State of Kansas
County
2014

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 2014; and (3) the Amount(s) of 2013 Ad Valorem are within statutory limintations.

			2014 ADOPTED BUDGET		
Table of Contents:		Page No.	Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	1,865,869	1,430,388	
Road and Bridge	79-1947	10	1,288,025	744,195	
Health	65-204	11	219,450	161,700	
Noxious Weed	2-1318	12	159,100	85,981	
Ambulance	65-6115	13	196,000	0	
Appraiser's Cost	19-436	14	115,250	80,985	
Bond and Interest	10-113	15	395,429	291,578	
Park	19-2803	16	58,200	33,563	
Direct Election	25-2201a	17	40,945	34,399	
Home For Aged	19-2122	18	31,092	0	
Employee Benefits	12-16,102	19	181,500	169,653	
Noxious Weed Deficiency	2-1318	20	19,147	17,878	
Elderly Services	12-1680	21	34	0	
Special Building	19-15,116	22	108,999	35,755	
Recreation		24	17,225		
Prairie Dog		25	15,100		
Non-Budgeted Funds - A		31			
Non-Budgeted Funds - B		32			
Non-Budgeted Funds - C		33			
Totals			4,711,365	3,086,075	
Budget Summary		34			County Clerk's Use Only
Budget Summary - Other		35			
Neighborhood Revitalization Rebate			Is a Resolution required?	NO	
Resolution					November 1st Total Assessed Valuation

Assisted By:
Jack B. Eldridge, CPA

3615 S.W. 29th Street
Topeka, Kansas 66614
Email:
____

Governing Body

Attest:__________________, 2013

County Clerk

Wallace County, Kansas

CERTIFICATE
(Continued)

Other County		Page No.	2014 ADOPTED BUDGET Expenditures	Amount of 2013 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special Districts Funds:	**K.S.A.**					
FireDistrict No 1:						
Computation to Determine Limit for 2014		25				
Allocation of MVT, RVT, 16/20M Veh Tax		26				
Fire Dist. No 1 - General	19-3610	26	24,400	12,024		
Fire District No 2:						
Computation to Determine Limit for 2014		27				
Allocation of MVT, RVT, 16/20M Veh Tax		28				
Fire Dist. No 2 - General	19-3610	28	71,500	24,701		
Fire District No 3:						
Computation to Determine Limit for 2014		29				
Allocation of MVT, RVT, 16/20M Veh Tax		30				
Fire Dist. No 3 - General	19-3610	30	50,800	44,257		
Totals			146,700	80,982		

Wallace County, Kansas

COMPUTATION TO DETERMINE LIMIT FOR 2014

					Amount of Levy
1. Total tax levy amount in 2013 budget				+	3,061,490
2. Debt service levy in 2013 Budget				-	279,151
3. **Tax levy excluding debt service**					2,782,339
2013 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2013:**			+	55,388	
5. **Increase in personal property for 2013:**					
5a. Personal Property 2013	+	676,954			
5b. Personal Property 2012	-	630,344			
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero			+	46,610	
6. **Valuation of property that has changed in use during 2013:**			+	53,468	
7. **Total valuation adjustment** (Sum of 4, 5c, and 6)				155,466	
8. Total estimated valuation, July 1, 2013		35,755,095			
9. **Total valuation less valuation adjustment (8 minus 7)**				35,599,629	
10. Factor for increase (7 divided by 9)				0.00437	
11. Amount of increase (10 times 3)					12,159
12. **Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)**					2,794,498
13. **Debt Service Levy in this 2014 budget**					291,578
14. **Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)**					3,086,076

If the 2014 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.

Wallace County, Kansas

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

2013 Budgeted Funds	Budget Tax levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh Tax
General	1,543,543	101,533	1,469	11,045
Road and Bridge	635,334	41,792	605	4,546
Health	122,041	8,028	116	873
Noxious Weed	94,230	6,198	90	674
Ambulance	0	0	0	0
Appraiser's Cost	100,054	6,581	95	716
Park	19,958	1,313	19	143
Direct Election Expense	25,128	1,653	24	180
Home For Aged	39,721	2,613	38	284
Employee Benefits	154,924	10,191	147	1,109
Elderly Services	65	4	0	0
Special Building	32,686	2,150	31	234
Noxious Weed Deficiency	16,359	1,076	16	117
Bond & Interest	279,320	18,373	266	1,999
TOTAL	3,063,363	201,505	2,916	21,920

County Treas Motor Vehicle Estimate	201,505		
County Treasurers Recreational Vehicle Estimate		2,916	
County Treasurers 16/20M Vehicle Estimate			21,921

Motor Vehicle Factor	0.06578		
Recreational Vehicle Factor		0.00095	
16/20M Vehicle Factor			0.00716

