

CERTIFICATE

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of

Ellis 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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	22,829,061	14,768,878	
Debt Service	10-113	8	529,500		
Special Alcohol		9	9,000		
Special Parks & Recreation		9	5,775		
Next Generation 911		10	208,500		
Solid Waste		10	1,279,648		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Non-Budgeted Funds-D		14			
Totals		xxxxx	24,861,484	14,768,878	
Budget Summary		16			
Budget Summary2		16a			
Neighborhood Revitalization Rebate		17			
				County Clerk's Use Only	
				Nov 1, 2019 Total Assessed Valuation	

Assisted by:

Address:

Email:

Attest: _____ 2019

County Clerk

Tax Lid Limit (from Computation Tab)

Does the County need to hold an election?

14,769,678

NO

Governing Body

CPA Summary

Ellis County

CERTIFICATE (2)

		2020 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Other County						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Fire District #1	19-3601		622,293	555,318		
TOTALS		xxxxx	622,293	555,318		0.000

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>14,386,477</u>
2. Other tax entity levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>14,386,477</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>3,549,040</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>41,496,848</u>	
5b. Personal property 2018	- <u>41,815,986</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ <u>1,028,728</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>4,577,768</u>	
10. Total estimated valuation July 1, 2019	<u>402,741,140</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0115</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>165,404</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>215,797</u>	
15. Total Percentage Adjustments	\$ <u>381,201</u>	

2020 Revenue Adjustments

16. Property tax revenues for debt service in 2020 budget:			+	<u>0</u>
Property tax revenues for debt service in 2019 budget:			-	<u>0</u>
Increase property tax revenues spent on debt service				<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:			+	<u>117,900</u>
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2019 budget:			-	<u>115,900</u>
Increase property tax revenues spent on public building commission and lease payments				<u>2,000</u>
18. Property tax revenues spent on special assessments in the 2020 budget:			+	<u> </u>
(Do not include amounts already reported in debt service levy)				
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	<u> </u>
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u> </u>
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+	<u> </u>
22. Law enforcement expenses - 2020 budget:			+	<u>3,729,143</u>
Law enforcement expenses - 2019 budget:			-	<u>3,818,286</u>
CPI adjustment	1.50%			<u>57,274</u>
Increase law enforcement expenses in 2020 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
23. Fire protection expenses - 2020 budget:			+	<u> </u>
Fire protection expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u>0</u>
Increase fire protection expense in 2020 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
24. Emergency medical expenses - 2020 budget:			+	<u>3,027,382</u>
Emergency medical expenses - 2019 budget:			-	<u>3,073,484</u>
CPI adjustment	1.50%			<u>46,102</u>
Increase emergency medical expenses in 2020 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
25. Total Revenue Adjustments				<u><u>2,000</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		14,769,678

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	13,569,391	
2017 Tax Levy (Less Levy for other Governmental Units)	13,298,109	Decline
2018 Tax Levy (Less Levy for other Governmental Units)	14,168,636	None
2019 Tax Levy (Less Levy for other Governmental Units)	14,386,477	None
Average Tax Levy (last three years)	13,951,074	
CPI Adjustment of 0.025	348,777	
Average Tax Levy Adjusted by CPI	14,299,851	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	14,769,192	
Exemption from Election Requirement		No

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	14,769,192	
2019 Tax Levy (Less Levy for other Governmental Units)	14,386,477	
Change in Levy	382,715	
CPI Adjustment		215,797
2020 Mill Rate (Less Mills for other Governmental Units)	36.660	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		215,797

Exemption from Election Requirement **No**

Fire District #1
Ellis County

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ <u>535,787</u>
2. Debt service levy in 2019 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>535,787</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>1,084,143</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>35,500,017</u>	
5b. Personal property 2018	- <u>35,628,957</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	<u>619,786</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>1,703,929</u>	
8. Total estimated valuation July 1, 2019	<u>149,573,628</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>147,869,699</u>	
10. Factor for increase (7 divided by 9)	<u>0.01152</u>	
11. Amount of increase (10 times 3)	+ \$ <u>6,174</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>541,961</u>	
13. Debt Service Levy in this 2020 Budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>541,961</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	<u>0.025</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>13,395</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>555,356</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Funds for 2019	Ad valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	14,386,477	977,627	21,046	26,362	124,340	9,882
Debt Service						
Road & Bridge						
TOTAL	14,386,477	977,627	21,046	26,362	124,340	9,882

