

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 limitations.

| | | | 2013 ADOPTED BUDGET | | |
|---|-----------|----------|---------------------------|-------------------------------|-------------------------|
| Table of Contents: | | Page No. | Expenditures | Amount of 2012 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2013 | | 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 | 1,783,855 | 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 Use Only | | |
| Budget Summary - Other | | 36 | | | |
| Neighborhood Revitalization Rebate Resolution | | | Is a Resolution required? | YES | |

November 1st Total
Assessed Valuation

Assisted By:
Jack B. Eldridge, CPA

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

Attest: _____, 2012

Governing Body

County Clerk

CERTIFICATE
(Continued)

| | | | 2013 ADOPTED BUDGET | | | |
|---|---------------|-----------------|---------------------|--------------------------------------|-------------------------------|--------------------------------|
| Other County | | Page No. | Expenditures | Amount of 2012 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 2013 | | 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 2013 | | 28 | | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 29 | | | | |
| Fire Dist. No 2 - General | 19-3610 | 29 | 76,500 | 68,921 | | |
| | | | | | | |
| Fire District No 3: | | | | | | |
| Computation to Determine Limit for 2013 | | 30 | | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 31 | | | | |
| Fire Dist. No 3 - General | 19-3610 | 31 | 42,800 | 32,819 | | |
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| Totals | | | 148,700 | 130,406 | | |

Wallace County, Kansas

COMPUTATION TO DETERMINE LIMIT FOR 2013

| | Amount of Levy |
|---|-------------------|
| 1. Total tax levy amount in 2012 budget | + 2,878,545 |
| 2. Debt service levy in 2012 Budget | - 233,516 |
| 3. Tax levy excluding debt service | <u>2,645,029</u> |

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 | <u>32,656,956</u> | |
| 9. Total valuation less valuation adjustment (8 minus 7) | <u>32,353,489</u> | |
| 10. Factor for increase (7 divided by 9) | <u>0.00938</u> | |
| 11. Amount of increase (10 times 3) | | <u>24,810</u> |
| 12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11) | | <u>2,669,839</u> |
| 13. Debt Service Levy in this 2013 budget | | <u>279,151</u> |
| 14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13) | | <u>2,948,990</u> |

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.

Wallace County, Kansas

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

| 2012 Budgeted Funds | Budget Tax levy Amount for 2011 | Allocation for Year 2013 | | |
|-------------------------|------------------------------------|--------------------------|-------|----------------|
| | | 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 |
| Free 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 Estimate | 193,816 | | |
| County Treasurers Recreational Vehicle Estimate | | 2,696 | |
| County Treasurers 16/20M Vehicle Estimate | | | 23,122 |

| | | | |
|-----------------------------|---------|---------|---------|
| Motor Vehicle Factor | 0.06729 | | |
| Recreational Vehicle Factor | | 0.00094 | |
| 16/20M Vehicle Factor | | | 0.00803 |

Wallace County, Kansas

Schedule of Transfers

| Fund Transferred From: | Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfer Authorized by 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.

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

GENERAL FUND

| 100 | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance, January 1 | 25,109 | 71,177 | 0 |
| Receipts: | | | |
| 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: | | | |
| 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: | | | |
| 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: | | | |
| 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 |
| | | | |
| Resources Available | 1,619,201 | 1,547,149 | 241,173 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

Wallace County, Kansas

Adopted Budget

GENERAL FUND (Contd)

100

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

Wallace County, Kansas

Adopted Budget

GENERAL FUND (Contd)

100

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 | | | |
| 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 |
| | 51,506 | 49,700 | 55,900 |
| Appropriations | | | |
| 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 | | 500 | 500 |
| Economic Development | | | 15,000 |
| | 52,280 | 54,000 | 69,000 |
| Emergency Preparedness | | | |
| Personal Services | 7,448 | 7,800 | 7,500 |
| Contractual Services | 1,408 | 1,800 | 1,835 |
| Commodities | 344 | 200 | 300 |
| Capital Outlay | | | |
| | 9,200 | 9,800 | 9,635 |
| Debt Service | | | |
| 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 | | | |
| | 263,002 | 440,000 | 260,000 |
| Total Expenditures | 1,548,024 | 1,547,149 | 1,783,855 |
| 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 | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 1,542,682 |

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

| 101 ROAD AND BRIDGE FUND | | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| 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 | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | | No | | TAX REQUIRED |
| | | | Del Comp Rate: | 634,959 |
| | | | Amount of 2012 Ad Valorem Tax | 634,959 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

| HEALTH FUND | | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|---------|---------------------------|-------------------------------|------------------------------|
| 102 | | | | |
| 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 | | | | |
| | | | | |
| | | | | |
| 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 | No | Tot Exp/Non-Appr Bal | 180,400 |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED | 121,965 |
| | | | Del Comp Rate: | |
| | | | Amount of 2012 Ad Valorem Tax | 121,965 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

