State of Kansas
County

**CERTIFICATE**

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 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 | 3,209,226 | 931,874 | 23.754 |
| Debt Service | 10-113 | 7 | 359,000 | 263,235 | 6.710 |
| Road & Bridge | 68-5,101 | 8 | 1,395,782 | 1,061,981 | 27.076 |
| Ambulance | 65-6115 | 9 | 194,301 | 75,785 | 1.932 |
| Appraiser | 19-436 | 9 | 175,949 | 156,757 | 3.996 |
| Direct Election | 25-2201a | 10 | 42,780 | 36,129 | .921 |
| Employee Benefit | 12-16, 102 | 10 | 260,299 | 223,879 | 5.707 |
| Health | 65-204 | 11 | 557,081 | 132,620 | 3.381 |
| Noxious Weed | 2-1318 | 11 | 183,958 | 113,613 | 2.896 |
| Park | 19-2803 | 12 | 138,852 | 108,940 | 2.777 |
| Recreation | 19-2803 | 12 | 106,800 | | |
| Sheriff | 12-11a01 | 13 | 931,396 | 778,520 | 19.845 |
| Landfill | 65-204 | 13 | 329,503 | 325,100 | 8.287 |
| Prairie Dog | | 14 | 13,725 | | |
| Opioids | | 14 | 5,287 | | |
| Non-Budgeted Funds-A | | 15 | | | |
| Non-Budgeted Funds-B | | 16 | | | |
| Non-Budgeted Funds-C | | 17 | | | |
| Non-Budgeted Funds-D | | 18 | | | |
| **Totals** | | xxxxx | 7,903,939 | 4,208,433 | 107.276 |
| Budget Hearing Notice | | 22 | | | |
| Burget Hearing Notice 1 | | | | | |
| Combined Rate and Budget Hearing | | | | | |
| Combined Rate and Budget Hearing 2 | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| 39,231,271 |
| Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate: 97.667


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


Attest: August 29, 2023
County Clerk

Governing Body

State of Kansas
County

## CERTIFICATE

2024

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 2024; and
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| Table of Contents: | | Page No. | 2024 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | County Clerk's Use Only |
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| Statement of Lease-Purchases | | 5 | | | |
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| Debt Service | 10-113 | 7 | 359,000 | 263,235 | |
| Road & Bridge | 68-5,101 | 8 | 1,395,782 | 1,061,981 | |
| Ambulance | 65-6115 | 9 | 194,301 | 75,785 | |
| Appraiser | 19-436 | 9 | 175,949 | 156,757 | |
| Direct Election | 25-2201a | 10 | 42,780 | 36,129 | |
| Employee Benefit | 12-16, 102 | 10 | 260,299 | 223,879 | |
| Health | 65-204 | 11 | 557,081 | 132,620 | |
| Noxious Weed | 2-1318 | 11 | 183,958 | 113,613 | |
| Park | 19-2803 | 12 | 138,852 | 108,940 | |
| Recreation | 19-2803 | 12 | 106,800 | | |
| Sheriff | 12-11a01 | 13 | 931,396 | 778,520 | |
| Landfill | 65-204 | 13 | 329,503 | 325,100 | |
| Prairie Dog | | 14 | 13,725 | | |
| Opioids | | 14 | 5,287 | | |
| Non-Budgeted Funds-A | | 15 | | | |
| Non-Budgeted Funds-B | | 16 | | | |
| Non-Budgeted Funds-C | | 17 | | | |
| Non-Budgeted Funds-D | | 18 | | | |
| Totals | | xxxxx | 7,903,939 | 4,208,433 | |
| Budget Hearing Notice | | 22 | | | |
| Burget Hearing Notice 1 | | | | | |
| Combined Rate and Budget Hearing | | | | | |
| Combined Rate and Budget Hearing 2 | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate: 97.667

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

Attest: August 29, 2023
County Clerk

Governing Body

State of Kansas
County

Wallace County

2024

**CERTIFICATE (2)**

| Other County | | Page No. | 2024 Proposed Budget: Budget Authority of Expenditures | Amount of 2023 Ad Valorem Tax | November 1st Valuation | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|---|
| Special District Funds | K.S.A. | | | | | |
| Fire District No. 1 | 19-3610 | 19 | 48,934 | 46,065 | | |
| Fire District No. 2 | 19-3610 | 20 | 103,500 | 85,365 | | |
| Fire District No. 3 | 19-3610 | 21 | 83,220 | 78,416 | | |
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| TOTALS | | xxxxx | 235,654 | 209,846 | | |

Attest: _____ 2023

_____
County Clerk

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

| Budgeted Funds for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,116,210 | 59,099 | 1,161 | 7,239 | 18,699 | 259 |
| Debt Service | 268,130 | 14,196 | 278 | 1,739 | 4,492 | 62 |
| Road & Bridge | 844,535 | 44,714 | 877 | 5,477 | 14,148 | 195 |
| Ambulance | 29,560 | 1,565 | 31 | 192 | 495 | 7 |
| Appraiser | 169,693 | 8,985 | 176 | 1,100 | 2,843 | 39 |
| Direct Election | 27,268 | 1,444 | 28 | 177 | 457 | 6 |
| Employee Benefit | 166,571 | 8,819 | 173 | 1,080 | 2,790 | 38 |
| Health | 160,202 | 8,482 | 166 | 1,039 | 2,684 | 37 |
| Noxious Weed | 156,846 | 8,304 | 163 | 1,017 | 2,628 | 36 |
| Park | 73,388 | 3,886 | 76 | 476 | 1,229 | 17 |
| Recreation | | | | | | |
| Sheriff | 746,013 | 39,498 | 775 | 4,838 | 12,497 | 172 |
| Landfill | 73,440 | 3,888 | 76 | 476 | 1,230 | 17 |
| Special Building | | | | | | |
| TOTAL | 3,831,856 | 202,880 | 3,980 | 24,850 | 64,192 | 885 |

County Treas Motor Vehicle Estimate 202,880

County Treas Recreational Vehicle Estimate 3,980

County Treas 16/20M Vehicle Estimate 24,850

County Treas Commercial Vehicle Tax Estimate 64,192

County Treas Watercraft Tax Estimate 885

Motor Vehicle Factor 0.05295

Recreational Vehicle Factor 0.00104

16/20M Vehicle Factor 0.00649

Commercial Vehicle Factor 0.01675

Watercraft Factor 0.00023

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Equipment Reserve | - | - | 4,500 | 19-119 |
| General | Equipment Reserve | - | - | 2,000 | 19-119 |
| General | Landfill Closure and Post Closure | 1,694 | - | - | 19-120 |
| Ambulance | Equipment Reserve | 120,000 | 120,457 | 60,000 | 19-119 |
| Equipment Reserve | Recreation | 4,450 | | | 19-119 |
| Noxious Weed | Equipment Reserve | 30,000 | - | - | 2-1318 |
| Sheriff | Equipment Reserve | 90,000 | - | - | 19-119 |
| Landfill | Equipment Reserve | - | - | 15,000 | 19-119 |
| Landfill | Landfill Closure and Post Closure | - | - | 15,000 | 19-120 |
| Park | Recreation | 16,000 | 16,000 | 12,778 | 19-2803 |
| Road & Bridge | Special Road & Bridge | 115,000 | 100,000 | 100,000 | 68-141g |
| Recreation | Equipment Reserve | 1,000 | 10,000 | 10,000 | 19-119 |
| Motor Vehicle Operating | General | 13,173 | | | 8-145 |
| Fire District #1 | Equipment Reserve | 45,000 | | | 19-119 |
| Fire District #2 | Equipment Reserve | 25,000 | 40,000 | 40,000 | 19-119 |
| Fire District #3 | Equipment Reserve | 40,000 | 20,000 | 20,000 | 19-119 |
| Fire District #3 | Multi-Year Capital Improvement | 10,000 | 10,000 | 10,000 | 19-120 |
| | Total | 511,317 | 316,457 | 292,278 | |
| | Adjustments* | 120,000 | 70,000 | 70,000 | |
| | Adjusted Totals | 391,317 | 246,457 | 222,278 | |

*Note: Adjustments are required for actual for transfers being made from the Fire Districts' funds.

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State Kansas

County Wallace County

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2016 | 6/1/2016 | 9/1/2030 | 3.000 | 2,395,000 | 1,975,000 | 9/1 | 9/1 | 59,250 | 225,000 | 52,500 | 230,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **1,975,000** | | | **59,250** | **225,000** | **52,500** | **230,000** |
| Revenue Bonds: | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **1,975,000** | | | **59,250** | **225,000** | **52,500** | **230,000** |

Wallace County

## 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 1,2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
| | | | | | | | |
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Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,517,724 | 2,065,710 | 1,973,475 |
| Receipts: | | | |
| Ad Valorem Tax | 953,284 | 1,116,210 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 9,777 | | |
| Motor Vehicle Tax | 70,254 | 48,597 | 59,099 |
| Recreational Vehicle Tax | 1,012 | 949 | 1,161 |
| 16/20M Vehicle Tax | | 5,032 | 7,239 |
| Commercial Vehicle Tax | | 8,944 | 18,699 |
| Watercraft Tax | | 175 | 259 |
| Gross Earnings (Intangible) Tax | 5,629 | 6,498 | 7,181 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | 4,433 | 5,000 | 5,000 |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 206,392 | 189,184 | 189,184 |
| Interest on Taxes | 11,934 | 6,000 | 6,000 |
| Cereal Malt Beverage Licenses | | 50 | 50 |
| Mortgage Registration Fees | 19,035 | | |
| County Officers' Fees | 993 | | |
| Diversion Fees | 3,650 | 8,277 | 8,277 |
| Transfer from Motor Vehicle Operating | 13,173 | 0 | 0 |
| Grant Income | | | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 85,935 | 10,000 | 10,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 74,165 | 10,000 | 10,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,459,666** | **1,414,916** | **322,149** |
| **Resources Available:** | **3,977,390** | **3,480,626** | **2,295,624** |

