State of Kansas
County

CERTIFICATE

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 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	3,742,435	1,116,210	27.561
Debt Service	10-113	7	359,250	268,130	6.621
Road & Bridge	68-5,101	8	1,276,300	844,535	20.854
Ambulance	65-6115	9	246,857	29,560	.730
Appraiser	19-436	9	177,100	169,693	4.191
Direct Election	25-2201a	10	40,000	27,268	.674
Employee Benefit	12-16, 102	10	220,000	166,571	4.113
Health	65-204	11	550,230	160,202	3.956
Noxious Weed	2-1318	11	211,920	156,846	3.873
Park	19-2803	12	87,000	73,388	1.813
Recreation	19-2803	12	103,250		
Sheriff	12-11a01	13	877,800	746,013	18.421
Landfill	65-204	13	72,000	73,440	1.814
Special Building	19-15,136	14			
Prairie Dog		15	11,744		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	7,975,886	3,831,856	94.621

		County Clerk's Use Only
Budget Hearing Notice	27	
Burget Hearing Notice 1		
Combined Rate and Budget Hearing		
Combined Rate and Budget Hearing 2		40,498,388
RNR Hearing Notice		Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate		

Revenue Neutral Rate: 92.565

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

Attest: August 30 2022
County Clerk

SEAL
OFFICIAL
WALLACE COUNTY

Governing Body

Wallace County

2023

CERTIFICATE (2)

Other County		Page No.	2023 Proposed Budget: Budget Authority of Expenditures	Amount of 2022 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	54,043	46,065	899,146	5.119
Fire District No. 2	19-3610	20	99,500	98,172	11,468,036	8.561
Fire District No. 3	19-3610	21	69,070	63,116	14,522,602	4.346
Sharon Springs Township	79-1962	22	68,915	25,124	12,858,136	1.368
Wallace Township	79-1962	23	14,645	5,690	4,814,435	1.054
Weskan Township	79-1962	24	31,214	11,638	13,132,502	.887
Harrison Township	79-1962	25	26,015	0	3,598,993	.000
TOTALS		xxxxxx	363,402	249,805		

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	953,936	48,597	949	5,032	8,944	175
Debt Service	231,768	11,807	231	1,222	2,173	43
Road & Bridge	850,590	43,332	847	4,486	7,975	157
Ambulance	123,670	6,300	123	652	1,160	23
Appraiser	112,241	5,718	112	592	1,052	21
Direct Election	26,109	1,330	26	138	245	5
Employee Benefit	166,443	8,479	166	878	1,561	31
Health	160,902	8,197	160	849	1,509	30
Noxious Weed	164,210	8,365	163	866	1,540	30
Park	73,141	3,726	73	386	686	13
Recreation						
Sheriff	753,877	38,405	751	3,976	7,068	139
Landfill	127,500	6,495	127	673	1,195	24
Special Building						
TOTAL	3,744,387	190,751	3,728	19,750	35,108	691

County Treas Motor Vehicle Estimate 190,751

County Treas Recreational Vehicle Estimate 3,728

County Treas 16/20M Vehicle Estimate 19,750

County Treas Commercial Vehicle Tax Estimate 35,108

County Treas Watercraft Tax Estimate 691

Motor Vehicle Factor 0.05094

Recreational Vehicle Factor 0.00100

16/20M Vehicle Factor 0.00527

Commercial Vehicle Factor 0.00938

Watercraft Factor 0.00018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	4,500	-	-	19-119
Ambulance	Equipment Reserve	45,000	117,868	120,457	19-119
Equipment Reserve	Recreation	5,250			19-119
Sheriff	Equipment Reserve	-	75,000	25,000	19-119
Park	Recreation	6,000	16,000	16,000	19-2803
Road & Bridge	Special Road & Bridge	112,486	100,000	100,000	19-120
Road & Bridge	Equipment Reserve	4,950	-	-	19-119
Recreation	Equipment Reserve	-	10,000	10,000	19-119
Motor Vehicle Operating	General	12,974			8-145
Fire District #1	Equipment Reserve	45,000			19-119
Fire District #2	Equipment Reserve	17,000			19-119
Fire District #3	Equipment Reserve	20,000			19-119
Fire District #3	Multi-Year Capital Improvement	10,000			19-120
	Total	283,160	318,868	271,457	
	Adjustments*	92,000			
	Adjusted Totals	191,160	318,868	271,457	

*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 2022 and/or 2023 from a non-budgeted fund.

Wallace County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016 (escrow funding through 2020)	6/1/2016	9/1/2030	3.000	2,395,000	2,190,000	9/1	9/1	65,700	215,000	59,250	225,000
Total G.O. Bonds					**2,190,000**			**65,700**	**215,000**	**59,250**	**225,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,190,000**			**65,700**	**215,000**	**59,250**	**225,000**

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 1,2022	Payments Due 2022	Payments Due 2023
Fire Truck - RFD #2	6/15/2017	120	3.650	80,000	17,115	17,752	0
				Totals	17,115	17,752	0

