

TO THE CLERK OF WALLACE COUNTY, STATE OF KANSAS

We, the undersigned officers of
WALLACE COUNTY, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem are within statutory limitations.

			2012 ADOPTED BUDGET		
Table of Contents:		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	1,512,130	1,221,322	
Road and Bridge	79-1947	10	1,145,950	932,028	
Health	65-204	11	141,100	63,786	
Noxious Weed	2-1318	12	147,100	78,197	
Ambulance	65-6115	13	53,030	0	
Appraiser's Cost	19-436	14	95,750	88,976	
Road Machinery	68-141g	15			
Equipment Reserve	19-119	16			
Capital Improvements	19-120	17			
Prairie Dog		18	15,100		
Park	19-2803	19	61,700	43,471	
Direct Election	25-2201a	20	33,000	23,896	
Home For Aged	19-2122	21	40,000	3,380	
Employee Benefits	12-16,102	22	155,500	143,349	
Free Fair	2-132	23	0	0	
Historical Collections	19-2651	24	0	0	
Elderly Services	12-1680	25	1,500	363	
Special Building	19-15,116	26	126,480	30,844	
Noxious Weed Deficiency	2-1318	27	16,400	15,417	
Bond and Interest	10-113	28	400,000	233,516	
PM Improvement		39			
Cost of Issuance		40			
Totals			3,944,740	2,878,545	
Budget Summary		41	County Clerk's Use Only		
Budget Summary - Other		42			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	YES	

November 1st Total Assessed Valuation

State Use Only Received _____	Assisted By: Jack B. Eldridge, CPA 3615 S.W. 29th Street Topeka, Kansas 66614 (If not assisted, so state)
Reviewed By _____	
Follow-up: Yes _____ No _____	

Governing Body

Attest: _____, 2011

County Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2012

		Amount of Levy
1. Total tax levy amount in 2011 budget	+	<u>2,551,237</u>
2. Debt service levy in 2011 Budget	-	<u>300,000</u>
3. Tax levy excluding debt service		<u>2,251,237</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+	<u>584,707</u>	
5. Increase in personal property for 2011:			
5a. Personal Property 2011	+	<u>683,693</u>	
5b. Personal Property 2010	-	<u>691,941</u>	
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero	+	<u>0</u>	
6. Valuation of property that has changed in use during 2011:	+	<u>108,313</u>	
7. Total valuation adjustment (Sum of 4, 5c, and 6)		<u>693,020</u>	
8. Total estimated valuation, July 1, 2011		<u>30,844,319</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>30,151,299</u>	
10. Factor for increase (7 divided by 9)		<u>0.02298</u>	
11. Amount of increase (10 times 3)			<u>51,733</u>
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)			<u>2,302,970</u>
13. Debt Service Levy in this 2012 budget			<u>233,516</u>
14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)			<u>2,536,486</u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

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

2011 Budgeted Funds	Budget Tax levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	1,283,426	91,276	1,461	7,389	0
Road and Bridge	742,456	52,803	845	4,274	0
Health	28,899	2,055	33	166	0
Noxious Weed	77,978	5,546	89	449	0
Ambulance	0	0	0	0	0
Appraiser's Cost	65,740	4,675	75	378	0
Park	19,776	1,406	23	114	0
Direct Election Expense	20,983	1,492	24	121	0
Home For Aged	8,935	635	10	51	0
Employee Benefits	115,246	8,196	131	663	0
Free Fair	0	0	0	0	0
Historical Collections	0	0	0	0	0
Elderly Services	1,395	99	2	8	0
Special Building	27,208	1,935	31	157	0
Noxious Weed Deficiency	11,833	842	13	68	0
Bond & Interest	300,068	21,341	342	1,728	0
TOTAL	2,703,943	192,302	3,078	15,567	0

County Treas Motor Vehicle Estimate	192,302			
County Treasurers Recreational Vehicle Estimate		3,078		
County Treasurers 16/20M Vehicle Estimate			15,567	
County Treasurers Slider Estimate				0.00
Motor Vehicle Factor	0.07112			
Recreational Vehicle Factor		0.00114		
16/20M Vehicle Factor			0.00576	
Slider Factor				0.00000

