
Recreational Vehicle Tax	927	800	1,144
16/20M Veh	5,539	8,000	9,810
Gross Earnings (Intangible) Tax	6,869	6,800	3,790
Mineral Production Tax	10,935	10,000	10,000
Licenses and Fees:		100	
Cereal Malt Beverage Licenses	50	100	50
Vehicle Inspection Fees	945	2,000	1,200
Mortgage Registration Fees	34,028	17,000	12,000
County Officers Fees	7,824	10,000	10,000
Vehicle Registration Fees	2,137	7,000	7,000
Filing Fees	50	500	100
Law Enforcement Contract	55,000	55,000	55,000
ADSAP - Court Office	150	250	250
Grants:	40.700		
Other	12,500		
Use of Money and Property:			
Interest on Idle Funds	22,550	15,000	15,000
Copy Machine	7,403	8,000	400
Interest on Delinquent Taxes	31,671	7,000	6,000
Audit Adjustment	1,553		
Operating Transfers In:	10.05=	44.000	11.000
Vehicle Registration Fees	12,997	14,000	14,000
Residual Equity	2,517		
Product Sold	440	1,000	1,000
Miscellaneous:	17,701	10,000	10,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,594,092	1,475,972	241,173
Pagauraga Available	4 640 004	1 5 4 7 4 4 0	044 470
Resources Available	1,619,201	1,547,149	241,173

GENERAL FUND (Contd)	Prior Year	Current Year	Proposed Budget
100	Actual 2011	Estimate 2012	Year 2013
Resources Available	1,619,201	1,547,149	241,173
Expenditures:		· · · · · · · · · · · · · · · · · · ·	,
County Commissioners			
Personal Services	42,398	44,000	52,000
Contractual Services	4,772	4,800	9,500
Commodities	37	100	500
Capital Outlay	49		
	47,256	48,900	62,000
County Clerk		·	
Personal Services	45,511	48,000	74,000
Contractual Services	2,908	3,000	7,050
Commodities	1,107	1,500	1,750
Capital Outlay	219	500	800
Transfer to Equipment Reserve	1,500	1,500	1,500
	51,245	54,500	85,100
County Treasurer		·	
Personal Services	53,313	55,300	78,000
Contractual Services	5,896	7,000	8,300
Commodities	3,881	2,500	4,150
Capital Outlay	922	1,000	1,000
Transfer to Equipment Reserve	2,500	500	1,000
	66,512	66,300	92,450
County Attorney	,	•	,
Personal Services	42,948	46,000	49,000
Contractual Services	14,450	14,500	16,750
Commodities	·	,	,
Capital Outlay		1,500	1,500
	57,398	62,000	67,250
Register of Deeds	·	·	
Personal Services	31,678	32,750	48,500
Contractual Services	2,868	2,500	4,100
Commodities	305	200	300
Capital Outlay	446	400	1,000
	35,297	35,850	53,900
Sheriff			
Personal Services	190,994	210,500	230,000
Contractual Services	35,811	40,000	29,380
Commodities	22,088	20,000	29,100
Capital Outlay - Equipment	2,090	2,500	2,500
Capital Outlay - Uniforms		400	400
Transfer to Equipment Reserve	10,000	10,000	10,000
•	260,983	283,400	301,380
Court Services			
Contractual Services	9,408	6,000	16,290
Commodities	381	1,400	800
Capital Outlay	2,230	750	2,500
Transfer to Equipment Reserve	2,500	2,500	2,500
	14,519	10,650	22,090
PAGE TOTALS	533,210	561,600	684,170

GENERAL FUND (Contd)	Prior Year	Current Year	Proposed Budget
100	Actual 2011	Estimate 2012	Year 2013
EXPENDITURES FORWARD	533,210	561,600	684,170
Expenditures:		,	, ,
Courthouse (General Expenses)			
Personal Services	190,243	215,000	250,000
Contractual Services	149,915	110,000	158,950
Commodities	6,758	7,000	9,200
Capital Outlay	81,910	25,049	75,000
Transfer to Equipment Reserve	35,000		137,000
Transfer to Multi-Year Cap Impr	175,000	75,000	75,000
	638,826	432,049	705,150
Building and Grounds	333,523	70_,0 10	
Personal Services	33,966	34,000	38,700
Contractual Services	3,252	3,000	3,000
Commodities	10,740	9,000	10,500
Capital Outlay	1,048	1,200	1,200
Transfer to Equipment Reserve	2,500	2,500	2,500
Transfer to Equipment Receive	51,506	49,700	55,900
Appropriations	0.,000	10,100	00,000
Conservation District	14,000	14,000	14,000
Free Fair	14,000	14,000	14,000
Historical Collections	12,780	14,000	14,000
Developmental Handicap	4,000	4,000	4,000
Joint Mental Health	7,500	7,500	7,500
NWKDVS	7,000	500	500
		000	000
Economic Development			15,000
			10,000
-	52,280	54,000	69,000
Emergency Preparedness	02,200	01,000	00,000
Personal Services	7,448	7,800	7,500
Contractual Services	1,408	1,800	1,835
Commodities	344	200	300
Capital Outlay	011	200	000
- Capital Cataly	9,200	9,800	9,635
Debt Service	0,200	0,000	0,000
Principal			
Inrerest			
	0	0	0
Other Expenses			
Landfill Operations	94,601	100,000	140,000
Nursing Home Subsidy	168,401	340,000	120,000
Grant expense	100,101	0.10,000	120,000
	263,002	440,000	260,000
	200,002	110,000	200,000
Total Expenditures	1,548,024	1,547,149	1,783,855
1 0 tan 2 1 postanos	.,0.0,021	.,,	1,1.00,000
Unencumbered Cash Balance, December 31	71,177	0	
2011/2012 Budget Authority Amount: 1,534,315	1,512,130	Non-Appro Bal	
Violation of Budget Law for 2011/2012: Yes Yes	-	ot Exp/Non-Appr Bal	1,783,855
Possible Cash Violation for 2011:	'`	TAX REQUIRED	
	Del Comp		.,5.2,532
		012 Ad Valorem Tax	1,542,682
	, 01 2.		.,0 .=,00=