Wallace County, Kansas

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfer Authorized by Statute
General Fund	Equipment Reserve	7,000	154,000	71,000	19-119
General Fund	Capital Improvements	18,688	75,000	0	19-120
Road and Bridge	Special Machinery	50,000	0	0	68-141g
Road and Bridge	Equipment Reserve	100,000	100,000	150,000	19-119
Road and Bridge	Capital Improvements	40,000	45,000	45,000	19-120
Noxious Weed Fund	Equipment Reserve	10,000	10,000	10,000	19-119
Ambulance Fund	Equipment Reserve	10,000	0	50,000	19-119
Ambulance Fund	Capital Improvements	0	22,890	80,000	19-120
Appraiser's Cost Fund	Equipment Reserve	5,000	5,000	0	19-119
Park and Recreation	Equipment Reserve	1,000	1,000	1,000	19-119
Park and Recreation	Recreation			10,500	
Direct Election Expense	Equipment Reserve	3,947	5,000	5,000	19-119
	Totals	247,647	419,903	424,514	
	Adjustments				
	Adjusted Totals	247,647	419,903	424,514	
Special Districts:					
Fire District No. 1	Equipment Reserve	0	12,200	12,200	19-119
Fire District No. 2	Equipment Reserve	5,000	20,000	20,000	19-119
Fire District No. 2	Capital Improvements	0	0	0	19-120
Fire District No. 3	Equipment Reserve	20,000	30,000	30,000	19-119

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

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STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1-1-2013	Date Due Int	Date Due Prin	Amount Due 2013 Int	Amount Due 2013 Prin	Amount Due 2014 Int	Amount Due 2014 Prin
General Obligation Bonds:										
Series B	06/01/10	6.45	3,950,000	3,695,000	03/01	09/01	217,322	150,000	209,929	155,000
			3,950,000	3,695,000			217,322	150,000	209,929	155,000
			0	0			0	0	0	0
			0	0			0	0		
Total			3,950,000	3,695,000			217,322	150,000	209,929	155,000

Wallace County, Kansas

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

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On 1-1-2013	Payments Due 2013	Payments Due 2014
Wallace County:							
Fire District No. 2:							
Fire Truck	03/25/08	84	5.45%	133,752	63,513	23,519	23,519
Totals					**63,513**	**23,519**	**23,519**

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

GENERAL FUND 100	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	71,177	164,215	142,318
Receipts:			
Taxes and Shared Revenues:			
Ad Valorem Tax	1,159,585	1,496,402	
Delinquent Tax	4,792	2,200	2,200
Motor Vehicle Tax	95,287	80,000	101,533
Recreational Vehicle Tax	1,501	1,500	1,469
16/20M Veh	8,129	8,000	11,045
Gross Earnings (Intangible) Tax	4,721	5,000	3,790
Mineral Production Tax	12,966	10,000	10,000
Licenses and Fees:			
Cereal Malt Beverage Licenses	50	100	50
Vehicle Inspection Fees	2,313	2,000	1,200
Mortgage Registration Fees	14,544	17,000	12,000
County Officers Fees	10,739	10,000	10,000
Vehicle Registration Fees	906	7,000	7,000
Filing Fees	282	500	100
Law Enforcement Contract	55,005	55,000	55,000
ADSAP - Court Office	0	250	250
Grants:			
Other	141,400		
Use of Money and Property:			
Interest on Idle Funds	15,547	15,000	15,000
Copy Machine	9,491	8,000	400
Interest on Delinquent Taxes	5,585	7,000	6,000
Audit Adjustment			
Operating Transfers In:			
Vehicle Registration Fees	12,872	14,000	14,000
Residual Equity			31,126
Product Sold	19,654	1,000	1,000
Miscellaneous:	12,588	10,000	10,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,587,957	1,749,952	293,163
Resources Available	1,659,134	1,914,167	435,481

FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

Wallace County, Kansas

Adopted Budget

GENERAL FUND (Contd) 100	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Resources Available	1,659,134	1,914,167	435,481
Expenditures:			
County Commissioners			
Personal Services	44,078	53,000	56,000
Contractual Services	5,434	4,000	9,500
Commodities		100	500
Capital Outlay			
	49,512	57,100	66,000
County Clerk			
Personal Services	51,071	55,000	72,000
Contractual Services	1,812	4,000	7,050
Commodities	1,117	1,000	1,750
Capital Outlay	685	100	800
Transfer to Equipment Reserve	1,500	1,500	1,500
	56,185	61,600	83,100
County Treasurer			
Personal Services	59,539	55,800	74,000
Contractual Services	5,698	6,000	7,400
Commodities	2,936	2,500	3,400
Capital Outlay		0	500
Transfer to Equipment Reserve	500	500	1,000
	68,673	64,800	86,300
County Attorney			
Personal Services	45,930	46,000	49,000
Contractual Services	14,475	19,000	16,750
Commodities			
Capital Outlay	1,490	1,500	1,500
	61,895	66,500	67,250
Register of Deeds			
Personal Services	33,166	38,000	39,500
Contractual Services	3,080	2,500	4,150
Commodities	317	200	300
Capital Outlay	895	400	1,000
	37,458	41,100	44,950
Sheriff			
Personal Services	214,040	212,000	218,080
Contractual Services	27,273	34,000	33,230
Commodities	23,630	21,000	29,600
Capital Outlay - Equipment	3,634	2,500	2,500
Capital Outlay - Uniforms	186	400	400
Transfer to Equipment Reserve		10,000	10,000
	268,763	279,900	293,810
Court Services			
Contractual Services	13,776	8,300	17,915
Commodities	1,064	1,700	600
Capital Outlay	198	1,100	2,500
Transfer to Equipment Reserve	2,500	2,500	2,500
	17,538	13,600	23,515
PAGE TOTALS	560,024	584,600	664,925

FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

Wallace County, Kansas

Adopted Budget

GENERAL FUND (Contd) 100	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
EXPENDITURES FORWARD	560,024	584,600	664,925
Expenditures:			
Courthouse (General Expenses)			
Personal Services	210,447	200,000	250,000
Contractual Services	146,945	110,000	184,450
Commodities	9,126	6,000	9,200
Capital Outlay	2,874	25,049	244,984
Transfer to Equipment Reserve		137,000	50,000
Transfer to Multi-Year Cap Impr	18,688	75,000	
	388,080	553,049	738,634
Building and Grounds			
Personal Services	32,543	34,000	40,000
Contractual Services	3,815	5,000	3,000
Commodities	12,158	7,000	10,750
Capital Outlay	1,229	1,000	1,200
Transfer to Equipment Reserve	2,500	2,500	6,000
	52,245	49,500	60,950
Appropriations			
Conservation District	14,000	14,000	15,000
Free Fair	14,000	14,000	14,000
Historical Collections	14,000	14,000	14,000
Developmental Handicap	4,000	4,000	4,000
Joint Mental Health	7,500	7,500	7,500
NWKDVS		500	500
Community Care Center	10,385	60,000	
Community Improvement		15,000	15,000
Child Advocacy		5,000	5,000
Elderly Services			1,500
	63,885	134,000	76,500
Emergency Preparedness			
Personal Services	7,822	7,800	7,725
Contractual Services	1,511	1,800	1,835
Commodities	109	100	300
Capital Outlay			
	9,442	9,700	9,860
Other Expenses			
Landfill Operations	123,521	101,000	155,000
Nursing Home Subsidy	297,295	340,000	120,000
Home for Aged			40,000
Inspections	427		
	421,243	441,000	315,000
Total Expenditures	1,494,919	1,771,849	1,865,869
Unencumbered Cash Balance, December 31	164,215	142,318	

2012/2013 Budget Authority Amount:	1,512,130	1,783,855	Non-Appro Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	1,865,869
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	1,430,388
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	1,430,388

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

ROAD AND BRIDGE FUND 101		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1		277,802	436,466	326,887
Receipts:				
Ad Valorem Tax		884,915	613,971	
Delinquent Tax		3,544	4,000	4,000
Motor Vehicle Tax		62,994	68,000	41,792
Recreational Vehicle Tax		937	950	605
16/20M Veh		7,740	7,500	4,546
Special City-County Highway		156,137	150,000	150,000
County Equalization				
Audit Adjustment				
Products Sold		8,069	7,000	
Interest on Idle Funds				
Miscellaneous		12,955	14,000	16,000
Does miscellaneous exceed 10% of total Receipts				
Total Receipts		1,137,291	865,421	216,943
Resources Available		1,415,093	1,301,887	543,830
Expenditures:				
Maintenance				
Personal Service		397,650	410,000	507,200
Contractual Services		53,509	60,000	76,025
Commodities		323,977	350,000	479,800
Capital Outlay		13,491	10,000	30,000
		788,627	830,000	1,093,025
Operating Transfer Out:				
Road Machinery Fund		50,000		
Equipment Reserve		100,000	100,000	150,000
Multi-Year Capital Imprts (5 Year Plan)		40,000	45,000	45,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		978,627	975,000	1,288,025
Unencumbered Cash Balance, December 31		436,466	326,887	
2012/2013 Budget Authority Amount:	1,145,950	1,186,450	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	1,288,025
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	744,195
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	744,195

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas
Adopted Budget

HEALTH FUND 102	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	0	(323)	33
Taxes and Shared Revenues:			
Ad Valorem Tax	60,582	118,306	
Delinquent Tax	143	200	200
Motor Vehicle Tax	2,325	4,000	8,028
Recreational Vehicle Tax	35	50	116
16/20M Veh	252	300	873
Charges for Services			
Schools	10,500	7,000	7,000
Others	29,869	28,000	29,000
Grants	12,964	12,500	12,500
Audit Adjustment			
Products Sold			
Interest on Idle Funds			
Miscellaneous	1,385		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	118,055	170,356	57,717
Resources Available	118,055	170,033	57,750
Expenditures:			
Health			
Personal Service	66,811	100,000	129,200
Contractual Services	21,156	22,000	38,250
Commodities	30,351	46,000	52,000
Capital Outlay	60	2,000	
Transfer to Equipment Reserve			
	118,378	170,000	219,450
Grant Expenditures			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	118,378	170,000	219,450
Unencumbered Cash Balance, December 31	(323)	33	

	2012	2013		
2012/2013 Budget Authority Amount:	141,100	180,400	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	219,450
Possible Cash Violation for 2012:	**Yes**		TAX REQUIRED	161,700
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	161,700

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Wallace County, Kansas
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NOXIOUS WEED FUND 103	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	19,797	14,743	16,107
Taxes and Shared Revenues:			
Ad Valorem Tax	74,263	91,354	
Delinquent Tax	299	50	50
Motor Vehicle Tax	5,836	5,000	6,198
Recreational Vehicle Tax	92	60	90
16/20M Veh	512	700	674
Products Sold	56,303	50,000	50,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	137,305	147,164	57,012
Resources Available	157,102	161,907	73,119
Expenditures:			
Weed Control			
Personal Service	50,652	51,000	64,500
Contractual Services	3,719	4,800	4,700
Commodities	77,988	80,000	79,900
Capital Outlay			
Transfer to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	142,359	145,800	159,100
Unencumbered Cash Balance, December 31	14,743	16,107	

