State of Kansas
County
2017

CERTIFICATE

To the Clerk of Wallace County, State of Kansas
We, the undersigned, officers of
Wallace County
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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,175,778	1,760,212	
Debt Service	10-113	8	520,720	305,896	
Road & Bridge	68-5,101	9	1,410,005	1,100,531	
Ambulance	65-6115	10	264,260	141,636	
Appraiser	19-436	10	173,000	151,554	
Direct Election	25-2201a	11	40,787	24,661	
Employee Benefit	12-16,102	11	293,863	210,113	
Health	65-204	12	326,787	161,272	
Home for Aged	19-2122	12			
Noxious Weed	2-1318	13	241,950	174,180	
Noxious Weed Deficiency	2-1318	13			
Park	19-2803	14	69,646	55,761	
Recreation	19-2803	14	17,944		
Special Building	19-15,136	15	303,383	47,212	
Sheriff	12-11a01	15	520,730	475,045	
Prairie Dog		16	19,920		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxx	6,378,773	4,608,073	
Budget Summary		24			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov 1, 2016 Total Assessed Valuation

Resolution required? Notice of the vote to adopt required to be published?	No

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: August 5, 2016

County Clerk

Governing Body

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

Wallace County

CERTIFICATE (2)

Other County		Page No.	2017 Proposed Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District No. 1	19-3610	21	28,200	21,349		
Fire District No. 2	19-3610	22	99,000	71,652		
Fire District No. 3	19-3610	23	54,300	35,252		
TOTALS		xxxxxx	181,500	128,253		0.000

Wallace County

Computation to Determine Limit for 2017

				Amount of Levy
1.	Total tax levy amount in 2016 budget			+ $ 4,202,037
2.	Debt service levy in 2016 budget			- $ 278,909
3.	Tax levy excluding debt service			$ 3,923,128

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:		+ 85,447	
5.	Increase in personal property for 2016:			
	5a. Personal property 2016	+ 2,010,689		
	5b. Personal property 2015	- 3,567,228		
	5c. Increase in personal property (5a minus 5b)		+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2016:		46,637	
7.	Total valuation adjustment (sum of 4, 5c, and 6)		132,084	
8.	Total estimated valuation July 1,2016	47,211,536		
9.	Total valuation less valuation adjustment (8 minus 7)		47,079,452	
10.	Factor for increase (7 divided by 9)		0.00281	
11.	Amount of increase (10 times 3)			+ $ 11,007
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)			$ 3,934,135
13.	Debt service levy in this 2017 budget			305,896
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			4,240,031
15.	Consumer Price Index for all urban consumers for calendar year 2015			0.125%
16.	Consumer Price Index adjustment (3 times 15)			$ 4,904
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)			$ 4,244,935

~~If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.~~

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,898,600	90,655	1,490	13,170	9,234	0
Debt Service	278,909	13,317	219	1,934	1,357	0
Road & Bridge	1,003,614	47,921	788	6,961	4,881	0
Ambulance	129,105	6,165	101	895	628	0
Appraiser	173,876	8,302	137	1,206	846	0
Direct Election	37,179	1,775	29	258	181	0
Employee Benefit	273,249	13,047	215	1,895	1,329	0
Health	159,859	7,633	126	1,109	777	0
Home for Aged						
Noxious Weed	157,051	7,499	123	1,089	764	0
Noxious Weed Deficiency						
Park	47,560	2,271	37	330	231	0
Recreation						
Special Building	43,035	2,055	34	298	209	0
Sheriff						
TOTAL	4,202,037	200,640	3,299	29,145	20,437	0

County Treas Motor Vehicle Estimate 200,640

County Treas Recreational Vehicle Estimate 3,299

County Treas 16/20M Vehicle Estimate 29,145

County Treas Commercial Vehicle Tax Estimate 20,437

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.04775

Recreational Vehicle Factor 0.00079

16/20M Vehicle Factor 0.00694

Commercial Vehicle Factor 0.00486

Watercraft Factor 0.00000

Wallace County

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Equipment Reserve	17,500	24,500	12,500	19-119
General	Multi-Year Capital Improvement	175,000	30,000	30,000	19-120
General	Special Building	-	-	132,887	19-120
General	Prairie Dogs	-	-	5,000	
Road and Bridge	Equipment Reserve	160,000	-	-	19-119
Road and Bridge	Multi-Year Capital Improvement	289,000	-	-	19-120
Road and Bridge	Road Machinery		50,000	50,000	19-119
Road and Bridge	Special Road & Bridge		50,000	205,430	19-120
Ambulance	Equipment Reserve	30,000	30,000	80,000	19-119
Ambulance	Multi-Year Capital Improvement	-	80,000	68,210	19-120
Appraiser	Equipment Reserve	15,000	15,000	15,000	19-119
Direct Election	Equipment Reserve	5,000	5,000	5,000	19-119
Health	Equipment Reserve	-	18,792	20,000	19-119
Home for the Aged Maintenance	General	1,150	-	-	79-2958
Noxious Weed	Equipment Reserve	10,000	10,000	10,000	19-119
Noxious Weed Deficiency	Noxious Weed	1,871	-	-	
Sheriff	Equipment Reserve	-	-	15,000	19-119
Park	Recreation	2,500	3,500	10,896	
Park	Equipment Reserve	-	1,000	2,000	19-119
Motor Vehicle Operating	General	15,139			8-145
Multi-Year Capital Improvement	RFD#2 Multi-Year Capital Improvement	15,000			19-120
Fire District #1	Equipment Reserve	12,200	12,200		19-119
Fire District #2	Equipment Reserve	30,000	35,000		19-119
Fire District #2	RFD#2 Multi-Year Capital Improvement				19-120
Fire District #3	Equipment Reserve	30,000	30,000		19-119
	Total	809,360	394,992	661,923	
	Adjustments*		77,200	0	
	Adjusted Totals	809,360	317,792	661,923	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Wallace County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010-B	6/1/2010	9/1/2030	4.929-6.449	3,950,000	3,230,000	3/1, 9/1	9/1	194,852	165,000	186,270	165,000
Series 2013-A	11/14/2013	9/1/2021	3.00	300,000	260,000	3/1, 9/1	9/1	7,800	40,000	6,600	40,000
Series 2016	6/1/2016	9/1/2030	3.00	2,395,000	0	9/1	9/1	17,963		71,850	
Total G.O. Bonds					3,490,000			220,615	205,000	264,720	205,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					3,490,000			220,615	205,000	264,720	205,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
None							
				Totals	0	0	0