## FUND PAGE FOR FUNDS WITH A TAX LEVY Wallace County, Kansas

Adopted Budget

ROAD AND BRIDGE FUND	Prior Year	Current Year	Proposed Budget
101	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	266,316	277,802	310,380
Receipts:	,	·	,
Ad Valorem Tax	739,410	932,028	
Delinquent Tax	17,247	4,000	4,000
Motor Vehicle Tax	70,267	68,000	62,752
Recreational Vehicle Tax	963	1,000	873
16/20M Veh	8,460	7,500	7,486
Special City-County Highway	153,193	150,000	150,000
County Equalization	101	,	
Audit Adjustment			
Products Sold			
Interest on Idle Funds			
Miscellaneous	11,294	16,000	16,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,000,935	1,178,528	241,111
Resources Available	1,267,251	1,456,330	551,491
	1,201,201	1,100,000	001,101
Expenditures:			
Maintenance			
Personal Service	398,409	420,000	507,200
Contractual Services	35,572	80,000	75,450
Commodities	364,914	475,950	428,800
Capital Outlay	554	30,000	30,000
	799,449	1,005,950	1,041,450
Operating Transfer Out:			
Road Machinery Fund			
Equipment Reserve	150,000	100,000	100,000
Multi-Year Capital Imprts (5 Year Plan)	40,000	40,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	989,449	1,145,950	1,186,450
Unencumbered Cash Balance, December 31	277,802	310,380	
2011/2012 Budget Authority Amount: 1,174,450	1,145,950	Non-Appr Bal	
Violation of Budget Law for 2011/2012: No		ot Exp/Non-Appr Bal	1,186,450
Possible Cash Violation for 2011: No	'	TAX REQUIRED	634,959
		omp Rate:	
	Amount of 2	012 Ad Valorem Tax	634,959

HEALTH FUND	Prior Year	Current Year	Proposed Budget
102	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	0	0	4,866
Taxes and Shared Revenues:			,
Ad Valorem Tax	28,780	63,786	
Delinquent Tax	600	200	200
Motor Vehicle Tax	2,184	2,100	4,296
Recreational Vehicle Tax	31	30	60
16/20M Veh	231	250	513
Charges for Services			
Schools	10,500	7,000	7,000
Others	43,305	28,000	29,000
	·	·	
Grants	15,732	12,500	12,500
	,	,	,
Audit Adjustment			
General Fund Subsidy	21,084		
Products Sold	,		
Interest on Idle Funds			
Miscellaneous	1,609		
Does miscellaneous exceed 10% of total Receipts	,		
Total Receipts	124,056	113,866	53,569
	,	-,	,
Resources Available	124,056	113,866	58,435
	,	.,	,
Expenditures:			
Health			
Personal Service	66,159	66,000	104,000
Contractual Services	22,552	24,000	25,400
Commodities	35,345	16,000	51,000
Capital Outlay	,	3,000	,
Transfer to Equipment Reserve		·	
	124,056	109,000	180,400
	,	,	,
Grant Expenditures			
<u> </u>			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	;		
Total Expenditures	124,056	109,000	180,400
·		·	
Unencumbered Cash Balance, December 31	0	4,866	
2011/2012 Budget Authority Amount: 123,100	141,100	Non-Appr Bal	
Violation of Budget Law for 2011/2012: Yes		ot Exp/Non-Appr Bal	180,400
Possible Cash Violation for 2011: No		TAX REQUIRED	121,965
	Del Co	mp Rate:	,
		2012 Ad Valorem Tax	121,965

NOVIOUS WEED FUND	Duian Vaan	Current Veer	Drange and Divide at
NOXIOUS WEED FUND	Prior Year	Current Year	Proposed Budget
103	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	20,259	19,797	8,404
Taxes and Shared Revenues:			
Ad Valorem Tax	77,655	78,197	
Delinquent Tax	1,139	50	50
Motor Vehicle Tax	4,241	5,500	5,266
Recreational Vehicle Tax	60	60	73
16/20M Veh	388	600	628
	00.470	50.000	50.000
Products Sold	69,470	50,000	50,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous	6,059		
Does miscellaneous exceed 10% of total Receipts	,		
Total Receipts	159,012	134,407	56,017
•		·	·
Resources Available	179,271	154,204	64,421
Expenditures:			
Weed Control			
Personal Service	49,166	51,000	64,000
Contractual Services	3,588	4,800	4,700
Commodities	92,675	80,000	79,900
Capital Outlay	4,045	,	-,
Transfer to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	159,474	145,800	158,600
Unencumbered Cash Balance, December 31	19,797	8,404	
2011/2012 Budget Authority Amount: 144,100	147,100	Non-Appro Bal	
Violation of Budget Law for 2011/2012: Yes	No	Tot Exp/Non-Appr Bal	158,600
Possible Cash Violation for 2011: No		TAX REQUIRED	94,179
	Del Co	omp Rate:	
	Amount of	2012 Ad Valorem Tax	94,179

### **Wallace County, Kansas**

Adopted Budget

Adopted Budget			
AMBULANCE FUND	Prior Year	Current Year	Proposed Budget
104	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	106,155	127,458	147,158
Taxes and Shared Revenues:			
Ad Valorem Tax	0	0	
Delinquent Tax	103	0	
Motor Vehicle Tax	125	0	0
Recreational Vehicle Tax	1	0	0
16/20M Veh	53	0	0
Charges for Services	68,650	70,000	50,000
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous	3,526	200	
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	72,458	70,200	50,000
Resources Available	178,613	197,658	197,158
Expenditures:			
Health			
Personal Service	9,677	8,500	10,000
Contractual Services	24,277	28,000	26,750
Commodities	5,712	4,000	4,640
Capital Outlay	1,489	0	2,500
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Multi-Year Cap Impr	,	,	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	51,155	50,500	103,890
i otai Experiultures	31,100	50,500	103,090
Unencumbered Cash Balance, December 31	127,458	147,158	
		Non-Appr Bal	02.260
	53,030	• •	93,268
	No	Tot Exp/Non-Appr Bal	197,158
Possible Cash Violation for 2011: No	D-1-0	TAX REQUIRED	0
		omp Rate:	^
	Amount of 2	2012 Ad Valorem Tax	0