2012/2013 Budget Authority Amount:	117,100	158,600	Non-Appro Bal	
Violation of Budget Law for 2012/2013:	**Yes**	**No**	Tot Exp/Non-Appr Bal	159,100
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	85,981
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	85,981

FUND PAGE FOR FUNDS WITH A TAX LEVY

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AMBULANCE FUND 104	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	127,458	148,390	116,000
Taxes and Shared Revenues:			
Ad Valorem Tax			
Delinquent Tax	8		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Veh			0
Charges for Services	68,479	70,000	80,000
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous	1,250	1,500	
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	69,737	71,500	80,000
Resources Available	197,195	219,890	196,000
Expenditures:			
Health			
Personal Service	8,584	11,000	14,800
Contractual Services	23,207	25,000	26,350
Commodities	7,014	10,000	4,800
Capital Outlay		35,000	20,050
Transfer to Equipment Reserve	10,000		50,000
Transfer to Multi-Year Cap Impr		22,890	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	48,805	103,890	196,000
Unencumbered Cash Balance, December 31	148,390	116,000	

2012/2013 Budget Authority Amount:	53,030	103,890	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	196,000
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	0
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	0

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APPRAISER'S COST FUND 105	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	6,613	7,001	26,773
Taxes and Shared Revenues:			
Ad Valorem Tax	84,487	96,997	
Delinquent Tax	329	300	100
Motor Vehicle Tax	5,931	4,500	6,581
Recreational Vehicle Tax	86	75	95
16/20M Veh	821	900	716
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	91,654	102,772	7,492
Resources Available	98,267	109,773	34,265
Expenditures:			
General Government			
Personal Service	44,453	46,000	98,500
Contractual Services	38,616	30,000	13,750
Commodities	740	1,000	2,000
Capital Outlay	2,457	1,000	1,000
Transfer to Equipment Reserve	5,000	5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	91,266	83,000	115,250
Unencumbered Cash Balance, December 31	7,001	26,773	

	2012	2013		
2012/2013 Budget Authority Amount:	95,750	119,250	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	115,250
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	80,985
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	80,985

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Bond and Interest Fund 108	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	61,692	14,770	9,738
Taxes and Shared Revenues:			
Ad Valorem Tax	221,734	270,777	
Delinquent Tax	769	200	
Motor Vehicle Tax	17,353	15,000	18,373
Recreational Vehicle Tax	309	250	266
16/20M Veh	0	0	1,999
Interest Refund	81,705	76,063	73,475
Audit Adjustment	677		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	322,547	362,290	94,113
Resources Available	384,239	377,060	103,851
Expenditures:			
Debt Service:			
Principal	145,000	150,000	155,000
Interest	224,469	217,322	209,929
Cash Basis Reserve			30,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	369,469	367,322	395,429
Unencumbered Cash Balance, December 31	14,770	9,738	

2012/2013 Budget Authority Amount:	400,000	397,825	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	395,429
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	291,578
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	291,578

State of Kansas
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2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas
Adopted Budget

PARK and RECREATION FUND 111	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	8,744	21,091	9,162
Taxes and Shared Revenues:			
Ad Valorem Tax	41,277	19,331	
Delinquent Tax	136	100	
Motor Vehicle Tax	2,035	2,700	1,313
Recreational Vehicle Tax	28	40	19
16/20M Veh	344	400	143
Pool Receipts	9,065	9,000	10,000
Concession Receipts	2,690	3,000	3,000
Audit Adjustment			
CIty of Sharon Springs		2,500	
Other	4,602	2,000	1,000
Interest on Idle Funds			
Miscellaneous	(13)		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	60,164	39,071	15,475
Resources Available	68,908	60,162	24,637
Expenditures:			
Culture and Recreation			
Personal Service	30,631	30,000	27,200
Contractual Services	7,327	11,000	7,500
Commodities	8,766	8,000	8,200
Capital Outlay	93	1,000	1,300
Transfer to Equipment Reserve	1,000	1,000	1,000
Transfer to Recreation Fund			10,500
County Support for Recreation Fund			2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	47,817	51,000	58,200
Unencumbered Cash Balance, December 31	21,091	9,162	

2012/2013 Budget Authority Amount:	61,700	61,700	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	No	No	Tot Exp/Non-Appr Bal	58,200
Possible Cash Violation for 2012:	No		TAX REQUIRED	33,563
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	33,563

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

DIRECT ELECTION EXPENSE FUND 112	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	5,518	0	4,639
Taxes and Shared Revenues:			
Ad Valorem Tax	22,704	24,340	
Delinquent Tax	96	50	50
Motor Vehicle Tax	1,823	1,500	1,653
Recreational Vehicle Tax	27	30	24
16/20M Veh	236	219	180
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	24,886	26,139	1,907
Resources Available	30,404	26,139	6,546
Expenditures:			
General Government			
Personal Services	8,481	7,000	11,945
Contractual Services	10,835	6,000	12,500
Commodities	6,942	2,500	10,000
Capital Outlay	199	1,000	1,500
Transfer to Equipment Reserve	3,947	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,404	21,500	40,945
Unencumbered Cash Balance, December 31	0	4,639	

2012/2013 Budget Authority Amount:	33,000	33,200	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	40,945
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	34,399
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	34,399