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

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	327,473	538,404	287,881
Receipts:			
Ad Valorem Tax	1,737,967	1,898,600	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,202		
Motor Vehicle Tax	114,275	93,709	90,655
Recreational Vehicle Tax	1,655	1,448	1,490
16/20M Vehicle Tax		11,507	13,170
Commercial Vehicle Tax		6,884	9,234
Watercraft Tax			0
Gross Earnings (Intangible) Tax	2,556	2,412	0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	13,290	10,000	10,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Interest on Taxes	7,353	6,000	6,000
Cereal Malt Beverage Licenses		50	50
Mortgage Registration Fees	13,253		
County Officers Fees	14,902	10,750	10,750
Diversion Fees	1,700	850	850
Law Enforcement	55,974	55,000	
Transfer from Motor Vehicle	15,139	0	0
Transfer from Home for the Aged Maint.	1,150	0	0
Grant Income			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	15,376	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	22,740	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,027,532	2,117,210	162,199
Resources Available:	2,355,005	2,655,614	450,080

Wallace County 2017

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	2,355,005	2,655,614	450,080
Expenditures:			
General Administration	460,132	783,634	809,334
County Commission	61,994	72,160	74,600
County Clerk	74,421	89,800	98,800
County Treasurer	92,799	93,550	96,450
Register of Deeds	46,624	62,650	58,750
Building and Grounds	55,218	64,100	63,600
Other Agencies	48,000	48,000	51,000
County Attorney	65,947	72,875	74,605
Sheriff	303,375	329,930	0
Emergency Preparedness	9,599	12,275	13,635
Court Services	20,229	21,065	37,070
Diversion	889	0	8,277
Other Agencies	11,436	15,500	15,500
Other Agencies	227,159	164,000	224,000
Other Agencies	146,279	170,000	171,500
Transfers Out	17,500	18,500	4,000
Transfers Out	175,000	36,000	176,387
Other	0	313,694	198,270
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	1,816,601	2,367,733	2,175,778
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,816,601	2,367,733	2,175,778
Unencumbered Cash Balance Dec 31	538,404	287,881	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	2,059,291	2,367,733	2,175,778
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,175,778
		Tax Required	1,725,698
	Delinquent Comp Rate:	2.0%	34,514
		Amount of 2016 Ad Valorem Tax	1,760,212

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	235,677	330,000	330,000
Contractual	190,472	199,450	225,150
Commodities	30,977	9,200	9,200
Capital Outlay	3,006	244,984	244,984
Total	460,132	783,634	809,334
County Commission			
Salaries	57,368	61,560	64,000
Contractual	4,626	10,100	10,100
Commodities		500	500
Capital Outlay			
Total	61,994	72,160	74,600
County Clerk			
Salaries	66,792	80,000	84,000
Contractual	6,775	7,050	12,050
Commodities	694	1,750	1,750
Capital Outlay	160	1,000	1,000
Total	74,421	89,800	98,800
County Treasurer			
Salaries	83,288	79,000	81,800
Contractual	6,922	10,250	10,350
Commodities	2,330	3,300	3,300
Capital Outlay	259	1,000	1,000
Total	92,799	93,550	96,450
Register of Deeds			
Salaries	41,110	56,000	49,000
Contractual	3,324	4,350	7,150
Commodities	311	300	600
Capital Outlay	1,879	2,000	2,000
Total	46,624	62,650	58,750
Building and Grounds			
Salaries	35,874	45,000	44,500
Contractual	6,638	5,000	5,000
Commodities	10,112	12,900	12,900
Capital Outlay	2,594	1,200	1,200
Total	55,218	64,100	63,600
Other Agencies			
Economic Development			
Soil Conservation	17,000	17,000	17,000
Free Fair	17,000	17,000	20,000
Historical Collections	14,000	14,000	14,000
Total	48,000	48,000	51,000
County Attorney			
Salaries	49,730	53,500	55,105
Contractual	16,217	17,875	18,000
Commodities			
Capital Outlay		1,500	1,500
Total	65,947	72,875	74,605
Total - Page 7b	905,135	1,286,769	1,327,139

