

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 limitations.

| | | | 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 Resolution | | | Is a Resolution required? | NO | |

November 1st Total Assessed Valuation

Assisted By:
Jack B. Eldridge, CPA _____

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

Attest: _____, 2013

Governing Body

County Clerk

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 | - | <u>279,151</u> |
| 3. Tax levy excluding debt service | | <u>2,782,339</u> |

2013 Valuation Information for Valuation Adjustments:

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

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 |

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 |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | 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

| HEALTH FUND | | Prior Year Actual 2012 | Current Year Estimate 2013 | Proposed Budget Year 2014 |
|---|--|---------------------------|-------------------------------|-------------------------------|
| 102 | | | | |
| 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 Budget Authority Amount: | | 141,100 | 180,400 | Non-Appr Bal |
| Violation of Budget Law for 2012/2013: | | No | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2012: | | Yes | | TAX REQUIRED |
| | | | | 161,700 |
| | | | | Del Comp Rate: |
| | | | | Amount of 2013 Ad Valorem Tax |
| | | | | 161,700 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

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 |
| 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

Wallace County, Kansas

Adopted Budget

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 | |
| Violation of Budget Law for 2012/2013: | No | No | |
| Possible Cash Violation for 2012: | No | | |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 196,000 |
| | | 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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Wallace County, Kansas

Adopted Budget

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 |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | Del Comp Rate: | 291,578 |
| | | Amount of 2013 Ad Valorem Tax | 291,578 |

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 |
| 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

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 |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2013 Ad Valorem Tax |

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 |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2013 Ad Valorem Tax |
| | | | 169,653 |

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

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.

CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 1
113

| Adopted Budget | Prior Year Actual 2012 | Current Year Estimate 2013 | Proposed Budget Year 2014 |
|--|------------------------|----------------------------|-------------------------------|
| GENERAL FUND | | | |
| 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 |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2013 Ad Valorem Tax |

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

RVT Estimate

16/20 Vehicle Estimate

Wallace County, Kansas
 FIRE DISTRICT No. 2

COMPUTATION TO DETERMINE LIMIT FOR 2014

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

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.

CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 2

114

| Adopted Budget | Prior Year Actual 2012 | Current Year Estimate 2013 | Proposed Budget Year 2014 |
|--|------------------------|----------------------------|-------------------------------|
| GENERAL FUND | | | |
| 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 Budget Authority Amount: | 53,000 | 76,500 | Non-Appr Bal |
| Violation of Budget Law for 2012/2013: | No | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2013 Ad Valorem Tax |
| | | | 24,701 |
| | | | 24,701 |
| | | | 24,701 |

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

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

MVT Estimate

RVT Estimate

16/20M Vehicle Estimate

Wallace County, Kansas
 FIRE DISTRICT No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2014

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

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.

CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 3
115

| Adopted Budget | Prior Year Actual 2012 | Current Year Estimate 2013 | Proposed Budget Year 2014 |
|--|------------------------|----------------------------|-------------------------------|
| GENERAL FUND | | | |
| 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 |
| Possible Cash Violation for 2012: | No | | TAX REQUIRED |
| | | | Del Comp Rate: |
| | | | Amount of 2013 Ad Valorem Tax |

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

RVT Estimate

16/20M Vehicle Estimate

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 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 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.

| Fund | Prior Year Actual for 2012 | | Current Year Estimate 2013 | | Proposed Budget for 2014 | | |
|-------------------------------------|----------------------------|------------------|----------------------------|------------------|--------------------------|-------------------------------|----------------|
| | 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 | | Current Year Estimate 2013 | | Proposed Budget for 2014 | | | |
|-------------------------------------|----------------------------|------------------|----------------------------|------------------|--------------------------|-------------------------------|---------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2013 Ad Valorem Tax | July 1 Estimate Valuation | 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