Wallace County 2024

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 3,977,390 | 3,480,626 | 2,295,624 |
| Expenditures: | | | |
| General and Administrative | 555,645 | 504,023 | 551,844 |
| County Commission | 64,505 | 67,300 | 80,837 |
| County Clerk | 129,449 | 138,000 | 131,228 |
| County Treasurer | 86,759 | 93,500 | 107,441 |
| Register of Deeds | 55,250 | 58,875 | 63,992 |
| Building and Grounds | 64,213 | 67,740 | 76,361 |
| Safety Officer | 0 | 0 | 0 |
| Other Agencies | 49,341 | 48,000 | 95,000 |
| County Attorney | 88,598 | 92,200 | 102,480 |
| Emergency Preparedness | 13,619 | 18,100 | 19,960 |
| District Court | 23,014 | 45,900 | 70,700 |
| Diversion | 7,200 | 0 | 23,003 |
| Other Agencies | 29,601 | 25,000 | 22,000 |
| Other Agencies | 719,759 | 223,149 | 128,000 |
| Other Agencies | 23,033 | 25,364 | 10,000 |
| Transfers Out | 0 | 0 | 4,500 |
| Transfers Out | 1,694 | 0 | 2,000 |
| Other | 0 | 100,000 | 1,719,880 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| **Subtotal** | 1,911,680 | 1,507,151 | 3,209,226 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,911,680** | **1,507,151** | **3,209,226** |
| Unencumbered Cash Balance Dec 31 | 2,065,710 | 1,973,475 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 3,706,524 | 3,742,435 | 3,209,226 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,209,226 |
| | | Tax Required | 913,602 |
| | Delinquent Comp Rate: | 2.0% | 18,272 |
| | | Amount of 2023 Ad Valorem Tax | 931,874 |

Wallace County 2024

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| General and Administrative | | | |
| Personnel | 228,218 | 253,232 | 313,494 |
| Contractual | 301,061 | 237,591 | 225,150 |
| Commodities | 21,896 | 13,200 | 13,200 |
| Capital Outlay | 4,470 | | |
| | | | |
| Total | 555,645 | 504,023 | 551,844 |
| County Commission | | | |
| Personnel | 59,547 | 60,200 | 69,537 |
| Contractual | 4,797 | 6,600 | 8,800 |
| Commodities | 161 | 500 | 500 |
| Capital Outlay | | | 2,000 |
| Total | 64,505 | 67,300 | 80,837 |
| County Clerk | | | |
| Personnel | 123,308 | 128,200 | 120,178 |
| Contractual | 2,819 | 7,550 | 7,950 |
| Commodities | 2,502 | 1,250 | 2,100 |
| Capital Outlay | 820 | 1,000 | 1,000 |
| Total | 129,449 | 138,000 | 131,228 |
| County Treasurer | | | |
| Personnel | 78,578 | 79,500 | 92,341 |
| Contractual | 6,452 | 9,900 | 12,500 |
| Commodities | 1,729 | 3,600 | 2,600 |
| Capital Outlay | | 500 | |
| Total | 86,759 | 93,500 | 107,441 |
| Register of Deeds | | | |
| Personnel | 46,066 | 46,500 | 50,392 |
| Contractual | 7,503 | 10,225 | 9,950 |
| Commodities | 229 | 650 | 650 |
| Capital Outlay | 1,452 | 1,500 | 3,000 |
| Total | 55,250 | 58,875 | 63,992 |
| Building and Grounds | | | |
| Personnel | 44,461 | 45,500 | 50,721 |
| Contractual | 9,704 | 6,500 | 9,200 |
| Commodities | 9,818 | 14,300 | 14,800 |
| Capital Outlay | 230 | 1,440 | 1,640 |
| Total | 64,213 | 67,740 | 76,361 |
| Safety Officer | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Other Agencies | | | |
| Economic Development | | | 50,000 |
| Soil Conservation | 17,000 | 20,000 | 17,000 |
| Agricultural Extension | 341 | | |
| Free Fair | 18,000 | 18,000 | 18,000 |
| Historical Collections | 14,000 | 10,000 | 10,000 |
| Total | 49,341 | 48,000 | 95,000 |
| | | | |
| Total - Page 6b | **1,005,162** | **977,438** | **1,106,703** |

Wallace County 2024

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| County Attorney | | | |
| Personnel | 69,998 | 71,000 | 81,530 |
| Contractual | 18,600 | 19,700 | 19,450 |
| Commodities | | | |
| Capital Outlay | | 1,500 | 1,500 |
| Total | 88,598 | 92,200 | 102,480 |
| Emergency Preparedness | | | |
| Personnel | 10,500 | 10,700 | 11,660 |
| Contractual | 2,394 | 4,900 | 5,800 |
| Commodities | 725 | 2,500 | 2,500 |
| Capital Outlay | | | |
| Total | 13,619 | 18,100 | 19,960 |
| District Court | | | |
| Personnel | | | |
| Contractual | 21,714 | 38,900 | 63,700 |
| Commodities | 1,300 | 2,000 | 2,000 |
| Capital Outlay | | 5,000 | 5,000 |
| Total | 23,014 | 45,900 | 70,700 |
| Diversion | | | |
| Personnel | | | |
| Contractual | 7,200 | 0 | 23,003 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 7,200 | 0 | 23,003 |
| Other Agencies | | | |
| NWKSVS - Domestic Violence | | | |
| Western KS Child Advocacy Center | 14,000 | 8,000 | 5,000 |
| Elderly Services | 5,601 | 6,000 | 5,000 |
| Joint Mental Health | 10,000 | 11,000 | 12,000 |
| Total | 29,601 | 25,000 | 22,000 |
| Other Agencies | | | |
| Developmental Handicap | 3,000 | 3,000 | 3,000 |
| Nursing Home Subsidy | 696,175 | 110,000 | |
| CCC/NH Facility Contingency | 20,584 | 67,227 | |
| CCC/NH Facility Misc. | | 42,922 | 125,000 |
| Total | 719,759 | 223,149 | 128,000 |
| Other Agencies | | | |
| Community Improvement | 23,033 | 25,364 | 10,000 |
| Rural Opportunity | | | |
| | | | |
| | | | |
| Total | 23,033 | 25,364 | 10,000 |
| Transfers Out | | | |
| Prairie Dog | | | |
| Equipment Reserve - Clerk | | | 3,000 |
| Equipment Reserve - Bldg & Grounds | | | 1,500 |
| Equipment Reserve - Treasurer | | | |
| Total | 0 | 0 | 4,500 |
| | | | |
| Total - Page6c | **904,824** | **429,713** | **380,643** |

Wallace County 2024

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| Transfers Out | | | |
| Equipment Reserve - Register of Deeds | | | 2,000 |
| Equipment Reserve - Court Services | | | |
| Multi-Year Capital Improvement | | | |
| Landfill Close and Post Closure | 1,694 | | |
| Total | 1,694 | 0 | 2,000 |
| Other | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities/Future Debt Retirement | | 100,000 | 519,880 |
| Capital Outlay | | 0 | 1,200,000 |
| Total | 0 | 100,000 | 1,719,880 |
| | | | |
| 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 |
| | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page6d | 1,694 | 100,000 | 1,721,880 |

Wallace County 2024

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| 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 |
| | | | |
| Contractual | | | |
| Judgments | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page7b | 1,005,162 | 977,438 | 1,106,703 |
| | | | |
| Total - Page 7c | 904,824 | 429,713 | 380,643 |
| | | | |
| Total - Page7d | 1,694 | 100,000 | 1,721,880 |
| | | | |
| Total Detail Expenditures** | **1,911,680** | **1,507,151** | **3,209,226** |

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

Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 110,474 | 82,303 | 80,159 |
| Receipts: | | | |
| Ad Valorem Tax | 230,331 | 268,130 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,292 | | |
| Motor Vehicle Tax | 16,166 | 11,807 | 14,196 |
| Recreational Vehicle Tax | 240 | 231 | 278 |
| 16/20M Vehicle Tax | | 1,222 | 1,739 |
| Commercial Vehicle Tax | | 2,173 | 4,492 |
| Watercraft Tax | | 43 | 62 |
| Interest Refund | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **254,029** | **283,606** | **20,767** |
| **Resources Available:** | **364,503** | **365,909** | **100,926** |
| Expenditures: | | | |
| Principal | 215,000 | 225,000 | 230,000 |
| Interest | 65,700 | 59,250 | 52,500 |
| Commissions and Fees | 1,500 | 1,500 | 1,500 |
| | | | |
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| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | 0 | 75,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| **Total Expenditures** | **282,200** | **285,750** | **359,000** |
| Unencumbered Cash Balance Dec 31 | 82,303 | 80,159 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 355,700 | 359,250 | 359,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 359,000 |
| | | Tax Required | 258,074 |
| | Delinquent Comp Rate: | 2.0% | 5,161 |
| | | Amount of 2023 Ad Valorem Tax | 263,235 |

Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 227,423 | 237,527 | 76,623 |
| Receipts: | | | |
| Ad Valorem Tax | 845,116 | 844,535 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,194 | | |
| Motor Vehicle Tax | 58,226 | 43,332 | 44,714 |
| Recreational Vehicle Tax | 866 | 847 | 877 |
| 16/20M Vehicle Tax | | 4,486 | 5,477 |
| Commercial Vehicle Tax | | 7,975 | 14,148 |
| Watercraft Tax | | 157 | 195 |
| Special City & County Highway | 254,936 | 214,064 | 212,590 |
| County Equalization | | | |
| | | | |
| | | | |
|

Wallace County 2024

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 1,476,929 | 1,352,923 | 354,624 |
| Expenditures from detail page: | | | |
| Public Works | 1,124,402 | 1,176,300 | 1,295,782 |
| Transfers Out | 115,000 | 100,000 | 100,000 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 1,239,402 | 1,276,300 | 1,395,782 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,239,402** | **1,276,300** | **1,395,782** |
| Unencumbered Cash Balance Dec 31 | 237,527 | 76,623 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 1,239,425 | 1,276,300 | 1,395,782 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,395,782 |
| | | Tax Required | 1,041,158 |
| | Delinquent Comp Rate: | 2.0% | 20,823 |
| | | Amount of 2023 Ad Valorem Tax | 1,061,981 |

Wallace County 2024

**FUND PAGE - ROAD DETAIL**

| Adopted Budget **Road & Bridge Fund** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| Public Works | | | |
| Personnel | 542,674 | 718,400 | 634,322 |
| Contractual | 129,340 | 63,900 | 162,960 |
| Commodities | 440,844 | 372,000 | 476,500 |
| Capital Outlay | 11,544 | 22,000 | 22,000 |
| Total | 1,124,402 | 1,176,300 | 1,295,782 |
| Transfers Out | | | |
| | | | |
| Special Road & Bridge | 115,000 | 100,000 | 100,000 |
| Special Road Machinery & Equipment | | | |
| Equipment Reserve | | | |
| Total | 115,000 | 100,000 | 100,000 |
| | | | |
| 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 Detail Expenditures** | 1,239,402 | 1,276,300 | 1,395,782 |