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfer Authorized by Statute
General Fund	Equipment Reserve	14,500	54,000	17,000	19-119
General Fund	Capital Improvements	0	140,000	75,000	19-120
Road and Bridge	Road Machinery				68-141g
Road and Bridge	Equipment Reserve	100,000	150,000	100,000	19-119
Road and Bridge	Capital Improvements	30,000	40,000	40,000	19-120
Noxious Weed Fund	Equipment Reserve	0	10,000	10,000	19-119
Ambulance Fund	Equipment Reserve	10,000	0	10,000	19-119
Ambulance Fund	Capital Improvements	0	10,000	0	19-120
Appraiser's Cost Fund	Equipment Reserve	0	0	5,000	19-119
Park and Recreation	Equipment Reserve	0	1,000	1,000	19-119
Direct Election Expense	Equipment Reserve	5,000	5,000	5,000	19-119
Free Fair	General	0	1,402	0	Residual Equity
Historical Collections	General	0	2,010	0	Residual Equity
PM Improvement	Band & Interest	534,936			
PM Improvement	Cost of Issuance	32,068			
Cost of Issuance	PM Improvement	571			
	Totals	729,085	415,423	265,012	
	Adjustments				
	Adjusted Totals	729,085	415,423	265,012	
Special Districts:					
Fire District No. 1	Equipment Reserve	10,000	12,200	12,200	19-119
Fire District No. 2	Equipment Reserve	2,000	2,000	5,000	19-119
Fire District No. 2	Capital Improvements	0	0	0	19-120
Fire District No. 3	Equipment Reserve	10,000	10,000	20,000	19-119

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

GENERAL FUND

100

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	169,138	25,109	44,909
Receipts:			
Taxes and Shared Revenues:			
Ad Valorem Tax	807,432	1,254,000	
Delinquent Tax	8,564	2,200	2,200
Motor Vehicle Tax	48,560	69,000	91,276
Recreational Vehicle Tax	799	600	1,461
16/20M Veh	5,249	7,000	7,389
Gross Earnings (Intangible) Tax	6,450	6,800	4,348
Mineral Production Tax	8,941	6,000	6,000
Licenses and Fees:			
Cereal Malt Beverage Licenses	50	100	50
Vehicle Inspection Fees	1,440	1,200	1,200
Mortgage Registration Fees	11,563	25,000	12,000
County Officers Fees	9,272	10,000	10,000
Vehicle Registration Fees	705	7,000	7,000
Filing Fees	105	500	100
Law Enforcement Contract	55,000	55,000	55,000
ADSAP - Court Office	0	250	250
Grants:			
911 Grant	132,360	130,000	
CDBG		2,000	
Other			
Use of Money and Property:			
Interest on Idle Funds	7,716	30,000	5,000
Copy Machine	2,608	1,500	400
Interest on Delinquent Taxes	6,229	8,000	6,000
Audit Adjustment	2,095		
Operating Transfers In:			
Vehicle Registration Fees	14,963	20,000	20,000
Residual Equity			2,225
Product Sold	155	7,000	4,000
Miscellaneous:	16,487	10,000	10,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,146,743	1,653,150	245,899
Resources Available	1,315,881	1,678,259	290,808

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

GENERAL FUND (Contd)

100

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available	1,315,881	1,678,259	290,808
Expenditures:			
County Commissioners			
Personal Services	40,207	39,000	45,000
Contractual Services	6,483	5,000	9,500
Commodities	23	100	500
Capital Outlay	0		
	46,713	44,100	55,000
County Clerk			
Personal Services	45,976	47,000	49,000
Contractual Services	2,248	2,000	7,050
Commodities	1,985	2,000	1,750
Capital Outlay	658	200	800
Transfer to Equipment Reserve	1,500	1,500	1,500
	52,367	52,700	60,100
County Treasurer			
Personal Services	50,540	51,000	55,300
Contractual Services	7,353	7,000	8,800
Commodities	2,534	2,500	4,050
Capital Outlay	39	1,000	1,000
Transfer to Equipment Reserve	500	2,500	500
	60,966	64,000	69,650
County Attorney			
Personal Services	38,987	40,000	44,265
Contractual Services	13,927	14,400	16,200
Commodities			
Capital Outlay			1,500
	52,914	54,400	61,965
Register of Deeds			
Personal Services	27,283	29,000	31,500
Contractual Services	3,100	2,500	4,100
Commodities	16	200	300
Capital Outlay		500	1,000
	30,399	32,200	36,900
Sheriff			
Personal Services	175,971	175,250	179,000
Contractual Services	38,299	37,000	36,380
Commodities	21,812	18,000	29,100
Capital Outlay - Equipment	2,689	120,000	2,500
Capital Outlay - Uniforms		400	400
Transfer to Equipment Reserve	10,000	10,000	10,000
	248,771	360,650	257,380
Court Services			
Contractual Services	11,881	11,000	14,875
Commodities	1,137	800	800
Capital Outlay	3,101	2,500	2,500
Transfer to Equipment Reserve	2,500	2,500	2,500
	18,619	16,800	20,675
PAGE TOTALS	510,749	624,850	561,670

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

GENERAL FUND (Contd)