NOXIOUS WEED FUND

103

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| 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 |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 94,179 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

AMBULANCE FUND

104

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| Unencumbered Cash Balance, December 31 | 127,458 | 147,158 | |
| 2011/2012 Budget Authority Amount: | 51,030 | 53,030 | Non-Appr Bal 93,268 |
| Violation of Budget Law for 2011/2012: | Yes | No | Tot Exp/Non-Appr Bal 197,158 |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED 0 |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 0 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

APPRaiser's Cost Fund

105

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance, January 1 | 11,471 | 6,613 | 12,364 |
| Taxes and Shared Revenues: | | | |
| 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 |
| | | | |
| Resources Available | 86,572 | 101,364 | 19,253 |
| Expenditures: | | | |
| General Government | | | |
| Personal Service | 43,538 | 44,000 | 57,000 |
| Contractual Services | 34,993 | 38,000 | 54,250 |
| Commodities | 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 | | | |
| 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 |
| Violation of Budget Law for 2011/2012: | No | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | 99,997 |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |
| | | | 99,997 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

Bond and Interest Fund

108

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| | | | |
| | | | |
| | | | |
| | | | |
| 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 |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal | 110,000 | 145,000 | 150,000 |
| Interest | 287,364 | 224,469 | 217,322 |
| Cash Basis Reserve | | | 30,500 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 397,364 | 369,469 | 397,822 |
| | | | |
| 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 |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 279,151 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

PARK and RECREATION FUND

111

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| | | | |
| Audit Adjustment | | | |
| | | | |
| City of Sharon Springs | | 2,500 | 2,500 |
| Other | 1,770 | 2,000 | 2,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 32 | | |
| Does miscellaneous exceed 10% of total Receipts | | | |
| Total Receipts | 36,037 | 63,211 | 20,817 |
| | | | |
| 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 |
| | | | |
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| | | | |
| | | | |
| 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 | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | 19,928 |
| | | Amount of 2012 Ad Valorem Tax | 19,928 |

Adopted Budget

112

Page No. 17

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

HOME FOR AGED FUND

116

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 | 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 |
| | | | |
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| | | | |
| | | | |
| 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 | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

EMPLOYEE BENEFITS FUND

118

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| 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 | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 154,818 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

FREE FAIR FUND

119

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance, January 1 | 277 | 0 | 0 |
| Taxes and Shared Revenues: | | | |
| Ad Valorem Tax | 0 | 0 | |
| Delinquent Tax | 274 | | |
| Motor Vehicle Tax | 1,058 | | 0 |
| Recreational Vehicle Tax | 15 | | 0 |
| 16/20M Veh | 113 | | 0 |
| | | | |
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| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of total Receipts | | | |
| Total Receipts | 1,460 | 0 | 0 |
| | | | |
| Resources Available | 1,737 | 0 | 0 |
| | | | |
| Expenditures: | | | |
| Miscellaneous | | | |
| Appropriation | | | |
| | | | |
| Transfer Out - Residual Equity | 1,737 | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,737 | 0 | 0 |
| | | | |
| Unencumbered Cash Balance, December 31 | 0 | 0 | |
| 2011/2012 Budget Authority Amount: | 1,194 | 0 | Non-Appr Bal |
| Violation of Budget Law for 2011/2012: | Yes | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

HISTORICAL COLLECTIONS FUND

120

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of total Receipts | | | |
| Total Receipts | 1,214 | 0 | 0 |
| | | | |
| Resources Available | 2,000 | 0 | 0 |
| | | | |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Appropriation | 1,220 | | |
| | | | |
| | | | |
| Transfer Out - Residual Equity | 780 | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 2,000 | 0 | 0 |
| | | | |
| Unencumbered Cash Balance, December 31 | 0 | 0 | |
| 2011/2012 Budget Authority Amount: | 1,031 | 0 | Non-Appr Bal |
| Violation of Budget Law for 2011/2012: | Yes | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

NOXIOUS WEED DEFICIENCY FUND

123

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 |
| | | | |
| Resources Available | 13,659 | 16,400 | 1,237 |
| Expenditures: | | | |
| Weed Control | | | |
| Personal Services | | | |
| Contractual Services | | | |
| Commodities | 13,495 | 16,400 | 17,565 |
| Capital Outlay | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 13,495 | 16,400 | 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 | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