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

HOME FOR AGED FUND 116	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	7,087	73	28,107
Taxes and Shared Revenues:			
Ad Valorem Tax	3,222	38,501	
Delinquent Tax	81	50	50
Motor Vehicle Tax	1,122	2,000	2,613
Recreational Vehicle Tax	14	30	38
16/20M Veh	235	310	284
Lease	63,500		
Operating Transfer	279,782		
Interest on Idle Funds			
Miscellaneous	355		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	348,311	40,891	2,985
Resources Available	355,398	40,964	31,092
Expenditures:			
Welfare			
Personal Services			
Contractual Services	9,976		
Commodities	13,930		
Capital Outlay	16,340		
Nursing Home Subsidy	315,079	12,857	
Residual Equity Transfer			31,092
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	355,325	12,857	31,092
Unencumbered Cash Balance, December 31	73	28,107	

2012/2013 Budget Authority Amount:	40,000	40,000	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**Yes**	**No**	Tot Exp/Non-Appr Bal	31,092
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	0
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

EMPLOYEE BENEFITS FUND 118	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	666	626	0
Taxes and Shared Revenues:			
Ad Valorem Tax	136,105	150,174	
Delinquent Tax	547	400	400
Motor Vehicle Tax	9,546	9,000	10,191
Recreational Vehicle Tax	143	130	147
16/20M Veh	1,112	1,100	1,109
Operating Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	147,453	160,804	11,847
Resources Available	148,119	161,430	11,847
Expenditures:			
General Government			
Social Security	66,978	67,000	70,000
Retirement	64,516	64,000	70,000
Worker's Compensation	15,151	29,730	40,000
Unemployment	705	700	1,500
Other	143		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	147,493	161,430	181,500
Unencumbered Cash Balance, December 31	626	0	

2012/2013 Budget Authority Amount:	155,500	166,500	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	181,500
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	169,653
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	169,653

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

NOXIOUS WEED DEFICIENCY FUND

137

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	164	360	0
Taxes and Shared Revenues:			
Ad Valorem Tax	14,648	15,839	
Delinquent Tax	57	60	60
Motor Vehicle Tax	983	647	1,076
Recreational Vehicle Tax	15	8	16
16/20M Veh	115	115	117
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	15,818	16,669	1,269
Resources Available	15,982	17,029	1,269
Expenditures:			
Weed Control			
Personal Services			
Contractual Services			
Commodities	15,622	17,029	19,147
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,622	17,029	19,147
Unencumbered Cash Balance, December 31	360	0	

2012/2013 Budget Authority Amount:	16,400	17,565	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	19,147
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	17,878
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	17,878

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

ELDERLY SERVICES FUND 134	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	2,454	1,378	20
Taxes and Shared Revenues:			
Ad Valorem Tax	351	40	
Delinquent Tax	6	10	10
Motor Vehicle Tax	106	80	4
Recreational Vehicle Tax	2	2	0
16/20M Veh	10	10	0
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	475	142	14
Resources Available	2,929	1,520	34
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	1,500	1,500	
Commodities	51		
Capital Outlay			
Residual Equity Transfer			34
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,551	1,500	34
Unencumbered Cash Balance, December 31	1,378	20	

2012/2013 Budget Authority Amount:	1,500	1,500	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	Yes	No	Tot Exp/Non-Appr Bal	34
Possible Cash Violation for 2012:	No		TAX REQUIRED	0
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas
Adopted Budget

SPECIAL BUILDING FUND 135	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	6,717	36,954	70,729
Taxes and Shared Revenues:			
Ad Valorem Tax	29,295	31,678	
Delinquent Tax	122	229	100
Motor Vehicle Tax	2,071	2,033	2,150
Recreational Vehicle Tax	33	35	31
16/20M Veh	230	300	234
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	31,751	34,275	2,515
Resources Available	38,468	71,229	73,244
Expenditures:			
Courthouse	644	500	108,999
EMT Building			
Medical Building	170	500	
Rest Home			
Senior Center	700		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,514	500	108,999
Unencumbered Cash Balance, December 31	36,954	70,729	

2012/2013 Budget Authority Amount:	126,480	35,111	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	108,999
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	35,755
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	35,755

FUND PAGE FOR FUND WITH NO TAX LEVY

Wallace County, Kansas
Adopted Budget

RECREATION FUND 109	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1		0	0
Revenues:			
County Support			2,500
City Support			2,500
Contributions			
Charges for Services			1,725
Equity Transfer			10,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	0	0	17,225
Resources Available	0	0	17,225
Expenditures:			
Miscellaneous			
Personal Services			5,300
Contractual Services			200
Commodities			850
Capital Outlay			10,875
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	17,225
Unencumbered Cash Balance, December 31	0	0	0
2012/2013 Budget Authority Amount:			
Violation of Budget Law for 2012/2013:	**No**	**No**	
Possible Cash Violation for 2012:	**No**		

FUND PAGE FOR FUND WITH NO TAX LEVY

Wallace County, Kansas

Adopted Budget

PRAIRIE DOG FUND 110	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	1,738	4,231	4,231
Revenues:			
Charges for Services	2,583	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	8,583	15,000	15,000
Resources Available	10,321	19,231	19,231
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	256	500	1,450
Commodities	5,834	12,000	13,650
Capital Outlay		2,500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,090	15,000	15,100
Unencumbered Cash Balance, December 31	4,231	4,231	4,131
2012/2013 Budget Authority Amount:	15,100	15,100	
Violation of Budget Law for 2012/2013:	**No**	**No**	
Possible Cash Violation for 2012:	**No**		