100

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
EXPENDITURES FORWARD	510,749	624,850	561,670
Expenditures:			
Courthouse (General Expenses)			
Personal Services	181,423	187,000	230,000
Contractual Services	122,735	110,000	149,725
Commodities	8,447	8,000	9,200
Capital Outlay	500	238,000	112,000
Transfer to Equipment Reserve		35,000	
Transfer to Multi-Year Cap Impr		140,000	75,000
	313,105	718,000	575,925
Building and Grounds			
Personal Services	26,400	34,000	38,700
Contractual Services	13,082	3,000	3,000
Commodities	11,791	8,000	10,500
Capital Outlay	108	1,200	1,200
Transfer to Equipment Reserve		2,500	2,500
	51,381	48,700	55,900
Appropriations			
Conservation District	14,000	14,000	14,000
Free Fair		14,000	14,000
Historical Collections		14,000	14,000
Developmental Handicap	4,000	4,000	4,000
Joint Mental Health	7,500	7,500	7,500
NWKDVS		500	500
Economic Development	15,000		15,000
	40,500	54,000	69,000
Emergency Preparedness			
Personal Services	6,901	6,900	7,500
Contractual Services	700	600	1,835
Commodities	295	300	300
Capital Outlay			
	7,896	7,800	9,635
Debt Service			
Principal	40,000		
Inrrest	1,001		
	41,001	0	0
Other Expenses			
Landfill Operations	130,353	100,000	140,000
Nursing Home Subsidy	60,313	80,000	100,000
Grant expense	135,474		
	326,140	180,000	240,000
Total Expenditures	1,290,772	1,633,350	1,512,130
Unencumbered Cash Balance, December 31	25,109	44,909	
2010/2011 Budget Authority Amount:	1,427,705	1,534,315	Non-Appro Bal
Violation of Budget Law for 2010/2011:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
		Del Comp Rate:	
		Amount of 2011 Ad Valorem Tax	1,221,322

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

ROAD AND BRIDGE FUND

101

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	165,685	266,316	0
Receipts:			
Ad Valorem Tax	789,887	727,450	
Delinquent Tax	9,798	4,000	4,000
Motor Vehicle Tax	67,765	68,000	52,803
Recreational Vehicle Tax	1,157	1,000	845
16/20M Veh	5,597	5,500	4,274
Special City-County Highway	158,448	150,000	150,000
County Equalization			
FEMA - KEMA			
Audit Adjustment			
Products Sold			
Interest on Idle Funds			
Miscellaneous	12,010	2,000	2,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,044,662	957,950	213,922
Resources Available	1,210,347	1,224,266	213,922
Expenditures:			
Maintenance			
Personal Service	417,278	420,000	502,200
Contractual Services	67,086	70,000	71,450
Commodities	310,550	350,000	402,300
Capital Outlay	19,117	194,266	30,000
	814,031	1,034,266	1,005,950
Operating Transfer Out:			
Road Machinery Fund			
Equipment Reserve	100,000	150,000	100,000
Multi-Year Capital Imprts (5 Year Plan)	30,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	944,031	1,224,266	1,145,950
Unencumbered Cash Balance, December 31	266,316	0	
2010/2011 Budget Authority Amount:	1,152,350	1,174,450	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

102 HEALTH FUND		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1		3,207	0	3,860
Taxes and Shared Revenues:				
Ad Valorem Tax		25,740	28,300	
Delinquent Tax		333	200	200
Motor Vehicle Tax		2,004	2,100	2,055
Recreational Vehicle Tax		33	30	33
16/20M Veh		211	230	166
Charges for Services				
Schools				
Others		36,239	48,000	48,000
Grants		33,924	23,000	23,000
Audit Adjustment				
Products Sold				
Interest on Idle Funds				
Miscellaneous		4,908		
Does miscellaneous exceed 10% of total Receipts				
Total Receipts		103,392	101,860	73,454
Resources Available		106,599	101,860	77,314
Expenditures:				
Health				
Personal Service		47,519	60,000	79,800
Contractual Services		27,535	22,000	8,100
Commodities		31,545	16,000	53,200
Capital Outlay				
Transfer to Equipment Reserve				
		106,599	98,000	141,100
Grant Expenditures				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		106,599	98,000	141,100
Unencumbered Cash Balance, December 31		0	3,860	
2010/2011 Budget Authority Amount:		82,705	123,100	Non-Appr Bal
Violation of Budget Law for 2010/2011:		Yes	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:		No		TAX REQUIRED
				63,786
				Del Comp Rate:
				Amount of 2011 Ad Valorem Tax
				63,786

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

NOXIOUS WEED FUND

103

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	11,076	20,259	12,769
Taxes and Shared Revenues:			
Ad Valorem Tax	52,256	77,000	
Delinquent Tax	569	50	50
Motor Vehicle Tax	3,398	4,000	5,546
Recreational Vehicle Tax	56	60	89
16/20M Veh	365	400	449
Products Sold	57,998	50,000	50,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous	1,598		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	116,240	131,510	56,134
Resources Available	127,316	151,769	68,903
Expenditures:			
Weed Control			
Personal Service	45,200	45,000	52,500
Contractual Services	4,053	4,000	4,700
Commodities	57,688	80,000	79,900
Capital Outlay	116		
Transfer to Equipment Reserve	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	107,057	139,000	147,100
Unencumbered Cash Balance, December 31	20,259	12,769	
2010/2011 Budget Authority Amount:	106,800	144,100	Non-Appro Bal
Violation of Budget Law for 2010/2011:	Yes	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
		Del Comp Rate:	78,197
		Amount of 2011 Ad Valorem Tax	78,197