ADDRAICEDIC COCT FLIND	Drien Veen	Commont Voor	Duamagad Dudgat
APPRAISER'S COST FUND	Prior Year	Current Year	Proposed Budget
105	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	11,471	6,613	12,364
Taxes and Shared Revenues:	05.470	20.072	
Ad Valorem Tax	65,470	88,976	
Delinquent Tax	1,829	300	100
Motor Vehicle Tax	6,998	4,500	5,991
Recreational Vehicle Tax	99	75	83
16/20M Veh	705	900	715
Audit Adjustment			
Other Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	75,101	94,751	6,889
Total Neceipts	73,101	34,731	0,009
Resources Available	86,572	101,364	19,253
Expenditures:			
General Government			
Personal Service	43,538	44,000	57,000
Contractual Services	34,993	·	
Commodities	· ·	38,000	54,250
	1,428	1,000	2,000
Capital Outlay	0	1,000	1,000
Transfer to Equipment Reserve		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	70.050	00.000	110.050
Total Expenditures	79,959	89,000	119,250
Unencumbered Cash Balance, December 31	6,613	12,364	
		,	
2011/2012 Budget Authority Amount: 87,400	95,750	Non-Appr Bal	440.050
Violation of Budget Law for 2011/2012: No	No	Tot Exp/Non-Appr Bal	119,250
Possible Cash Violation for 2011: No	5 . 5	TAX REQUIRED	99,997
		omp Rate:	20.00=
	Amount of	2012 Ad Valorem Tax	99,997

Bond and Interest Fund	Duian Vaan	Cumant Vaca	Dramanad Dudwat
	Prior Year	Current Year	Proposed Budget
108	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	35,073	61,692	24,789
Taxes and Shared Revenues:			
Ad Valorem Tax	298,837	233,516	
Delinquent Tax	374		
Motor Vehicle Tax		16,000	15,724
Recreational Vehicle Tax		250	219
16/20M Veh			1,876
Interest Refund	100,577	78,500	76,063
	24.425		
Interest on Idle Funds	24,195	4,300	
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	423,983	332,566	93,882
Resources Available	459,056	394,258	118,671
Resources Available	459,050	394,200	110,071
Expenditures:	_		
Debt Service:			
Principal	110,000	145,000	150,000
Interest	287,364	224,469	217,322
Cash Basis Reserve	201,304	224,403	30,500
Casii dasis Reserve			30,500
-			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	3		
Total Expenditures	397,364	369,469	397,822
	04.000	0.4.700	
Unencumbered Cash Balance, December 31	61,692	24,789	
2011/2012 Budget Authority Amount: 400,000	400,000	Non-Appr Bal	
Violation of Budget Law for 2011/2012: No	No	Tot Exp/Non-Appr Bal	397,822
Possible Cash Violation for 2011: No	_	TAX REQUIRED	279,151
		omp Rate:	070 451
	Amount of	2012 Ad Valorem Tax	279,151

PARK and RECREATION FUND	Prior Year	Current Year	Proposed Budget
111	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	21,146	8,744	20,955
Taxes and Shared Revenues:			
Ad Valorem Tax	19,694	43,471	
Delinquent Tax	787	100	
Motor Vehicle Tax	2,948	2,700	2,927
Recreational Vehicle Tax	42	40	41
16/20M Veh	302	400	349
Pool Receipts	7,919	9,000	10,000
Concession Receipts	2,543	3,000	3,000
	ŕ	·	,
Audit Adjustment			
Clty of Sharon Springs		2,500	2,500
Other	1,770	2,000	2,000
Interest on Idle Funds	.,	_,000	_,000
Miscellaneous	32		
Does miscellaneous exceed 10% of total Receipts	<u> </u>		
Total Receipts	36,037	63,211	20,817
1000.00	00,001	00,211	20,011
Resources Available	57,183	71,955	41,772
Expenditures:			
Culture and Recreation			
Personal Service	28,646	30,000	33,000
Contractual Services	9,230	11,000	14,700
Commodities	8,675	8,000	10,000
Capital Outlay	888	1,000	3,000
Transfer to Equipment Reserve	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	48,439	51,000	61,700
Unencumbered Cash Balance, December 31	8,744	20,955	
2011/2012 Budget Authority Amount: 62,200	61,700	Non-Appr Bal	
Violation of Budget Law for 2011/2012: No		Tot Exp/Non-Appr Bal	61,700
Possible Cash Violation for 2011:	110	TAX REQUIRED	19,928
1 033IDIC Od311 VIOIALIOIT IOI 2011.	Del Co	omp Rate:	13,320
		2012 Ad Valorem Tax	19,928
	Amount of	ZUIZ AU VAIOIEIII IAX	19,920