Wallace County, Kansas
FIRE DISTRICT No. 1

COMPUTATION TO DETERMINE LIMIT FOR 2014

						Amount of Levy
1.	Total tax levy amount in 2013 budget				+	28,673
2.	Debt service levy in 2013 Budget				-	0
3.	**Tax levy excluding debt service**					28,673
	2013 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2013:**			+ 0		
5.	**Increase in personal property for 2013:**					
	5a. Personal Property 2013	+	132,960			
	5b. Personal Property 2012	-	104,924			
	5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero			+ 28,036		
6.	**Valuation of property that has changed in use during 2013:**			+ 10,252		
7.	**Total valuation adjustment** (Sum of 4, 5c, and 6)			38,288		
8.	Total estimated valuation, July 1, 2013		8,077,587			
9.	**Total valuation less valuation adjustment (8 minus 7)**			8,039,299		
10.	Factor for increase (7 divided by 9)			0.00476		
11.	Amount of increase (10 times 3)					136
12.	**Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)**					28,809
13.	**Debt Service Levy in this 2013 Budget**					
14.	**Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)**					28,809

If the 2014 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.

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CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas
Special District Name: **FIRE DISTRICT No. 1**
113

Adopted Budget **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	169	11,610	11,180
Ad Valorem Tax	12,891	28,000	
Delinquent Tax	52	40	40
Motor Vehicle Tax	657	590	1,031
Recreational Vehicle Tax	12	10	19
16/20M Veh	161	130	106
Grants			
Audit Adjustment	3,375		
Miscellaneous	115		
Cancellation of Prior Yr Encumbrances			
Total Receipts	17,263	28,770	1,196
Resources Available	17,432	40,380	12,376
Expenditures:			
Public Safety:			
Personal Services			
Contractual services	3,296	8,000	7,100
Commodities	456	4,000	3,100
Capital Outlay	2,070	5,000	2,000
Transfer to Equipment Reserve		12,200	12,200
Total Expenditures	5,822	29,200	24,400
Unencumbered Cash Balance, December 31	11,610	11,180	

2012/2013 Budget Authority Amount:	24,400	29,400	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	12,024
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	12,024
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	12,024

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

2013 Budgeted Funds	Budget Tax levy Amount for 2012	Allocation for Year 2014 MVT	RVT	16/20M Veh Tax
General	28,673	1,031	19	106
Total	28,673	1,031	19	106

MVT Estimate 1,031

RVT Estimate 19

16/20 Vehicle Estimate 106

Wallace County, Kansas
FIRE DISTRICT No. 2

COMPUTATION TO DETERMINE LIMIT FOR 2014

						Amount of Levy
1.	Total tax levy amount in 2013 budget				+	68,964
2.	Debt service levy in 2013 Budget				-	0
3.	**Tax levy excluding debt service**					68,964
	2013 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2013:**		+	17,566		
5.	**Increase in personal property for 2013:**					
	5a. Personal Property 2013	+ 222,461				
	5b. Personal Property 2012	- 191,167				
	5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero		+	31,294		
6.	**Valuation of property that has changed in use during 2013:**		+	31,080		
7.	**Total valuation adjustment** (Sum of 4, 5c, and 6)			79,940		
8.	Total estimated valuation, July 1, 2013	10,969,288				
9.	**Total valuation less valuation adjustment (8 minus 7)**			10,889,348		
10.	Factor for increase (7 divided by 9)			0.00734		
11.	Amount of increase (10 times 3)					506
12.	**Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)**					69,470
13.	**Debt Service Levy in this 2013 Budget**					
14.	**Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)**					69,470

If the 2014 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.

State of Kansas
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CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas
Special District Name: **FIRE DISTRICT No. 2**
114

Adopted Budget **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	2,687	49,144	42,434
Ad Valorem Tax	27,951	68,000	
Delinquent Tax	88	90	90
Motor Vehicle Tax	1,737	1,100	3,968
Recreational Vehicle Tax	20	50	50
16/20M Veh	360	250	257
Audit Adjustment	18,125		
Miscellaneous	25,196		
Cancellation of Prior Yr Encumbrances			
Total Receipts	73,477	69,490	4,365
Resources Available	76,164	118,634	46,799
Expenditures:			
Public Safety:			
Personal Services			
Contractual services	12,774	8,000	17,500
Commodities	9,034	4,200	9,000
Capital Outlay	212	44,000	25,000
Multi-Year Capital Improvements			
Transfer to Equipment Reserve	5,000	20,000	20,000
Total Expenditures	27,020	76,200	71,500
Unencumbered Cash Balance, December 31	49,144	42,434	

	2012	2013
2012/2013 Budget Authority Amount:	53,000	76,500
Violation of Budget Law for 2012/2013:	**No**	**No**
Possible Cash Violation for 2012:	**No**	

Non-Appr Bal	
Tot Exp/Non-Appr Bal	24,701
TAX REQUIRED	24,701
Del Comp Rate:	
Amount of 2013 Ad Valorem Tax	24,701

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

2013 Budgeted Funds	Budget Tax levy Amount for 2012	Allocation for Year 2014 MVT	RVT	16/20M Veh Tax
General	68,964	3,968	50	257
Total	68,964	3,968	50	257

MVT Estimate 3,968

RVT Estimate 50

16/20M Vehicle Estimate 257

Wallace County, Kansas
FIRE DISTRICT No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2014