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

AMBULANCE FUND

104

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	85,443	106,155	114,920
Taxes and Shared Revenues:			
Ad Valorem Tax	0	0	
Delinquent Tax	114	60	
Motor Vehicle Tax	447	200	0
Recreational Vehicle Tax	8	5	0
16/20M Veh	44	0	0
Charges for Services	62,434	55,000	50,000
Audit Adjustment	29		
Other			
Interest on Idle Funds			
Miscellaneous	3,661	4,000	
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	66,737	59,265	50,000
Resources Available	152,180	165,420	164,920
Expenditures:			
Health			
Personal Service	7,289	8,500	8,500
Contractual Services	26,251	28,000	27,890
Commodities	2,485	4,000	4,140
Capital Outlay	0	0	2,500
Transfer to Equipment Reserve	10,000		10,000
Transfer to Multi-Year Cap Impr		10,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	46,025	50,500	53,030
Unencumbered Cash Balance, December 31	106,155	114,920	
2010/2011 Budget Authority Amount:	55,330	51,030	Non-Appr Bal 111,890
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal 164,920
Possible Cash Violation for 2010:	No		TAX REQUIRED 0
		Del Comp Rate:	
		Amount of 2011 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

APPRAISER'S COST FUND

105

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	14,081	11,471	1,546
Taxes and Shared Revenues:			
Ad Valorem Tax	83,831	65,000	
Delinquent Tax	951	300	100
Motor Vehicle Tax	5,786	6,000	4,675
Recreational Vehicle Tax	98	75	75
16/20M Veh	520	700	378
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	91,186	72,075	5,228
Resources Available	105,267	83,546	6,774
Expenditures:			
General Government			
Personal Service	41,948	42,000	48,500
Contractual Services	35,814	38,000	39,250
Commodities	1,382	1,000	2,000
Capital Outlay	14,652	1,000	1,000
Transfer to Equipment Reserve			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	93,796	82,000	95,750
Unencumbered Cash Balance, December 31	11,471	1,546	
2010/2011 Budget Authority Amount:	104,100	87,400	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUND WITH NO TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

ROAD MACHINERY FUND

107

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	279,234		
Transfer from Road and Bridge Fund K.S.A. 68-141g			
Audit Adjustment			
Interest on Idle Funds			
Total Receipts	0		
Resources Available	279,234		
Expenditures:			
Capital Outlay	0		
Total Expenditures	0		
Unencumbered Cash Balance, December 31	279,234		

FUND PAGE FOR FUND WITH NO TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

EQUIPMENT RESERVE FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
130			
Unencumbered Cash Balance, January 1	252,574		
Revenues:			
Transfers from:			
General - Commission - 100-105			
General - Clerk -100-002	1,500		
General - Treasurer - 100-003	500		
General - Attorney - 100-004			
General - Register of Deeds - 100-005			
General - Sheriff - 100-006	10,000		
General - Court Services - 100-007	2,500		
General - Courthouse Gen - 100-008			
Road Fund - 101	100,000		
Health Fund - 102			
Noxious Weed Fund - 103			
Ambulance Fund - 104	10,000		
Appraisal - 105			
Park - 111			
Election - 112	5,000		
Audit Adjustment			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	129,500		
Resources Available	382,074		
Expenditures:			
Capital Outlay:			
General - Commission - 100-105	480		
General - Clerk -100-002	494		
General - Treasurer - 100-003			
General - Attorney - 100-004			
General - Register of Deeds - 100-005			
General - Sheriff - 100-006	2,935		
General - Court Services - 100-007	3,431		
General - Courthouse Gen - 100-008			
Road Fund - 101	25,611		
Health Fund - 102			
Noxious Weed Fund - 103	169		
Ambulance Fund - 104			
Appraisal - 105			
Park - 111	1,045		
Election - 112	874		
Total Expenditures	35,039		
Unencumbered Cash Balance, December 31	347,035		

FUND PAGE FOR FUND WITH NO TAX LEVY

Wallace County, Kansas

Adopted Budget

PRAIRIE DOG FUND

110

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	563	2,480	2,980
Revenues:			
Charges for Services	6,471	10,000	11,000
Township Contributions	6,000	6,000	6,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	12,471	16,000	17,000
Resources Available	13,034	18,480	19,980
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	438	500	1,450
Commodities	10,116	12,500	13,650
Capital Outlay		2,500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,554	15,500	15,100
Unencumbered Cash Balance, December 31	2,480	2,980	4,880
2010/2011 Budget Authority Amount:	20,500	20,300	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

