Wallace County 2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	3,218,461	1,054,159	
Debt Service	10-113	7	357,100	262,347	
Road & Bridge	68-5,101	8	1,158,800	788,708	
Ambulance	65-6115	9	180,100	49,463	
Appraiser	19-436	9	183,431	100,289	
Direct Election	25-2201a	10	38,174	24,140	
Employee Benefit	12-16, 102	10	296,345	219,525	
Health	65-204	11	562,618	256,111	
Landfill	65-204	11	464,832	413,443	
Noxious Weed	2-1318	12	202,570	177,177	
Park	19-2803	12	121,574	103,864	
Recreation	19-2803	13	106,800		
Sheriff	12-11a01	13	932,429	759,185	
Opioids		14	12,938		
Prairie Dog		14	16,124		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxx	7,852,296	4,208,411	
Budget Hearing Notice		22			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		22			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	116.597
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

Attest: August 13th, 2024
Micaela Tow
County Clerk

Governing Body

State of Kansas
County

Wallace County 2025

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Proposed Budget: Budget Authority for Expenditures	2025 Proposed Budget: Amount of 2024 Ad Valorem Tax	2025 Proposed Budget: November 1st Valuation	2025 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Fire District No. 1	19-3610	19	52,154	46,056		
Fire District No. 2	19-3610	20	139,249	85,365		
Fire District No. 3	19-3610	21	68,220	63,612		
TOTALS		xxxxxx	259623	195033		

Attest: August 13th, 2024

Miranda Todd
County Clerk

Wallace County 2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	931,874	33,418	634	5,503	4,788	409
Debt Service	263,235	9,440	179	1,554	1,353	116
Road & Bridge	1,061,981	38,083	724	6,271	5,458	467
Ambulance	75,785	2,718	52	447	390	33
Appraiser	156,757	5,621	107	926	806	69
Direct Election	36,129	1,296	25	213	186	16
Employee Benefit	223,879	8,028	153	1,322	1,151	98
Health	132,620	4,756	90	783	682	58
Landfill	325,100	11,658	222	1,920	1,671	143
Noxious Weed	113,613	4,074	77	671	584	50
Park	108,940	3,907	74	643	560	48
Recreation						
Sheriff	778,520	27,918	531	4,597	4,001	342
TOTAL	4,208,433	150,917	2,868	24,850	21,630	1,849

County Treas Motor Vehicle Estimate 150,917

County Treas Recreational Vehicle Estimate 2,868

County Treas 16/20M Vehicle Estimate 24,850

County Treas Commercial Vehicle Tax Estimate 21,630

County Treas Watercraft Tax Estimate 1,849

Motor Vehicle Factor 0.03586

Recreational Vehicle Factor 0.00068

16/20M Vehicle Factor 0.00590

Commercial Vehicle Factor 0.00514

Watercraft Factor 0.00044

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Road & Bridge	Multi-Year Capital Improvement	160,172	100,000	-	68-590
Road & Bridge	Special Road Machinery	33,020	-	-	68-141g
Ambulance	Equipment Reserve	120,457	60,000	60,000	12-110d
Landfill	Equipment Reserve	-	15,000	150,000	19-119
Landfill	Landfill Closure & Post Closure	-	15,000	-	19-120
Park	Recreation	16,000	12,778	16,000	19-2801
Recreation	Equipment Reserve	-	-	10,000	19-119
Sheriff	Equipment Reserve	95,000	-	-	19-119
Motor Vehicle Operating	General	10,722	-	-	8-145
Equipment Reserve	Appraiser	-	-	60,000	19-119
	Total	435,371	202,778	296,000	
	Adjustments*		190,000	280,000	
	Adjusted Totals	435,371	12,778	16,000	

Fire District #1	Equipment Reserve	35,000	29,734	32,954	19-119
Fire District #2	Equipment Reserve	40,000	40,000	40,000	19-119
Fire District #3	Equipment Reserve	20,000	35,000	20,000	19-119
Fire District #3	Fire Districts Multi-Year Capital Improvement	20,000	10,000	10,000	19-120
	Total	115,000	114,734	102,954	

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

Wallace County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	6/1/2016	9/1/2030	3.00	2,395,000	1,750,000	3/1; 9/1	9/1	52,500	230,000	45,600	235,000
Total G.O. Bonds					**1,750,000**			**52,500**	**230,000**	**45,600**	**235,000**
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Total Other					-			-	-	-	-
Total Indebtedness					**1,750,000**			**52,500**	**230,000**	**45,600**	**235,000**

Wallace County

2025

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, 2024	Payments Due 2024	Payments Due 2025
None							
				Totals	**0**	**0**	**0**