						Amount of Levy
1.	Total tax levy amount in 2013 budget				+	32,849
2.	Debt service levy in 2013 Budget				-	0
3.	**Tax levy excluding debt service**					32,849
	2013 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2013:**		+	27,481		
5.	**Increase in personal property for 2013:**					
	5a. Personal Property 2013	+ 160,992				
	5b. Personal Property 2012	- 133,656				
	5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero		+	27,336		
6.	**Valuation of property that has changed in use during 2013:**		+	11,100		
7.	**Total valuation adjustment** (Sum of 4, 5c, and 6)			65,917		
8.	Total estimated valuation, July 1, 2013	12,964,492				
9.	**Total valuation less valuation adjustment (8 minus 7)**			12,898,575		
10.	Factor for increase (7 divided by 9)			0.00511		
11.	Amount of increase (11 times 3)					168
12.	**Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)**					33,017
13.	**Debt Service Levy in this 2013 Budget**					
14.	**Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)**					33,017

If the 2014 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.

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CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas
Special District Name: **FIRE DISTRICT No. 3**
115

Adopted Budget **GENERAL FUND**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1	7,892	7,483	4,668
Ad Valorem Tax	24,299	31,835	
Delinquent Tax	48	50	50
Motor Vehicle Tax	830	700	1,665
Recreational Vehicle Tax	9	10	20
16/20M Veh	118	90	140
Grants			
Audit Adjustment			
Miscellaneous			
Cancellation of Prior Yr Encumbrances			
Total Receipts	25,304	32,685	1,875
Resources Available	33,196	40,168	6,543
Expenditures:			
Public Safety:			
Personal Services			
Contractual services	4,565	4,000	5,800
Commodities	1,148	1,500	5,000
Capital Outlay		0	10,000
Transfer to Equipment Reserve	20,000	30,000	30,000
Total Expenditures	25,713	35,500	50,800
Unencumbered Cash Balance, December 31	7,483	4,668	

2012/2013 Budget Authority Amount:	32,800	42,800	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	**No**	**No**	Tot Exp/Non-Appr Bal	44,257
Possible Cash Violation for 2012:	**No**		TAX REQUIRED	44,257
			Del Comp Rate:	
			Amount of 2013 Ad Valorem Tax	44,257

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

2013 Budgeted Funds	Budget Tax levy Amount for 2012	Allocation for Year 2014 MVT	RVT	16/20M Veh Tax
General	32,849	1,665	20	140
TOTAL	32,849	1,665	20	140

MVT Estimate 1,665

RVT Estimate 20

16/20M Vehicle Estimate 140

Wallace County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2013

Non-Budgeted Fund-A

(1) Fund Name		(2) Fund Name		(3) Fund Name		(4) Fund Name		(5) Fund Name		
Road Machinery		**Equipment Reserve**		**Capital Improvement**		**PM Improvement**		**Pros Attorney's Trust**		
Unencumbered	81,898	Unencumbered	432,263	Unencumbered	58,795	Unencumbered	2,806,369	Unencumbered	1,198	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	3,380,523
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer KSA 68-141g	50,000	Transfers In:		Transfers In:				Fees	120	
		General	7,000	General						
		Road	100,000	Road	40,000					
		Noxious Weed	10,000							
		Ambulance	10,000							
		Appraisal	5,000							
		Park	1,000							
		Election	3,947	Geo-Thermal Heating						
				General	18,687					
				Special Building						
Total Receipts	50,000	Total Receipts	136,947	Total Receipts	58,687	Total Receipts	0	Total Receipts	120	245,754
Resources Available:	131,898	Resources Available:	569,210	Resources Available:	117,482	Resources Available:	2,806,369	Resources Available:	1,318	3,626,277
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	12,987	Capital Outlay:		Capital Outlay:		Capital Outlay:	2,797,830			
		General	16,500	Geo-Thermal Heating	18,687					
		Road	283,063	Road Signs	5,176					
		Noxious Weed	0							
		Ambulance	0							
		Appraisal	0							
		Park	0							
		Election	1,648							
Total Expenditures	12,987	Total Expenditures	301,211	Total Expenditures	23,863	Total Expenditures	2,797,830	Total Expenditures	0	3,135,891
Cash Balance Dec 31	118,911	Cash Balance Dec 31	267,999	Cash Balance Dec 31	93,619	Cash Balance Dec 31	8,539	Cash Balance Dec 31	1,318	490,386
										490,386

NON-BUDGETED FUNDS (B)

Wallace County *(Only the actual budget year for 2012 is to be shown)* 2013

Non-Budgeted Fund-B

(1) Fund Name		(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**		
Unencumbered	899	Unencumbered	6,739	Unencumbered	0	Unencumbered	7,075	Unencumbered	16,446	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	31,159
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	175	Fees	2,190	MV Fees	22,813	RD Fees	4,546	E-911 Fees	39,092	
								Interest	16	
Total Receipts	175	Total Receipts	2,190	Total Receipts	22,813	Total Receipts	4,546	Total Receipts	39,108	68,832
Resources Available:	1,074	Resources Available:	8,929	Resources Available:	22,813	Resources Available:	11,621	Resources Available:	55,554	99,991
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	162	Contractual Services	313	Personal Services	4,547	Contractual Services	4,030	Contractual Services	6,025	
				Contractual Services	5,394					
				Transfer Out	12,872					
Total Expenditures	162	Total Expenditures	313	Total Expenditures	22,813	Total Expenditures	4,030	Total Expenditures	6,025	33,343
Cash Balance Dec 31	912	Cash Balance Dec 31	8,616	Cash Balance Dec 31	0	Cash Balance Dec 31	7,591	Cash Balance Dec 31	49,529	66,648
										66,648