PARK and RECREATION FUND

111

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	25,130	21,146	686
Taxes and Shared Revenues:			
Ad Valorem Tax	35,104	19,400	
Delinquent Tax	466	100	
Motor Vehicle Tax	2,781	2,700	1,406
Recreational Vehicle Tax	45	40	23
16/20M Veh	335	300	114
Pool Receipts	7,265	9,000	16,000
Concession Receipts	3,309	3,000	
Audit Adjustment			
Other	5,348	1,000	
Interest on Idle Funds			
Miscellaneous	99		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	54,752	35,540	17,543
Resources Available	79,882	56,686	18,229
Expenditures:			
Culture and Recreation			
Personal Service	34,499	31,000	33,000
Contractual Services	8,264	14,000	14,700
Commodities	11,917	9,000	10,000
Capital Outlay	4,056	1,000	3,000
Transfer to Equipment Reserve		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	58,736	56,000	61,700
Unencumbered Cash Balance, December 31	21,146	686	
2010/2011 Budget Authority Amount:	60,000	62,200	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			43,471
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax
			43,471

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

DIRECT ELECTION EXPENSE FUND

112

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	4,111	1,027	7,417
Taxes and Shared Revenues:			
Ad Valorem Tax	24,046	20,500	
Delinquent Tax	262	50	50
Motor Vehicle Tax	1,653	1,400	1,492
Recreational Vehicle Tax	28	30	24
16/20M Veh	128	210	121
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	26,117	22,190	1,687
Resources Available	30,228	23,217	9,104
Expenditures:			
General Government			
Personal Services	8,795	5,300	10,000
Contractual Services	2,814	4,500	6,500
Commodities	10,405	500	10,000
Capital Outlay	2,187	500	1,500
Transfer to Equipment Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,201	15,800	33,000
Unencumbered Cash Balance, December 31	1,027	7,417	
2010/2011 Budget Authority Amount:	32,800	32,800	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

HOME FOR AGED FUND

116

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	22,598	45,584	35,874
Taxes and Shared Revenues:			
Ad Valorem Tax	23,858	8,900	
Delinquent Tax	375	50	50
Motor Vehicle Tax	2,705	2,000	635
Recreational Vehicle Tax	44	30	10
16/20M Veh	297	310	51
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	27,279	11,290	746
Resources Available	49,877	56,874	36,620
Expenditures:			
Welfare			
Personal Services			
Contractual Services			
Commodities	315	1,000	
Capital Outlay			
Nursing Home Subsidy	3,978	20,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,293	21,000	40,000
Unencumbered Cash Balance, December 31	45,584	35,874	
2010/2011 Budget Authority Amount:	39,423	40,000	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

EMPLOYEE BENEFITS FUND

118

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	20,614	12,831	2,761
Taxes and Shared Revenues:			
Ad Valorem Tax	113,476	114,000	
Delinquent Tax	1,359	400	400
Motor Vehicle Tax	9,094	9,000	8,196
Recreational Vehicle Tax	148	130	131
16/20M Veh	1,024	1,100	663
Operating Transfer In			
Interest on Idle Funds			
Miscellaneous	167		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	125,268	124,630	9,390
Resources Available	145,882	137,461	12,151
Expenditures:			
General Government			
Social Security	62,324	63,000	70,000
Retirement	47,966	50,000	50,000
Worker's Compensation	22,081	21,000	34,000
Unemployment	680	700	1,500
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	133,051	134,700	155,500
Unencumbered Cash Balance, December 31	12,831	2,761	
2010/2011 Budget Authority Amount:	143,500	143,500	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			155,500
			143,349
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax
			143,349

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

ELDERLY SERVICES FUND

134

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	2,405	2,016	1,018
Taxes and Shared Revenues:			
Ad Valorem Tax	988	1,400	
Delinquent Tax	17	10	10
Motor Vehicle Tax	106	80	99
Recreational Vehicle Tax	2	2	2
16/20M Veh	18	10	8
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,131	1,502	119
Resources Available	3,536	3,518	1,137
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	1,520	2,500	1,500
Commodities			
Capital Outlay			
Operating Transfer Out			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,520	2,500	1,500
Unencumbered Cash Balance, December 31	2,016	1,018	
2010/2011 Budget Authority Amount:	2,500	2,500	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

SPECIAL BUILDING FUND

135

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	76,563	73,866	93,413
Taxes and Shared Revenues:			
Ad Valorem Tax	23,505	27,000	
Delinquent Tax	327	229	100
Motor Vehicle Tax	1,927	2,033	1,935
Recreational Vehicle Tax	32	35	31
16/20M Veh	207	250	157
Insurance Claim			
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	25,998	29,547	2,223
Resources Available	102,561	103,413	95,636
Expenditures:			
Courthouse	4,252		
EMT Building	450		
Medical Building	19,541		
Rest Home	4,076		126,480
Senior Center	249	10,000	
Noxious Weed	127		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,695	10,000	126,480
Unencumbered Cash Balance, December 31	73,866	93,413	
2010/2011 Budget Authority Amount:	93,765	122,449	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