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

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,065,710	2,016,859	1,891,039
Receipts:			
Ad Valorem Tax	1,105,722	931,874	xxxxxxxxxxxxxxxx
Delinquent Tax	14,774		
Motor Vehicle Tax	73,199	59,099	33,418
Recreational Vehicle Tax	1,039	1,161	634
16/20M Vehicle Tax		7,239	5,503
Commercial Vehicle Tax		18,699	4,788
Watercraft Tax		259	409
Gross Earnings (Intangible) Tax	7,181	7,181	0
Interest on Taxes	16,255	6,000	6,000
Local Sales Tax	203,497	189,184	189,184
Grant Income	10,040		
Mineral Production Tax	3,237	5,000	5,000
Filing Fees	21,952		
Other Fees	1,439	50	50
County Officers' Fees	2,446		
Diversion Fees	12,900	8,277	8,277
Transfer from Motor Vehicle Operating	10,722		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	189,210	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	11,153	10,000	10,000
Does misc. exceed 10% of Total Rec			
Total Receipts	**1,684,766**	**1,254,023**	**273,263**
Resources Available:	**3,750,476**	**3,270,882**	**2,164,302**

Wallace County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,750,476	3,270,882	2,164,302
Expenditures:			
General and Administration	705,669	551,844	755,671
County Commission	72,360	80,837	80,837
County Clerk	120,495	131,228	138,083
County Treasurer	92,377	107,441	109,958
Register of Deeds	57,218	63,992	70,394
Building and Grounds	63,671	76,361	81,487
Other Agencies	50,468	45,000	45,000
Other Agencies	0	50,000	50,000
County Attorney	92,143	100,980	105,856
Emergency Preparedness	13,880	19,960	20,543
District Court	32,224	65,700	62,500
Diversion	600	0	35,303
Other Agencies	0	5,000	2,500
Landfill	71,171	0	0
Other Agencies	220,699	20,000	17,500
Other Agencies	112,407	50,000	50,000
Community Improvement	28,235	10,000	10,000
Transfers Out	0	1,500	1,000
Transfers Out	0	0	0
Other	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	1,733,617	1,379,843	1,636,632
Cash Reserve (2025 column)			1,581,829
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**1,733,617**	**1,379,843**	**3,218,461**
Unencumbered Cash Balance Dec 31	2,016,859	1,891,039	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	3,742,435	3,209,226	3,218,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,218,461
		Tax Required	1,054,159
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,054,159

Wallace County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General and Administration			
Personnel	269,065	313,494	289,955
Contractual	397,659	225,150	424,433
Commodities	32,509	13,200	34,461
Capital Outlay	6,436		6,822
Total	705,669	551,844	755,671
County Commission			
Personnel	64,699	69,537	69,537
Contractual	7,566	8,800	8,800
Commodities	95	500	500
Capital Outlay		2,000	2,000
Total	72,360	80,837	80,837
County Clerk			
Personnel	112,062	120,178	122,983
Contractual	5,404	7,950	8,500
Commodities	3,029	2,100	6,500
Capital Outlay		1,000	100
Total	120,495	131,228	138,083
County Treasurer			
Personnel	82,836	92,341	96,958
Contractual	8,106	12,500	10,900
Commodities	1,435	2,600	2,100
Capital Outlay			
Total	92,377	107,441	109,958
Register of Deeds			
Personnel	48,392	50,392	57,294
Contractual	7,903	9,950	11,300
Commodities	696	650	300
Capital Outlay	227	3,000	1,500
Total	57,218	63,992	70,394
Building and Grounds			
Personnel	46,641	50,721	53,257
Contractual	8,486	9,200	10,850
Commodities	7,082	14,800	15,540
Capital Outlay	1,462	1,640	1,840
Total	63,671	76,361	81,487
Other Agencies			
Soil Conservation	20,000	17,000	17,000
Agricultural Extension	468		
Free Fair	20,000	18,000	18,000
Historical collections	10,000	10,000	10,000
Total	50,468	45,000	45,000
Other Agencies			
Economic Development		50,000	50,000
Total	0	50,000	50,000
Total - Page 6b	**1,162,258**	**1,106,703**	**1,331,430**

Wallace County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Attorney			
Personnel	72,693	81,530	85,606
Contractual	19,450	19,450	20,250
Commodities			
Capital Outlay		0	0
Total	92,143	100,980	105,856
Emergency Preparedness			
Personnel	10,919	11,660	12,243
Contractual	2,305	5,800	5,800
Commodities	656	2,500	2,500
Capital Outlay			
Total	13,880	19,960	20,543
District Court			
Personnel			
Contractual	30,586	63,700	60,700
Commodities	1,638	2,000	1,800
Capital Outlay		0	0
Total	32,224	65,700	62,500
Diversion			
Personnel			
Contractual	600	0	35,303
Commodities			
Capital Outlay			
Total	600	0	35,303
Other Agencies			
Western KS Child Advocary Center		5,000	2,500
NWKSVS - Domestic Violence			-
Total	0	5,000	2,500
Landfill			
Personnel			
Contractual	11,601		
Commodities	59,570		
Capital Outlay			
Total	71,171	0	0
Other Agencies			
Elderly	5,163	5,000	5,500
Joint mental health	11,000	12,000	12,000
Developmentally handicapped (DSNWK)	3,000	3,000	-
Nursing home subsidy	201,536		0
Total	220,699	20,000	17,500
Other Agencies			
Community Care Center facility	112,407	50,000	50,000
Total	112,407	50,000	50,000
Total - Page 6c	**543,124**	**261,640**	**294,202**