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

Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget Ambulance | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 240,570 | 236,751 | 72,712 |
| Receipts: | | | |
| Ad Valorem Tax | 122,866 | 29,560 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 494 | | |
| Motor Vehicle Tax | 8,165 | 6,300 | 1,565 |
| Recreational Vehicle Tax | 122 | 123 | 31 |
| 16/20 M Vehicle Tax | | 652 | 192 |
| Commercial Vehicle Tax | | 1,160 | 495 |
| Watercraft Tax | | 23 | 7 |
| Charges for Services | 102,853 | 45,000 | 45,000 |
| Intergovernmental receipts | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 4,302 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **238,802** | **82,818** | **47,290** |
| **Resources Available:** | **479,372** | **319,569** | **120,002** |
| Expenditures: | | | |
| Personnel | 72,666 | 75,500 | 84,201 |
| Contractual | 28,511 | 23,900 | 24,100 |
| Commodities | 18,395 | 17,000 | 16,000 |
| Capital Outlay | 3,049 | 10,000 | 10,000 |
| Transfer to Equipment Reserve | 120,000 | 120,457 | 60,000 |
| Transfer to Multi-Year Capital Improvement | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **242,621** | **246,857** | **194,301** |
| Unencumbered Cash Balance Dec 31 | 236,751 | 72,712 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 247,418 | 246,857 | 194,301 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 194,301 |
| | | Tax Required | 74,299 |
| | Delinquent Comp Rate: | 2.0% | 1,486 |
| | | Amount of 2023 Ad Valorem Tax | 75,785 |

| Adopted Budget Appraiser | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 48,782 | 8,035 | 9,123 |
| Receipts: | | | |
| Ad Valorem Tax | 111,530 | 169,693 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 699 | | |
| Motor Vehicle Tax | 6,854 | 5,718 | 8,985 |
| Recreational Vehicle Tax | 104 | 112 | 176 |
| 16/20 M Vehicle Tax | | 592 | 1,100 |
| Commercial Vehicle Tax | | 1,052 | 2,843 |
| Watercraft Tax | | 21 | 39 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **119,187** | **177,188** | **13,143** |
| **Resources Available:** | **167,969** | **185,223** | **22,266** |
| Expenditures: | | | |
| Personnel | 127,381 | 136,600 | 145,649 |
| Contractual | 27,992 | 37,000 | 27,800 |
| Commodities | 4,561 | 2,500 | 2,500 |
| Capital Outlay | | 0 | 0 |
| Transfer to Equipment Reserve | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **159,934** | **176,100** | **175,949** |
| Unencumbered Cash Balance Dec 31 | 8,035 | 9,123 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 163,500 | 177,100 | 175,949 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 175,949 |
| | | Tax Required | 153,683 |
| | Delinquent Comp Rate: | 2.0% | 3,074 |
| | | Amount of 2023 Ad Valorem Tax | 156,757 |

Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget Direct Election | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 18,707 | 16,235 | 5,247 |
| Receipts: | | | |
| Ad Valorem Tax | 25,966 | 27,268 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 117 | | |
| Motor Vehicle Tax | 1,609 | 1,330 | 1,444 |
| Recreational Vehicle Tax | 24 | 26 | 28 |
| 16/20 M Vehicle Tax | | 138 | 177 |
| Commercial Vehicle Tax | | 245 | 457 |
| Watercraft Tax | | 5 | 6 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 500 | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **28,216** | **29,012** | **2,112** |
| **Resources Available:** | **46,923** | **45,247** | **7,359** |
| Expenditures: | | | |
| Personnel | 11,796 | 14,000 | 14,600 |
| Contractual | 16,327 | 14,500 | 19,680 |
| Commodities | 2,565 | 10,000 | 7,000 |
| Capital Outlay | | 1,500 | 1,500 |
| Transfer to Equipment Reserve | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **30,688** | **40,000** | **42,780** |
| Unencumbered Cash Balance Dec 31 | 16,235 | 5,247 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 34,120 | 40,000 | 42,780 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 42,780 |
| | | Tax Required | 35,421 |
| | Delinquent Comp Rate: | 2.0% | 708 |
| | | Amount of 2023 Ad Valorem Tax | 36,129 |

Adopted Budget

| Employee Benefit | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 88,911 | 70,224 | 27,910 |
| Receipts: | | | |
| Ad Valorem Tax | 165,395 | 166,571 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,144 | | |
| Motor Vehicle Tax | 9,343 | 8,479 | 8,819 |
| Recreational Vehicle Tax | 144 | 166 | 173 |
| 16/20 M Vehicle Tax | | 878 | 1,080 |
| Commercial Vehicle Tax | | 1,561 | 2,790 |
| Watercraft Tax | | 31 | 38 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **176,026** | **177,686** | **12,900** |
| **Resources Available:** | **264,937** | **247,910** | **40,810** |
| Expenditures: | | | |
| Social Security | 80,298 | 95,000 | 97,161 |
| KPERS | 89,044 | 99,000 | 112,439 |
| Workmens Compensation Insurance | 24,617 | 24,000 | 29,787 |
| Unemployment Insurance | 754 | 2,000 | 912 |
| Other Benefits/Contingencies | | | 20,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **194,713** | **220,000** | **260,299** |
| Unencumbered Cash Balance Dec 31 | 70,224 | 27,910 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 220,000 | 220,000 | 260,299 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 260,299 |
| | | Tax Required | 219,489 |
| | Delinquent Comp Rate: | 2.0% | 4,390 |
| | | Amount of 2023 Ad Valorem Tax | 223,879 |

Wallace County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Health | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 308,058 | 290,006 | 170,753 |
| Receipts: | | | |
| Ad Valorem Tax | 159,866 | 160,202 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,199 | | |
| Motor Vehicle Tax | 10,430 | 8,197 | 8,482 |
| Recreational Vehicle Tax | 156 | 160 | 166 |
| 16/20 M Vehicle Tax | | 849 | 1,039 |
| Commercial Vehicle Tax | | 1,509 | 2,684 |
| Watercraft Tax | | 30 | 37 |
| Intergovernmental Revenue / Grants | 188,928 | 149,600 | 178,900 |
| Licenses and Fees | 79,256 | 65,000 | 65,000 |
| Donations | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 439,835 | 385,547 | 256,308 |
| **Resources Available:** | 747,893 | 675,553 | 427,061 |
| Expenditures: | | | |
| Personnel | 230,221 | 214,300 | 198,831 |
| Contractual | 34,787 | 39,400 | 43,500 |
| Commodities | 192,547 | 81,000 | 97,500 |
| Capital Outlay | 332 | 0 | |
| Capital Outlay - Commissioners | | 0 | |
| Employee Benefits | | 20,500 | 35,859 |
| Grant Expenditures | | 149,600 | 178,900 |
| Emergency Management | | 0 | 0 |
| Transfer to Equipment Reserve | | | |
| Cash Forward (2024 column) | | | 2,491 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 457,887 | 504,800 | 557,081 |
| Unencumbered Cash Balance Dec 31 | 290,006 | 170,753 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 590,984 | 550,230 | 557,081 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 557,081 |
| | | Tax Required | 130,020 |
| | Delinquent Comp Rate: | 2.0% | 2,600 |
| | | Amount of 2023 Ad Valorem Tax | 132,620 |

| Adopted Budget Noxious Weed | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 44,330 | 54,535 | 60,425 |
| Receipts: | | | |
| Ad Valorem Tax | 163,182 | 156,846 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 1,055 | | |
| Motor Vehicle Tax | 9,061 | 8,365 | 8,304 |
| Recreational Vehicle Tax | 140 | 163 | 163 |
| 16/20 M Vehicle Tax | | 866 | 1,017 |
| Commercial Vehicle Tax | | 1,540 | 2,628 |
| Watercraft Tax | | 30 | 36 |
| Product Sales | 6,002 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 179,440 | 167,810 | 12,148 |
| **Resources Available:** | 223,770 | 222,345 | 72,573 |
| Expenditures: | | | |
| Personnel | 80,832 | 82,220 | 98,908 |
| Contractual | 9,191 | 9,800 | 11,150 |
| Commodities | 49,212 | 64,900 | 68,900 |
| Capital Outlay | | 5,000 | 5,000 |
| Transfer to Equipment Reserve | 30,000 | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 169,235 | 161,920 | 183,958 |
| Unencumbered Cash Balance Dec 31 | 54,535 | 60,425 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 170,720 | 211,920 | 183,958 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 183,958 |
| | | Tax Required | 111,385 |
| | Delinquent Comp Rate: | 2.0% | 2,228 |
| | | Amount of 2023 Ad Valorem Tax | 113,613 |

Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget Park | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 15,092 | 16,364 |
| Receipts: | | | |
| Ad Valorem Tax | 72,702 | 73,388 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 480 | | |
| Motor Vehicle Tax | 4,473 | 3,726 | 3,886 |
| Recreational Vehicle Tax | 68 | 73 | 76 |
| 16/20 M Vehicle Tax | | 386 | 476 |
| Commercial Vehicle Tax | | 686 | 1,229 |
| Watercraft Tax | | 13 | 17 |
| Sales and Fees | 5,197 | 1,000 | 1,000 |
| Pool Receipts | | 6,000 | 6,000 |
| Concession Receipts | | 3,000 | 3,000 |
| Grants | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 13 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 82,933 | 88,272 | 15,684 |
| **Resources Available:** | 82,933 | 103,364 | 32,048 |
| Expenditures: | | | |
| Personnel | 26,517 | 32,000 | 44,724 |
| Contractual | 14,172 | 25,700 | 61,800 |
| Commodities | 11,152 | 13,300 | 19,550 |
| Capital Outlay | | | |
| Transfer to Equipment Reserve | | | |
| Transfer to Recreation (County Support) | 16,000 | 16,000 | 12,778 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 67,841 | 87,000 | 138,852 |
| Unencumbered Cash Balance Dec 31 | 15,092 | 16,364 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 87,000 | 87,000 | 138,852 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 138,852 |
| | | Tax Required | 106,804 |
| | Delinquent Comp Rate: | 2.0% | 2,136 |
| | | Amount of 2023 Ad Valorem Tax | 108,940 |

| Adopted Budget Recreation | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,362 | 7,920 | 7,346 |
| 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 | 13,417 | 39,676 | 39,676 |
| Donations | 5,553 | | |
| Transfer from Park (County Support) | 20,450 | 16,000 | 12,778 |
| | | | |
| Interest on Idle Funds | 1 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 39,421 | 102,676 | 99,454 |
| **Resources Available:** | 44,783 | 110,596 | 106,800 |
| Expenditures: | | | |
| Personnel | 23,244 | 29,500 | 30,550 |
| Contractual | 5,907 | 7,050 | 7,750 |
| Commodities | 6,318 | 9,700 | 11,500 |
| Capital Outlay | 394 | 47,000 | 47,000 |
| Transfer to Equipment Reserve | 1,000 | 10,000 | 10,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 36,863 | 103,250 | 106,800 |
| Unencumbered Cash Balance Dec 31 | 7,920 | 7,346 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 100,950 | 103,250 | 106,800 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 106,800 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