County Treas Motor Vehicle Estimate	<u>977,627</u>
County Treas Recreational Vehicle Estimate	<u>21,046</u>
County Treas 16/20M Vehicle Estimate	<u>26,362</u>
County Treas Commercial Vehicle Tax Estimate	<u>124,340</u>
County Treas Watercraft Tax Estimate	<u>9,882</u>
Motor Vehicle Factor	<u>0.06795</u>
Recreational Vehicle Factor	<u>0.00146</u>
16/20M Vehicle Factor	<u>0.00183</u>
Commercial Vehicle Factor	<u>0.00864</u>
Watercraft Factor	<u>0.00069</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2013	5/8/2013	9/1/2028	2.00	4,960,000	2,680,000	3/1 & 9/1	9/1	54,100	480,000	44,500	485,000
Total G.O. Bonds					2,680,000			54,100	480,000	44,500	485,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan - Munjor	9/30/2003	3/1/2026	2.58	59,056	26,102	3/1 & 9/1	3/1 & 9/1	653	3,171	571	3,261
Total Other					26,102			653	3,171	571	3,261
Total Indebtedness					2,706,102			54,753	483,171	45,071	488,261

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 1,2019	Payments Due 2019	Payments Due 2020
Administrative Building - PBC Lea	7/1/2013	120	2% to 3%	990,000	530,000	115,900	117,900
Reclaimer - Public Works	7/7/2017	84	3.90	609,666	545,016	87,803	87,803
Land Purchase - Solid Waste	7/1/2019	49	4.00	380,000	0	76,000	83,749
				Totals	1,075,016	279,703	289,452

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

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 1,2019	Payments Due 2019	Payments Due 2020
Catherine Co 2 Truck 422	2/1/2013	72	2.05	100,953	17,690	18,053	
Truck 44 and Truck 464	3/27/2013	84	2.15	335,664	76,217	51,908	25,954
Fire Equipment	6/17/2014	60	1.03	156,000	16,339	16,506	
Radio Equipment	12/29/2017	60	3.79	132,340	107,804	29,552	29,552
				Totals	218,050	116,019	55,506

Ellis County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,854,373	3,819,224	2,510,392
Receipts:			
Ad Valorem Tax	13,968,715	14,386,477	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	74,060	163,517	0
Motor Vehicle Tax	1,401,375	970,132	977,627
Recreational Vehicle Tax	29,422	20,119	21,046
16/20M Vehicle Tax	29,480	29,804	26,362
Commercial Vehicle Tax	171,418	153,933	124,340
Watercraft Tax			9,882
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	47,103	48,089	50,000
Local Alcoholic Liquor	5,431	4,421	4,727
Rental Vehicle Tax	17,592	16,000	16,000
Interest and Penalties on Taxes	137,731	70,000	70,000
City and County Highway - State Aid	914,560	888,000	888,000
Auto Special	57,593	10,000	10,000
Lease Revenue	163,467	148,302	153,302
Payment in Lieu of Taxes - Buckeye Wind	808,000	816,080	824,240
Goods, Services and Fees	118,311	109,390	120,186
Licenses and Permits	6,630	7,350	7,350
Reimbursed Expenses	57,142	11,500	14,000
State/Federal Grants	249,453	135,000	149,500
Public Health Revenues	130,161	219,825	170,500
Register of Deeds Fees	256,173	120,000	140,000
Mortgage Registration Fees	67,861	0	0
Herbicide Sales	480,000	480,000	480,000
EMS Fees	990,421	975,000	995,000
Transfer from Depletion Reserve		200,000	
Transfer from Risk Management		78,053	
Transfer from Equipment Replacement			56,144
In Lieu of Taxes (IRB)			
Interest on Idle Funds	340,898	203,921	300,000
Neighborhood Revitalization Rebate	-17,896	-24,144	-24,359
Miscellaneous	148,512	33,837	43,805
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,653,613	20,274,606	5,627,653
Resources Available:	25,507,986	24,093,830	8,138,045