Wallace County **2013**

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Fund-C

(1) Fund Name		(2) Fund Name		(3) Fund Name		(4) Fund Name		(5) Fund Name		
911 Landline		**FD #1 Equip Reserve**		**FD #2 Equip Reserve**		**FD #2 Cap Improvement**		**FD #3 Equip Reserve**		
Unencumbered	8,847	Unencumbered	85,299	Unencumbered	20,823	Unencumbered	465	Unencumbered	91,511	Total
Cash Balance Jan 1	952	Cash Balance Jan 1	130	Cash Balance Jan 1	130	Cash Balance Jan 1	147		130	206,945
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
911 Fees	0	Transfers In:	0	Transfers In:	5,000	Transfers In:	0	Transfers In:	20,000	
Interest	0									
Total Receipts	0	Total Receipts	0	Total Receipts	5,000	Total Receipts	0	Total Receipts	20,000	25,000
Resources Available:	8,847	Resources Available:	85,299	Resources Available:	25,823	Resources Available:	465	Resources Available:	111,511	231,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	6,234	Capital Outlay:	0	Capital Outlay:	24,535	Capital Outlay:		Capital Outlay:		
		Audit Adjustment	3,375	Audit Adjustment	18,125					
Total Expenditures	6,234	Total Expenditures	3,375	Total Expenditures	42,660	Total Expenditures	0	Total Expenditures	0	52,269
Cash Balance Dec 31	2,613	Cash Balance Dec 31	81,924	Cash Balance Dec 31	(16,837)	Cash Balance Dec 31	465	Cash Balance Dec 31	111,511	179,676
										179,676

Notice of Budget Hearing

The governing body of **Wallace COUNTY, KANSAS** will meet on the **27 th** day of **August, 2013** at **2:00 P.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 o 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 2014 Expenditures and the Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate 2013		Proposed Budget for 2014		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	1,494,919	39.583	1,771,849	47.176	1,865,869	1,430,388	40.005
Road and Bridge	978,627	30.207	975,000	19.418	1,288,025	744,195	20.814
Health	118,378	2.068	170,000	3.730	219,450	161,700	4.522
Noxious Weed	142,359	2.535	145,800	2.880	159,100	85,981	2.405
Ambulance	48,805	0.000	103,890	0.000	196,000	0	0.000
Appraiser's Cost	91,266	2.884	83,000	3.058	115,250	80,985	2.265
Bond and Interest	369,469	7.569	367,322	8.537	395,429	291,578	8.155
Park	47,817	1.409	51,000	0.610	58,200	33,563	0.939
Direct Election	30,404	0.775	21,500	0.768	40,945	34,399	0.962
Home for Aged	355,325	0.110	12,857	1.214	31,092	0	0.000
Employee Benefits	147,493	4.646	161,430	4.735	181,500	169,653	4.745
Noxious Weed Deficiency	15,622	0.500	17,029	0.500	19,147	17,878	0.500
Elderly Services	1,551	0.012	1,500	0.002	34	0	0.000
Special Building	1,514	1.000	500	0.999	108,999	35,755	1.000
Recreation	0		0		17,225		
Prairie Dog	6,090		15,000		15,100		
Non-Budgeted Funds - A	3,135,891						
Non-Budgeted Funds - B	33,343						
Non-Budgeted Funds - C	52,269						
Totals	7,071,142	93.298	3,897,677	93.627	4,711,365	3,086,075	86.312
Less: Transfers	247,647		419,903		424,514		
Net Expenditures	6,823,495		3,477,774		4,286,851		
Total Tax Levied	2,878,545		3,063,364				
Assessed Valuation	30,855,003		32,700,739		35,755,095		

	Outstanding Indebtedness, January 1		
	2011	2012	2013
G.O. Bonds	3,950,000	3,840,000	3,695,000
Lease Pur. Princ.	0	0	0
Total	3,950,000	3,840,000	3,695,000

*Tax Rates are expressed in mills.

Jacalyn Mai

Clerk

NOTICE OF BUDGET HEARING

Other District Funds	Prior Year Actual for 2012 Expenditures	Prior Year Actual for 2012 Actual Tax Rate*	Current Year Estimate 2013 Expenditures	Current Year Estimate 2013 Actual Tax Rate*	Proposed Budget for 2014 Expenditures	Proposed Budget for 2014 Amount of 2013 Ad Valorem Tax	Proposed Budget for 2014 July 1 Estimate Valuation	Proposed Budget for 2014 Est. Tax Rate*
Fire District No 1:								
General	5,822	1.813	29,200	3.675	24,400	12,024	8,077,587	1.489
Fire District No 2:								
General	27,020	3.302	76,200	7.186	71,500	24,701	10,969,288	2.252
Fire District No 3:								
General	25,713	2.450	35,500	2.840	50,800	44,257	12,964,492	3.414
Totals	58,555	7.565	140,900	13.701	146,700	80,982		7.155

	Outstanding Indebtedness, January 1 2011	2012	2013
Fire District No 2:			
Lease Purchase	117,662	81,466	63,513
Total	117,662	81,466	63,513

*Tax Rates are expressed in mills.

Jacalyn Mai

Clerk