Wallace County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Community Improvement			
Personnel			
Contractual	28,235	10,000	10,000
Commodities			
Capital Outlay			
Total	28,235	10,000	10,000
Transfers Out			
Equipment Reserve - Commissioners			0
Equipment Reserve - Clerk		0	
Equipment Reserve - Register of Deeds		0	0
Equipment Reserve - Bldg & Grounds		1,500	1,000
Total	0	1,500	1,000
Transfers Out			
Multi-Year Capital Improvement			
Landfill Closure and Post Closure			
Total	0	0	0
Other			
Personnel			
Contractual			
Commodities/Future Debt Retirement		0	
Capital Outlay		0	
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6d	28,235	11,500	11,000

Wallace County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6e	0	0	0
Total - Page 6b	1,162,258	1,106,703	1,331,430
Total - Page 6c	543,124	261,640	294,202
Total - Page 6d	28,235	11,500	11,000
Total Detail Expenditures**	1,733,617	1,379,843	1,636,632

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

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	82,303	82,109	82,111
Receipts:			
Ad Valorem Tax	264,511	263,235	xxxxxxxxxxxxxxxx
Delinquent Tax	3,524		
Motor Vehicle Tax	17,269	14,196	9,440
Recreational Vehicle Tax	252	278	179
16/20M Vehicle Tax		1,739	1,554
Commercial Vehicle Tax		4,492	1,353
Watercraft Tax		62	116
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec.			
Total Receipts	**285,556**	**284,002**	**12,642**
Resources Available:	**367,859**	**366,111**	**94,753**
Expenditures:			
Principal	225,000	230,000	235,000
Interest	59,250	52,500	45,600
Commissions and Fees	1,500	1,500	1,500
Cash Reserve (2025 column)		0	75,000
Miscellaneous			
Does misc. exceed 10% of Total Exp.			
Total Expenditures	**285,750**	**284,000**	**357,100**
Unencumbered Cash Balance Dec 31	82,109	82,111	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	359,250	359,000	357,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	357,100
		Tax Required	262,347
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	262,347

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	237,527	139,503	95,190
Receipts:			
Ad Valorem Tax	833,142	1,061,981	xxxxxxxxxxxxxxxx
Delinquent Tax	11,241		
Motor Vehicle Tax	61,348	44,714	38,083
Recreational Vehicle Tax	926	877	724
16/20M Vehicle Tax		5,477	6,271
Commercial Vehicle Tax		14,148	5,458
Watercraft Tax		195	467
Special City & County Highway	221,819	224,077	223,899
County Equalization			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	49,800		
Does misc. exceed 10% of Total Rec.			
Total Receipts	**1,178,276**	**1,351,469**	**274,902**
Resources Available:	**1,415,803**	**1,490,972**	**370,092**
Expenditures:			
Public Works			
Personnel	549,847	634,322	451,900
Contractual	72,259	162,960	160,900
Commodities	439,002	476,500	459,000
Capital Outlay	22,000	22,000	87,000
Total	1,083,108	1,295,782	1,158,800
Transfers Out			
Multi-Year Capital Improvement	160,172	100,000	
Special Road Machinery & Equipment	33,020		
Total	193,192	100,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp.			
Total Expenditures	**1,276,300**	**1,395,782**	**1,158,800**
Unencumbered Cash Balance Dec 31	139,503	95,190	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,276,300	1,395,782	1,158,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,158,800
		Tax Required	788,708
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	788,708

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	236,751	153,223	81,997
Receipts:			
Ad Valorem Tax	29,179	75,785	xxxxxxxxxxxxxxx
Delinquent Tax	1,014		
Motor Vehicle Tax	8,492	1,565	2,718
Recreational Vehicle Tax	135	31	52
16/20 M Vehicle Tax		192	447
Commercial Vehicle Tax		495	390
Watercraft Tax		7	33
Intergovernmental receipts	6,462		
Charges for Services	103,319	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6,751		
Does misc. exceed 10% of Total Rec.			
Total Receipts	**155,352**	**123,075**	**48,640**
Resources Available:	**392,103**	**276,298**	**130,637**
Expenditures:			
Personnel	68,356	84,201	72,000
Contractual	28,112	24,100	23,100
Commodities	18,288	16,000	15,000
Capital Outlay	3,667	10,000	10,000
Transfer to Equipment Reserve	120,457	60,000	60,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp.			
Total Expenditures	**238,880**	**194,301**	**180,100**
Unencumbered Cash Balance Dec 31	153,223	81,997	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	246,857	194,301	180,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180,100
		Tax Required	49,463
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	49,463