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

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,260,845	2,517,724	2,412,589
Receipts:			
Ad Valorem Tax	1,340,836	953,936	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,318		
Motor Vehicle Tax	93,655	62,886	48,597
Recreational Vehicle Tax	1,272	1,103	949
16/20M Vehicle Tax		7,514	5,032
Commercial Vehicle Tax		12,688	8,944
Watercraft Tax			175
Gross Earnings (Intangible) Tax	3,810	4,789	6,498
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	3,843	5,000	5,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	170,823	126,000	126,000
Interest on Taxes	15,382	6,000	6,000
Cereal Malt Beverage Licenses		50	50
Mortgage Registration Fees	25,708		
County Officers' Fees	2,440		
Diversion Fees	3,092	8,277	8,277
Transfer from Motor Vehicle Operating	12,974	0	0
Grant Income			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	84,240	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	18,064	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,789,457**	**1,208,243**	**235,522**
Resources Available:	**4,050,302**	**3,725,967**	**2,648,111**

Wallace County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,050,302	3,725,967	2,648,111
Expenditures:			
General and Administrative	520,791	459,425	491,582
County Commission	57,448	71,100	67,300
County Clerk	104,276	135,120	138,000
County Treasurer	77,575	90,550	93,500
Register of Deeds	49,003	57,000	58,875
Building and Grounds	59,666	60,000	67,740
Safety Officer	0	0	0
Other Agencies	45,340	50,000	45,000
County Attorney	77,805	87,143	92,200
Emergency Preparedness	13,469	16,140	18,100
Court Services	19,077	44,900	45,900
Diversion	0	0	26,553
Other Agencies	9,852	24,000	25,000
Other Agencies	298,479	193,000	193,000
Other Agencies	195,297	25,000	10,000
Transfers Out	4,500	0	0
Transfers Out	0	0	0
Other	0	0	2,369,685
0	0	0	0
0	0	0	0
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0	0	0	0
Subtotal	1,532,578	1,313,378	3,742,435
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,532,578**	**1,313,378**	**3,742,435**
Unencumbered Cash Balance Dec 31	2,517,724	2,412,589	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,746,515	3,706,524	3,742,435
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,742,435
		Tax Required	1,094,324
	Delinquent Comp Rate:	2.0%	21,886
		Amount of 2022 Ad Valorem Tax	1,116,210

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General and Administrative			
Personnel	209,283	221,075	253,232
Contractual	274,717	225,150	225,150
Commodities	36,242	13,200	13,200
Capital Outlay	549		
Total	520,791	459,425	491,582
County Commission			
Personnel	51,883	64,000	60,200
Contractual	3,267	6,600	6,600
Commodities	17	500	500
Capital Outlay	2,281		
Total	57,448	71,100	67,300
County Clerk			
Personnel	99,157	125,320	128,200
Contractual	2,529	7,550	7,550
Commodities	2,288	1,250	1,250
Capital Outlay	302	1,000	1,000
Total	104,276	135,120	138,000
County Treasurer			
Personnel	69,624	78,000	79,500
Contractual	6,623	8,450	9,900
Commodities	1,328	3,600	3,600
Capital Outlay		500	500
Total	77,575	90,550	93,500
Register of Deeds			
Personnel	42,024	43,500	46,500
Contractual	4,720	9,900	10,225
Commodities	611	600	650
Capital Outlay	1,648	3,000	1,500
Total	49,003	57,000	58,875
Building and Grounds			
Personnel	41,185	42,500	45,500
Contractual	10,831	4,000	6,500
Commodities	7,301	12,300	14,300
Capital Outlay	349	1,200	1,440
Total	59,666	60,000	67,740
Safety Officer			
Personnel			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other Agencies			
Economic Development			
Soil Conservation	17,000	17,000	17,000
Agricultural Extension	340		
Free Fair	18,000	18,000	18,000
Historical Collections	10,000	15,000	10,000
Total	45,340	50,000	45,000
Total - Page 6b	**914,099**	**923,195**	**961,997**

Wallace County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Attorney			
Personnel	60,805	66,143	71,000
Contractual	17,000	19,500	19,700
Commodities			
Capital Outlay		1,500	1,500
Total	77,805	87,143	92,200
Emergency Preparedness			
Personnel	9,328	10,280	10,700
Contractual	4,106	4,860	4,900
Commodities	35	1,000	2,500
Capital Outlay			
Total	13,469	16,140	18,100
Court Services			
Personnel			
Contractual	17,343	38,100	38,900
Commodities	1,734	1,800	2,000
Capital Outlay		5,000	5,000
Total	19,077	44,900	45,900
Diversion			
Personnel			
Contractual		0	26,553
Commodities			
Capital Outlay			
Total	0	0	26,553
Other Agencies			
NWKSVS - Domestic Violence			
Western KS Child Advocacy Center		8,000	8,000
Elderly Services	4,852	6,000	6,000
Joint Mental Health	5,000	10,000	11,000
Total	9,852	24,000	25,000
Other Agencies			
Developmental Handicap	3,000	3,000	3,000
Nursing Home Subsidy	280,000	110,000	110,000
CCC/NH Facility Contingency	15,479	40,000	40,000
CCC/NH Facility Misc.		40,000	40,000
Total	298,479	193,000	193,000
Other Agencies			
Landfill	143,186		
Community Improvement	52,111	15,000	10,000
Rural Opportunity		10,000	0
Total	195,297	25,000	10,000
Transfers Out			
Prairie Dog			
Special Building			
Equipment Reserve - Gen/Commission	4,500		
Equipment Reserve - Treasurer			
Total	4,500	0	0
Total - Page6c	**618,479**	**390,183**	**410,753**