Wallace County 2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Sheriff			
Salaries	255,683	261,000	
Contractual	27,178	35,230	
Commodities	19,754	30,700	
Capital Outlay	760	3,000	
Total	303,375	329,930	0
Emergency Preparedness			
Salaries	8,228	8,640	9,500
Contractual	1,160	3,335	3,535
Commodities	211	300	600
Capital Outlay			
Total	9,599	12,275	13,635
Court Services			
Salaries	18,366		
Contractual		17,465	33,770
Commodities	1,503	600	800
Capital Outlay	360	3,000	2,500
Total	20,229	21,065	37,070
Diversion			
Salaries			
Contractual	889		8,277
Commodities			
Capital Outlay			
Total	889	0	8,277
Other Agencies			
NWKSVS - Domestic Violence	500	500	500
Western KS Child Advocacy Center		5,000	5,000
Elderly Services	2,436	1,500	1,500
Joint Mental Health	8,500	8,500	8,500
Total	11,436	15,500	15,500
Other Agencies			
Developmentally Handicapped	4,000	4,000	4,000
Nursing Home Subsidy	181,424	120,000	120,000
CCC Facility/Nursing Home contingency			60,000
CCC Facility/Home for the Aged	41,735	40,000	40,000
Total	227,159	164,000	224,000
Other Agencies			
Landfill	130,914	155,000	155,000
Community Improvement	15,365	15,000	15,000
Rural Opportunity			1,500
Total	146,279	170,000	171,500
Transfers Out			
Equipment Reserve - CH General/Commissioners	17,500		500
Equipment Reserve - County Clerk		1,500	1,500
Equipment Reserve - Treasurer		2,000	2,000
Equipment Reserve - Sheriff		15,000	
Total	17,500	18,500	4,000
Total - Page7c	736,466	731,270	473,982

Wallace County 2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Transfers Out			
Equipment Reserve - Court Services			3,000
Equipment Reserve - Building & Grounds		3,500	3,500
Equipment Reserve - Commission		500	
Equipment Reserve - Register of Deeds		2,000	2,000
Multi-Improvement	175,000	30,000	30,000
Special Building			132,887
Prairie Dogs			5,000
Total	175,000	36,000	176,387
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay		313,694	198,270
Total	0	313,694	198,270
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	175,000	349,694	374,657

Wallace County 2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7e	0	0	0
Total - Page7b	905,135	1,286,769	1,327,139
Total - Page 7c	736,466	731,270	473,982
Total - Page7d	175,000	349,694	374,657
Total Detail Expenditures**	1,816,601	2,367,733	2,175,778

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

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,930	23,612	0
Receipts:			
Ad Valorem Tax	320,070	278,909	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,839		
Motor Vehicle Tax	22,099	17,257	13,317
Recreational Vehicle Tax	331	267	219
16/20M Vehicle Tax		2,119	1,934
Commercial Vehicle Tax		1,268	1,357
Watercraft Tax			0
Interest Refund	65,633	63,142	60,295
Interest Refund - escrow		17,962	143,700
Interest reimbursement		21,079	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	409,972	402,003	220,822
Resources Available:	434,902	425,615	220,822
Expenditures:			
Principal	200,000	205,000	205,000
Interest	211,290	220,615	264,720
Cash Basis Reserve		0	51,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	411,290	425,615	520,720
Unencumbered Cash Balance Dec 31	23,612	0	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	412,288	409,402	520,720
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	520,720
		Tax Required	299,898
	Delinquent Comp Rate:	2.0%	5,998
		Amount of 2016 Ad Valorem Tax	305,896

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	141,263	110,611	95,255
Receipts:			
Ad Valorem Tax	863,761	1,003,614	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,909		
Motor Vehicle Tax	54,306	46,572	47,921
Recreational Vehicle Tax	832	719	788
16/20M Vehicle Tax		5,719	6,961
Commercial Vehicle Tax		3,421	4,881
Watercraft Tax			0
Special City & County Highway	170,815	174,994	175,247
County Equalization			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	31,861		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,127,484	1,235,039	235,798
Resources Available:	1,268,747	1,345,650	331,053

Wallace County 2017

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,268,747	1,345,650	331,053
Expenditures from detail page:			
Public Works	709,136	1,150,395	1,154,575
Transfers Out	449,000	100,000	255,430
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,158,136	1,250,395	1,410,005
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,158,136	1,250,395	1,410,005
Unencumbered Cash Balance Dec 31	110,611	95,255	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,158,669	1,250,395	1,410,005
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,410,005
		Tax Required	1,078,952
	Delinquent Comp Rate:	2.0%	21,579
		Amount of 2016 Ad Valorem Tax	1,100,531

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Public Works			
Salaries	456,272	584,320	603,900
Contractual	31,289	84,075	96,675
Commodities	219,443	462,000	434,000
Capital Outlay	2,132	20,000	20,000
Total	709,136	1,150,395	1,154,575
Transfers Out			
Road Machinery Fund		50,000	50,000
Equipment Reserve	160,000		
Multi-Year Capital Imp (5 Year Plan)	289,000		
Special Road & Bridge		50,000	205,430
Total	449,000	100,000	255,430
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,158,136	1,250,395	1,410,005

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,576	50,771	37,612
Receipts:			
Ad Valorem Tax	27,347	129,105	xxxxxxxxxxxxxxxx
Delinquent Tax	61		
Motor Vehicle Tax		1,474	6,165
Recreational Vehicle Tax		23	101
16/20 M Vehicle Tax		181	895
Commercial Vehicle Tax		108	628
Watercraft Tax			0
Charges for Services	95,914	80,000	80,000
Other	4,774		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,096	210,891	87,789
Resources Available:	170,672	261,662	125,401
Expenditures:			
Personnel Services	41,661	55,500	55,500
Contractual Services	28,080	24,750	24,750
Commodities	15,500	13,800	15,800
Capital Outlay	4,660	20,000	20,000
Transfer to Equipment Reserve	30,000	30,000	80,000
Transfer to Multi-Year Cap Impr		80,000	68,210
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,901	224,050	264,260
Unencumbered Cash Balance Dec 31	50,771	37,612	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	137,550	224,050	264,260
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	264,260
		Tax Required	138,859
	Delinquent Comp Rate:	2.0%	2,777
		Amount of 2016 Ad Valorem Tax	141,636