### Wallace County, Kansas

Adopted Budget

Adopted Budget			
DIRECT ELECTION EXPENSE FUND	Prior Year	Current Year	Proposed Budget
112	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	1,027	5,518	6,234
Taxes and Shared Revenues:			
Ad Valorem Tax	20,897	23,896	
Delinquent Tax	498	50	50
Motor Vehicle Tax	2,026	1,500	1,610
Recreational Vehicle Tax	28	30	22
16/20M Veh	210	240	192
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts	23,659	05.746	4 074
Total Receipts	23,009	25,716	1,874
Resources Available	24,686	31,234	8,108
Expenditures:			
General Government			
Personal Services	6,336	9,500	10.200
			10,200
Contractual Services	6,921	8,500	6,500
Commodities	141	1,000	10,000
Capital Outlay	770	1,000	1,500
Transfer to Equipment Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	40 400	05.000	00.000
Total Expenditures	19,168	25,000	33,200
Unangumbarad Cook Balanca, Desambar 24	E E40	6.004	
Unencumbered Cash Balance, December 31	5,518	6,234	
2011/2012 Budget Authority Amount: 32,800	33,000	Non-Appr Bal	00.000
Violation of Budget Law for 2011/2012: No	No	Tot Exp/Non-Appr Bal	33,200
Possible Cash Violation for 2011:		TAX REQUIRED	25,092
		omp Rate:	
	Amount of	2012 Ad Valorem Tax	25,092

HOME FOR AGED FUND	Prior Year	Current Year	Proposed Budget
116	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	45,584	7,087	0
Taxes and Shared Revenues:			
Ad Valorem Tax	8,899	3,380	
Delinquent Tax	568	50	50
Motor Vehicle Tax	2,243	2,000	229
Recreational Vehicle Tax	30	30	3
16/20M Veh	307	310	27
Audit Adjustment	(3,000)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	9,047	F 770	200
I otal Receipts	9,047	5,770	309
Resources Available	54,631	12,857	309
Expenditures:			
Welfare			
Personal Services			
Contractual Services			
Commodities	875		
Capital Outlay	30,430		
Nursing Home Subsidy	16,239	12,857	40,000
Truising Florite Oubsidy	10,200	12,007	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	47,544	12,857	40,000
Unencumbered Cash Balance, December 31	7,087	0	
2011/2012 Budget Authority Amount: 40,000	40,000	Non-Appr Bal	
Violation of Budget Law for 2011/2012: Yes		Tot Exp/Non-Appr Bal	40,000
Possible Cash Violation for 2011:		TAX REQUIRED	39,691
		omp Rate:	·
	Amount of	2012 Ad Valorem Tax	39,691

### Wallace County, Kansas

Adopted Budget

Adopted Budget	5		
EMPLOYEE BENEFITS FUND	Prior Year	Current Year	Proposed Budget
118	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	12,831	666	345
Taxes and Shared Revenues:			
Ad Valorem Tax	114,773	143,349	
Delinquent Tax	2,461	400	400
Motor Vehicle Tax	9,629	9,000	9,652
Recreational Vehicle Tax	134	130	134
16/20M Veh	1,020	1,100	1,151
Operating Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	128,017	153,979	11,337
Resources Available	140,848	154,645	11,682
_			
Expenditures:			
General Government			
Social Security	64,378	65,000	70,000
Retirement	54,756	51,000	55,000
Worker's Compensation	20,350	37,600	40,000
Unemployment	698	700	1,500
Other			,
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	140,182	154,300	166,500
•	-, -	- ,- ,- ,-	- ,
Unencumbered Cash Balance, December 31	666	345	
2011/2012 Budget Authority Amount: 143,500	155,500	Non-Appr Bal	
Violation of Budget Law for 2011/2012: No		ot Exp/Non-Appr Bal	166,500
l <u> </u>		TAX REQUIRED	154,818
Possible Cash Violation for 2011:		omp Rate:	,

FREE FAIR FUND	Prior Year	Current Year	Proposed Budget
119	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	27	77 0	0
Taxes and Shared Revenues:			
Ad Valorem Tax		0 0	
Delinquent Tax	27	74	
Motor Vehicle Tax	1,05	58	0
Recreational Vehicle Tax	1	15	0
16/20M Veh	11	13	0
<del></del>			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts	4.46	20	
Total Receipts	1,46	60 0	0
December Aveilable	4.70	7 0	
Resources Available	1,73	37 0	0
Expenditures: Miscellaneous			+
Appropriation			-
Арргорпацоп			
Transfer Out - Residual Equity	1,73	27	
Transier Out - Nesidual Equity	1,70	) i	
-			
-			
-			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	S		
Total Expenditures	1,73	37 0	0
Unencumbered Cash Balance, December 31		0 0	
2011/2012 Budget Authority Amount: 1,194		Non-Appr Ba	
Violation of Budget Law for 2011/2012: Yes	No	Tot Exp/Non-Appr Ba	
Possible Cash Violation for 2011: No		TAX REQUIRED	0
		el Comp Rate:	
	Amoun	t of 2012 Ad Valorem Tax	0

HISTORICAL COLLECTIONS FUND	Prior Year	Current Year	Proposed Budget
120	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	786	0	0
Taxes and Shared Revenues:			
Ad Valorem Tax			
Delinquent Tax	213		
Motor Vehicle Tax	879		0
Recreational Vehicle Tax	12		0
16/20M Veh	110		0
Interest on Idla Cunda			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,214	0	0
Total Receipts	1,214	U	U
Resources Available	2,000	0	0
Tesources Available	2,000	0	U
Expenditures:			
Culture and Recreation			
Appropriation	1,220		
	,		
Transfer Out - Residual Equity	780		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	0.000	0	0
Total Expenditures	2,000	0	0
Unangumbarad Cook Palarea December 24	0		
Unencumbered Cash Balance, December 31	0	Non Appr Pol	
2011/2012 Budget Authority Amount: 1,031 Violation of Budget Law for 2011/2012: Yes	No U	Non-Appr Bal	0
Possible Cash Violation for 2011:	NO	Tot Exp/Non-Appr Bal TAX REQUIRED	0
russible Casil Violation for 2011.	Dalic	omp Rate:	l
		2012 Ad Valorem Tax	0
	Amount or	ZU1Z AU VAIOIEIII TAX	l U