Wallace County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	914,099	923,195	961,997
Total - Page 7c	618,479	390,183	410,753
Total - Page7d	0	0	2,369,685
Total Detail Expenditures**	**1,532,578**	**1,313,378**	**3,742,435**

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

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	102,874	110,474	80,901
Receipts:			
Ad Valorem Tax	308,331	231,768	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,928		
Motor Vehicle Tax	19,269	14,460	11,807
Recreational Vehicle Tax	272	254	231
16/20M Vehicle Tax		1,728	1,222
Commercial Vehicle Tax		2,917	2,173
Watercraft Tax			43
Interest Refund			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**330,800**	**251,127**	**15,476**
Resources Available:	**433,674**	**361,601**	**96,377**
Expenditures:			
Principal	250,000	215,000	225,000
Interest	73,200	65,700	59,250
Escrow funding			
Cash Basis Reserve (2023 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**323,200**	**280,700**	**359,250**
Unencumbered Cash Balance Dec 31	110,474	80,901	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	398,200	355,700	359,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	359,250
		Tax Required	262,873
	Delinquent Comp Rate:	2.0%	5,257
		Amount of 2022 Ad Valorem Tax	268,130

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	196,930	227,423	163,422
Receipts:			
Ad Valorem Tax	795,754	850,590	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,303		
Motor Vehicle Tax	60,642	37,318	43,332
Recreational Vehicle Tax	887	655	847
16/20M Vehicle Tax		4,459	4,486
Commercial Vehicle Tax		7,528	7,975
Watercraft Tax			157
Special City & County Highway	244,371	224,874	228,106
County Equalization			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	55,637		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,166,594**	**1,125,424**	**284,903**
Resources Available:	**1,363,524**	**1,352,847**	**448,325**

Wallace County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,363,524	1,352,847	448,325
Expenditures from detail page:			
Public Works	1,018,665	1,089,425	1,176,300
Transfers Out	117,436	100,000	100,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,136,101	1,189,425	1,276,300
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,136,101**	**1,189,425**	**1,276,300**
Unencumbered Cash Balance Dec 31	227,423	163,422	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,136,101	1,239,425	1,276,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,276,300
		Tax Required	827,975
	Delinquent Comp Rate:	2.0%	16,560
		Amount of 2022 Ad Valorem Tax	844,535

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Public Works			
Personnel	615,799	689,400	718,400
Contractual	101,052	80,525	63,900
Commodities	296,928	299,500	372,000
Capital Outlay	4,886	20,000	22,000
Total	1,018,665	1,089,425	1,176,300
Transfers Out			
Special Road & Bridge	112,486	100,000	100,000
Special Road Machinery & Equipment			
Equipment Reserve	4,950		
Total	117,436	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**	1,136,101	1,189,425	1,276,300

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

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	245,679	240,570	164,619
Receipts:			
Ad Valorem Tax	44,566	123,670	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,146		
Motor Vehicle Tax	8,296	2,089	6,300
Recreational Vehicle Tax	118	37	123
16/20 M Vehicle Tax		250	652
Commercial Vehicle Tax		421	1,160
Watercraft Tax			23
Charges for Services	94,512	45,000	45,000
Intergovernmental receipts	15,520		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,360		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**167,518**	**171,467**	**53,258**
Resources Available:	**413,197**	**412,037**	**217,877**
Expenditures:			
Personnel	65,201	73,000	75,500
Contractual	22,892	28,550	23,900
Commodities	17,777	18,000	17,000
Capital Outlay	21,757	10,000	10,000
Transfer to Equipment Reserve	45,000	117,868	120,457
Transfer to Multi-Year Capital Improvement			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**172,627**	**247,418**	**246,857**
Unencumbered Cash Balance Dec 31	240,570	164,619	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	175,510	247,418	246,857
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	246,857
		Tax Required	28,980
	Delinquent Comp Rate:	2.0%	580
		Amount of 2022 Ad Valorem Tax	29,560

Adopted Budget Appraiser	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	77,422	48,782	3,239
Receipts:			
Ad Valorem Tax	91,044	112,241	xxxxxxxxxxxxxxxxx
Delinquent Tax	873		
Motor Vehicle Tax	5,859	4,270	5,718
Recreational Vehicle Tax	82	75	112
16/20 M Vehicle Tax		510	592
Commercial Vehicle Tax		861	1,052
Watercraft Tax			21
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**97,858**	**117,957**	**7,495**
Resources Available:	**175,280**	**166,739**	**10,734**
Expenditures:			
Personnel	104,808	130,000	136,600
Contractual	19,774	30,000	37,000
Commodities	1,916	1,500	2,500
Capital Outlay		2,000	1,000
Transfer to Equipment Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**126,498**	**163,500**	**177,100**
Unencumbered Cash Balance Dec 31	48,782	3,239	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	127,000	163,500	177,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,100
		Tax Required	166,366
	Delinquent Comp Rate:	2.0%	3,327
		Amount of 2022 Ad Valorem Tax	169,693

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,217	18,707	11,523
Receipts:			
Ad Valorem Tax	13,201	26,109	xxxxxxxxxxxxxxxxxx
Delinquent Tax	189		
Motor Vehicle Tax	1,148	617	1,330
Recreational Vehicle Tax	17	11	26
16/20 M Vehicle Tax		74	138
Commercial Vehicle Tax		125	245
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,555**	**26,936**	**1,744**
Resources Available:	**41,772**	**45,643**	**13,267**
Expenditures			
Personnel	4,921	8,120	14,000
Contractual	16,025	14,500	14,500
Commodities	2,119	10,000	10,000
Capital Outlay		1,500	1,500
Transfer to Equipment Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,065**	**34,120**	**40,000**
Unencumbered Cash Balance Dec 31	18,707	11,523	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	34,126	34,120	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	26,733
	Delinquent Comp Rate:	2.0%	535
		Amount of 2022 Ad Valorem Tax	27,268