Adopted Budget Appraiser	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,035	21,662	15,613
Receipts:			
Ad Valorem Tax	167,427	156,757	xxxxxxxxxxxxxxx
Delinquent Tax	1,789		
Motor Vehicle Tax	8,012	8,985	5,621
Recreational Vehicle Tax	122	176	107
16/20 M Vehicle Tax		1,100	926
Commercial Vehicle Tax		2,843	806
Watercraft Tax		39	69
Transfer from Equipment Reserve			60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,541		
Does misc. exceed 10% of Total Rec.			
Total Receipts	**178,891**	**169,900**	**67,529**
Resources Available:	**186,926**	**191,562**	**83,142**
Expenditures:			
Personnel	138,779	145,649	152,931
Contractual	23,792	27,800	28,000
Commodities	2,693	2,500	2,500
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp.			
Total Expenditures	**165,264**	**175,949**	**183,431**
Unencumbered Cash Balance Dec 31	21,662	15,613	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	177,100	175,949	183,431
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	183,431
		Tax Required	100,289
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	100,289

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Direct Election**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,235	16,837	12,298
Receipts:			
Ad Valorem Tax	26,927	36,129	xxxxxxxxxxxxxxxx
Delinquent Tax	330		
Motor Vehicle Tax	1,817	1,444	1,296
Recreational Vehicle Tax	28	28	25
16/20 M Vehicle Tax		177	213
Commercial Vehicle Tax		457	186
Watercraft Tax		6	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec.			
Total Receipts	29,102	38,241	1,736
Resources Available:	45,337	55,078	14,034
Expenditures:			
Personnel	9,857	14,600	13,894
Contractual	16,451	19,680	19,780
Commodities	2,192	7,000	4,500
Capital Outlay		1,500	
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp.			
Total Expenditures	28,500	42,780	38,174
Unencumbered Cash Balance Dec 31	16,837	12,298	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	40,000	42,780	38,174
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,174
		Tax Required	24,140
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	24,140

Adopted Budget **Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,224	69,588	66,068
Receipts:			
Ad Valorem Tax	164,319	223,879	xxxxxxxxxxxxxxxx
Delinquent Tax	2,166		
Motor Vehicle Tax	12,049	8,819	8,028
Recreational Vehicle Tax	181	173	153
16/20 M Vehicle Tax		1,080	1,322
Commercial Vehicle Tax		2,790	1,151
Watercraft Tax		38	98
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,326		
Does misc. exceed 10% of Total Rec.			
Total Receipts	180,041	236,779	10,752
Resources Available:	250,265	306,367	76,820
Expenditures:			
Social Security	75,458	97,161	111,736
KPERS	85,454	112,439	129,305
Workmens Compensation Insurance	18,996	29,787	34,255
Unemployment Insurance	769	912	1,049
Other Benefits/Contingencies		0	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp.			
Total Expenditures	180,677	240,299	296,345
Unencumbered Cash Balance Dec 31	69,588	66,068	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	220,000	260,299	296,345
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	296,345
		Tax Required	219,525
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	219,525

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	290,006	216,900	56,238
Receipts:			
Ad Valorem Tax	158,047	132,620	xxxxxxxxxxxxxxx
Delinquent Tax	2,133		
Motor Vehicle Tax	11,659	8,482	4,756
Recreational Vehicle Tax	175	166	90
16/20 M Vehicle Tax		1,039	783
Commercial Vehicle Tax		2,684	682
Watercraft Tax		37	58
Intergovernmental Revenue / Grants	29,763	178,900	178,900
Licenses and Fees	95,023	65,000	65,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	296,800	388,928	250,269
Resources Available:	586,806	605,828	306,507
Expenditures:			
Personnel	227,136	198,831	208,773
Contractual	46,385	43,500	43,500
Commodities	96,385	97,500	97,500
Capital Outlay			
Employee Benefits		30,859	33,945
Grant Expenditures		178,900	178,900
Cash Reserve (2025 column)		0	
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	369,906	549,590	562,618
Unencumbered Cash Balance Dec 31	216,900	56,238	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	550,230	557,081	562,618
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	562,618
		Tax Required	256,111
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	256,111