Adopted Budget Appraiser	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,325	19,399	13,927
Receipts:			
Ad Valorem Tax	135,475	173,876	xxxxxxxxxxxxxxxx
Delinquent Tax	719		
Motor Vehicle Tax	6,744	7,305	8,302
Recreational Vehicle Tax	96	113	137
16/20 M Vehicle Tax		897	1,206
Commercial Vehicle Tax		537	846
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	143,034	182,728	10,491
Resources Available:	149,359	202,127	24,418
Expenditures:			
Personnel Services	95,719	115,200	116,750
Contractual Services	14,707	55,000	33,250
Commodities	750	2,000	3,000
Capital Outlay	3,784	1,000	5,000
Transfer to Equipment Reserve	15,000	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	129,960	188,200	173,000
Unencumbered Cash Balance Dec 31	19,399	13,927	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	135,873	188,200	173,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,000
		Tax Required	148,582
	Delinquent Comp Rate:	2.0%	2,972
		Amount of 2016 Ad Valorem Tax	151,554

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,861	14,725	14,367
Receipts:			
Ad Valorem Tax	33,331	37,179	xxxxxxxxxxxxxxxx
Delinquent Tax	210		
Motor Vehicle Tax	2,398	1,795	1,775
Recreational Vehicle Tax	38	28	29
16/20 M Vehicle Tax		220	258
Commercial Vehicle Tax		132	181
Watercraft Tax			0
Other	33		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,010	39,354	2,243
Resources Available:	37,871	54,079	16,610
Expenditures:			
Personnel Services	8,892	10,712	11,787
Contractual Services	7,286	12,500	12,500
Commodities	1,652	10,000	10,000
Capital Outlay	316	1,500	1,500
Transfer to Equipment Reserve	5,000	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,146	39,712	40,787
Unencumbered Cash Balance Dec 31	14,725	14,367	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	34,763	39,712	40,787
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,787
		Tax Required	24,177
	Delinquent Comp Rate:	2.0%	484
		Amount of 2016 Ad Valorem Tax	24,661

Adopted Budget

Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	595	71,915	71,384
Receipts:			
Ad Valorem Tax	264,470	273,249	xxxxxxxxxxxxxxxx
Delinquent Tax	1,301		
Motor Vehicle Tax	12,654	14,260	13,047
Recreational Vehicle Tax	192	220	215
16/20 M Vehicle Tax		1,751	1,895
Commercial Vehicle Tax		1,047	1,329
Watercraft Tax			0
Other	690		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	279,307	290,527	16,486
Resources Available:	279,902	362,442	87,870
Expenditures:			
Social Security	81,737	115,890	115,890
KPERS	97,731	111,205	111,205
Workmens Compensation Insurance	25,137	52,768	52,768
Unemployment Insurance	3,382	1,195	4,000
Other Benefits		10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	207,987	291,058	293,863
Unencumbered Cash Balance Dec 31	71,915	71,384	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	254,314	291,058	293,863
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	293,863
		Tax Required	205,593
	Delinquent Comp Rate:	2.0%	4,120
		Amount of 2016 Ad Valorem Tax	210,113

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	87,425	190,087	106,757
Receipts:			
Ad Valorem Tax	169,275	159,859	xxxxxxxxxxxxxxxx
Delinquent Tax	818		
Motor Vehicle Tax	11,368	9,126	7,633
Recreational Vehicle Tax	178	141	126
16/20 M Vehicle Tax		1,121	1,109
Commercial Vehicle Tax		670	777
Watercraft Tax			0
Licenses and Fees	61,042	16,275	16,275
Charges for Other Services		29,000	29,000
Charges for School Services		7,000	7,000
Grants	17,500		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	260,181	223,192	61,920
Resources Available:	347,606	413,279	168,677
Expenditures:			
Personnel Services	87,854	95,050	101,500
Contractual Services	22,843	40,800	39,850
Commodities	44,157	64,200	64,500
Capital Outlay	2,665	10,000	15,000
Grant Expenses			
Capital Outlay - Commissioners		77,680	85,937
Transfer to Equipment Reserve		18,792	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	157,519	306,522	326,787
Unencumbered Cash Balance Dec 31	190,087	106,757	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	245,981	315,037	326,787
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	326,787
		Tax Required	158,110
	Delinquent Comp Rate:	2.0%	3,162
		Amount of 2016 Ad Valorem Tax	161,272

Adopted Budget Home for Aged	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,072		
Recreational Vehicle Tax	7		
16/20 M Vehicle Tax	71		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,150	0	0
Resources Available:	1,150	0	0
Expenditures:			
Personnel Services			
Contractual Services			
Commodities			
Capital Outlay			
Nursing Home Subsidy			
Residual Equity Transfer	1,150		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,150	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	13,136	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2016 Ad Valorem Tax	0