Adopted Budget

Employee Benefit	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	97,124	88,911	45,580
Receipts:			
Ad Valorem Tax	162,867	166,443	xxxxxxxxxxxxxxxxx
Delinquent Tax	937		
Motor Vehicle Tax	5,310	7,638	8,479
Recreational Vehicle Tax	76	134	166
16/20 M Vehicle Tax		913	878
Commercial Vehicle Tax		1,541	1,561
Watercraft Tax			31
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**169,190**	**176,669**	**11,115**
Resources Available:	**266,314**	**265,580**	**56,695**
Expenditures:			
Social Security	78,448	95,000	95,000
KPERS	81,988	99,000	99,000
Workmens Compensation Insurance	16,228	24,000	24,000
Unemployment Insurance	739	2,000	2,000
Other Benefits			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**177,403**	**220,000**	**220,000**
Unencumbered Cash Balance Dec 31	88,911	45,580	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	220,000	220,000	220,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	220,000
		Tax Required	163,305
	Delinquent Comp Rate:	2.0%	3,266
		Amount of 2022 Ad Valorem Tax	166,571

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	333,116	308,058	232,824
Receipts:			
Ad Valorem Tax	159,540	160,902	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,522		
Motor Vehicle Tax	10,207	7,481	8,197
Recreational Vehicle Tax	145	131	160
16/20 M Vehicle Tax		894	849
Commercial Vehicle Tax		1,509	1,509
Watercraft Tax			30
Intergovernmental Revenue / Grants	91,502	116,200	149,600
Licenses and Fees	98,748	12,637	
Donations		2,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	361,664	301,754	160,345
Resources Available:	694,780	609,812	393,169
Expenditures:			
Personnel	185,878	139,240	218,300
Contractual	43,716	44,700	39,400
Commodities	154,564	58,500	81,000
Capital Outlay	2,564	3,348	25,434
Capital Outlay - Commissioners		0	13,996
Employee Benefits		15,000	20,500
Grant Expenditures		116,200	149,600
Emergency Management			2,000
Transfer to Equipment Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	386,722	376,988	550,230
Unencumbered Cash Balance Dec 31	308,058	232,824	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	462,067	590,984	550,230
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	550,230
		Tax Required	157,061
	Delinquent Comp Rate:	2.0%	3,141
		Amount of 2022 Ad Valorem Tax	160,202

Adopted Budget Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,054	44,330	47,185
Receipts:			
Ad Valorem Tax	149,160	164,210	xxxxxxxxxxxxxxxxx
Delinquent Tax	853		
Motor Vehicle Tax	5,649	6,995	8,365
Recreational Vehicle Tax	75	123	163
16/20 M Vehicle Tax		836	866
Commercial Vehicle Tax		1,411	1,540
Watercraft Tax			30
Product Sales	71,966		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	22		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	227,725	173,575	10,964
Resources Available:	250,779	217,905	58,149
Expenditures:			
Personnel	79,890	81,720	82,220
Contractual	7,469	10,100	9,800
Commodities	117,810	73,900	114,900
Capital Outlay	1,280	5,000	5,000
Transfer to Equipment Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	206,449	170,720	211,920
Unencumbered Cash Balance Dec 31	44,330	47,185	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	207,720	170,720	211,920
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,920
		Tax Required	153,771
	Delinquent Comp Rate:	2.0%	3,075
		Amount of 2022 Ad Valorem Tax	156,846

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Park	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	167
Receipts:			
Ad Valorem Tax	64,136	73,141	xxxxxxxxxxxxxxxxx
Delinquent Tax	550		
Motor Vehicle Tax	3,593	3,007	3,726
Recreational Vehicle Tax	52	53	73
16/20 M Vehicle Tax		359	386
Commercial Vehicle Tax		607	686
Watercraft Tax			13
Sales and Fees	7,882	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	41		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,254	87,167	14,884
Resources Available:	76,254	87,167	15,051
Expenditures:			
Personnel	29,254	32,000	32,000
Contractual	18,404	25,700	25,700
Commodities	15,885	13,300	13,300
Capital Outlay	6,711		
Transfer to Equipment Reserve			
Transfer to Recreation (County Support)	6,000	16,000	16,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,254	87,000	87,000
Unencumbered Cash Balance Dec 31	0	167	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	77,000	87,000	87,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,000
		Tax Required	71,949
	Delinquent Comp Rate:	2.0%	1,439
		Amount of 2022 Ad Valorem Tax	73,388