Adopted Budget **Landfill**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,338	34,178	35,775
Receipts:			
Ad Valorem Tax	72,480	325,100	xxxxxxxxxxxxxxx
Delinquent Tax	1,064		
Motor Vehicle Tax	8,479		11,658
Recreational Vehicle Tax	139		222
16/20 M Vehicle Tax			1,920
Commercial Vehicle Tax			1,671
Watercraft Tax			143
Product sales	1,747		
Fees	12,618		
Interest on Idle Funds	220		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	96,747	325,100	15,614
Resources Available:	106,085	359,278	51,389
Expenditures:			
Personnel	49,837	75,623	79,404
Contractual	70	100,900	102,400
Commodities	4,500	60,500	69,500
Capital Outlay	17,500	1,000	2,500
Employee Benefits		55,480	61,028
Transfer to Equipment Reserve		15,000	150,000
Transfer to Landfill Closure Reserve		15,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	71,907	323,503	464,832
Unencumbered Cash Balance Dec 31	34,178	35,775	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	72,000	329,503	464,832
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	464,832
		Tax Required	413,443
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	413,443

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	54,535	78,134	19,937
Receipts:			
Ad Valorem Tax	154,732	113,613	xxxxxxxxxxxxxxx
Delinquent Tax	2,056		
Motor Vehicle Tax	11,819	8,304	4,074
Recreational Vehicle Tax	179	163	77
16/20 M Vehicle Tax		1,017	671
Commercial Vehicle Tax		2,628	584
Watercraft Tax		36	50
Product Sales	9,572		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	380		
Does misc. exceed 10% of Total Rec			
Total Receipts	178,738	125,761	5,456
Resources Available:	233,273	203,895	25,393
Expenditures:			
Personnel	87,958	98,908	96,720
Contractual	9,366	11,150	11,950
Commodities	57,815	68,900	88,900
Capital Outlay		5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	155,139	183,958	202,570
Unencumbered Cash Balance Dec 31	78,134	19,937	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	211,920	183,958	202,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,570
		Tax Required	177,177
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	177,177

Adopted Budget Park	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,092	27,706	7,978
Receipts:			
Ad Valorem Tax	72,431	108,940	xxxxxxxxxxxxxxx
Delinquent Tax	938		
Motor Vehicle Tax	5,252	3,886	3,907
Recreational Vehicle Tax	80	76	74
16/20 M Vehicle Tax		476	643
Commercial Vehicle Tax		1,229	560
Watercraft Tax		17	48
Sales and Fees	4,304	1,000	1,000
Pool Receipts		2,500	2,500
Concession Receipts		1,000	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	83,005	119,124	9,732
Resources Available:	98,097	146,830	17,710
Expenditures:			
Personnel	35,915	44,724	44,724
Contractual	10,397	61,800	45,800
Commodities	8,079	19,550	15,050
Capital Outlay			
Transfer to Recreation (County Support)	16,000	12,778	16,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	70,391	138,852	121,574
Unencumbered Cash Balance Dec 31	27,706	7,978	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	87,000	138,852	121,574
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	121,574
		Tax Required	103,864
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	103,864

Wallace County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recrention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,920	8,877	11,531
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental Receipts		47,000	47,000
Sales and Fees	13,990	39,676	32,269
Donations	1,700		
Transfer from Park (County Support)	16,000	12,778	16,000
Interest on Idle Funds	4		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	31,694	99,454	95,269
Resources Available:	39,614	108,331	106,800
Expenditures:			
Personnel	22,493	30,550	30,550
Contractual	3,489	7,750	7,750
Commodities	2,803	11,500	11,500
Capital Outlay	1,952	47,000	47,000
Transfer to Equipment Reserve		0	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	30,737	96,800	106,800
Unencumbered Cash Balance Dec 31	8,877	11,531	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	103,250	106,800	106,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	106,800
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Sheriff	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,809	67,951	80,855
Receipts:			
Ad Valorem Tax	739,521	778,520	xxxxxxxxxxxxxxxx
Delinquent Tax	9,490		
Motor Vehicle Tax	50,132	39,498	27,918
Recreational Vehicle Tax	821	775	531
16/20 M Vehicle Tax		4,838	4,597
Commercial Vehicle Tax		12,497	4,001
Watercraft Tax		172	342
Licenses and Fees	45,655		
Law Enforcement Contract	55,030	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	900,649	891,300	92,389
Resources Available:	942,458	959,251	173,244
Expenditures:			
Personnel	654,618	437,747	459,634
Contractual	69,493	79,100	79,100
Commodities	45,286	45,000	45,000
Capital Outlay	10,110	5,000	5,000
Employee Benefits		311,549	343,695
Transfer to Equipment Reserve	95,000		
Cash Reserve (2025 column)		0	
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	874,507	878,396	932,429
Unencumbered Cash Balance Dec 31	67,951	80,855	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	877,800	931,396	932,429
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	932,429
		Tax Required	759,185
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	759,185