NOXIOUS WEED DEFICIENCY FUND

123

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	209	461	0
Taxes and Shared Revenues:			
Ad Valorem Tax	11,764	11,813	
Delinquent Tax	165	60	60
Motor Vehicle Tax	964	650	842
Recreational Vehicle Tax	16	8	13
16/20M Veh	104	110	68
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	13,013	12,641	983
Resources Available	13,222	13,102	983
Expenditures:			
Weed Control			
Personal Services			
Contractual Services			
Commodities	12,761	13,102	16,400
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,761	13,102	16,400
Unencumbered Cash Balance, December 31	461	0	
2010/2011 Budget Authority Amount:	13,182	13,000	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

Wallace County, Kansas

Adopted Budget

Bond and Interest Fund

108

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	0	35,073	59,573
Taxes and Shared Revenues:			
Ad Valorem Tax		297,000	
Delinquent Tax			
Motor Vehicle Tax			21,341
Recreational Vehicle Tax			342
16/20M Veh			1,728
Interest Refund	0	100,000	78,500
Transfer From PM Improvement	534,936		
Interest on Idle Funds	2,193	25,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	537,129	422,000	106,911
Resources Available	537,129	457,073	166,484
Expenditures:			
Debt Service:			
Principal	500,000	110,000	145,000
Interest	2,056	287,500	224,500
Cash Basis Reserve			30,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	502,056	397,500	400,000
Unencumbered Cash Balance, December 31	35,073	59,573	
2010/2011 Budget Authority Amount:	0	400,000	Non-Appr Bal
Violation of Budget Law for 2010/2011:	Yes	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax

Wallace County, Kansas
FIRE DISTRICT No. 1

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of
Levy

1. Total tax levy amount in 2011 budget		+	<u>16,418</u>
2. Debt service levy in 2011 Budget		-	<u>0</u>
3. Tax levy excluding debt service			<u>16,418</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:		+	<u>30,883</u>
5. Increase in personal property for 2011:			
5a. Personal Property 2011	+	<u>108,210</u>	
5b. Personal Property 2010	-	<u>111,007</u>	
5c. Increase in personal property (5a minus 5b)			
If 5c is negative, enter zero		+	<u>-</u>
6. Valuation of property that has changed in use during 2011:		+	<u>27,379</u>
7. Total valuation adjustment (Sum of 4, 5c, and 6)			<u>58,262</u>
8. Total estimated valuation, July 1, 2011	<u>7,160,396</u>		
9. Total valuation less valuation adjustment (8 minus 7)			<u>7,102,134</u>
10. Factor for increase (7 divided by 9)			<u>0.00820</u>
11. Amount of increase (10 times 3)			<u>135</u>
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)			<u><u>16,553</u></u>
13. Debt Service Levy in this 2011 Budget			<u> </u>
14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)			<u><u>16,553</u></u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

CONSOLIDATED METHOD FUND PAGE

2012

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 1

113

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
GENERAL FUND			
Unencumbered Cash Balance, January 1	5,131	9,626	10,606
Ad Valorem Tax	16,117	16,200	
Delinquent Tax	277	40	40
Motor Vehicle Tax	523	700	589
Recreational Vehicle Tax	7	10	8
16/20M Veh	204	130	165
Grants			
Audit Adjustment			
Miscellaneous			
Cancellation of Prior Yr Encumbrances			
Total Receipts	17,128	17,080	802
Resources Available	22,259	26,706	11,408
Expenditures:			
Public Safety:			
Personal Services			
Contractual services	2,094	2,400	7,100
Commodities	539	1,500	3,100
Capital Outlay			2,000
Transfer to Equipment Reserve	10,000	12,200	12,200
Total Expenditures	12,633	16,100	24,400
Unencumbered Cash Balance, December 31	9,626	10,606	
2010/2011 Budget Authority Amount:	24,400	24,400	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
		Del Comp Rate:	
		Amount of 2011 Ad Valorem Tax	12,992

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

2011 Budgeted Funds	Budget Tax levy Amount for 2010	Allocation for Year 2012		
		MVT	RVT	16/20M Veh Tax
General	16,424	589	8	165
Total	16,424	589	8	165