Wallace County 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Sheriff** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 42,909 | 41,809 | 55,361 |
| Receipts: | | | |
| Ad Valorem Tax | 752,021 | 746,013 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,583 | | |
| Motor Vehicle Tax | 43,097 | 38,405 | 39,498 |
| Recreational Vehicle Tax | 699 | 751 | 775 |
| 16/20 M Vehicle Tax | | 3,976 | 4,838 |
| Commercial Vehicle Tax | | 7,068 | 12,497 |
| Watercraft Tax | | 139 | 172 |
| Licenses and Fees | 13,198 | | |
| Law Enforcement | 55,000 | 55,000 | 55,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **868,598** | **851,352** | **112,780** |
| **Resources Available:** | **911,507** | **893,161** | **168,141** |
| Expenditures: | | | |
| Personnel | 628,237 | 372,000 | 437,747 |
| Contractual | 74,959 | 76,100 | 79,100 |
| Commodities | 39,396 | 42,000 | 45,000 |
| Capital Outlay | 37,106 | 5,000 | 5,000 |
| Transfer to Equipment Reserve | 90,000 | 0 | 0 |
| Employee Benefits | | 342,700 | 349,549 |
| Cash Forward (2024 column) | | 0 | 15,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **869,698** | **837,800** | **931,396** |
| Unencumbered Cash Balance Dec 31 | 41,809 | 55,361 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 878,074 | 877,800 | 931,396 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 931,396 |
| | | Tax Required | 763,255 |
| | Delinquent Comp Rate: | 2.0% | 15,265 |
| | | Amount of 2023 Ad Valorem Tax | 778,520 |

| Adopted Budget **Landfill** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,744 | 9,338 | 10,778 |
| Receipts: | | | |
| Ad Valorem Tax | 126,666 | 73,440 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 104 | | |
| Motor Vehicle Tax | 6,015 | | 0 |
| Recreational Vehicle Tax | 96 | | 0 |
| 16/20 M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| Product sales | 4,996 | | |
| Other | | | |
| Fees | | 0 | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **137,877** | **73,440** | **0** |
| **Resources Available:** | **146,621** | **82,778** | **10,778** |
| Expenditures: | | | |
| Personnel | 104,651 | | 75,623 |
| Contractual | 18,333 | 67,000 | 100,900 |
| Commodities | 14,299 | 5,000 | 60,500 |
| Capital Outlay | | | 1,000 |
| Transfer to Equipment Reserve | | | 15,000 |
| Transfer to Landfill Closure Reserve | | | 15,000 |
| Employee Benefits | | | 61,480 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **137,283** | **72,000** | **329,503** |
| Unencumbered Cash Balance Dec 31 | 9,338 | 10,778 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 150,000 | 72,000 | 329,503 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 329,503 |
| | | Tax Required | 318,725 |
| | Delinquent Comp Rate: | 2.0% | 6,375 |
| | | Amount of 2023 Ad Valorem Tax | 325,100 |

Wallace County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Prairie Dog** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,844 | 3,469 | 5,725 |
| Receipts: | | | |
| Intergovernmental Receipts | 6,070 | 6,000 | 6,000 |
| User Fees | 2,039 | 2,000 | 2,000 |
| Transfer from General | 0 | 0 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **8,109** | **8,000** | **8,000** |
| **Resources Available:** | **9,953** | **11,469** | **13,725** |
| Expenditures: | | | |
| Contractual | | 2,600 | 3,600 |
| Commodities | 6,484 | 3,144 | 10,125 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **6,484** | **5,744** | **13,725** |
| Unencumbered Cash Balance Dec 31 | 3,469 | 5,725 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 14,493 | 11,744 | 13,725 |

Adopted Budget

| **Opioids** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 287 | 287 |
| Receipts: | | | |
| Intergovernmental | 287 | | 5,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **287** | **0** | **5,000** |
| **Resources Available:** | **287** | **287** | **5,287** |
| Expenditures: | | | |
| Commodities | | | 5,287 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **5,287** |
| Unencumbered Cash Balance Dec 31 | 287 | 287 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 0 | 0 | 5,287 |

State of Kansas
County

Wallace County

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2022 is to be shown)*

2024

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Public Health Emergency Preparedness | | Clerk's Technology | | Equipment Reserve | | Emergency 911 Wireless | | Free Fair | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 16,450 | Cash Balance Jan 1 | 4,884 | Cash Balance Jan 1 | 1,297,925 | Cash Balance Jan 1 | 175,796 | Cash Balance Jan 1 | 38,400 | 1,533,455 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental receipts | 7,686 | Licenses and fees | 676 | Other | 11,000 | Intergovernmental receipts | 59,982 | Intergovernmental receipts | 18,000 | |
| | | | | Transfers in | 351,000 | Use of money and property | 84 | Licenses and fees | 817 | |
| | | | | | | | | Use of money and property | 176 | |
| | | | | | | | | Other | 87,152 | |
| | | | | | | | | Livestock sales | 315,766 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 7,686 | Total Receipts | 676 | Total Receipts | 362,000 | Total Receipts | 60,066 | Total Receipts | 421,911 | 852,339 |
| Resources Available: | 24,136 | Resources Available: | 5,560 | Resources Available: | 1,659,925 | Resources Available: | 235,862 | Resources Available: | 460,311 | 2,385,794 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 3,776 | Capital outlay | 410 | Capital outlay | 307,733 | Contractual | 48,741 | Contractual | 316,994 | |
| Commodities | 486 | | | Transfer out - Rec | 4,450 | Capital outlay | 12,854 | Commodities | 14,782 | |
| Capital outlay | | | | | | | | Capital outlay | 23,646 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 4,262 | Total Expenditures | $ 410 | Total Expenditures | 312,183 | Total Expenditures | 61,595 | Total Expenditures | 355,422 | 733,872 |
| Cash Balance Dec 31 | 19,874 | Cash Balance Dec 31 | 5,150 | Cash Balance Dec 31 | 1,347,742 | Cash Balance Dec 31 | 174,267 | Cash Balance Dec 31 | 104,889 | 1,651,922 |
| | | | | | | | | | | 1,651,922 |

**Note: These two block figures should agree.

Wallace County

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2022 is to be shown)*

2024

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 | | Prosecuting Attorney's Training | | Prosecuting Attorney's Worthless Check | | Register of Deeds' Technology | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 360,172 | Cash Balance Jan 1 | 1,082 | Cash Balance Jan 1 | 1,838 | Cash Balance Jan 1 | 11,903 | 374,995 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Licenses and fees | 16,474 | Transfers in | 0 | Licenses and fees | 560 | Fees | | Licenses and fees | 2,704 | |
| Other | 1,083 | Donations | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 17,557 | Total Receipts | 0 | Total Receipts | 560 | Total Receipts | - | Total Receipts | 2,704 | 20,821 |
| Resources Available: | 17,557 | Resources Available: | 360,172 | Resources Available: | 1,642 | Resources Available: | 1,838 | Resources Available: | 14,607 | 395,816 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 4,384 | Capital outlay | 360,172 | Contractual services | 238 | Contractual | | Contractual | 4,205 | |
| Transfer to general | 13,173 | | | | | | | Capital outlay | 221 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 17,557 | Total Expenditures | 360,172 | Total Expenditures | 238 | Total Expenditures | - | Total Expenditures | 4,426 | 382,393 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 1,404 | Cash Balance Dec 31 | 1,838 | Cash Balance Dec 31 | 10,181 | 13,423 |
| | | | | | | | | | | 13,423 |

**Note: These two block figures should agree.

Wallace County

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2022 is to be shown)*

2024

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Sheriff Drug Forfeiture | | Special Law Enforcement Trust | | Special Road & Bridge | | Treasurer's Technology | | RFDs Multi-Year Capital Improvement | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 141,057 | Cash Balance Jan 1 | 12,010 | Cash Balance Jan 1 | 889,369 | Cash Balance Jan 1 | 6,139 | Cash Balance Jan 1 | 45,000 | 1,093,575 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Other | 12,883 | Licenses and fees | 4,533 | Transfers in | 115,000 | Licenses and fees | 676 | Licneses and fees | 10,000 | |
| | | Other | 3,250 | Other | | | | | | |
| Total Receipts | 12,883 | Total Receipts | 7,783 | Total Receipts | 115,000 | Total Receipts | 676 | Total Receipts | 10,000 | 146,342 |
| Resources Available: | 153,940 | Resources Available: | 19,793 | Resources Available: | 1,004,369 | Resources Available: | 6,815 | Resources Available: | 55,000 | 1,239,917 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 43,067 | Personnel | | Capital outlay | 636,964 | Commodities | | Contractual | | |
| Contractual | 12,162 | Contractual | | | | | | | | |
| Commodities | 2,887 | Commodities | 784 | | | | | | | |
| Capital outlay | | Capital outlay | | | | | | | | |
| Total Expenditures | 58,116 | Total Expenditures | 784 | Total Expenditures | 636,964 | Total Expenditures | 0 | Total Expenditures | 0 | 695,864 |
| Cash Balance Dec 31 | 95,824 | Cash Balance Dec 31 | 19,009 | Cash Balance Dec 31 | 367,405 | Cash Balance Dec 31 | 6,815 | Cash Balance Dec 31 | 55,000 | 544,053 |
| | | | | | | | | | | 544,053 |

**Note: These two block figures should agree.

State of Kansas
County

Wallace County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2022 is to be shown)*

2024

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act | | Landfill Closure and Post Closure | | Special Building | | | | | | |
| Unencumbered Cash Balance Jan 1 | 16,207 | Unencumbered Cash Balance Jan 1 | 435,125 | Unencumbered Cash Balance Jan 1 | 1,459,579 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 1,910,911 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | 147,427 | Intergovernmental | | Delinquent tax | 2 | | | | | |
| Use of money & property | 33 | Use of money & property | 123 | Other | 53,202 | | | | | |
| | | Transfers in | 1,694 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 147,460 | Total Receipts | 1,817 | Total Receipts | 53,204 | Total Receipts | 0 | Total Receipts | - | 202,481 |
| Resources Available: | 163,667 | Resources Available: | 436,942 | Resources Available: | 1,512,783 | Resources Available: | 0 | Resources Available: | - | 2,113,392 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 24,667 | Contractual | | Capital outlay | 50,859 | | | | | |
| Commodities | 122,769 | Commodities | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 147,436 | Total Expenditures | 0 | Total Expenditures | 50,859 | Total Expenditures | - | Total Expenditures | - | 198,295 |
| Cash Balance Dec 31 | 16,231 | Cash Balance Dec 31 | 436,942 | Cash Balance Dec 31 | 1,461,924 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | - | 1,915,097 |
| | | | | | | | | | | 1,915,097 |