Wallace County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioids**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	287	2,938	7,938
Receipts:			
Intergovernmental	2,651	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**2,651**	**5,000**	**5,000**
Resources Available:	**2,938**	**7,938**	**12,938**
Expenditures:			
Personnel			
Contractual			
Commodities		0	12,938
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**12,938**
Unencumbered Cash Balance Dec 31	2,938	7,938	0
2023/2024/2025 Budget Authority Amount:	0	5,287	12,938

Adopted Budget **Prairie Dog**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,469	1,349	7,624
Receipts:			
Intergovernmental	6,000	6,000	6,000
User Fees	2,149	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**8,149**	**8,000**	**8,500**
Resources Available:	**11,618**	**9,349**	**16,124**
Expenditures:			
Personnel			
Contractual	474	600	3,600
Commodities	9,795	1,125	12,524
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**10,269**	**1,725**	**16,124**
Unencumbered Cash Balance Dec 31	1,349	7,624	0
2023/2024/2025 Budget Authority Amount:	11,744	13,725	16,124

Wallace County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: American Rescue Plan Act		(2) Fund Name: Public Health Emergency Preparedness		(3) Fund Name: Clerk's Technology		(4) Fund Name: Equipment Reserve		(5) Fund Name: Emergency 911 Wireless		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,231	Cash Balance Jan 1	19,874	Cash Balance Jan 1	5,150	Cash Balance Jan 1	1,347,742	Cash Balance Jan 1	174,267	1,563,264
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	36	Intergovernmental	25,774	Licenses and fees	766	Other	15,157	Intergovernmental	60,003	
Use of money	51					Transfers in	310,457	Use of money	502	
Total Receipts	87	Total Receipts	25,774	Total Receipts	766	Total Receipts	325,614	Total Receipts	60,505	412,746
Resources Available:	16,318	Resources Available:	45,648	Resources Available:	5,916	Resources Available:	1,673,356	Resources Available:	234,772	1,976,010
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Contractual	3,199	Contractual	2,323	Capital Outlay	247,506	Contractual	46,772	
Commodities	11,412	Commodities	713							
Total Expenditures	11,412	Total Expenditures	3,912	Total Expenditures	2,323	Total Expenditures	247,506	Total Expenditures	46,772	311,925
Cash Balance Dec 31	4,906	Cash Balance Dec 31	41,736	Cash Balance Dec 31	3,593	Cash Balance Dec 31	1,425,850	Cash Balance Dec 31	188,000	1,664,085 **
										1,664,085 **

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name: Free Fair		(2) Fund Name: Landfill Closure & Post Closure		(3) Fund Name: Motor Vehicle Operating		(4) Fund Name: Multi-Year Capital Improvement		(5) Fund Name: Prosecuting Attorney's Training		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	104,889	Cash Balance Jan 1	436,942	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,404	543,235
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	18,000	Use of money	1,074	Licenses and fees	16,332	Intergovernmental	200,000	Licenses and fees	1,906	
Licenses and fees				Other	1,078	Transfers in	160,172			
Use of money	751									
Other	18,866									
Livestock sales	345,285									
Total Receipts	382,902	Total Receipts	1,074	Total Receipts	17,410	Total Receipts	360,172	Total Receipts	1,906	763,464
Resources Available:	487,791	Resources Available:	438,016	Resources Available:	17,410	Resources Available:	360,172	Resources Available:	3,310	1,306,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	368,949			Contractual	6,688	Capital Outlay	0	Contractual	1,999	
Commodities	1,253			Transfer to General	10,722					
Capital Outlay	38,473									
Total Expenditures	408,675	Total Expenditures	0	Total Expenditures	17,410	Total Expenditures	0	Total Expenditures	1,999	428,084
Cash Balance Dec 31	79,116	Cash Balance Dec 31	438,016	Cash Balance Dec 31	0	Cash Balance Dec 31	360,172	Cash Balance Dec 31	1,311	878,615 **
										878,615 **

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (C)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

(1) Fund Name: Prosecuting Attorney's Worthless Check		(2) Fund Name: ROD Technology		(3) Fund Name: Sheriff Drug Forfeiture		(4) Fund Name: Special Law Enforcement Trust		(5) Fund Name: Special Road & Bridge		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,838	Cash Balance Jan 1	10,181	Cash Balance Jan 1	95,824	Cash Balance Jan 1	19,009	Cash Balance Jan 1	367,405	494,257
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	10	Licenses and fees	3,064	Other	5,000	Licenses and fees	3,934			
						Other	520			
Total Receipts	10	Total Receipts	3,064	Total Receipts	5,000	Total Receipts	4,454	Total Receipts	0	12,528
Resources Available:	1,848	Resources Available:	13,245	Resources Available:	100,824	Resources Available:	23,463	Resources Available:	367,405	506,785
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	3,169	Personnel	41,216			Capital Outlay	252,405	
		Capital Outlay	65	Commodities	3,929					
Total Expenditures	0	Total Expenditures	3,234	Total Expenditures	45,145	Total Expenditures	0	Total Expenditures	252,405	300,784
Cash Balance Dec 31	1,848	Cash Balance Dec 31	10,011	Cash Balance Dec 31	55,679	Cash Balance Dec 31	23,463	Cash Balance Dec 31	115,000	206,001 **
										206,001 **