Adopted Budget Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,334	5,362	7,088
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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	15,160	39,676	39,676
Donations	6,359		
Transfer from Park (County Support)	11,250	16,000	16,000
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,770	102,676	102,676
Resources Available:	40,104	108,038	109,764
Expenditures:			
Personnel	23,383	25,500	29,500
Contractual	6,797	7,250	7,050
Commodities	4,257	11,200	9,700
Capital Outlay	305	47,000	47,000
Transfer to Equipment Reserve		10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,742	100,950	103,250
Unencumbered Cash Balance Dec 31	5,362	7,088	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	57,000	100,950	103,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,250
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sheriff	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,272	42,909	41,076
Receipts:			
Ad Valorem Tax	598,033	753,877	xxxxxxxxxxxxxxxx
Delinquent Tax	5,544		
Motor Vehicle Tax	33,737	27,909	38,405
Recreational Vehicle Tax	529	490	751
16/20 M Vehicle Tax		3,335	3,976
Commercial Vehicle Tax		5,630	7,068
Watercraft Tax			139
Licenses and Fees	6,813		
Law Enforcement	55,015	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**699,671**	**846,241**	**105,339**
Resources Available:	**751,943**	**889,150**	**146,415**
Expenditures:			
Personnel	594,776	345,000	372,000
Contractual	55,391	71,100	76,100
Commodities	34,110	37,500	42,000
Capital Outlay	24,757	5,000	5,000
Transfer to Equipment Reserve		75,000	25,000
Employee Benefits		314,474	342,700
Cash Forward (2023 column)		0	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**709,034**	**848,074**	**877,800**
Unencumbered Cash Balance Dec 31	42,909	41,076	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	728,120	878,074	877,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	877,800
		Tax Required	731,385
	Delinquent Comp Rate:	2.0%	14,628
		Amount of 2022 Ad Valorem Tax	746,013

Adopted Budget Landfill	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 14628
Unencumbered Cash Balance Jan 1	0	8,744	0
Receipts:			
Ad Valorem Tax		127,500	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Product sales	406		
Other	8,338		
Fees		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,744**	**127,500**	**0**
Resources Available:	**8,744**	**136,244**	**0**
Expenditures:			
Personnel		83,000	
Contractual		34,244	67,000
Commodities		19,000	5,000
Capital Outlay			0
Transfer to Landfill Closure Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**136,244**	**72,000**
Unencumbered Cash Balance Dec 31	8,744	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	150,000	72,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,000
		Tax Required	72,000
	Delinquent Comp Rate:	2.0%	1,440
		Amount of 2022 Ad Valorem Tax	73,440

Wallace County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building	Prior Year Actual for 2021
Unencumbered Cash Balance Jan 1	1,498,842
Receipts:	
Ad Valorem Tax	
Delinquent Tax	18
Motor Vehicle Tax	
Recreational Vehicle Tax	
16/20 M Vehicle Tax	
Commercial Vehicle Tax	
Watercraft Tax	
Insurance Proceeds	36,573
Interest on Idle Funds	
Neighborhood Revitalization Rebate	
Miscellaneous	
Does miscellaneous exceed 10% of Total Rec	
Total Receipts	36,591
Resources Available:	1,535,433
Expenditures:	
Capital outlay	75,854
Cash Forward (2023 column)	
Miscellaneous	
Does miscellaneous exceed 10% of Total Exp	
Total Expenditures	75,854
Unencumbered Cash Balance Dec 31	1,459,579
2021/2022/2023 Budget Authority Amount:	1,251,848

Adopted Budget	Prior Year Actual for 2021
Unencumbered Cash Balance Jan 1	
Receipts:	
Ad Valorem Tax	
Delinquent Tax	
Motor Vehicle Tax	
Recreational Vehicle Tax	
16/20 M Vehicle Tax	
Commercial Vehicle Tax	
Watercraft Tax	
Interest on Idle Funds	
Neighborhood Revitalization Rebate	
Miscellaneous	
Does miscellaneous exceed 10% of Total Rec	
Total Receipts	0
Resources Available:	0
Expenditures:	
Cash Forward (2023 column)	
Miscellaneous	
Does miscellaneous exceed 10% of Total Exp	
Total Expenditures	0
Unencumbered Cash Balance Dec 31	0
2021/2022/2023 Budget Authority Amount:	0

Wallace County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Prairie Dog**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,593	1,844	3,744
Receipts:			
Intergovernmental Receipts	6,000	6,000	6,000
User Fees	2,768	2,000	2,000
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,768**	**8,000**	**8,000**
Resources Available:	**13,361**	**9,844**	**11,744**
Expenditures:			
Contractual	106	2,600	2,600
Commodities	11,411	3,500	9,144
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,517**	**6,100**	**11,744**
Unencumbered Cash Balance Dec 31	1,844	3,744	0
2021/2022/2023 Budget Authority Amount:	12,100	14,493	11,744

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

Wallace County

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is to be shown)

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	12,474	Cash Balance Jan 1	3,953	Cash Balance Jan 1	1,273,251	Cash Balance Jan 1	203,930	Cash Balance Jan 1	36,068	1,529,676
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental receipts	9,000	Licenses and fees	931	Other		Intergovernmental receipts	60,013	Intergovernmental receipts	18,000	
				Transfers in	136,450	Use of money and property	148	Licenses and fees	700	
								Use of money and property	3	
								Other	20,554	
								Livestock sales	239,938	
Total Receipts	9,000	Total Receipts	931	Total Receipts	136,450	Total Receipts	60,161	Total Receipts	279,195	485,737
Resources Available:	21,474	Resources Available:	4,884	Resources Available:	1,409,701	Resources Available:	264,091	Resources Available:	315,263	2,015,413
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	4,353	Commodities		Capital outlay	106,526	Contractual	30,013	Contractual	249,514	
Commodities	671			Transfer out	5,250	Capital outlay	58,282	Commodities	14,790	
Capital outlay								Capital outlay	12,559	
Total Expenditures	5,024	Total Expenditures	$ -	Total Expenditures	111,776	Total Expenditures	88,295	Total Expenditures	276,863	481,958
Cash Balance Dec 31	16,450	Cash Balance Dec 31	4,884	Cash Balance Dec 31	1,297,925	Cash Balance Dec 31	175,796	Cash Balance Dec 31	38,400	1,533,455
										1,533,455