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,638	69,255	36,710
Receipts:			
Ad Valorem Tax	140,953	157,051	xxxxxxxxxxxxxxxxxx
Delinquent Tax	700		
Motor Vehicle Tax	6,838	7,599	7,459
Recreational Vehicle Tax	100	117	123
16/20 M Vehicle Tax		933	1,089
Commercial Vehicle Tax		558	764
Watercraft Tax			0
Product Sales	103,951	25,000	25,000
Residual Equity Transfer	1,871	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	254,413	191,258	34,475
Resources Available:	266,051	260,513	71,185
Expenditures:			
Personnel Services	55,224	62,250	66,750
Contractual Services	3,444	4,300	9,300
Commodities	128,128	122,253	118,900
Capital Outlay		25,000	37,000
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Multi-Year Capital Improv			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	196,796	223,803	241,950
Unencumbered Cash Balance Dec 31	69,255	36,710	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	200,139	223,803	241,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,950
		Tax Required	170,765
	Delinquent Comp Rate:	2.0%	3,415
		Amount of 2016 Ad Valorem Tax	174,180

Adopted Budget Noxious Weed Deficiency	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	432	0	0
Receipts:			
Ad Valorem Tax	3	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	79		
Motor Vehicle Tax	1,337		
Recreational Vehicle Tax	20		
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,439	0	0
Resources Available:	1,871	0	0
Expenditures:			
Personnel Services			
Contractual Services			
Commodities			
Capital Outlay			
Residual Equity Transfer	1,871		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,871	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	5,353	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2016 Ad Valorem Tax	0

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Park	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,991	2,109
Receipts:			
Ad Valorem Tax	35,335	47,560	xxxxxxxxxxxxxxxx
Delinquent Tax	238		
Motor Vehicle Tax	2,215	1,905	2,271
Recreational Vehicle Tax	36	29	37
16/20 M Vehicle Tax		234	330
Commercial Vehicle Tax		140	231
Watercraft Tax			0
Intergovernmental Receipts			
Fees	9,483	1,000	1,000
Food Receipts		6,000	6,050
Concession Receipts		3,000	3,000
City of Sharon Springs			
Other			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,308	59,868	12,869
Resources Available:	47,308	61,859	14,978
Expenditures:			
Personnel Services	23,046	30,000	30,000
Contractual Services	9,544	12,750	14,250
Commodities	10,227	11,200	11,200
Capital Outlay		1,300	1,303
Transfer to Equipment Reserve		1,000	2,000
Transfer to Recreation Fund (County Support)	2,500	3,500	10,896
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,317	59,750	69,646
Unencumbered Cash Balance Dec 31	1,991	2,109	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	45,317	59,750	69,646
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,646
		Tax Required	54,658
	Delinquent Comp Rate:	2.0%	1,053
		Amount of 2016 Ad Valorem Tax	55,761

Adopted Budget Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,369	9,417	48
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
City Support	2,500	2,500	5,000
Charges for Services	2,112	1,725	2,000
Transfer from Park (County Support)	2,500	3,500	10,896
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,112	7,725	17,896
Resources Available:	17,481	17,142	17,944
Expenditures:			
Personnel Services	6,235	15,600	9,200
Contractual Services	182	200	600
Commodities	1,192	850	1,600
Capital Outlay	455	444	6,544
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,064	17,094	17,944
Unencumbered Cash Balance Dec 31	9,417	48	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	14,725	17,094	17,944
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,944
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2016 Ad Valorem Tax	0

Wallace County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	95,635	99,881	121,614
Receipts:			
Ad Valorem Tax	38,692	43,035	xxxxxxxxxxxxxxxx
Delinquent Tax	242		
Motor Vehicle Tax	2,668	2,085	2,055
Recreational Vehicle Tax	40	32	34
16/20 M Vehicle Tax		256	298
Commercial Vehicle Tax		153	209
Watercraft Tax			0
Other	12,777		
Transfer from General	0	0	132,887
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,419	45,561	135,483
Resources Available:	151,057	145,442	257,097
Expenditures:			
Capital Outlay	51,176	23,828	303,383
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	51,176	23,828	303,383
Unencumbered Cash Balance Dec 31	99,881	121,614	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	140,000	173,828	303,383
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	303,383
		Tax Required	46,286
	Delinquent Comp Rate:	2.0%	926
		Amount of 2016 Ad Valorem Tax	47,212

Adopted Budget Sheriff	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Law Enforcement			55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	0	0	55,000
Resources Available:	0	0	55,000
Expenditures:			
Salaries			310,000
Contractual			42,930
Commodities			34,300
Capital Outlay			3,500
Transfer to Equipment Reserve			15,000
Employee Benefits			115,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	520,730
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	520,730
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	520,730
		Tax Required	465,730
	Delinquent Comp Rate:	2.0%	9,315
		Amount of 2016 Ad Valorem Tax	475,045

Wallace County 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Prairie Dog	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,095	0	3,410
Receipts:			
Intergovernmental Receipts - Townships	6,000	6,000	6,000
User Fees	1,757	5,510	5,510
Transfer in			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,757	11,510	16,510
Resources Available:	8,852	11,510	19,920
Expenditures:			
Personnel Services			
Contractual Services	863	1,950	1,950
Commodities	7,989	6,150	17,970
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,852	8,100	19,920
Unencumbered Cash Balance Dec 31	0	3,410	0
2015/2016/2017 Budget Authority Amount:	19,005	13,100	19,920