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Special Road Machinery		(2) Fund Name: Treasurer's Technology		(3) Fund Name: Community Development Grants		(4) Fund Name: Special Building		(5) Fund Name: Fire Districts Multi-Year Capital Improvment		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	6,815	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	1,461,924	Unencumbered Cash Balance Jan 1	55,000	Total 1,523,739
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	33,020	Licenses and fees	766	Intergovernmental	146,641	Delinquent Taxes	22	Transfer in	20,000	
						Other	9,779			
Total Receipts	33,020	Total Receipts	766	Total Receipts	146,641	Total Receipts	9,801	Total Receipts	20,000	210,228
Resources Available:	33,020	Resources Available:	7,581	Resources Available:	146,641	Resources Available:	1,471,725	Resources Available:	75,000	1,733,967
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	73,525	Capital Outlay	102,968			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	73,525	Total Expenditures	102,968	Total Expenditures	0	176,493
Cash Balance Dec 31	33,020	Cash Balance Dec 31	7,581	Cash Balance Dec 31	73,116	Cash Balance Dec 31	1,368,757	Cash Balance Dec 31	75,000	1,557,474 **
										1,557,474 **

**Note: These two block figures should agree.

Wallace County Rural Fire District No. 1 2025
Wallace County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,545	4,960	4,380
Receipts:			
Ad Valorem Tax	45,654	46,065	xxxxxxxxxxxxxxxx
Delinquent Tax	444		
Motor Vehicle Tax	2,094	1,847	1,295
Recreational Vehicle Tax	25	28	12
16/20 M Vehicle Tax		381	381
Commercial Vehicle Tax		31	28
Watercraft Tax		2	2
Intergovernmental			
Donations			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**48,217**	**48,354**	**1,718**
Resources Available:	**55,762**	**53,314**	**6,098**
Expenditures:			
Personnel			
Contractual	1,475	7,000	7,000
Commodities	3,290	7,200	7,200
Capital Outlay	11,037	5,000	5,000
Transfer to Equipment Reserve	35,000	29,734	32,954
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**50,802**	**48,934**	**52,154**
Unencumbered Cash Balance Dec 31	4,960	4,380	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	54,043	48,934	52,154
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,154
		Tax Required	46,056
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	46,056

Wallace County Rural Fire District No. 2 2025
Wallace County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,523	60,120	49,430
Receipts:			
Ad Valorem Tax	96,565	85,365	xxxxxxxxxxxxxxxx
Delinquent Tax	680		
Motor Vehicle Tax	3,186	4,060	3,378
Recreational Vehicle Tax	40	68	73
16/20 M Vehicle Tax		386	386
Commercial Vehicle Tax		2,915	573
Watercraft Tax		16	44
Intergovernmental	16,535		
Donations	23,182		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**140,188**	**92,810**	**4,454**
Resources Available:	**151,711**	**152,930**	**53,884**
Expenditures:			
Personnel			
Contractual	5,661	27,500	27,000
Commodities	8,006	24,000	24,000
Capital Outlay	37,924	12,000	48,249
Transfer to Equipment Reserve	40,000	40,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**91,591**	**103,500**	**139,249**
Unencumbered Cash Balance Dec 31	60,120	49,430	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	99,500	103,500	139,249
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	139,249
		Tax Required	85,365
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	85,365

Wallace County Rural Fire District No. 3 2025
Wallace County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,096	4,589	2,564
Receipts:			
Ad Valorem Tax	62,185	78,416	xxxxxxxxxxxxxxxx
Delinquent Tax	773		
Motor Vehicle Tax	1,516	2,491	1,758
Recreational Vehicle Tax	24	55	33
16/20 M Vehicle Tax		142	142
Commercial Vehicle Tax		72	64
Watercraft Tax		19	47
Intergovernmental			
Donations	38		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**64,536**	**81,195**	**2,044**
Resources Available:	**70,632**	**85,784**	**4,608**
Expenditures:			
Personnel			
Contractual	5,592	10,720	10,720
Commodities	270	5,500	5,500
Capital Outlay	20,181	22,000	22,000
Transfer to Equipment Reserve	20,000	35,000	20,000
Transfer to Multi-Year Capital Improvement	20,000	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**66,043**	**83,220**	**68,220**
Unencumbered Cash Balance Dec 31	4,589	2,564	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	69,070	83,220	68,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,220
		Tax Required	63,612
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	63,612