**Note: These two block figures should agree.

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

Name of County: Wallace County 2024

**FUND PAGE - GENERAL**

| **Adopted Budget** General | Prior Year Actual 2022 | Current Year Esitmate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,649 | 7,545 | 1,483 |
| Receipts: | | | |
| Ad Valorem Tax | 45,821 | 46,065 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 321 | | |
| Motor Vehicle Tax | 1,976 | 1,547 | 1,847 |
| Recreational Vehicle Tax | 23 | 17 | 28 |
| 16/20M Vehicle Tax | | 308 | 381 |
| Commercial Vehicle Tax | | 42 | 31 |
| Watercraft Tax | | 2 | 2 |
| LAVTR | | | |
| Slider | | | |
| Intergovernmental Receipts | | | |
| Donations | 238 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **48,379** | **47,981** | **2,289** |
| **Resources Available:** | **61,028** | **55,526** | **3,772** |
| Expenditures: | | | |
| Contractual | 2,891 | 7,000 | 7,000 |
| Commodities | 5,592 | 7,043 | 7,200 |
| Capital Outlay | | 5,000 | 5,000 |
| Transfer to Equipment Reserve | 45,000 | 35,000 | 29,734 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **53,483** | **54,043** | **48,934** |
| Unencumbered Cash Balance Dec 31 | 7,545 | 1,483 | xxxxxxxxxxxxxxxxxx |

| | | |
|---|---|---|
| Non-Appropriated Balance | | |
| Total Expenditures and Non-Appropriated Balance | | 48,934 |
| Tax Required | | 45,162 |
| Delinquency Computation % Rate | 2.000% | 903 |
| Amount 2023 Ad Valorem Tax | | 46,065 |

**ALLOCATION OF MVT AND RVT**

| 2023 Budgeted Fund Names | Budget Tax Levy Amounts for 2023 | Allocation for Year 2024 MVT | RVT | 16/20M Vehicle | Commercial Veh | Watercraft |
|---|---|---|---|---|---|---|
| General | 46,065 | 1,847 | 28 | 381 | 31 | 2 |
| | | 0 | 0 | 0 | 0 | 0 |
| Total | 46,065 | 1,847 | 28 | 381 | 31 | 2 |

| | |
|---|---|
| MVT Estimate | 1,847 |
| RVT Estimate | 28 |
| 16/20M Vehicle Estimate | 381 |
| Commercial Veh Est | 31 |
| Watercraft Estimate | 2 |

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

Name of County: Wallace County 2024

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual 2022 | Current Year Esitmate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 25,769 | 11,523 | 12,364 |
| Receipts: | | | |
| Ad Valorem Tax | 38,625 | 98,172 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 399 | | |
| Motor Vehicle Tax | 2,733 | 1,497 | 4,060 |
| Recreational Vehicle Tax | 33 | 29 | 68 |
| 16/20M Vehicle Tax | | 307 | 386 |
| Commercial Vehicle Tax | | 331 | 2,915 |
| Watercraft Tax | | 5 | 16 |
| LAVTR | | | |
| Slider | | | |
| Intergovernmental Receipts | 3,939 | | |
| Donations | 2,000 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **47,729** | **100,341** | **7,445** |
| **Resources Available:** | **73,498** | **111,864** | **19,809** |
| Expenditures: | | | |
| Contractual | 5,793 | 26,500 | 27,500 |
| Commodities | 9,108 | 21,000 | 24,000 |
| Capital Outlay | 22,074 | 12,000 | 12,000 |
| Transfer to Equipment Reserve | 25,000 | 40,000 | 40,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **61,975** | **99,500** | **103,500** |
| Unencumbered Cash Balance Dec 31 | 11,523 | 12,364 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 103,500 |
| | | Tax Required | 83,691 |
| | Delinquency Computation % Rate | 2.000% | 1,674 |
| | | Amount 2023 Ad Valorem Tax | 85,365 |

**ALLOCATION OF MVT AND RVT**

| 2023 Budgeted Fund Names | Budget Tax Levy Amounts for 2023 | Allocation for Year 2024 MVT | RVT | 16/20M Vehicle | Commercial Veh | Watercraft |
|---|---|---|---|---|---|---|
| General | 98,172 | 4,060 | 68 | 386 | 2,915 | 16 |
| 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 98,172 | 4,060 | 68 | 386 | 2,915 | 16 |

| | |
|---|---|
| MVT Estimate | 4,060 |
| RVT Estimate | 68 |
| 16/20M Vehicle Estimate | 386 |
| Commercial Veh Est | 2,915 |
| Watercraft Estimate | 16 |

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

Name of County: Wallace County 2024

**FUND PAGE - GENERAL**

| **Adopted Budget** General | Prior Year Actual 2022 | Current Year Esitmate 2023 | Proposed Budget Year 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 31,134 | 6,096 | 3,563 |
| Receipts: | | | |
| Ad Valorem Tax | 35,717 | 63,116 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 268 | | |
| Motor Vehicle Tax | 1,698 | 1,480 | 2,491 |
| Recreational Vehicle Tax | 31 | 35 | 55 |
| 16/20M Vehicle Tax | | 113 | 142 |
| Commercial Vehicle Tax | | 29 | 72 |
| Watercraft Tax | | 10 | 19 |
| LAVTR | | | |
| Slider | | | |
| Donations | 28 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **37,742** | **64,783** | **2,779** |
| **Resources Available:** | **68,876** | **70,879** | **6,342** |
| Expenditures: | | | |
| Contractual | 5,584 | 10,570 | 10,720 |
| Commodities | 3,062 | 6,500 | 5,500 |
| Capital Outlay | 4,134 | 20,246 | 22,000 |
| Transfer to Equipment Reserve | 40,000 | 20,000 | 35,000 |
| Transfer to Capital Improvement | 10,000 | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| **Total Expenditures** | **62,780** | **67,316** | **83,220** |
| Unencumbered Cash Balance Dec 31 | 6,096 | 3,563 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 83,220 |
| | | Tax Required | 76,878 |
| | Delinquency Computation % Rate | 2.000% | 1,538 |
| | | Amount 2023 Ad Valorem Tax | 78,416 |

**ALLOCATION OF MVT AND RVT**

| 2023 Budgeted Fund Names | Budget Tax Levy Amounts for 2023 | Allocation for Year 2024 MVT | RVT | 16/20M Vehicle | Commercial Veh | Watercraft |
|---|---|---|---|---|---|---|
| General | 63,116 | 2,491 | 55 | 142 | 72 | 19 |
| 0 | | 0 | 0 | 0 | 0 | 0 |
| Total | 63,116 | 2,491 | 55 | 142 | 72 | 19 |

| | |
|---|---|
| MVT Estimate | 2,491 |
| RVT Estimate | 55 |
| 16/20M Vehicle Estima | 142 |
| Commercial Veh Est | 72 |
| Watercraft Estimate | 19 |

2024

## NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
**Wallace County**
will meet on August 29, 2023, at 8:30 AM at the Wallace County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Wallace County(home county)

| | | | | |
|---|---|---|---|---|
| Wallace County | Revenue Neutral Rate** | 97.667 | Proposed Tax Rate | 110.547 |
| Fire District No. 3 | Revenue Neutral Rate** | 4.488 | Proposed Tax Rate | 5.576 |

*Rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

2024

## AS PUBLISHED
## NOTICE OF BUDGET HEARING

The governing body of
**Wallace County**
will meet on August 29, 2023, at 8:45 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 Wallace County Courthouse and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 1,911,680 | 23.140 | 1,507,151 | 27.561 | 3,209,226 | 1,060,769 | 27.036 |
| Debt Service | 282,200 | 5.623 | 285,750 | 6.621 | 359,000 | 263,235 | 6.709 |
| Road & Bridge | 1,239,402 | 20.633 | 1,276,300 | 20.854 | 1,395,782 | 1,061,981 | 27.067 |
| Ambulance | 242,621 | 3.000 | 246,857 | 0.730 | 194,301 | 75,785 | 1.932 |
| Appraiser | 159,934 | 2.723 | 176,100 | 4.191 | 175,949 | 156,757 | 3.995 |
| Direct Election | 30,688 | 0.634 | 40,000 | 0.674 | 42,780 | 36,129 | 0.921 |
| Employee Benefit | 194,713 | 4.038 | 220,000 | 4.113 | 260,299 | 223,879 | 5.706 |
| Health | 457,887 | 3.903 | 504,800 | 3.956 | 557,081 | 132,620 | 3.380 |
| Noxious Weed | 169,235 | 3.984 | 161,920 | 3.873 | 183,958 | 113,613 | 2.896 |
| Park | 67,841 | 1.775 | 87,000 | 1.813 | 138,852 | 108,940 | 2.777 |
| Recreation | 36,863 | | 103,250 | | 106,800 | | |
| Sheriff | 869,698 | 18.287 | 837,800 | 18.421 | 931,396 | 778,520 | 19.842 |
| Landfill | 137,283 | 3.093 | 72,000 | 1.814 | 329,503 | 325,100 | 8.286 |
| Special Building | | | | | | | |
| Prairie Dog | 6,484 | | 5,744 | | 13,725 | | |
| Opioids | | | | | 5,287 | | |
| Non-Budgeted Funds-A | 733,872 | | | | | | |
| Non-Budgeted Funds-B | 382,393 | | | | | | |
| Non-Budgeted Funds-C | 695,864 | | | | | | |
| Non-Budgeted Funds-D | 198,295 | | | | | | |
| Totals | 7,816,953 | 90.833 | 5,524,672 | 94.621 | 7,903,939 | 4,337,329 | 110.547 |
| | | | | | | *Revenue Neutral Rate** | *97.667* |
| Less: Transfers | 391,317 | | 246,457 | | 222,278 | | |
| Net Expenditure | 7,425,636 | | 5,278,215 | | 7,681,661 | | |
| Total Tax Levied | 3,744,387 | | 3,831,856 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 41,224,729 | | 40,498,388 | | 39,235,310 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 2,440,000 | 2,190,000 | 1,975,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 33,703 | 17,115 | 0 |
| Total | 2,473,703 | 2,207,115 | 1,975,000 |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| OTHER DISTRCT FUNDS | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Est. Tax Rate* |
| Fire District No. 1 | 53,483 | 4.865 | 54,043 | 5.119 | 48,934 | 46,065 | 5.389 |
| *Revenue Neutral Rate** | | | | | | | *5.389* |
| Total Tax Levied | 46,075 | | 46,065 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 9,468,227 | | 8,999,146 | | 8,548,598 | | |
| Fire District No. 2 | 61,975 | 3.219 | 99,500 | 8.560 | 103,500 | 85,365 | 7.673 |
| *Revenue Neutral Rate** | | | | | | | *8.824* |
| Total Tax Levied | 38,927 | | 98,172 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 12,092,930 | | 11,468,036 | | 11,125,561 | | |
| Fire District No. 3 | 62,780 | 2.469 | 67,316 | 4.346 | 83,220 | 78,416 | 5.576 |
| *Revenue Neutral Rate** | | | | | | | *4.488* |
| Total Tax Levied | 35,908 | | 63,116 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 14,546,399 | | 14,522,602 | | 14,062,209 | | |

Brionna Colvin
Clerk

## Proof of Publication

State of Kansas, Wallace County, ss

Lace L David, being duly sworn, and states that she is the publisher of The Western Times, Sharon Springs, KS

That said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of its publication. That said paper has a general circulation on a weekly, or monthly, or yearly basis in WALLACE County, Kansas, and is not a trade, religious or fraternal publication and has been printed and published in Wallace County, Kansas:

The attached was published on the following dates in a regular issue of said newspaper:

Publication was made on the 15th day of August 2023.