NOXIOUS WEED DEFICIENCY FUND	Prior Year	Current Year	Proposed Budget
_123	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	461	164	0
Taxes and Shared Revenues:			
Ad Valorem Tax	11,785	15,406	
Delinquent Tax	280	60	60
Motor Vehicle Tax	1,009	647	1,039
Recreational Vehicle Tax	14	8	14
16/20M Veh	110	115	124
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	13,198	16,236	1,237
	40.050	10.100	4.007
Resources Available	13,659	16,400	1,237
Expenditures:			
Weed Control			
Personal Services			
Contractual Services			
Commodities	13,495	16,400	17,565
Capital Outlay	13,493	10,400	17,303
Capital Outlay			
			<u> </u>
NA:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures  Total Expenditures	13,495	16,400	17,565
Total Experiorures	13,493	10,400	17,565
Unencumbered Cash Balance, December 31	164	0	
2011/2012 Budget Authority Amount: 13,000	16,400	Non-Appr Bal	
Violation of Budget Law for 2011/2012: Yes		Tot Exp/Non-Appr Bal	17,565
Possible Cash Violation for 2011:		TAX REQUIRED	16,328
	Del Co	omp Rate:	
		2012 Ad Valorem Tax	16,328

ELDERLY SERVICES FUND	Prior Year	Current Year	Proposed Budget
134	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	2,016	2,454	1,419
Taxes and Shared Revenues:	2,010	2,404	1,410
Ad Valorem Tax	1,390	363	
Delinguent Tax	28	10	10
Motor Vehicle Tax	85	80	25
Recreational Vehicle Tax	1	2	0
16/20M Veh	9	10	3
10/2017 Veri	3	10	3
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,513	465	38
Resources Available	3,529	2,919	1,457
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	1,000	1,500	1,500
Commodities	46		
_ Capital Outlay	29		
Operating Transfer Out			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,075	1,500	1,500
Unencumbered Cash Balance, December 31	2,454	1,419	
2011/2012 Budget Authority Amount: 2,500	1,500	Non-Appr Bal	
Violation of Budget Law for 2011/2012: No		Tot Exp/Non-Appr Bal	1,500
Possible Cash Violation for 2011:		TAX REQUIRED	43
110	Del Co	omp Rate:	10
		2012 Ad Valorem Tax	43
	7 1110 4111 01		10

### Wallace County, Kansas

Adopted Budget

Adopted Budget	D: 1/	0 11/	B 15 1 (
SPECIAL BUILDING FUND	Prior Year	Current Year	Proposed Budget
135	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	73,866	6,717	0
Taxes and Shared Revenues:	07.007	22.211	
Ad Valorem Tax	27,097	30,844	
Delinquent Tax	544	229	100
Motor Vehicle Tax	2,016	2,033	2,077
Recreational Vehicle Tax	28	35	29
16/20M Veh	220	300	248
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	29,905	33,441	2,454
10101110001010	20,000	00,111	2,101
Resources Available	103,771	40,158	2,454
Expenditures:			
Courthouse	90,564	538	35,111
EMT Building	30,304	330	55,111
Medical Building		170	
Rest Home	6,490	39,988	
Senior Center	0,430	33,300	
Seriioi Geritei			
-			
NC -II			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	07.054	10.450	05.444
Total Expenditures	97,054	40,158	35,111
Unangumbarad Cook Balanca Danning 24	0.747		
Unencumbered Cash Balance, December 31	6,717	0	
2011/2012 Budget Authority Amount: 122,449	126,480	Non-Appr Bal	05.444
Violation of Budget Law for 2011/2012: No	No	Tot Exp/Non-Appr Bal	35,111
Possible Cash Violation for 2011: No	<b>-</b>	TAX REQUIRED	32,657
		omp Rate:	22.25
	Amount of	2012 Ad Valorem Tax	32,657

PRAIRIE DOG FUND	Prior Year	Current Year	Proposed Budget
110	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	2,480	1,738	1,738
Revenues:	,	,	,
Charges for Services	6,994	9,000	9,000
Township Contributions	6,000	6,000	6,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	12,994	15,000	15,000
Resources Available	15,474	16,738	16,738
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	626	500	1,450
Commodities	6,845	12,000	13,650
Capital Outlay	6,265	2,500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,736	15,000	15,100
Unencumbered Cash Balance, December 31	1,738	1,738	1,638
2011/2012 Budget Authority Amount:	20,300	15,100	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

## Wallace County, Kansas FIRE DISTRICT No. 1

#### **COMPUTATION TO DETERMINE LIMIT FOR 2013**

	COMI CTATION TO BETERMINE EIMIT TOX 2013	Amount of Levy
2.	Total tax levy amount in 2012 budget Debt service levy in 2012 Budget Tax levy excluding debt service	+ 12,992 - 0 12,992
	2012 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2012: + <u>38,553</u>	
5.	Increase in personal property for 2012:  5a. Personal Property 2012 + 104,924  5b. Personal Property 2011 - 108,210  5c. Increase in personal property (5a minus 5b)  If 5c is negative, enter zero + -	
6.	Valuation of property that has changed in use during 2012: +31,698	
7.	Total valuation adjustment (Sum of 4, 5c, and 6) 70,251	
8.	Total estimated valuation, July 1, 2012 7,790,344	
9.	Total valuation less valuation adjustment (8 minus 7) 7,720,093	
10.	Factor for increase (7 divided by 9) 0.00910	
11.	Amount of increase (10 times 3)	118_
12.	Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)	13,110
13.	Debt Service Levy in this 2012 Budget	
14.	Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)	13,110