Wallace County 2025

NOTICE OF BUDGET HEARING

The governing body of
Wallace County
will meet on August 13, 2024, at 8:30 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 Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,733,617	27.561	1,379,843	23.754	3,218,461	1,054,159	29.205
Debt Service	285,750	6.621	284,000	6.710	357,100	262,347	7.268
Road & Bridge	1,276,300	20.854	1,395,782	27.070	1,158,800	788,708	21.851
Ambulance	238,880	0.730	194,301	1.932	180,100	49,463	1.370
Appraiser	165,264	4.191	175,949	3.996	183,431	100,289	2.778
Direct Election	28,500	0.674	42,780	0.921	38,174	24,140	0.669
Employee Benefit	180,677	4.113	240,299	5.707	296,345	219,525	6.082
Health	369,906	3.956	549,590	3.381	562,618	256,111	7.095
Landfill	71,907	1.814	323,503	8.287	464,832	413,443	11.454
Noxious Weed	155,139	3.873	183,958	2.896	202,570	177,177	4.909
Park	70,391	1.813	138,852	2.777	121,574	103,864	2.877
Recreation	30,737		96,800		106,800		
Sheriff	874,507	18.421	878,396	19.845	932,429	759,185	21.033
Opioids					12,938		
Prairie Dog	10,269		1,725		16,124		
Non-Budgeted Funds-A	311,925						
Non-Budgeted Funds-B	428,084						
Non-Budgeted Funds-C	300,784						
Non-Budgeted Funds-D	176,493						
Totals	6,709,130	94.621	5,885,778	107.276	7,852,296	4,208,411	116.591
						Revenue Neutral Rate **	*116.597*
Less: Transfers	435,371		12,778		16,000		
Net Expenditure	6,273,759		5,873,000		7,836,296		
Total Tax Levied	3,831,856		4,208,433		xxxxxxxxxxxxxxxxx		
Assessed Valuation	40,498,388		39,231,271		36,095,279		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	2,190,000	1,975,000	1,750,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	17,115	0	0
Total	2,207,115	1,975,000	1,750,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
OTHER DISRICT FUNDS	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
Fire District No. 1	50,802	5.119	48,934	5.389	52,154	46,056	6.079
*Revenue Neutral Rate**							*6.079*
Total Tax Levied	46,065		46,065		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,999,146		8,546,087		7,576,004		
Fire District No. 2	91,591	8.560	103,500	7.670	139,249	85,365	8.546
*Revenue Neutral Rate**							*8.546*
Total Tax Levied	98,172		85,365		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,468,036		11,130,264		9,989,363		
Fire District No. 3	66,043	4.346	83,220	5.582	68,220	63,612	4.948
*Revenue Neutral Rate**							*6.100*
Total Tax Levied	63,116		78,416		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,522,602		14,048,238		12,855,208		

Micaila Lock
County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WALLACE COUNTY, HEREBY NOTIFIES THE WALLACE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is August XX, 2024, at 8:30 AM and will be held at the Wallace County Courthouse in Sharon Springs, Kansas.

✓ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on _____, 2024.

_____
Clerk or Officer of Governing Body

THE GOVERNING BODY OF WALLACE COUNTY, KANSAS, FIRE DISTRICT NO. 1 HEREBY NOTIFIES THE WALLACE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is August 27, 2024, at 8:30 AM and will be held at the Wallace County Courthouse in Sharon Springs, Kansas.

✓ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk as part of the Wallace County consolidated budget.

WITNESS my hand on _____, 2024.

_____
Clerk or Officer of Governing Body

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WALLACE COUNTY, KANSAS, FIRE DISTRICT NO. 2 HEREBY NOTIFIES THE WALLACE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is August 27, 2024, at 8:30 AM and will be held at the Wallace County Courthouse in Sharon Springs, Kansas.

✓ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk as part of the Wallace County consolidated budget.

WITNESS my hand on _____, 2024.

_____
Clerk or Officer of Governing Body

THE GOVERNING BODY OF WALLACE COUNTY, KANSAS, FIRE DISTRICT NO. 3 HEREBY NOTIFIES THE WALLACE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is August 27, 2024, at 8:30 AM and will be held at the Wallace County Courthouse in Sharon Springs, Kansas.

✓ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk as part of the Wallace County consolidated budget.

WITNESS my hand on _____, 2024.

_____
Clerk or Officer of Governing Body

tern Times

Legal Notice

Published in The Western Times

July 30th 2024

NOTICE OF BUDGET HEARING

The governing body of

Wallace County

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Micaila Lock

County Clerk