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	25,507,986	24,093,830	8,138,045
Expenditures:			
Appraisal	590,414	621,616	579,634
Attorney	849,116	920,865	866,542
County Commission	248,257	253,185	216,209
Courthouse General	149,308	169,271	166,733
County Clerk	324,853	342,840	337,308
Coroner	79,597	87,760	86,445
District Court	367,489	389,265	383,365
Information Technology	635,413	666,066	659,546
Emergency Management	74,824	82,162	94,413
Health	542,656	604,217	586,216
Administration	278,211	281,209	273,217
Road & Bridge	5,067,035	4,801,229	4,599,087
Register of Deeds	218,137	231,600	221,335
Sheriff	3,565,561	3,829,804	3,735,072
Treasurer	524,235	538,013	520,006
Noxious Weed Control	890,494	937,513	921,150
Juvenile Detention	67,456	24,000	24,000
Environmental, Planning & Zoning	192,283	191,217	185,710
Emergency Medical Service	2,805,449	3,131,295	3,103,522
Election	89,201	64,275	90,839
Fairgrounds Building Rentals	92,005	95,293	94,791
Buildings & Grounds	600,958	645,052	632,832
Joint Dispatch	96,791	65,500	63,950
County Fair Appropriation	76,588	88,249	84,540
Children's Services	153,000	153,000	129,250
Developmental Services	240,000	240,000	216,000
Mental Health	280,000	281,646	261,700
Economic Development	4,835	4,835	29,250
Soil Conservation	72,646	72,646	55,000
Historical	96,797	96,797	72,250
Services for the Aged	132,048	132,048	112,750
Public Transit	60,000	60,000	50,000
Cultural	6,528	6,528	0
Animal Welfare	4,500	4,500	2,600
Transfers & Contingencies	2,219,493	1,469,942	2,230,799
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	21,696,178	21,583,438	21,686,061
Prior Year Cancelled Encumbrance	-7,416		
Cash Forward (2020 column)			1,143,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	21,688,762	21,583,438	22,829,061
Unencumbered Cash Balance Dec 31	3,819,224	2,510,392	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	23,629,803	22,352,265	22,829,061
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,829,061
		Tax Required	14,691,016
	Delinquent Comp Rate: 0.5%		77,862
	Amount of 2019 Ad Valorem Tax		14,768,878

CPA Summary

Ellis County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Appraisal			
Salaries	512,867	559,741	515,804
Contractual	58,433	55,675	57,650
Commodities	5,119	5,950	5,930
Capital Outlay	13,995	250	250
Total	590,414	621,616	579,634
Attorney			
Salaries	806,714	890,147	830,542
Contractual	15,303	16,350	21,500
Commodities	8,156	8,868	9,000
Capital Outlay	18,943	5,500	5,500
Total	849,116	920,865	866,542
County Commission			
Salaries	116,174	107,405	105,879
Contractual	125,923	131,120	106,180
Commodities	3,301	4,275	4,150
Capital Outlay	2,859	10,385	0
Total	248,257	253,185	216,209
Courthouse General			
Contractual	144,271	166,771	164,233
Commodities	204	0	0
Capital Outlay	4,833	2,500	2,500
Total	149,308	169,271	166,733
County Clerk			
Salaries	312,452	329,220	327,008
Contractual	11,179	10,420	8,600
Commodities	1,292	3,200	1,700
Capital Outlay	638	0	0
Reimbursements	(708)	0	0
Total	324,853	342,840	337,308
Coroner			
Salaries	32,064	32,260	32,260
Contractual	47,533	55,500	54,185
Total	79,597	87,760	86,445
District Court			
Contractual	338,617	354,565	353,665
Commodities	16,268	15,900	15,900
Capital Outlay	15,773	18,800	13,800
Reimbursements	(3,169)	0	0
Total	367,489	389,265	383,365
Information Technology			
Salaries	352,252	358,153	361,645
Contractual	233,926	281,911	271,900
Commodities	25,675	26,002	26,001
Capital Outlay	23,560	0	0
Total	635,413	666,066	659,546
Total - Page 7b	3,244,447	3,450,868	3,295,782

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Emergency Management			
Salaries	56,463	63,562	78,868
Contractual	15,343	15,950	10,845
Commodities	3,018	2,650	4,700
Capital Outlay	130,000	0	0
Reimbursements	(130,000)	0	0
Total	74,824	82,162	94,413
Health			
Salaries	322,521	438,491	365,450
Contractual	84,758	34,798	87,766
Commodities	127,636	130,928	131,000
Capital Outlay	7,741	0	2,000
Total	542,656	604,217	586,216
Administration			
Salaries	224,418	227,697	227,082
Contractual	52,923	52,380	45,235
Commodities	870	1,082	900
Capital Outlay	0	50	0
Total	278,211	281,209	273,217
Road & Bridge			
Salaries	2,389,220	2,748,830	2,638,987
Contractual	754,088	444,400	451,800
Commodities	1,183,072	1,505,999	1,405,500
Capital Outlay	811,061	102,000	102,800
Reimbursements	(70,406)	0	0
Total	5,067,035	4,801,229	4,599,087
Register of Deeds			
Salaries	209,711	220,975	210,735
Contractual	4,908	5,625	5,600
Commodities	3,518	5,000	5,000
Total	218,137	231,600	221,335
Sheriff			
Salaries	2,839,451	3,190,979	3,153,747
Contractual	426,284	477,375	435,375
Commodities	150,506	161,450	145,950
Capital Outlay	157,310	0	0
Reimbursements	(7,990)	0	0
Total	3,565,561	3,829,804	3,735,072
Treasurer			
Salaries	424,747	455,253	447,476
Contractual	56,248	70,760	65,030
Commodities	6,805	10,000	5,500
Capital Outlay	36,435	2,000	2,000
Total	524,235	538,013	520,006
Noxious Weed Control			
Salaries	173,996	185,517	184,086
Contractual	3,558	3,950	3,500
Commodities	692,282	748,046	735,449
Capital Outlay	27,761	0	0
Reimbursements	(7,103)	0	0
Total	890,494	937,513	923,035
Total - Page7c	11,161,153	11,305,747	10,952,381