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is to be shown)

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	1,072	Cash Balance Jan 1	1,838	Cash Balance Jan 1	12,961	376,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses and fees	16,693	Transfers in	0	Licenses and fees	239	Fees		Licenses and fees	3,724	
Other	1,083	Donations								
Total Receipts	17,776	Total Receipts	0	Total Receipts	239	Total Receipts	-	Total Receipts	3,724	21,739
Resources Available:	17,776	Resources Available:	360,172	Resources Available:	1,311	Resources Available:	1,838	Resources Available:	16,685	397,782
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	4,802	Capital outlay		Contractual services	229	Contractual		Contractual	1,425	
Transfer to general	12,974							Capital outlay	3,357	
Total Expenditures	17,776	Total Expenditures	-	Total Expenditures	229	Total Expenditures	-	Total Expenditures	4,782	22,787
Cash Balance Dec 31	0	Cash Balance Dec 31	360,172	Cash Balance Dec 31	1,082	Cash Balance Dec 31	1,838	Cash Balance Dec 31	11,903	374,995
										374,995

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 is to be shown)

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		Special Road Machinery & Equipment		Treasurer's Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	43,199	Cash Balance Jan 1	7,688	Cash Balance Jan 1	873,121	Cash Balance Jan 1	217,479	Cash Balance Jan 1	5,222	1,146,709
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	149,260	Licenses and fees	4,322	Transfers in	112,486	Transfers in		Licneses and fees	931	
				Other						
Total Receipts	149,260	Total Receipts	4,322	Total Receipts	112,486	Total Receipts	0	Total Receipts	931	266,999
Resources Available:	192,459	Resources Available:	12,010	Resources Available:	985,607	Resources Available:	217,479	Resources Available:	6,153	1,413,708
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	41,407	Personnel		Capital outlay	96,238	Capital outlay	217,479	Contractual	14	
Contractual	7,150	Contractual								
Commodities	2,845	Commodities								
Capital outlay		Capital outlay								
Total Expenditures	51,402	Total Expenditures	-	Total Expenditures	96,238	Total Expenditures	217,479	Total Expenditures	14	365,133
Cash Balance Dec 31	141,057	Cash Balance Dec 31	12,010	Cash Balance Dec 31	889,369	Cash Balance Dec 31	-	Cash Balance Dec 31	6,139	1,048,575
										1,048,575

**Note: These two block figures should agree.

Wallace County

NON-BUDGETED FUNDS (D)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
RFDs Multi-Year Capital Improvement		CARES Grant & SPARK Grant		American Rescue Plan Act		Landfill Closure and Post Closure				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,000	Cash Balance Jan 1	7,933	Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1		42,933
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers in	10,000	Intergovernmental	45,065	Intergovernmental	147,427	Intergovernmental	435,125			
Total Receipts	10,000	Total Receipts	45,065	Total Receipts	147,427	Total Receipts	435,125	Total Receipts	-	637,617
Resources Available:	45,000	Resources Available:	52,998	Resources Available:	147,427	Resources Available:	435,125	Resources Available:	-	680,550
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	43,198	Contractual	2,745	Commodities				
		Commodities	9,800	Commodities	128,475					
Total Expenditures	-	Total Expenditures	52,998	Total Expenditures	131,220	Total Expenditures	-	Total Expenditures	-	184,218
Cash Balance Dec 31	45,000	Cash Balance Dec 31	-	Cash Balance Dec 31	16,207	Cash Balance Dec 31	435,125	Cash Balance Dec 31	-	496,332
										496,332

**Note: These two block figures should agree.

2023

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
Wallace County
will meet on August 30, 2022, 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**	92.565	Proposed Tax	94.722
Fire District No. 2	Revenue Neutral Rate**	3.396	Proposed Tax	8.564
Fire District No. 3	Revenue Neutral Rate**	2.477	Proposed Tax	4.352

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

2023

NOTICE OF BUDGET HEARING

The governing body of
Wallace County
will meet on August 30, 2022, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,532,578	31.693	1,313,378	23.140	3,742,435	1,116,210	27.592
Debt Service	323,200	7.288	280,700	5.623	359,250	268,130	6.628
Road & Bridge	1,136,101	18.808	1,189,425	20.633	1,276,300	844,535	20.877
Ambulance	172,627	1.053	247,418	3.000	246,857	29,560	0.731
Appraiser	126,498	2.152	163,500	2.723	177,100	169,693	4.195
Direct Election	23,065	0.312	34,120	0.634	40,000	27,268	0.674
Employee Benefit	177,403	3.850	220,000	4.038	220,000	166,571	4.118
Health	386,722	3.771	376,988	3.903	550,230	160,202	3.960
Noxious Weed	206,449	3.526	170,720	3.984	211,920	156,846	3.877
Park	76,254	1.516	87,000	1.775	87,000	73,388	1.814
Recreation	34,742		100,950		103,250		
Sheriff	709,034	14.066	848,074	18.287	877,800	746,013	18.441
Landfill			136,244	3.093	72,000	73,440	1.815
Special Building	75,854						
Prairie Dog	11,517		6,100		11,744		
Non-Budgeted Funds-A	481,958						
Non-Budgeted Funds-B	22,787						
Non-Budgeted Funds-C	365,133						
Non-Budgeted Funds-D	184,218						
Totals	6,046,140	88.035	5,174,617	90.833	7,975,886	3,831,856	94.722
						*Revenue Neutral Rate**	92.565
Less: Transfers	191,160		318,868		271,457		
Net Expenditure	5,854,980		4,855,749		7,704,429		
Total Tax Levied	3,754,350		3,744,387		xxxxxxxxxxxxxxxxx		
Assessed Valuation	42,649,007		41,224,729		40,453,494		