L David

Witness my hand this the 31st day of August 2023.

Subscribed and sworn to before me this 31st day of August 2023.

Corey David
Notary Public – State of Kansas
My Appt. Exp. 10-24-25

Corey David

My Commission Expires:
October 24, 2025.

# Legal Notice

## Published in The Western Times

## August 15th 2023

**NOTICE OF REVENUE NEUTRAL RATE HEARING**

The governing body of
Wallace County
will meet on August 29, 2023, at 8:30 AM in the Wallace County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Wallace County(home county)

| | | | | |
|---|---|---|---|---|
| Wallace County | Revenue Neutral Rate** | 97.667 | Proposed Tax Rate | 110.547 |
| Fire District No. 2 | Revenue Neutral Rate** | 4.488 | Proposed Tax Rate | 5.376 |

*Rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

2024

**NOTICE OF BUDGET HEARING**

The governing body of
Wallace County
will meet on August 29, 2023, at 8:45 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 Wallace County Courthouse and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2022 Expenditures | Prior Year Actual for 2022 Actual Tax Rate* | Current Year Estimate for 2023 Expenditures | Current Year Estimate for 2023 Actual Tax Rate* | Proposed Budget Year for 2024 Budget Authority for Expenditures | Proposed Budget Year for 2024 Amount of 2023 Ad Valorem Tax | Proposed Budget Year for 2024 Estimated Tax Rate* |
|---|---|---|---|---|---|---|---|
| General | 1,811,660 | 33.140 | 1,507,151 | 27.561 | 1,209,226 | 1,060,760 | 27.024 |
| Debt Service | 252,200 | 5.633 | 261,750 | 6.621 | 339,000 | 265,213 | 6.709 |
| Road & Bridge | 1,339,402 | 20.633 | 1,216,100 | 20.854 | 1,295,122 | 1,061,531 | 27.057 |
| Ambulance | 243,631 | 3.000 | 246,837 | 0.750 | 194,301 | 73,713 | 1.932 |
| Appraiser | 159,974 | 2.723 | 176,100 | 4.391 | 175,949 | 154,737 | 3.995 |
| Direct Election | 20,688 | 0.634 | 40,000 | 0.874 | 42,760 | 34,129 | 0.921 |
| Employee Benefit | 194,713 | 4.018 | 210,000 | 4.113 | 260,299 | 223,879 | 5.706 |
| Health | 457,897 | 3.903 | 504,800 | 3.965 | 537,031 | 137,620 | 3.343 |
| Noxious Weed | 109,255 | 1.984 | 161,920 | 3.873 | 193,958 | 113,813 | 2.896 |
| Park | 67,841 | 1.775 | 97,000 | 1.813 | 138,852 | 105,960 | 2.777 |
| Recreation | 34,843 | | 103,350 | | 105,000 | | |
| Sheriff | 869,603 | 18.297 | 817,800 | 18.421 | 921,398 | 978,320 | 19.542 |
| Landfill | 137,210 | 3.093 | 72,000 | 1.814 | 229,503 | 235,109 | 5.246 |
| Special Building | | | | | | | |
| Public Deg | -6,434 | | 3,744 | | 13,725 | | |
| Opioids | | | | | 3,287 | | |
| Non-Budgeted Funds-A | 733,872 | | | | | | |
| Non-Budgeted Funds-B | 383,398 | | | | | | |
| Non-Budgeted Funds-C | 693,864 | | | | | | |
| Non-Budgeted Funds-D | 192,295 | | | | | | |
| Totals | 7,816,953 | 90.833 | 5,524,672 | 94.631 | 7,903,939 | 4,337,329 | 110.547 |
| | | | | | | Revenue Neutral Rate** | 97.667 |
| Less: Transfers | 391,317 | | 346,457 | | 222,278 | | |
| Net Expenditure | 7,425,636 | | 5,178,215 | | 7,681,661 | | |
| Total Tax Levied | 3,744,387 | | 3,831,856 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 41,224,729 | | 40,498,388 | | 39,215,310 | | |

Outstanding Indebtedness,

| | January 1, 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 2,440,000 | 2,190,000 | 1,975,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 32,703 | 17,115 | 0 |
| Total | 2,472,703 | 2,207,115 | 1,975,000 |

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

| OTHER DISTRICT FUNDS | Prior Year Actual for 2022 Expenditures | Prior Year Actual for 2022 Actual Tax Rate* | Current Year Estimate for 2023 Expenditures | Current Year Estimate for 2023 Actual Tax Rate* | Proposed Budget Year for 2024 Budget Authority for Expenditures | Proposed Budget Year for 2024 Amount of 2023 Ad Valorem Tax | Proposed Budget Year for 2024 Est. Tax Rate* |
|---|---|---|---|---|---|---|---|
| Fire District No. 1 | 53,483 | 4.845 | 54,043 | 5.119 | 48,934 | 44,045 | 5.389 |
| Revenue Neutral Rate** | | | | | | | 5.389 |
| Total Tax Levied | 46,075 | | 48,065 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 9,468,297 | | 8,999,146 | | 8,548,198 | | |
| Fire District No. 2 | 61,973 | 3.319 | 90,500 | 8.560 | 103,100 | 81,365 | 7.672 |
| Revenue Neutral Rate** | | | | | | | 4.824 |
| Total Tax Levied | 38,927 | | 98,172 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 12,072,920 | | 11,268,038 | | 11,133,541 | | |
| Fire District No. 3 | 62,780 | 2.469 | 87,316 | 4.346 | 83,210 | 78,416 | 3.576 |
| Revenue Neutral Rate** | | | | | | | 2.488 |
| Total Tax Levied | 33,908 | | 65,116 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 14,346,399 | | 14,123,602 | | 14,067,209 | | |

Brianna Colvin
Clerk

2024

**AS ADOPTED**
**NOTICE OF BUDGET HEARING**

The governing body of
Wallace County
will meet on August 29, 2023, at 8:45 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 Wallace County Courthouse and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 1,911,680 | 23.140 | 1,507,151 | 27.561 | 3,209,226 | 931,874 | 23.751 |
| Debt Service | 282,200 | 5.623 | 285,750 | 6.621 | 359,000 | 263,235 | 6.709 |
| Road & Bridge | 1,239,402 | 20.633 | 1,276,300 | 20.854 | 1,395,782 | 1,061,981 | 27.067 |
| Ambulance | 242,621 | 3.000 | 246,857 | 0.730 | 194,301 | 75,785 | 1.932 |
| Appraiser | 159,934 | 2.723 | 176,100 | 4.191 | 175,949 | 156,757 | 3.995 |
| Direct Election | 30,688 | 0.634 | 40,000 | 0.674 | 42,780 | 36,129 | 0.921 |
| Employee Benefit | 194,713 | 4.038 | 220,000 | 4.113 | 260,299 | 223,879 | 5.706 |
| Health | 457,887 | 3.903 | 504,800 | 3.956 | 557,081 | 132,620 | 3.380 |
| Noxious Weed | 169,235 | 3.984 | 161,920 | 3.873 | 183,958 | 113,613 | 2.896 |
| Park | 67,841 | 1.775 | 87,000 | 1.813 | 138,852 | 108,940 | 2.777 |
| Recreation | 36,863 | | 103,250 | | 106,800 | | |
| Sheriff | 869,698 | 18.287 | 837,800 | 18.421 | 931,396 | 778,520 | 19.842 |
| Landfill | 137,283 | 3.093 | 72,000 | 1.814 | 329,503 | 325,100 | 8.286 |
| Special Building | | | | | | | |
| Prairie Dog | 6,484 | | 5,744 | | 13,725 | | |
| Opioids | | | | | 5,287 | | |
| Non-Budgeted Funds-A | 733,872 | | | | | | |
| Non-Budgeted Funds-B | 382,393 | | | | | | |
| Non-Budgeted Funds-C | 695,864 | | | | | | |
| Non-Budgeted Funds-D | 198,295 | | | | | | |
| Totals | 7,816,953 | 90.833 | 5,524,672 | 94.621 | 7,903,939 | 4,208,433 | 107.262 |
| | | | | | | *Revenue Neutral Rate*** | *97.667* |
| Less: Transfers | 391,317 | | 246,457 | | 222,278 | | |
| Net Expenditure | 7,425,636 | | 5,278,215 | | 7,681,661 | | |
| Total Tax Levied | 3,744,387 | | 3,831,856 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 41,224,729 | | 40,498,388 | | 39,235,310 | | |

Outstanding Indebtedness, January 1,

| | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 2,440,000 | 2,190,000 | 1,975,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 33,703 | 17,115 | 0 |
| Total | 2,473,703 | 2,207,115 | 1,975,000 |

*Tax rates are expressed in mills

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

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| OTHER DISTRCT FUNDS | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Est. Tax Rate* |
| Fire District No. 1 | 53,483 | 4.865 | 54,043 | 5.119 | 48,934 | 46,065 | 5.389 |
| *Revenue Neutral Rate*** | | | | | | | *5.389* |
| Total Tax Levied | 46,075 | | 46,065 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 9,468,227 | | 8,999,146 | | 8,548,598 | | |
| Fire District No. 2 | 61,975 | 3.219 | 99,500 | 8.560 | 103,500 | 85,365 | 7.673 |
| *Revenue Neutral Rate*** | | | | | | | *8.824* |
| Total Tax Levied | 38,927 | | 98,172 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 12,092,930 | | 11,468,036 | | 11,125,561 | | |
| Fire District No. 3 | 62,780 | 2.469 | 67,316 | 4.346 | 83,220 | 78,416 | 5.576 |
| *Revenue Neutral Rate*** | | | | | | | *4.488* |
| Total Tax Levied | 35,908 | | 63,116 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 14,546,399 | | 14,522,602 | | 14,062,209 | | |

Brionna Colvin
Clerk

**RESOLUTION NO. 2023-11**

**A RESOLUTION OF WALLACE COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE:**

WHEREAS, the Revenue Neutral Rate for the County of Wallace was calculated as 97.667 mills by the Wallace County Clerk; and

WHEREAS, the budget propose by the Governing Body of the County of Wallace will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 29, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Wallace, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF WALLACE

The county of Wallace shall levy a property tax rate exceeding the Revenue Neutral Rate of 97.677 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADPOTED this 29th day of August 2023 and signed by the Governing Body.