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

#### CONSOLIDATED METHOD FUND PAGE

**Wallace County, Kansas** 

Special District Name: FIRE DISTRICT No. 1

113

Adopted Budget		Prior Year Current Year F			Proposed Budget
GENERAL FUND		Actual 2011 Estimate 2012		Year 2013	
Unencumbered Cash Balance, January 1			9,626	169	31
Ad Valorem Tax			16,369	12,992	
Delinquent Tax			82	40	40
Motor Vehicle Tax			686	590	510
Recreational Vehicle Tax			10	10	7
16/20M Veh			132	130	146
Grants					
Audit Adjustment					
Miscellaneous			1,039		
Cancellation of Prior Yr Encumbrances		1,039			
Total Receipts		18,318 13,762		703	
Resources Available		27,944 13,931		734	
Expenditures:			21,011	10,001	701
Public Safety:					
Personal Services					
Contractual services			1,799	2,400	7,100
Commodities			1,976	1,500	8,100
Capital Outlay			·		2,000
Transfer to Equipment Pecerve			24,000	10,000	12,200
Transfer to Equipment Reserve	-			13,900	
Total Expenditures		, ,		29,400	
Unencumbered Cash Balance, December 31 2011/2012 Budget Authority Amount:	24,400	169 31			
Violation of Budget Law for 2011/2012:	24,400 <b>Yes</b>	24,400 Non-Appr Bal		28,666	
Possible Cash Violation for 2011:	No	· '' '			
FUSSIBLE CASTI VIOIALIOTI IOI ZUTT.	INO	TAX REQUIRED 28,666  Del Comp Rate:		∠0,000	
				2012 Ad Valorem Tax	28,666
			AIIIOUIII OI	ZUIZ AU Valorein Tax	20,000

### ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	All	ocation for Year 2013	3
2012 Budgeted Funds	Amount for 2011	MVT	RVT	16/20M Veh Tax
General	12,992	510	7	146
Total	12,992	510	7	146

MVT Estimate	510	
	RVT Estimate 7	
	16/20 Vehicle Estimate	146

## Wallace County, Kansas FIRE DISTRICT No. 2

#### **COMPUTATION TO DETERMINE LIMIT FOR 2013**

Amount of Levy

2.	Total tax levy amount in 2012 budget Debt service levy in 2012 Budget Tax levy excluding debt service 2012 Valuation Information for Valuation Adjustments:		+	31,742 0 31,742
4.	New Improvements for 2012:	+ 67,8	337_	
5.	Increase in personal property for 2012: 5a. Personal Property 2012 + 191,167 5b. Personal Property 2011 - 221,547 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero	+	<u>.                                    </u>	
6.	Valuation of property that has changed in use during 2012:	+ 41,7	716_	
7.	Total valuation adjustment (Sum of 4, 5c, and 6)	109,	553_	
8.	Total estimated valuation, July 1, 2012 9,567,749			
9.	Total valuation less valuation adjustment (8 minus 7)	9,458,	196_	
10.	Factor for increase (7 divided by 9)	0.01	158_	
11.	Amount of increase (10 times 3)			368
12.	Maximum Tax Levy, excluding debt service, without Ordinance (3 plus 11)	or Resolution	1	32,110
13.	Debt Service Levy in this 2012 Budget			
14.	Maximum Levy, including debt service, without an Ordinance o (12 plus 13)	r Resolution		32,110

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

#### **CONSOLIDATED METHOD FUND PAGE**

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 2

114

Adopted Budget		Prior \		Current Year	Proposed Budget
GENERAL FUND		Actual		Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1			35,978	2,687	719
Ad Valorem Tax			20,616	31,742	0.0
Delinquent Tax			518	90	90
Motor Vehicle Tax			2,140	1,100	1,528
Recreational Vehicle Tax			46	50	29
16/20M Veh			404	250	213
Grants			3,146		
Audit Adjustment					
Miscellaneous			2,960	3,000	5,000
Cancellation of Prior Yr Encumbrances					
Total Receipts		29,830 36,232		6,860	
Resources Available		65,808 38,919		7,579	
Expenditures:					
Public Safety:					
Personal Services					
Contractual services			8,613	8,000	22,500
Commodities			5,162	4,200	9,000
Capital Outlay			24,346	24,000	25,000
Multi-Year Capital Improvements					
Transfer to Equipment Reserve			25,000	2,000	20,000
Total Expenditures		63,121 38,200		76,500	
Unencumbered Cash Balance, December 31			2,687	719	
2011/2012 Budget Authority Amount:	45,000	53,000 Non-Appr Bal			
Violation of Budget Law for 2011/2012:	Yes	No Tot Exp/Non-Appr Bal 68,92		68,921	
Possible Cash Violation for 2011:	No			68,921	
			Del Co	omp Rate:	
			Amount of	2012 Ad Valorem Tax	68,921

### ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	Allocation for Year 2013		
2012 Budgeted Funds	Amount for 2011	MVT	RVT	16/20M Veh Tax
General	31,742	1,528	29	213
Total	31,742	1,528	29	213

MVT Estimate	1,528		
	RVT Estimate	29	
	16/20M	1 Vehicle Estimate	213

25,415

## Wallace County, Kansas FIRE DISTRICT No. 3

#### **COMPUTATION TO DETERMINE LIMIT FOR 2013**

Amount of Levy 1. Total tax levy amount in 2012 budget 2. Debt service levy in 2012 Budget 3. Tax levy excluding debt service 2012 Valuation Information for Valuation Adjustments: 4. New Improvements for 2012: 65,958 5. Increase in personal property for 2012: 5a. Personal Property 2012 133,656 5b. Personal Property 2011 137,165 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero 6. Valuation of property that has changed in use during 2012: 38,952 7. Total valuation adjustment (Sum of 4, 5c, and 6) 104,910 11,537,186 Total estimated valuation, July 1, 2012 Total valuation less valuation adjustment (8 minus 7) 11,432,276 10. Factor for increase (7 divided by 9) 0.00918 11. Amount of increase (11 times 3) 231 12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11) 25.415 13. Debt Service Levy in this 2012 Budget 14. Maximum Levy, including debt service, without an Ordinance or Resolution

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

(12 plus 13)