ELDERLY SERVICES FUND

134

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance, January 1 | 2,016 | 2,454 | 1,419 |
| Taxes and Shared Revenues: | | | |
| Ad Valorem Tax | 1,390 | 363 | |
| Delinquent Tax | 28 | 10 | 10 |
| Motor Vehicle Tax | 85 | 80 | 25 |
| Recreational Vehicle Tax | 1 | 2 | 0 |
| 16/20M Veh | 9 | 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 | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | 43 |
| | | Amount of 2012 Ad Valorem Tax | 43 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

SPECIAL BUILDING FUND

135

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance, January 1 | 73,866 | 6,717 | 0 |
| Taxes and Shared Revenues: | | | |
| 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 |
| | | | |
| Resources Available | 103,771 | 40,158 | 2,454 |
| Expenditures: | | | |
| Courthouse | 90,564 | 538 | 35,111 |
| EMT Building | | | |
| Medical Building | | 170 | |
| Rest Home | 6,490 | 39,988 | |
| Senior Center | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 97,054 | 40,158 | 35,111 |
| | | | |
| Unencumbered Cash Balance, December 31 | 6,717 | 0 | |
| 2011/2012 Budget Authority Amount: | 122,449 | 126,480 | Non-Appr Bal |
| Violation of Budget Law for 2011/2012: | No | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 32,657 |

FUND PAGE FOR FUND WITH NO TAX LEVY

Wallace County, Kansas

Adopted Budget

| PRAIRIE DOG FUND | | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|---|--|---------------------------|-------------------------------|------------------------------|
| 110 | | | | |
| 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

Amount of
Levy

| | | |
|---|---|---------------|
| 1. Total tax levy amount in 2012 budget | + | <u>12,992</u> |
| 2. Debt service levy in 2012 Budget | - | <u>0</u> |
| 3. Tax levy excluding debt service | | <u>12,992</u> |

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 | + | <u>104,924</u> | |
| 5b. Personal Property 2011 | - | <u>108,210</u> | |
| 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: | + | <u>31,698</u> | |
| 7. Total valuation adjustment (Sum of 4, 5c, and 6) | | <u>70,251</u> | |
| 8. Total estimated valuation, July 1, 2012 | | <u>7,790,344</u> | |
| 9. Total valuation less valuation adjustment (8 minus 7) | | <u>7,720,093</u> | |
| 10. Factor for increase (7 divided by 9) | | <u>0.00910</u> | |
| 11. Amount of increase (10 times 3) | | | <u>118</u> |
| 12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11) | | | <u>13,110</u> |
| 13. Debt Service Levy in this 2012 Budget | | | |
| 14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13) | | | <u>13,110</u> |

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

State of Kansas
County
2013

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 1
113

Adopted Budget

| GENERAL FUND | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 | | | |
| Total Receipts | 18,318 | 13,762 | 703 |
| Resources Available | 27,944 | 13,931 | 734 |
| Expenditures: | | | |
| 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 Reserve | 24,000 | 10,000 | 12,200 |
| Total Expenditures | 27,775 | 13,900 | 29,400 |
| Unencumbered Cash Balance, December 31 | 169 | 31 | |
| 2011/2012 Budget Authority Amount: | 24,400 | 24,400 | Non-Appr Bal |
| Violation of Budget Law for 2011/2012: | Yes | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |

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

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

MVT Estimate

RVT Estimate

16/20 Vehicle Estimate

Wallace County, Kansas
FIRE DISTRICT No. 2

COMPUTATION TO DETERMINE LIMIT FOR 2013

Amount of
Levy

| | | |
|---|---|---------------|
| 1. Total tax levy amount in 2012 budget | + | <u>31,742</u> |
| 2. Debt service levy in 2012 Budget | - | <u>0</u> |
| 3. Tax levy excluding debt service | | <u>31,742</u> |

2012 Valuation Information for Valuation Adjustments:

| | | | |
|---|---|------------------|----------------------|
| 4. New Improvements for 2012: | + | <u>67,837</u> | |
| 5. Increase in personal property for 2012: | | | |
| 5a. Personal Property 2012 | + | <u>191,167</u> | |
| 5b. Personal Property 2011 | - | <u>221,547</u> | |
| 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: | + | <u>41,716</u> | |
| 7. Total valuation adjustment (Sum of 4, 5c, and 6) | | <u>109,553</u> | |
| 8. Total estimated valuation, July 1, 2012 | | <u>9,567,749</u> | |
| 9. Total valuation less valuation adjustment (8 minus 7) | | <u>9,458,196</u> | |
| 10. Factor for increase (7 divided by 9) | | <u>0.01158</u> | |
| 11. Amount of increase (10 times 3) | | | <u>368</u> |
| 12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11) | | | <u><u>32,110</u></u> |
| 13. Debt Service Levy in this 2012 Budget | | | <u> </u> |
| 14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13) | | | <u><u>32,110</u></u> |