Outstanding Indebtedness, January 1.

	2020	2021	2022
G.O. Bonds	5,025,000	2,440,000	2,190,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ	49,685	33,703	17,115
Total	5,074,685	2,473,703	2,207,115

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
OTHER DISTRICT FUNDS	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	52,217	4.600	53,500	4.865	54,043	46,065	5.121
*Revenue Neutral Rate**							*5.121*
Total Tax Levied	46,070		46,075		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,016,142		9,468,227		8,995,363		
Fire District No. 2	75,630	3.016	65,578	3.219	99,500	98,172	8.564
*Revenue Neutral Rate**							*3.396*
Total Tax Levied	38,916		38,927		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,906,403		12,092,930		11,463,910		
Fire District No. 3	57,674	2.451	62,992	2.469	69,070	63,116	4.352
*Revenue Neutral Rate**							*2.477*
Total Tax Levied	35,897		35,908		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,649,860		14,546,399		14,501,572		
Sharon Springs Township	17,456	1.327	28,832	1.341	68,915	25,124	1.370
*Revenue Neutral Rate**							*1.370*
Total Tax Levied	26,042		25,124		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,629,458		18,744,796		18,341,555		
Wallace Township	3,723	0.918	3,350	0.987	14,645	5,690	1.054
*Revenue Neutral Rate**							*1.054*
Total Tax Levied	5,689		5,691		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,199,292		5,763,218		5,396,862		
Weskan Township	14,640	0.895	27,423	0.895	31,214	11,638	0.887
Weskan Township - nonbudgeted fund	90,313						
*Revenue Neutral Rate**							*0.888*
Total Tax Levied	11,638		11,638		xxxxxxxxxxxxxxxxx		
Assessed Valuation	13,003,407		13,011,706		13,116,576		
Harrison Township	1,631	0.000	1,706	0.000	26,015	0	0.000
*Revenue Neutral Rate**							*0.000*
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,816,850		3,705,009		3,598,501		

Jacalyn Mai
Clerk

Notice of Revenue Neutral Rate Intent

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

✓ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 94.722. The date of our hearing is August 30, 2022, 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 on or before August 25, 2022.

WITNESS my hand and official seal on July 12, 2022.

Clerk or Officer of Governing Body

RESOLUTION NO. 2022-10

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 92.565 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 30, 2022, 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, THEREGOR, 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 92.565 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 30th day of August 2022 and signed by the Governing Body.

ATTEST:

Larry Townsend, Chairman

Jacalyn Mai, County Clerk

Mike Cowles, Commissioner

Ronnie Hill, Commissioner

Roll Call Vote

A Roll Call Vote of the Wallace County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 23, 2022

Resolution No. 2022-10

Governing Body Member	Yes	No	No Vote
Larry Townsend	X		
Ronnie Hill	X		
Michael Coules	X		
TOTAL	3	0	-

Certified.

Jacy Mac

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

Name of County: Wallace County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	16,273	12,649	6,965
Receipts:			
Ad Valorem Tax	45,583	46,075	xxxxxxxxxxxxxxxxxx
Delinquent Tax	563		
Motor Vehicle Tax	2,427	1,377	1,547
Recreational Vehicle Tax	20	17	17
16/20M Vehicle Tax		326	308
Commercial Vehicle Tax		21	42
Watercraft Tax			2
LAVTR			
Slider			
Intergovernmental Receipts			
Donations			
Interest on Idle Funds			
Total Receipts	**48,593**	**47,816**	**1,916**
Resources Available:	**64,866**	**60,465**	**8,881**
Expenditures:			
Contractual	3,124	7,000	7,000
Commodities	1,593	6,500	7,043
Capital Outlay	2,500	5,000	5,000
Transfer to Equipment Reserve	45,000	35,000	35,000
Cash Forward (2023 column)			
Total Expenditures	**52,217**	**53,500**	**54,043**
Unencumbered Cash Balance Dec 31	12,649	6,965	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		54,043
Tax Required		45,162
Delinquency Computation % Rate	2.000%	903
Amount 2022 Ad Valorem Tax		46,065

ALLOCATION OF MVT AND RVT

2022 Budgeted Fund Names	Budget Tax Levy Amounts for 2022	Allocation for Year 2023 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	46,075	1,547	17	308	42	2
		0	0	0	0	0
Total	46,075	1,547	17	308	42	2

MVT Estimate	1,547
RVT Estimate	17
16/20M Vehicle Estimate	308
Commercial Veh Es	42
Watercraft Estimate	2

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 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 July 12, 2022.