#### **CONSOLIDATED METHOD FUND PAGE**

**Wallace County, Kansas** 

Special District Name: FIRE DISTRICT No. 3

115

Adopted Budget		Prior Year Current Year		Proposed Budget	
GENERAL FUND		Actual 2011 Estimate 2012		Year 2013	
Unencumbered Cash Balance, January 1		10,924 7,892		8,426	
Ad Valorem Tax		10,	369	25,184	
Delinquent Tax		,	357	50	50
Motor Vehicle Tax		1,0	039	700	1,421
Recreational Vehicle Tax			10	10	13
16/20M Veh			90	90	71
Grants					
Audit Adjustment					
Miscellaneous					
Cancellation of Prior Yr Encumbrances					
Total Receipts		11,865 26,034		1,555	
Resources Available		22,	22,789 33,926		9,981
Expenditures:					
Public Safety:					
Personal Services					
Contractual services		4,2	254	4,000	5,800
Commodities			643	1,500	5,000
Capital Outlay			0	0	2,000
Transfer to Equipment Reserve		10,0	000	20,000	30,000
Total Expenditures		14,897 25,500		42,800	
Unencumbered Cash Balance, December 31		7,892 8,426			
2011/2012 Budget Authority Amount:	22,248	32,800 Non-Appr Bal			
Violation of Budget Law for 2011/2012:	No	No Tot Exp/Non-Appr Bal		32,819	
Possible Cash Violation for 2011:	No	TAX REQUIRED 32,81		32,819	
				omp Rate:	
		Amou	unt of	2012 Ad Valorem Tax	32,819

### ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	All	ocation for Year 2013	3
2012 Budgeted Funds	Amount for 2011	MVT	RVT	16/20M Veh Tax
General	25,184	1,421	13	71
TOTAL	25,184	1,421	13	71

MVT Estimate	1,421	]	
	RVT Estimate	13	
	16/20N	1 Vehicle Estimate	71

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

2013

Non-Budgeted Fund-A

, ,	und Name (2) Fund Name (3) Fund		(3) Fund Name				(5) Fund Name			
Road Machir	I Machinery Equipment Reserve Capital Improvement PI		PM Improve	PM Improvement Pros Attorney's		Trust				
Unencumbered	279,234	Unencumbered	347,035	Unencumbered	93,795	Unencumbered	3,765,596	Unencumbered	1,088	Total
Cash Balance Jan 1	107	Cash Balance Jan 1	130	Cash Balance Jan 1	145	Cash Balance Jan 1	401	Cash Balance Jan 1	500	4,486,748
<b>-</b>				<b>5</b>						
Receipts:	T	Receipts:		Receipts:	T	Receipts:		Receipts:		1
Transfer KSA 68-141g		Transfers In:		Transfers In:				Fees	110	
		General	54,000	General	35,000					
		Road		Road	40,000					
		Noxious Weed	10,000							
		Ambulance	10,000	Grants:						
		Appraisal		State	65,601					
		Park	1,000							
		Election	5,000	Geo-Thermal Heating						
				General	219,233					
				Special Building	90,000					
Total Receipts	0	Total Receipts	230,000	Total Receipts	449,834	Total Receipts	0	Total Receipts	110	679,944
-										010,077
Resources Available:	279.234	Resources Available:			543.629					
Resources Available:  Expenditures:	279,234	Resources Available: Expenditures:		Resources Available:	543,629	Resources Available:		Resources Available:	1,198	5,166,692
Expenditures:		Expenditures:		Resources Available: Expenditures:	543,629	Resources Available: Expenditures:	3,765,596			
	279,234 197,336	Expenditures: Capital Outlay:	577,035	Resources Available: Expenditures: Capital Outlay:		Resources Available:		Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General	577,035 25,175	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road	577,035 25,175 0	Resources Available: Expenditures: Capital Outlay:		Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed	25,175 0 15,732	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance	25,175 0 15,732 100,000	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal	25,175 0 15,732 100,000 812	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park	25,175 0 15,732 100,000 812 2,523	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal	25,175 0 15,732 100,000 812	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park	25,175 0 15,732 100,000 812 2,523	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park	25,175 0 15,732 100,000 812 2,523	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park	25,175 0 15,732 100,000 812 2,523	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park	25,175 0 15,732 100,000 812 2,523	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596	Resources Available:		
Expenditures:  Capital Outlay	197,336	Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park Election	25,175 0 15,732 100,000 812 2,523 530	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating Road	374,834 110,000	Resources Available: Expenditures: Capital Outlay:	3,765,596 959,227	Resources Available: Expenditures:	1,198	5,166,692
Expenditures:		Expenditures: Capital Outlay: General Road Noxious Weed Ambulance Appraisal Park	577,035 25,175 0 15,732 100,000 812 2,523 530 144,772	Resources Available: Expenditures: Capital Outlay: Geo-Thermal Heating	374,834	Resources Available: Expenditures:	3,765,596 959,227	Resources Available:		

Non-Budgeted Fund-B

(1) Fund Name (2) Fund		(2) Fund Name	(3) Fund Name		(4) Fund Name		(5) Fund Name			
Pros Attorney Training		CO Attorney's Diversion		MV Operating		Register of Deeds Tech		E-911		1
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	19,916	Total
Cash Balance Jan 1	501	Cash Balance Jan 1	502	Cash Balance Jan 1	503	Cash Balance Jan 1	510	Cash Balance Jan 1	950	32,436
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	75	Fees	90	MV Fees	22,275	RD Fees	3,170	E-911 Fees	3,266	
rees	75	rees	80	WV Fees	22,213	KD Fees	3,170		3,200	
								Interest	32	
-										
Total Receipts		Total Receipts	80	Total Receipts		Total Receipts		Total Receipts	3,298	28,898
Resources Available:	978	Resources Available:	7,039	Resources Available:	22,275	Resources Available:	7,828	Resources Available:	23,214	61,334
Expenditures:		Expenditures:		Expenditures:	-	Expenditures:		Expenditures:		
Contractual Services	79	Contractual Services	300	Personal Services	4,388	Contractual Services	753	Contractual Services	6,768	
				Contractual Services	4,890					
				Transfer Out	12,997					
Total Expenditures Cash Balance Dec 31		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	6,768	30,175
	899	Cash Balance Dec 31	6,739	Cash Balance Dec 31	0	Cash Balance Dec 31	7,075	Cash Balance Dec 31	16,446	31,159