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Wallace County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bioterrorism Grant		Clerk's Technology		Equipment Reserve		Emergency 911 Wireless		Free Fair		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	856,507	Cash Balance Jan 1	123,213	Cash Balance Jan 1	19,406	999,126
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Receipts	7,132	Licenses and Fees	1,155	Transfers In	309,700	Intergovernmental Revenues	50,122	Intergovernmental Revenues	17,000	
						Use of Money & Property	124	Licenses & Fees	550	
								Use of Money & Property	9	
								Other	1,811	
								Livestock Sales	175,071	
Total Receipts	7,132	Total Receipts	1,155	Total Receipts	309,700	Total Receipts	50,246	Total Receipts	194,441	562,674
Resources Available:	7,132	Resources Available:	1,155	Resources Available:	1,166,207	Resources Available:	173,459	Resources Available:	213,847	1,561,800
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	2,866			Capital Outlay	134,830	Contractual Services	14,212	Contractual Services	186,003	
Commodities	86							Commodities	3,890	
Capital Outlay	239									
Total Expenditures	3,191	Total Expenditures	0	Total Expenditures	134,830	Total Expenditures	14,212	Total Expenditures	189,893	342,126
Cash Balance Dec 31	3,941	Cash Balance Dec 31	1,155	Cash Balance Dec 31	1,031,377	Cash Balance Dec 31	159,247	Cash Balance Dec 31	23,954	1,219,674 **
										1,219,674 **

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Motor Vehicle Operating		Multi-Year Capital Improvement		Oil & Gas Valuation Depletion		Prosecuting Attorney's Training		Prosecuting Attorney's Worthless Check		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,114	Cash Balance Jan 1	580,835	Cash Balance Jan 1	177,008	Cash Balance Jan 1	901	Cash Balance Jan 1	1,418	761,276
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses & Fees	17,232	Intergovernmental	104,381	Intergovernmental	64,940	Licenses & Fees	292	Fees	100	
Other	1,225	Transfers In	464,000							
Total Receipts	18,457	Total Receipts	568,381	Total Receipts	64,940	Total Receipts	292	Total Receipts	100	652,170
Resources Available:	19,571	Resources Available:	1,149,216	Resources Available:	241,948	Resources Available:	1,193	Resources Available:	1,518	1,413,446
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	4,432	Capital Outlay	234,447			Contractual Services	173			
Transfer to General	15,139	Transfer to FD#2 Multi-Yea	15,000							
Total Expenditures	19,571	Total Expenditures	249,447	Total Expenditures	0	Total Expenditures	173	Total Expenditures	0	269,191
Cash Balance Dec 31	0	Cash Balance Dec 31	899,769	Cash Balance Dec 31	241,948	Cash Balance Dec 31	1,020	Cash Balance Dec 31	1,518	1,144,255 **
										1,144,255 **

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name: Register of Deeds' Technology		(2) Fund Name: Sheriff Drug Forfeiture		(3) Fund Name: Special Law Enforcement Trust		(4) Fund Name: Special Road Machinery & Equipment		(5) Fund Name: Treasurer's Technology		
Unencumbered Cash Balance Jan 1	8,257	Unencumbered Cash Balance Jan 1	8,542	Unencumbered Cash Balance Jan 1	4,785	Unencumbered Cash Balance Jan 1	107,142	Unencumbered Cash Balance Jan 1	0	Total 128,726
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses & Fees	4,838	Other	4,488	Licenses & Fees	3,489			Licenses & Fees	1,155	
Total Receipts	4,838	Total Receipts	4,488	Total Receipts	3,489	Total Receipts	0	Total Receipts	1,155	13,970
Resources Available:	13,095	Resources Available:	13,030	Resources Available:	8,274	Resources Available:	107,142	Resources Available:	1,155	142,696
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,172	Contractual	2,449	Contractual	150					
		Commodities	320	Commodities	196					
				Capital Outlay	1,299					
Total Expenditures	1,172	Total Expenditures	2,769	Total Expenditures	1,645	Total Expenditures	0	Total Expenditures	0	5,586
Cash Balance Dec 31	11,923	Cash Balance Dec 31	10,261	Cash Balance Dec 31	6,629	Cash Balance Dec 31	107,142	Cash Balance Dec 31	1,155	137,110 **
										137,110 **

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond Improvement Fund		RFD#2 Multi-Year Capitul Improvement								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,246	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		17,246
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer in	15,000							
Total Receipts	0	Total Receipts	15,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	15,000
Resources Available:	17,246	Resources Available:	15,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	32,246
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	16,101									
Total Expenditures	16,101	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	16,101
Cash Balance Dec 31	1,145	Cash Balance Dec 31	15,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	16,145 **
										16,145 **

**Note: These two block figures should agree.

Special District Name: Wallace County Rural Fire District No. 1

Name of County: Wallace County

2017

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	6,112	11,817	6,445
Receipts:			
Ad Valorem Tax	23,169	18,062	xxxxxxxxxxxxxxxxx
Delinquent Tax	101		
Motor Vehicle Tax	934	759	537
Recreational Vehicle Tax	11	20	7
16/20M Vehicle Tax		135	253
Commercial Vehicle Tax		52	28
Watercraft Tax			0
LAVTR			
Slider			
Donations	5		
Interest on Idle Funds			
Total Receipts	**24,220**	**19,028**	**825**
Resources Available:	**30,332**	**30,845**	**7,270**
Expenditures:			
Contractual Services	1,837	7,100	8,000
Commodities		3,100	3,000
Capital Outlay	4,478	2,000	5,000
Transfer to Equipment Reserve	12,200	12,200	12,200
Cash Forward (2017 column)			
Total Expenditures	**18,515**	**24,400**	**28,200**
Unencumbered Cash Balance Dec 31	11,817	6,445	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	28,200
		Tax Required	20,930
	Delinquency Computation % Rate	2.000%	419
		Amount 2016 Ad Valorem Tax	21,349