MVT Estimate

RVT Estimate

16/20 Vehicle Estimate

Wallace County, Kansas
FIRE DISTRICT No. 2

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of
Levy

1. Total tax levy amount in 2011 budget		+	<u>20,642</u>
2. Debt service levy in 2011 Budget		-	<u>0</u>
3. Tax levy excluding debt service			<u>20,642</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:		+	<u>65,768</u>
5. Increase in personal property for 2011:			
5a. Personal Property 2011	+	<u>221,547</u>	
5b. Personal Property 2010	-	<u>229,434</u>	
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero		+	<u>-</u>
6. Valuation of property that has changed in use during 2011:		+	<u>33,973</u>
7. Total valuation adjustment (Sum of 4, 5c, and 6)			<u>99,741</u>
8. Total estimated valuation, July 1, 2011	<u>9,609,263</u>		
9. Total valuation less valuation adjustment (8 minus 7)			<u>9,509,522</u>
10. Factor for increase (7 divided by 9)			<u>0.01049</u>
11. Amount of increase (10 times 3)			<u>217</u>
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)			<u><u>20,859</u></u>
13. Debt Service Levy in this 2011 Budget			<u> </u>
14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)			<u><u>20,859</u></u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas

2012

Special District Name: FIRE DISTRICT No. 2

114

Adopted Budget GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	21,352	35,978	19,718
Ad Valorem Tax	31,411	20,400	
Delinquent Tax	450	90	90
Motor Vehicle Tax	2,538	2,000	1,174
Recreational Vehicle Tax	56	50	24
16/20M Veh	249	400	252
Grants			
Audit Adjustment			
Miscellaneous	4,559		
Cancellation of Prior Yr Encumbrances			
Total Receipts	39,263	22,940	1,540
Resources Available	60,615	58,918	21,258
Expenditures:			
Public Safety:			
Personal Services			
Contractual services	8,892	9,000	14,500
Commodities	2,834	4,200	7,500
Capital Outlay	10,911	24,000	26,000
Multi-Year Capital Improvements			
Transfer to Equipment Reserve	2,000	2,000	5,000
Total Expenditures	24,637	39,200	53,000
Unencumbered Cash Balance, December 31	35,978	19,718	
2010/2011 Budget Authority Amount:	45,000	45,000	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
			Del Comp Rate:
			Amount of 2011 Ad Valorem Tax
			31,742
			31,742
			31,742

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

2011 Budgeted Funds	Budget Tax levy	Allocation for Year 2012		
	Amount for 2010	MVT	RVT	16/20M Veh Tax
General	20,656	1,174	24	252
Total	20,656	1,174	24	252

MVT Estimate

RVT Estimate

16/20M Vehicle Estimate

Wallace County, Kansas
FIRE DISTRICT No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of
Levy

1. Total tax levy amount in 2011 budget		+	<u>10,404</u>
2. Debt service levy in 2011 Budget		-	<u>0</u>
3. Tax levy excluding debt service			<u>10,404</u>
2011 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2011:		+	<u>3,546</u>
5. Increase in personal property for 2011:			
5a. Personal Property 2011	+	<u>137,165</u>	
5b. Personal Property 2010	-	<u>128,007</u>	
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero		+	<u>9,158</u>
6. Valuation of property that has changed in use during 2011:		+	<u>42,418</u>
7. Total valuation adjustment (Sum of 4, 5c, and 6)			<u>55,122</u>
8. Total estimated valuation, July 1, 2011	<u>10,279,698</u>		
9. Total valuation less valuation adjustment (8 minus 7)			<u>10,224,576</u>
10. Factor for increase (7 divided by 9)			<u>0.00539</u>
11. Amount of increase (11 times 3)			<u>56</u>
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)			<u><u>10,460</u></u>
13. Debt Service Levy in this 2011 Budget			<u> </u>
14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)			<u><u>10,460</u></u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

CONSOLIDATED METHOD FUND PAGE

Wallace County, Kansas

2012

Special District Name: FIRE DISTRICT No. 3

115

Adopted Budget GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	10,017	10,924	6,884
Ad Valorem Tax	14,305	10,300	
Delinquent Tax	72	50	50
Motor Vehicle Tax	1,003	1,000	595
Recreational Vehicle Tax	11	10	7
16/20M Veh	128	100	80
Grants			
Audit Adjustment			
Miscellaneous			
Cancellation of Prior Yr Encumbrances			
Total Receipts	15,519	11,460	732
Resources Available	25,536	22,384	7,616
Expenditures:			
Public Safety:			
Personal Services			
Contractual services	3,608	4,000	5,800
Commodities	464	1,500	5,000
Capital Outlay	540	0	2,000
Transfer to Equipment Reserve	10,000	10,000	20,000
Total Expenditures	14,612	15,500	32,800
Unencumbered Cash Balance, December 31	10,924	6,884	
2010/2011 Budget Authority Amount:	22,248	22,248	Non-Appr Bal
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	No		TAX REQUIRED
		Del Comp Rate:	
		Amount of 2011 Ad Valorem Tax	25,184

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

2011 Budgeted Funds	Budget Tax levy Amount for 2010	Allocation for Year 2012		
		MVT	RVT	16/20M Veh Tax
General	10,407	595	7	80
TOTAL	10,407	595	7	80