Non-Budgeted Fund-C

(1) Fund Name (2) Fu		(2) Fund Name		(3) Fund Name		(4) Fund Name		(5) Fund Name		
911 Landlir	ne	FD #1 Equip Re	eserve	FD #2 Equip R	eserve	FD #2 Cap Impro	vement	FD #3 Equip Ro	eserve	
Unencumbered	8,077	Unencumbered		Unencumbered		Unencumbered		Unencumbered	96,696	Total
Cash Balance Jan 1	952	Cash Balance Jan 1	130	Cash Balance Jan 1	130	Cash Balance Jan 1	147		130	166,800
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
911 Fees	6,973	Transfers In:	24,000	Transfers In:	25,000	Transfers In:	0	Transfers In:	10,000	
Interest	23		2.,000		20,000	Transition in in			. 5,555	
Interest										
Total Receipts	6,996	Total Receipts	24.000	Total Receipts	25,000	Total Receipts	0	Total Receipts	10,000	65,996
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	106,696	232,796
Expenditures:	,	Expenditures:		Expenditures:		Expenditures:		Expenditures:	,	
Contractual Services	6,226	Capital Outlay:	0	Capital Outlay:	4,440	Capital Outlay:		Capital Outlay:	15,185	
	,								,	
Total Expenditures	6,226	Total Expenditures	0	Total Expenditures	4,440	Total Expenditures	0	Total Expenditures	15,185	25,851
Cash Balance Dec 31	8,847	Cash Balance Dec 31	85,299	Cash Balance Dec 31	20,823	Cash Balance Dec 31	465	Cash Balance Dec 31	91,511	206,945
			00,200	Odon Balance Bee en	20,020		700			

#### **Notice of Budget Hearing**

The governing body of Wallace COUNTY, KANSAS will meet on the 30 th day of October, 2012 at 11:00 A.M., at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the **COUNTY CLERK'S OFFICE** and will be available at this hearing.

#### **Budget Summary**

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

	Prior Year Actual for 2011		Current Year Estir	mate 2012	Proposed Budget for 2013			
		Actual		Actual		Amount of	Est.	
		Tax		Tax		2011 Ad	Tax	
Fund	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*	
General	1,548,024	47.831	1,547,149	39.583	1,783,855	1,542,682	47.239	
Road and Bridge	989,449	27.670	1,145,950	30.207	1,186,450	634,959	19.443	
Health	124,056	1.077	109,000	2.068	180,400	121,965	3.735	
Noxious Weed	159,474	2.906	145,800	2.535	158,600	94,179	2.884	
Ambulance	51,155	0.000	50,500	0.000	103,890	0	0.000	
Appraiser's Cost	79,959	2.450	89,000	2.884	119,250	99,997	3.062	
Bond and Interest	397,364	11.183	369,469	7.569	397,822	279,151	8.548	
Park	48,439	0.737	51,000	1.409	61,700	19,928	0.610	
Direct Election	19,168	0.782	25,000	0.775	33,200	25,092	0.768	
Home for Aged	47,544	0.333	12,857	0.110	40,000	39,691	1.215	
Employee Benefits	140,182	4.295	154,300	4.646	166,500	154,818	4.741	
Free Fair	1,737	0.000	0	0.000	0	0	0.000	
Historical Collections	2,000	0.000	0	0.000	0	0	0.000	
Noxious Weed Deficiency	13,495	0.441	16,400	0.500	17,565	16,328	0.500	
Elderly Services	1,075	0.052	1,500	0.012	1,500	43	0.001	
Special Building	97,054	1.014	40,158	1.000	35,111	32,657	1.000	
Prairie Dog	13,736		15,000		15,100			
Non-Budgeted Funds - A	1,786,169							
Non-Budgeted Funds - B	30,175							
Non-Budgeted Funds - C	25,851							
Totals	5,576,106	100.771	3,773,083	93.298	4,300,943	3,061,490	93.746	
Less: Transfers	449,528		265,012		457,513			
Net Expenditures	5,126,578		3,508,071		3,843,430			
Total Tax Levied	2,703,940		2,878,545					
Assessed Valuation	26,827,193		30,855,003		32,656,956			
		Outstand	ding Indebtedness, Ja	anuary 1				
	2010		2011		2012			
G.O. Bonds	0		3,950,000		3,840,000			
Lease Pur. Princ.	40,000		0		0			
Total	40,000		3,950,000		3,840,000			

*Tax	Rates	are	expressed	in	mills.
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Jacalyn Mai	
Clerk	

#### **NOTICE OF BUDGET HEARING**

	Prior Year Actual for 2011		Current Year Est	imate 2012	Proposed Budget for 2013				
		Actual		Actual		Amount of	July 1	Est.	
		Tax		Tax		2010 Ad	Estimate	Tax	
Other District Funds	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Valuation	Rate*	
Fire District No 1:									
General	27,775	2.358	13,900	1.813	29,400	28,666	7,790,344	3.680	
Fire District No 2:									
General	63,121	2.790	38,200	3.302	76,500	68,921	9,567,749	7.203	
Fire District No 3:									
General	14,897	1.148	25,500	2.450	42,800	32,819	11,537,186	2.845	
Totals	105,793	6.296	77,600	7.565	148,700	130,406		13.728	
		Outstandi	ng Indebtedness, J	lanuary 1					
	2010		2011		2012				
Fire District No 2:									
Lease Purchase	133,752		117,662		81,466				
Total	133,752		117,662		81,466				

\*Tax Rates are expressed in mills.

Jacalyn Mai

Clerk