ALLOCATION OF MVT AND RVT

2016 Budgeted Fund Names	Budget Tax Levy Amounts for 2016	Allocation for Year 2017				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	18,062	537	7	253	28	0
0		0	0	0	0	0
Total	18,062	537	7	253	28	0

MVT Estimate 537
RVT Estimate 7
16/20M Vehicle Estimate 253
Commercial Veh E 28
Watercraft Estimate

State of Kansas
Special District

Wallace County Rural Fire District No. 1
Wallace County

2017

Computation to Determine Limit for 2017

				Amount of Levy
1. Tax levy amount in 2016 budget			+ $	18,062
2. Debt service levy in 2016 budget			- $	
3. Tax levy excluding debt service			$	18,062

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	607
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	113,086		
5b. Personal property 2015	-	115,439		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2016:				14,823
7. Total valuation adjustment (sum of 4, 5c, and 6)				15,430
8. Total estimated valuation July 1, 2016		10,606,820		
9. Total valuation less valuation adjustment (8 minus 7)				10,591,390
10. Factor for increase (7 divided by 9)				0.00146

11. Amount of increase (10 times 3)	+ $	26
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	18,088
13. Debt Service Levy in this 2017 Budget		0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		18,088
15. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
16. Consumer Price Index adjustment (3 times 15)	$	23
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	$	18,111

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

revised 8/06/07

Special District Name: Wallace County Rural Fire District No. 2

Name of County: Wallace County

2017

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2015	Current Year Esitmate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	14,817	39,242	25,086
Receipts:			
Ad Valorem Tax	81,195	55,939	xxxxxxxxxxxxxxxxx
Delinquent Tax	107	3,534	
Motor Vehicle Tax	2,684	53	1,997
Recreational Vehicle Tax	38	261	37
16/20M Vehicle Tax		57	888
Commercial Vehicle Tax			49
Watercraft Tax			0
LAVTR			
Slider			
Intergovernmental Receipts	7,986		
Donations	5,000		
Interest on Idle Funds			
Total Receipts	97,010	59,844	2,971
Resources Available:	111,827	99,086	28,057
Expenditures:			
Contractual Services	13,505	22,500	22,500
Commodities	3,211	11,500	11,500
Capital Outlay	25,869	5,000	30,000
Transfer to Equipment Reserve	30,000	35,000	35,000
Cash Forward (2017 column)			
Total Expenditures	72,585	74,000	99,000
Unencumbered Cash Balance Dec 31	39,242	25,086	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	99,000
		Tax Required	70,943
	Delinquency Computation % Rate	1.000%	709
		Amount 2016 Ad Valorem Tax	71,652

ALLOCATION OF MVT AND RVT

2016 Budgeted Fund Names	Budget Tax Levy Amounts for 2016	Allocation for Year 2017				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	55,939	1,997	37	888	49	0
0		0	0	0	0	0
Total	55,939	1,997	37	888	49	0

MVT Estimate 1,997
RVT Estimate 37
16/20M Vehicle Estimate 888
Commercial Veh E 49
Watercraft Estimate

State of Kansas
Special District

Wallace County Rural Fire District No. 2
Wallace County

2017

Computation to Determine Limit for 2017

				Amount of Levy
1. Tax levy amount in 2016 budget			+ $	55,939
2. Debt service levy in 2016 budget			- $	
3. Tax levy excluding debt service			$	55,939

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	30,253	
5. Increase in personal property for 2016:					
5a. Personal property 2016	+	520,689			
5b. Personal property 2015	-	478,003			
5c. Increase in personal property (5a minus 5b)			+	42,686 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:				13,585	
7. Total valuation adjustment (sum of 4, 5c, and 6)				86,524	
8. Total estimated valuation July 1, 2016		17,430,309			
9. Total valuation less valuation adjustment (8 minus 7)				17,343,785	
10. Factor for increase (7 divided by 9)				0.00499	
11. Amount of increase (10 times 3)					+ $ 279
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)					$ 56,218
13. Debt Service Levy in this 2017 Budget					0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)					56,218
15. Consumer Price Index for all urban consumers for calendar year 2015					0.125%
16. Consumer Price Index adjustment (3 times 15)					$ 70
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)					$ 56,288

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

revised 8/06/07

Special District Name: Wallace County Rural Fire District No. 3

Name of County: Wallace County

2017

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2015	Current Year Esitmate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	2,048	19,156	17,107
Receipts:			
Ad Valorem Tax	51,844	49,716	xxxxxxxxxxxxxxxxx
Delinquent Tax	247		
Motor Vehicle Tax	2,411	2,252	1,983
Recreational Vehicle Tax	34	22	27
16/20M Vehicle Tax		235	234
Commercial Vehicle Tax		26	46
Watercraft Tax			0
LAVTR			
Slider			
Donations	330		
Transfer from Equipment Reserve			
Interest on Idle Funds			
Total Receipts	54,866	52,251	2,290
Resources Available:	56,914	71,407	19,397
Expenditures:			
Contractual Services	3,872	7,800	7,800
Commodities	2,446	6,500	6,500
Capital Outlay	1,440	10,000	10,000
Transfer to Equipment Reserve	30,000	30,000	30,000
Cash Forward (2017 column)			
Total Expenditures	37,758	54,300	54,300
Unencumbered Cash Balance Dec 31	19,156	17,107	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	54,300
		Tax Required	34,903
	Delinquency Computation % Rate	1.000%	349
		Amount 2016 Ad Valorem Tax	35,252