MVT Estimate

RVT Estimate

16/20M Vehicle Estimate

FUND PAGE FOR FUND WITH NO TAX LEVY

Wallace County, Kansas

Adopted Budget

PM IMPROVEMENT FUND

401

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	0		
Revenues:			
Bond Proceeds	4,450,000		
Accrued Interest	32,880		
Transfer from Cost of Issuance	571		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	4,483,451		
Resources Available	4,483,451		
Expenditures:			
Underwriter Fees	51,875		
Survey Cost	11,282		
Engineer/Architect	86,808		
Miscellaneous	886		
Transfer to Cost of Issuance	32,068		
Transfer to Bond & Interest	534,936		
Total Expenditures	717,855		
Unencumbered Cash Balance, December 31	3,765,596		

FUND PAGE FOR FUND WITH NO TAX LEVY

Wallace County, Kansas

Adopted Budget

COST OF ISSUANCE FUND

403

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	0		
Revenues:			
Transfer from PM Improvement	32,068		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	32,068		
Resources Available	32,068		
Expenditures:			
Bond Attorney	18,135		
Bond Rating	6,200		
State Treasurer	5,848		
Attorney General	315		
Printing & Publishing	651		
CUSIP	348		
Transfer to PM Improvement	571		
Total Expenditures	13,933		
Unencumbered Cash Balance, December 31	18,135		

Notice of Budget Hearing

The governing body of **Wallace COUNTY, KANSAS** will meet on the **30 th** day of **August, 2011** at **11:00 A.M.**, at the **County Courthouse** for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the **COUNTY CLERK'S OFFICE** and will be available at this hearing.

Budget Summary

Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

Fund	Prior Year Actual for 2010		Current Year Estimate 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	1,290,772	34.317	1,633,350	47.831	1,512,130	1,221,322	39.596
Road and Bridge	944,031	33.572	1,224,266	27.670	1,145,950	932,028	30.217
Health	106,599	1.094	98,000	1.077	141,100	63,786	2.068
Noxious Weed	107,057	2.221	139,000	2.906	147,100	78,197	2.535
Ambulance	46,025	0.000	50,500	0.000	53,030	0	0.000
Appraiser's Cost	93,796	3.563	82,000	2.450	95,750	88,976	2.885
Road Machinery	0						
Capital Improvements	6,638						
Prairie Dog	10,554		15,500		15,100		
Park	58,736	1.492	56,000	0.737	61,700	43,471	1.409
Direct Election	29,201	1.022	15,800	0.782	33,000	23,896	0.775
Home for Aged	4,293	1.014	21,000	0.333	40,000	3,380	0.110
Employee Benefits	133,051	4.823	134,700	4.295	155,500	143,349	4.648
Free Fair	13,601	0.529	1,402	0.000	0	0	0.000
Historical Collections	10,933	0.413	2,010	0.000	0	0	0.000
Bond and Interest	502,056	0.000	397,500	11.183	400,000	233,516	7.571
Equipment Reserve	35,039						
Elderly Services	1,520	0.042	2,500	0.052	1,500	363	0.012
Special Building	28,695	0.999	10,000	1.014	126,480	30,844	1.000
Noxious Weed Deficiency	12,761	0.500	13,102	0.441	16,400	15,417	0.500
PM Improvement	717,855						
Cost of Issuance	13,933						
Totals	4,167,146	85.601	3,896,630	100.771	3,944,740	2,878,545	93.326
Less: Transfers	729,085		415,423		265,012		
Net Expenditures	3,438,061		3,481,207		3,679,728		
Total Tax Levied	2,058,126		2,703,940				
Assessed Valuation	24,044,814		26,827,193		30,844,319		
Outstanding Indebtedness, January 1							
	2009		2010		2011		
G.O. Bonds	0		0		3,950,000		
Lease Pur. Princ.	80,000		40,000		0		
Total	80,000		40,000		3,950,000		

*Tax Rates are expressed in mills.

Jacalyn Mai

Clerk

NOTICE OF BUDGET HEARING

Other District Funds	Prior Year Actual for 2010		Current Year Estimate 2011		Proposed Budget for 2012			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	July 1 Estimate Valuation	Est. Tax Rate*
Fire District No 1:								
General	12,633	2.512	16,100	2.358	24,400	12,992	7,160,396	1.814
Equipment Reserve	0							
Fire District No 2:								
General	24,637	4.756	39,200	2.790	53,000	31,742	9,609,263	3.303
Equipment Reserve	23,519							
Capital Improvement	0							
Fire District No 3:								
General	14,612	1.967	15,500	1.148	32,800	25,184	10,279,698	2.450
Equipment Reserve	0							
Totals	75,401	9.235	70,800	6.296	110,200	69,918		7.567

	Outstanding Indebtedness, January 1		
	2008	2009	2010
Fire District No 2: Lease Purchase	133,752	117,662	81,466
Total	133,752	117,662	81,466

*Tax Rates are expressed in mills.

Jacalyn Mai

Clerk