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 Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget Year 2013 |
|--|---------------------------|-------------------------------|------------------------------|
| GENERAL FUND | | | |
| Unencumbered Cash Balance, January 1 | 35,978 | 2,687 | 719 |
| Ad Valorem Tax | 20,616 | 31,742 | |
| 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 |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | Del Comp Rate: | |
| | | Amount of 2012 Ad Valorem Tax | 68,921 |

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

| 2012 Budgeted Funds | Budget Tax levy | Allocation for Year 2013 | | |
|---------------------|-----------------|--------------------------|-----------|----------------|
| | 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

RVT Estimate

16/20M Vehicle Estimate

Wallace County, Kansas
FIRE DISTRICT No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2013

Amount of
Levy

| | | |
|---|---|---------------|
| 1. Total tax levy amount in 2012 budget | + | <u>25,184</u> |
| 2. Debt service levy in 2012 Budget | - | <u>0</u> |
| 3. Tax levy excluding debt service | | <u>25,184</u> |

2012 Valuation Information for Valuation Adjustments:

| | | | |
|--|---|-------------------|---------------|
| 4. New Improvements for 2012: | + | <u>65,958</u> | |
| 5. Increase in personal property for 2012: | | | |
| 5a. Personal Property 2012 | + | <u>133,656</u> | |
| 5b. Personal Property 2011 | - | <u>137,165</u> | |
| 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: | + | <u>38,952</u> | |
| 7. Total valuation adjustment (Sum of 4, 5c, and 6) | | <u>104,910</u> | |
| 8. Total estimated valuation, July 1, 2012 | | <u>11,537,186</u> | |
| 9. Total valuation less valuation adjustment (8 minus 7) | | <u>11,432,276</u> | |
| 10. Factor for increase (7 divided by 9) | | <u>0.00918</u> | |
| 11. Amount of increase (11 times 3) | | | <u>231</u> |
| 12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11) | | | <u>25,415</u> |
| 13. Debt Service Levy in this 2012 Budget | | | |
| 14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13) | | | <u>25,415</u> |

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. 3

115

Adopted Budget

| GENERAL FUND | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 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 | 1,039 | 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 | 22,789 | 33,926 | 9,981 |
| Expenditures: | | | |
| Public Safety: | | | |
| Personal Services | | | |
| Contractual services | 4,254 | 4,000 | 5,800 |
| Commodities | 643 | 1,500 | 5,000 |
| Capital Outlay | 0 | 0 | 2,000 |
| Transfer to Equipment Reserve | 10,000 | 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 |
| Possible Cash Violation for 2011: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2012 Ad Valorem Tax |

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

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

MVT Estimate RVT Estimate 16/20M Vehicle Estimate

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 | 903 | Unencumbered | 6,959 | Unencumbered | 0 | Unencumbered | 4,658 | 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 | 80 | MV Fees | 22,275 | RD Fees | 3,170 | E-911 Fees | 3,266 | |
| | | | | | | | | Interest | 32 | |
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| Total Receipts | 75 | Total Receipts | 80 | Total Receipts | 22,275 | Total Receipts | 3,170 | 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 | | | | | |
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| Total Expenditures | 79 | Total Expenditures | 300 | Total Expenditures | 22,275 | Total Expenditures | 753 | Total Expenditures | 6,768 | 30,175 |
| Cash Balance Dec 31 | 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 |
| | | | | | | | | | | 31,159 |

2013

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.

| Fund | Prior Year Actual for 2011 | | Current Year Estimate 2012 | | Proposed Budget for 2013 | | |
|-------------------------------------|----------------------------|------------------|----------------------------|------------------|--------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2011 Ad Valorem Tax | Est. 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 | | |
| Outstanding Indebtedness, January 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.

Jacalyn Mai

Clerk

NOTICE OF BUDGET HEARING

| | Prior Year Actual for 2011 | | Current Year Estimate 2012 | | Proposed Budget for 2013 | | | |
|-------------------------------------|----------------------------|------------------|----------------------------|------------------|--------------------------|-------------------------------|---------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2010 Ad Valorem Tax | July 1 Estimate Valuation | Est. Tax Rate* |
| Other District Funds | | | | | | | | |
| 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 |
| Outstanding Indebtedness, January 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