ALLOCATION OF MVT AND RVT

2016 Budgeted Fund Names	Budget Tax Levy Amounts for 2016	Allocation for Year 2017				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	49,716	1,983	27	234	46	0
0		0	0	0	0	0
Total	49,716	1,983	27	234	46	0

MVT Estimate	1,983
RVT Estimate	27
16/20M Vehicle Estimate	234
Commercial Veh E	46
Watercraft Estimate	

State of Kansas
Special District

Wallace County Rural Fire District No. 3
Wallace County

2017

Computation to Determine Limit for 2017

			Amount of Levy
1. Tax levy amount in 2016 budget		+ $	49,716
2. Debt service levy in 2016 budget		- $	
3. Tax levy excluding debt service		$	49,716

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+ 24,027	
5. Increase in personal property for 2016:				
5a. Personal property 2016	+ 1,260,104			
5b. Personal property 2015	- 2,866,668			
5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:			15,263	
7. Total valuation adjustment (sum of 4, 5c, and 6)			39,290	
8. Total estimated valuation July 1, 2016	14,096,364			
9. Total valuation less valuation adjustment (8 minus 7)			14,057,074	
10. Factor for increase (7 divided by 9)			0.00280	
11. Amount of increase (10 times 3)				+ $ 139
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 49,855
13. Debt Service Levy in this 2017 Budget				0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				49,855
15. Consumer Price Index for all urban consumers for calendar year 2015				0.125%
16. Consumer Price Index adjustment (3 times 15)				$ 62
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)				$ 49,917

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

revised 8/06/07

State of Kansas
County
2017

NOTICE OF BUDGET HEARING

The governing body of
Wallace County
will meet on August 5, 2016 at 9:00 AM at the Wallace 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 Wallace County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	1,816,601	45.053	2,367,733	44.099	2,175,778	1,760,212	37.284
Debt Service	411,290	8.297	425,615	6.479	520,720	305,896	6.479
Road & Bridge	1,158,136	22.391	1,250,395	23.311	1,410,005	1,100,531	23.311
Ambulance	119,901	0.709	224,050	2.999	264,260	141,636	3.000
Appraiser	129,960	3.512	188,200	4.039	173,000	151,554	3.210
Direct Election	23,146	0.864	39,712	0.864	40,787	24,661	0.522
Employee Benefit	207,987	6.856	291,058	6.347	293,863	210,113	4.450
Health	157,519	4.388	306,522	3.713	326,787	161,272	3.416
Home for Aged	1,150						
Noxious Weed	196,796	3.654	223,803	3.648	241,950	174,180	3.689
Noxious Weed Deficiency	1,871						
Park	45,317	0.916	59,750	1.105	69,646	55,761	1.181
Recreation	8,064		17,094		17,944		
Special Building	51,176	1.003	23,828	1.000	303,383	47,212	1.000
Sheriff					520,730	475,045	10.062
Prairie Dog	8,852		8,100		19,920		
Non-Budgeted Funds-A	342,126						
Non-Budgeted Funds-B	269,191						
Non-Budgeted Funds-C	5,586						
Non-Budgeted Funds-D	16,101						
Totals	4,970,770	97.643	5,425,860	97.604	6,378,773	4,608,073	97.604
Less: Transfers	809,360		317,792		661,923		
Net Expenditure	4,161,410		5,108,068		5,716,850		
Total Tax Levied	3,799,091		4,202,037		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	38,912,176		43,053,440		47,211,536		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	3,845,000	3,690,000	3,490,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	43,454	22,304	0
Total	3,888,454	3,712,304	3,490,000

*Tax rates are expressed in mills

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
OTHER DISTRCT FUNDS	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	18,515	2.658	24,400	1.763	28,200	21,349	2.013
Total Tax Levied	23,187		18,062		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,725,655		10,246,343		10,606,820		
Fire District No. 2	72,585	6.948	74,000	4.115	99,000	71,652	4.111
Total Tax Levied	82,079		55,939		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,813,515		13,593,764		17,430,309		
Fire District No. 3	37,758	3.657	54,300	3.470	54,300	35,252	2.501
Total Tax Levied	52,382		49,716		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,324,960		14,330,476		14,096,364		

Jacalyn Mai
Clerk

Notice of Vote - Wallace County Rural Fire District No. 1, Wallace County

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 3 members voted in favor of the budget and 0 members voted against the budget.

RESOLUTION NO. 2016-06

A resolution expressing the property taxation policy of the Wallace County Rural Fire District No. 1 governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of Wallace County Rural Fire District No. 1 exceeding the amount levied to finance the 2016 budget of Wallace County Rural Fire District No. 1, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Wallace County Rural Fire District No. 1 provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Wallace County Rural Fire District No. 1 governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 5th day of August, 2016 by the Wallace County Rural Fire District No. 1 governing body, Wallace County, Kansas.

Wallace County Rural Fire District No. 1 Governing Body

Notice of Vote - Wallace County Rural Fire District No. 2, Wallace County

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 3 members voted in favor of the budget and 0 members voted against the budget.

RESOLUTION NO. 2016-07

A resolution expressing the property taxation policy of the Wallace County Rural Fire District No. 2 governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of Wallace County Rural Fire District No. 2 exceeding the amount levied to finance the 2016 budget of Wallace County Rural Fire District No. 2, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Wallace County Rural Fire District No. 2 provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Wallace County Rural Fire District No. 2 governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 5th day of August, 2016 by the Wallace County Rural Fire District No. 2 governing body, Wallace County, Kansas.

Wallace County Rural Fire District No. 2 Governing Body