ATTEST:

Larry Townsend, Chairman

Brionna Colvin, County Clerk

Michael Cowles, Commissioner

Becky Larson, Commissioner

## Roll Call Vote

A Roll Call Vote of the Wallace County CommissionersTo Levy a Property Tax
Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 29, 2023
Resolution No. 2023-11

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Larry Townsend | X | | |
| Michael Cowles | X | | |
| Becky Larson | X | | |
| | | | |
| | | | |
| TOTAL | 3 | 0 | 0 |

Certified: Brian Thomas



RESOLUTION NO. 2023-12

**A RESOLUTION OF WALLACE COUNTY, KANSAS, FIRE DISTRICT NO. 3 TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE:**

**WHEREAS,** the Revenue Neutral Rate for Wallace County Fire District No.3 was calculated as 4.488 mills by the Wallace County Clerk; and

**WHEREAS,** the budget propose by the Governing Body of Wallace County Fire District No. 3 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS,** the Governing Body held a hearing on August 29, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS,** the Governing Body of Wallace County Fire District No. 3, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF WALLACE COUNTY FIRE DISTRICT NO. 3:**

Wallace County Fire District No.3 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.488 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADPOTED this 29th day of August 2023 and signed by the Governing Body.

ATTEST:

Larry Townsend, Chairman

Brionna Colvin, County Clerk

Michael Cowles, Commissioner

Becky Larson, Commissioner

# Roll Call Vote

A Roll Call Vote of the Wallace County CommissionersTo Levy a Property Tax Exceeding the Revenue Neutral Rate for Fire District No. 3

Hearing to Exceed Revenue Neutral Rate held on August 29, 2023

Resolution No. 2023-12

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Larry Townsend | X | | |
| Michael Cowles | X | | |
| Becky Larson | X | | |
| | | | |
| | | | |
| TOTAL | 3 | 0 | 0 |

Certified: Brian Lum

STATE OF KANSAS OFFICIAL SEAL WALLACE COUNTY

## 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 110.547. The date of our hearing is August 29, 2023, 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, 2023.

_____

WITNESS my hand and official seal on _____, 2023.

_____

Clerk or Officer of Governing Body

## Notice of Revenue Neutral Rate Intent

**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 _____ at _____ AM/PM 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 _____, 2023.

_____
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 _____ at _____ AM/PM 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 _____, 2023.

_____

Clerk or Officer of Governing Body

## Notice of Revenue Neutral Rate Intent

**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 5.576. The date of our hearing is August 29, 2023, at 8:30 AM and will be held at 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 _____, 2023.

_____
Clerk or Officer of Governing Body

# CERTIFICATE

2024

To the Clerk of Wallace County, State of Kansas
We, the undersigned, officers of
**Sharon Springs Township**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Alloc of MVT, RVT, and 16/20M Vehicles Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 86,590 | 25,050 | |
| Special Machinery | | | | | |
| Totals | | xxxxxx | 86,590 | 25,050 | |
| Budget Summary | | 6 | | Final Assessed Valuation: | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | Sharon Springs Township | |
| Rate Hearing Notice | | | | Sharon Springs City | |
| Neighborhood Revitalization Rebate | | | | 0 | |
| | | | | Nov. 1, 2023 Total Assessed Valuation | 0 |

| | |
|---|---|
| Township Only Funds Revenue Neutral Rate | 0.000 |
| Township/3rd Class City Funds Revenue Neutral Rate | 1.407 |

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

Attest: _____, 2023

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

Sharon Springs Township

2024

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

| | Budgeted Funds for 2023 | Tax Levies in the 2023 Budget | Allocation for Year 2024 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | MVT - Township | MVT - City | RVT - Township | RVT - City | 16/20M - Township | 16/20 - City | CommVeh - Twnshp | CommVeh - City | Wtrcraft - Township | Wtrcraft - City |
| ••• | General | 1.368 | 654 | 1,007 | 12 | 22 | 162 | 24 | 466 | 431 | 3 | 4 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 1.368 | 654 | | 12 | | 162 | | 466 | | 3 | |
| | Total - 3rd Class City Levies (•••) | 1.368 | | 1,007 | | 22 | | 24 | | 431 | | 4 |

Sharon Springs Township

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| None | | | | | |
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund

Sharon Springs Township
Wallace County

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G.O. Bonds | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total** | | | | **0** | | | **0** | **0** | **0** | **0** |

## 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 1,2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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

Sharon Springs Township 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 42,256 | 64,949 | 59,003 |
| Receipts: | | | |
| Ad Valorem Tax | 27,464 | 25,124 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 1,589 | 1,661 |
| Recreational Vehicle Tax | | 32 | 34 |
| 16/20 M Vehicle Tax | | 146 | 186 |
| Commercial Vehicle Tax | | 491 | 897 |
| Watercraft Tax | | 4 | 7 |
| LAVTR | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| Hall Rent | 820 | | |
| Cemetery | 40 | | |
| Grants | 25,000 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 67 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **53,391** | **27,386** | **2,785** |
| **Resources Available:** | **95,647** | **92,335** | **61,788** |
| Expenditures: | | | |
| Officers Pay | 1,911 | 1,200 | 1,200 |
| Contract Labor | 21,165 | 6,500 | 6,500 |
| Employee Benefits | 203 | 1,000 | 1,000 |
| Supplies | 56 | 4,000 | 4,000 |
| Equipment | 1,208 | 2,000 | 2,000 |
| Buildings Maintenance | | 9,592 | 9,592 |
| Insurance | 705 | 5,000 | 5,000 |
| Utilities | 2,929 | 2,000 | 2,000 |
| Prairie Dogs | | 1,440 | 1,440 |
| Publishing | | 150 | 150 |
| Cemetery | | 450 | 450 |
| Capital Outlay | | 0 | 53,258 |
| | | | |
| Cash Forward (2024 column) | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | | | |
| Transfer can not exceed 25% Resources Avail | | | |
| Miscellaneous | 2,521 | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **30,698** | **33,332** | **86,590** |
| Unencumbered Cash Balance Dec 31 | 64,949 | 59,003 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 58,682 | 68,915 | 86,590 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 86,590 |
| | | Tax Required | 24,802 |
| | Delinquent Comp Rate: | 1.0% | 248 |
| | | Amount of 2023 Ad Valorem Tax | 25,050 |

2024

## NOTICE OF BUDGET HEARING

The governing body of
**Sharon Springs Township**
**Wallace County**
will meet on August 4, 2023, at 5:30 PM at Township Hall 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 and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Year Estimate 2023 | | Proposed Budget 2024 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Revenue* |
| General | 30,698 | 1.341 | 33,332 | 1.368 | 86,590 | 25,050 | 1.403 |
| | | | | | | | |
| Totals | 30,698 | 1.341 | 33,332 | 1.368 | 86,590 | 25,050 | 1.403 |
| *Funds Supported by Township Only - Revenue Neutral Rate*** | | | | | | | *0.000* |
| *Funds Supported by Township and 3rd Class City - Revenue Neutral Rate*** | | | | | | | *1.407* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 30,698 | | 33,332 | | 86,590 | | |
| Total Tax Levied | 25,124 | | 25,124 | | xxxxxxxxxxxxxxx | | |
| Total Assessed Valuation | 18,744,796 | | 18,366,740 | | 17,851,378 | | |
| Township Assessed Valuation Only | | | | | 12,352,436 | | |

| Outstanding Indebtedness, Jan 1 | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

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

Aften Gardner
Treasurer

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF SHARON SPRINGS TOWNSHIP, 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 _____ at _____ AM/PM and will be held at _____ address in _____, 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, 2023.

WITNESS my hand and official seal on June 27, 2023.

_____
Clerk or Officer of Governing Body

2024

# CERTIFICATE

To the Clerk of Wallace County, State of Kansas
We, the undersigned, officers of
**Wallace Township**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Alloc of MVT, RVT, and 16/20M Vehicles Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 16,100 | 5,690 | |
| | | | | | |
| Special Machinery | | | | | |
| **Totals** | | xxxxxx | 16,100 | 5,690 | |
| Budget Hearing Notice | | 6 | | | |
| Combined Rate and Budget Hearing Notice | | | | | |
| Rate Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | |

| Final County Assessed | County Clerk's Use Only |
|---|---|
| Wallace Township | |
| Wallace City | |
| 0 | |
| Nov 1, 2022 Total Assessed Valuation | 0.000 |

| | |
|---|---|
| Township Only Funds Revenue Neutral Rate | 0.000 |
| Township/3rd Class City Funds Revenue Neutral Rate | 1.135 |

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

Attest: , 2023

County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in

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

| | Budgeted Funds for 2023 | Tax Levies in the 2023 Budget | Allocation for Year 2024 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | MVT - Township | MVT - City | RVT - Township | RVT - City | 16/20M - Township | 16/20 - City | CommVeh - Twnshp | CommVeh - City | Wtrcraft - Township | Wtrcraft - City |
| ••• | General | 1.054 | 226 | 49 | 1 | 2 | 33 | 0 | 0 | 0 | 4 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ••• | | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 1.054 | 226 | | 1 | | 33 | | 0 | | 4 | |
| | Total - 3rd Class City Levies (•••) | 1.054 | | 49 | | 2 | | 0 | | 0 | | 0 |

Wallace Township

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| None | | | | | |
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund

Wallace Township
Wallace County

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G.O. Bonds | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total** | | | | **0** | | | **0** | **0** | **0** | **0** |

## 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 1,2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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

Wallace Township

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 6,199 | 8,256 | 10,151 |
| Receipts: | | | |
| Ad Valorem Tax | 5,965 | 5,690 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 215 | 275 |
| Recreational Vehicle Tax | | 3 | 3 |
| 16/20 M Vehicle Tax | | 35 | 33 |
| Commercial Vehicle Tax | | 2 | 0 |
| Watercraft Tax | | | 4 |
| LAVTR | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| Reimbursement | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **5,965** | **5,945** | **315** |
| **Resources Available:** | **12,164** | **14,201** | **10,466** |
| Expenditures: | | | |
| Officers Pay | 90 | 200 | 200 |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| Supplies | | | |
| Equipment | | | |
| Buildings Maintenance | | 0 | 12,025 |
| Insurance | | | |
| Prairie Dogs | 1,800 | 1,800 | 1,800 |
| Cemetery | 1,500 | 1,500 | 1,500 |
| Professional Fees | 350 | 375 | 400 |
| Publishing | 168 | 175 | 175 |
| Donation | | | |
| Cash Forward (2024 column) | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | | | |
| Transfer can not exceed 25% Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **3,908** | **4,050** | **16,100** |
| Unencumbered Cash Balance Dec 31 | 8,256 | 10,151 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 12,403 | 14,645 | 16,100 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 16,100 |
| | | Tax Required | 5,634 |
| | Delinquent Comp Rate: | 1.0% | 56 |
| | | Amount of 2023 Ad Valorem Tax | 5,690 |

2024

## NOTICE OF BUDGET HEARING

The governing body of
**Wallace Township**
**Wallace County**
will meet on July 24, 2023, at 7:00 PM at Wallace Fire House 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 and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Year Estimate 2023 | | Proposed Budget 2024 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 3,908 | 0.987 | 4,050 | 1.054 | 16,100 | 5,690 | 1.135 |
| | | | | | | | |
| Totals | 3,908 | 0.987 | 4,050 | 1.054 | 16,100 | 5,690 | 1.135 |
| *Funds Supported by Township Only - Revenue Neutral Rate*** | | | | | | | *0.000* |
| *Funds Supported by Township and 3rd Class City - Revenue Neutral Rate*** | | | | | | | *1.135* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 3,908 | | 4,050 | | 16,100 | | |
| Total Tax Levied | 5,691 | | 5,690 | | xxxxxxxxxxxxx | | |
| Total Assessed Valuation | 5,763,218 | | 5,400,153 | | 5,013,729 | | |
| Township Assessed Valuation Only | | | | | 4,459,740 | | |

| Outstanding Indebtedness, Jan 1 | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

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

Marietta Wright
Treasurer

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF WALLACE TOWNSHIP, 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 _____ at _____ AM/PM and will be held at _____ address in _____, 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, 2023.