Clerk or Officer of Governing Body

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

Name of County: Wallace County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	44,206	25,769	1,084
Receipts:			
Ad Valorem Tax	38,607	38,922	xxxxxxxxxxxxxxxxx
Delinquent Tax	791		
Motor Vehicle Tax	3,814	1,454	1,497
Recreational Vehicle Tax	52	32	29
16/20M Vehicle Tax		318	307
Commercial Vehicle Tax		167	331
Watercraft Tax			5
LAVTR			
Slider			
Intergovernmental Receipts	13,855		
Donations	74		
Interest on Idle Funds			
Total Receipts	**57,193**	**40,893**	**2,169**
Resources Available:	**101,399**	**66,662**	**3,253**
Expenditures:			
Contractual	5,813	24,500	26,500
Commodities	13,918	17,000	21,000
Capital Outlay	38,899	12,000	12,000
Transfer to Equipment Reserve	17,000	12,078	40,000
Cash Forward (2023 column)			
Total Expenditures	**75,630**	**65,578**	99,500
Unencumbered Cash Balance Dec 31	25,769	1,084	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	99,500
		Tax Required	96,247
	Delinquency Computation % Rate	2.000%	1,925
		Amount 2022 Ad Valorem Tax	98,172

ALLOCATION OF MVT AND RVT

2022 Budgeted Fund Names	Budget Tax Levy Amounts for 2022	Allocation for Year 2023 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	38,922	1,497	29	307	331	5
0		0	0	0	0	0
Total	38,922	1,497	29	307	331	5

MVT Estimate	1,497
RVT Estimate	29
16/20M Vehicle Estimate	307
Commercial Veh Es	331
Watercraft Estimate	5

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 8.564. The date of our hearing is August 30, 2022, at 8:30 AM and will be held as part of the Wallace County consolidated budget hearing 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 July 12th, 2022.

Clerk or Officer of Governing Body

RESOLUTION NO. 2022-11

A RESOLUTION OF WALLACE COUNTY, KANSAS, FIRE DISTRICT NO. 2 TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE:

WHEREAS, the Revenue Neutral Rate for Wallace County Fire District No. 2 was calculated as 3.396 mills by the Wallace County Clerk; and

WHEREAS, the budget propose by the Governing Body of Wallace County Fire District No. 2 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 30, 2022, 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. 2, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE WALLACE COUNTY FIRE DISTRICT NO. 2

Wallace County Fire District No. 2 shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.396 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 30th day of August 2022 and signed by the Governing Body.

ATTEST:

Larry Townsend, Chairman

Jacalyn Mai, County Clerk

Mike Cowles, Commissioner

Ronnie Hill, Commissioner

Roll Call Vote

A Roll Call Vote of the Wallace County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate for Fire District #2

Hearing to Exceed Revenue Neutral Rate held on August 23, 2022

Resolution No. 2022-11

Governing Body Member	Yes	No	No Vote
Larry Townsend	X		
Ronnie Hill	X		
Michael Coules	X		
TOTAL	3	0	~

Certified:

Judy Maz

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

Name of County: Wallace County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	50,464	31,134	5,525
Receipts:			
Ad Valorem Tax	35,667	35,908	xxxxxxxxxxxxxxxxxx
Delinquent Tax	386		
Motor Vehicle Tax	2,232	1,301	1,480
Recreational Vehicle Tax	39	23	35
16/20M Vehicle Tax		131	113
Commercial Vehicle Tax		20	29
Watercraft Tax			10
LAVTR			
Slider			
Donations	20		
Interest on Idle Funds			
Total Receipts	**38,344**	**37,383**	**1,667**
Resources Available:	**88,808**	**68,517**	**7,192**
Expenditures:			
Contractual	6,834	8,350	10,570
Commodities	3,423	6,200	6,500
Capital Outlay	17,417	22,000	22,000
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Capital Improvement	10,000	6,442	10,000
Cash Forward (2023 column)			
Total Expenditures	**57,674**	**62,992**	**69,070**
Unencumbered Cash Balance Dec 31	31,134	5,525	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	69,070
		Tax Required	61,878
	Delinquency Computation % Rate	2.000%	1,238
		Amount 2022 Ad Valorem Tax	63,116

ALLOCATION OF MVT AND RVT

2022 Budgeted Fund Names	Budget Tax Levy Amounts for 2022	Allocation for Year 2023 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	35,908	1,480	35	113	29	10
0		0	0	0	0	0
Total	35,908	1,480	35	113	29	10

MVT Estimate	1,480
RVT Estimate	35
16/20M Vehicle Estimate	113
Commercial Veh Es	29
Watercraft Estimate	10

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 4.352. The date of our hearing is August 30, 2022, at 8:30 AM and will be held as part of the Wallace County consolidated budget hearing 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 July 12th, 2022.

Clerk or Officer of Governing Body

RESOLUTION NO. 2022-12

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 2.477 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 30, 2022, 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 2.477 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 30th day of August 2022 and signed by the Governing Body.

ATTEST:

Larry Townsend, Chairman

Jacalyn Mai, County Clerk

Mike Cowles, Commissioner

Ronnie Hill, Commissioner

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 23, 2022

Resolution No. 2022-12

Governing Body Member	Yes	No	No Vote
Larry Townsend	X		
Ronnie Hill	X		
Michael Cowles	X		
TOTAL	3	0	-

Certified:

Jacky Mc