WITNESS my hand and official seal on June 27, 2023.

(Seal)

_____
Clerk or Officer of Governing Body

## CERTIFICATE

2024

To the Clerk of Wallace County, State of Kansas
We, the undersigned, officers of
**Weskan Township**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: County Clerk's Use Only |
|---|---|---|---|---|---|
| Alloc of MVT, RVT, and 16/20M Vehicles | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 46,868 | 11,638 | |
| Non-Budgeted Funds | | 6 | | | |
| Special Machinery | | | | | |
| **Totals** | | xxxxxx | 46,868 | 11,638 | |
| Budget Hearing Notice | | 7 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| Rate Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate: 0.908

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

Attest: 2023

County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in

Weskan Township
Wallace County

2024

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

| Budgeted Funds for 2023 | Tax Levy Amount in 2023 Budget | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 11,638 | 505 | 11 | 51 | 15 | 4 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Road | 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 |
| Total | 11,638 | 505 | 11 | 51 | 15 | 4 |

County Treas Motor Vehicle Estimate 505

County Treas Recreational Vehicle Estimate 11

County Treas 16/20M Vehicle Estimate 51

County Treas Commercial Vehicle Tax Estimate 15

County Treas Watercraft Tax Estimate 4

MVT Factor 0.04339

RVT Factor 0.00095

16/20M Factor 0.00438

Comm Veh Factor 0.00129

Watercraft Factor 0.00034

Weskan Township

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| None | | | | | |
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund

Weskan Township
Wallace County

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G.O. Bonds | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | **0** | | | **0** | **0** | **0** | **0** |

## 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 1,2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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

Weskan Township 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 26,701 | 31,532 | 27,040 |
| Receipts: | | | |
| Ad Valorem Tax | 15,397 | 11,638 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 534 | 505 |
| Recreational Vehicle Tax | | 12 | 11 |
| 16/20 M Vehicle Tax | | 40 | 51 |
| Commercial Vehicle Tax | | 10 | 15 |
| Watercraft Tax | | 4 | 4 |
| LAVTR | | | 0 |
| Gross Earnings (Intangibles) Tax | | 7,641 | 7,719 |
| Cemetery | | | |
| Hall | | | |
| Insurance | | | |
| Grants | 1,350 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 158 | | |
| Does miscellaneous exceed 10% of Total Rece | | | |
| **Total Receipts** | **16,905** | **19,879** | **8,305** |
| **Resources Available:** | **43,606** | **51,411** | **35,345** |
| Expenditures: | | | |
| Contract Labor | | | |
| Salaries & Wages | 890 | 2,820 | 2,820 |
| Employee Benefits | | | |
| Supplies | 3,580 | 2,691 | 2,691 |
| Equipment | | 5,000 | 5,000 |
| Buildings Maintenance, Misc Services | 1,350 | 5,000 | 5,000 |
| Insurance | 3,439 | 3,000 | 3,000 |
| Professional Fees | | 500 | 500 |
| Publishing | | 200 | 200 |
| Utilities | 2,815 | 3,000 | 3,000 |
| Prairie Dogs | | 2,160 | 2,160 |
| Park | | 0 | 22,497 |
| Cash Forward (2024 column) | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | | | |
| Transfer can not exceed 25% Resources Availa | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **12,074** | **24,371** | **46,868** |
| Unencumbered Cash Balance Dec 31 | 31,532 | 27,040 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 27,542 | 31,214 | 46,868 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 46,868 |
| | | Tax Required | 11,523 |
| | Delinquent Comp Rate: | 1.0% | 115 |
| | | Amount of 2023 Ad Valorem Tax | 11,638 |

Weskan Township

# NON-BUDGETED FUNDS

*(Only the actual budget year for 2022 is to be shown)*

2024

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Weskan Park** | | **Cemetery** | | **Vet Memorial Wall** | | **Com. Building** | | **0** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 17,660 | Cash Balance Jan 1 | 19,473 | Cash Balance Jan 1 | 2,439 | Cash Balance Jan 1 | 1,789 | Cash Balance Jan 1 | | 41,361 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | | Donations | | Donations | 111 | Don./Private Grants | 1,625 | | | |
| | | Plot fee | 40 | Misc | | Credit refund | | | | |
| | | | | | | Transfer from Park | | | | |
| | | | | | | Misc | 12,920 | | | |
| Total Receipts | 0 | Total Receipts | 40 | Total Receipts | 111 | Total Receipts | 14,545 | Total Receipts | 0 | 14,696 |
| Resources Available: | 17,660 | Resources Available: | 19,513 | Resources Available: | 2,550 | Resources Available: | 16,334 | Resources Available: | 0 | 56,057 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Park Improvements | | | | Capital Outlay | | Capital Outlay | | | | |
| Supplies | | | | | | | | | | |
| Transfer to Com. Bldg. | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 17,660 | Cash Balance Dec 31 | 19,513 | Cash Balance Dec 31 | 2,550 | Cash Balance Dec 31 | 16,334 | Cash Balance Dec 31 | 0 | 56,057 |
| | | | | | | | | | | 56,057 |

** Note: These two block figures should agree.

2024

## NOTICE OF BUDGET HEARING

The governing body of
**Weskan Township**
**Wallace County**
will meet on August 1, 2023, at 7:00 PM at Weskan Fire House 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 and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Year Estimate 2023 | | Proposed Budget 2024 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 12,074 | 0.895 | 24,371 | 0.887 | 46,868 | 11,638 | 0.907 |
| | | | | | | | |
| Non-Budgeted Funds | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 12,074 | 0.895 | 24,371 | 0.887 | 46,868 | 11,638 | 0.907 |
| | | | | | | *Revnue Neutral Rate*** | *0.908* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 12,074 | | 24,371 | | 46,868 | | |
| Total Tax Levied | 11,638 | | 11,638 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 13,011,706 | | 13,132,502 | | 12,835,334 | | |
| Outstanding Indebtedness, Jan 1 | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Debbie Welsh
Treasurer

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF WESKAN TOWNSHIP, 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 _____ at _____ AM/PM and will be held at _____ address in _____, 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, 2023.

WITNESS my hand and official seal on June 27, 2023.

_____
Clerk or Officer of Governing Body

# CERTIFICATE

2024

To the Clerk of Wallace County, State of Kansas
We, the undersigned, officers of
**Harrison Township**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Alloc of MVT, RVT, and 16/20M Vehicles Ta | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 79-1962 | 5 | 24,087 | 0 | |
| | | | | | |
| Special Machinery | | | | | |
| **Totals** | | xxxxxx | 24,087 | 0 | |
| Budget Hearing Notice | | 6 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| Rate Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate 0.000

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

Attest: _____ 2023

_____
County Clerk

_____
_____
_____
_____
Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

Harrison Township
Wallace County

2024

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

| Budgeted Funds for 2023 | Tax Levy Amount in 2023 Budget | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Road | 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 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Harrison Township

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| None | | | | | |
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| | | | | | |
| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund

Harrison Township
Wallace County

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G.O. Bonds | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | **0** | | | **0** | **0** | **0** | **0** |

## 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 1,2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | **Total** | **0** | **0** | **0** |

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

Harrison Township 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance January 1 | 27,421 | 25,802 | 23,937 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 0 |
| Recreational Vehicle Tax | | | 0 |
| 16/20 M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| LAVTR | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| Miscellaneous | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 46 | 150 | 150 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rece | | | |
| **Total Receipts** | **46** | **150** | **150** |
| **Resources Available:** | **27,467** | **25,952** | **24,087** |
| Expenditures: | | | |
| | | | |
| Officers Pay | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| Supplies | | | |
| Equipment | | | |
| Buildings Maintenance / Usage | | 834 | 22,906 |
| Insurance | | | |
| Prairie Dogs | 600 | 661 | 661 |
| Professional Fees | 350 | 320 | 320 |
| Publishing and Fees | 715 | 200 | 200 |
| | | | |
| Cash Forward (2024 column) | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | | | |
| Transfer can not exceed 25% Resources Availa | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **1,665** | **2,015** | **24,087** |
| Unencumbered Cash Balance Dec 31 | 25,802 | 23,937 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 27,706 | 26,015 | 24,087 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 24,087 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 1.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

2024

## NOTICE OF BUDGET HEARING

The governing body of
**Harrison Township**
**Wallace County**
will meet on July 25, 2023, at 6:00 PM at Dinas Community Church 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 and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Year Estimate 2023 | | Proposed Budget 2024 | | |
|---|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Est. Tax Rate* |
| General | 1,665 | | 2,015 | | 24,087 | | |
| | | | | | | | |
| Totals | 1,665 | 0.000 | 2,015 | 0.000 | 24,087 | 0 | 0.000 |
| | | | | | | *Revenue Neutral Rate*** | *0.000* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 1,665 | | 2,015 | | 24,087 | | |
| Total Tax Levied | 0 | | 0 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 3,705,009 | | 3,598,993 | | 3,534,869 | | |
| Outstanding Indebtedness, Jan 1 | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988.*

Chrysanne Grund
Treasurer

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF HARRISON TOWNSHIP, 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 _____ at _____ AM/PM and will be held at _____ _____ address in _____, 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, 2023.

WITNESS my hand and official seal on June 27, 2023.

_____
Clerk or Officer of Governing Body