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Juvenile Detention			
Contractual	67,456	24,000	24,000
Total	67,456	24,000	24,000
Environmental, Planning & Zoning			
Salaries	186,001	186,650	181,385
Contractual	2,178	3,050	2,875
Commodities	822	1,517	1,450
Capital Outlay	3,791	0	0
Reimbursements	(509)	0	0
Total	192,283	191,217	185,710
Emergency Medical Service			
Salaries	2,579,342	2,888,882	2,889,522
Contractual	108,984	125,989	110,000
Commodities	103,888	116,424	104,000
Capital Outlay	28,519	0	0
Reimbursements	(15,284)	0	0
Total	2,805,449	3,131,295	3,103,522
Election			
Salaries	20,585	15,656	18,105
Contractual	44,267	41,069	65,234
Commodities	24,349	4,550	7,500
Capital Outlay	0	3,000	0
Total	89,201	64,275	90,839
Fairgrounds Building Rentals			
Salaries	25,493	26,272	26,272
Contractual	53,819	60,754	60,754
Commodities	11,525	8,267	7,765
Capital Outlay	1,168	0	0
Total	92,005	95,293	94,791
Buildings & Grounds			
Salaries	174,630	180,915	180,695
Contractual	306,645	384,387	372,387
Commodities	47,022	73,150	73,150
Capital Outlay	72,661	6,600	6,600
Total	600,958	645,052	632,832
Joint Dispatch			
Contractual	18,598	23,000	21,850
Commodities	511	7,000	6,500
Capital Outlay	1,595	1,500	1,600
Transfers	76,087	34,000	34,000
Total	96,791	65,500	63,950
County Fair Appropriation			
Salaries	13	0	0
Contractual	61,884	56,140	61,540
Commodities	5,877	32,109	23,000
Capital Outlay	8,814	0	0
Total	76,588	88,249	84,540
Total - Page7d	4,020,731	4,304,881	4,280,184

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Children's Services			
Allocation from General Fund	153,000	153,000	129,250
Total	153,000	153,000	129,250
Developmental Services			
Allocation from General Fund	240,000	240,000	216,000
Total	240,000	240,000	216,000
Mental Health			
Allocation from General Fund	280,000	281,646	261,700
Total	280,000	281,646	261,700
Economic Development			
Allocation from General Fund	4,835	4,835	29,250
Total	4,835	4,835	29,250
Soil Conservation			
Allocation from General Fund	72,646	72,646	55,000
Total	72,646	72,646	55,000
Historical			
Allocation from General Fund	96,797	96,797	72,250
Total	96,797	96,797	72,250
Services for the Aged			
Allocation from General Fund	132,048	132,048	112,750
Total	132,048	132,048	112,750
Public Transit			
Allocation from General Fund	60,000	60,000	50,000
Total	60,000	60,000	50,000
Cultural			
Allocation from General Fund	6,528	6,528	0
Total	6,528	6,528	0
Total - Page7e	1,045,854	1,047,500	926,200

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Animal Welfare			
Allocation from General Fund	4,500	4,500	2,600
Total	4,500	4,500	2,600
Transfers & Contingencies			
Contractual	19,906	32,375	0
Commodities	450		
Capital Outlay	69,402		
Allocations	23,364	25,000	25,000
Lease-Purchase	402,089	115,900	117,900
Contingencies	119,232	147,000	1,007,636
Transfers	1,585,050	1,149,667	1,078,378
Total	2,219,493	1,469,942	2,228,914
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	2,223,993	1,474,442	2,231,514
Total - Page 7b	3,244,447	3,450,868	3,295,782
Total - Page 7c	11,161,153	11,305,747	10,952,381
Total - Page 7d	4,020,731	4,304,881	4,280,184
Total - Page 7e	1,045,854	1,047,500	926,200
Total Detail Expenditures**	21,696,178	21,583,438	21,686,061

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

Ellis County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	60,650	60,650	60,650
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund	533,500	534,100	529,500
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	533,500	534,100	529,500
Resources Available:	594,150	594,750	590,150
Expenditures:			
Principal Payments	470,000	480,000	485,000
Interest Payments	63,500	54,100	44,500
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	533,500	534,100	529,500
Unencumbered Cash Balance Dec 31	60,650	60,650	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	533,500	534,100	529,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			529,500
Tax Required			0
Delinquent Comp Rate:		0.5%	0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,491	3,201	1,709
Receipts:			
Liquor Control Tax Disbursement	8,210	7,508	9,044
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,210	7,508	9,044
Resources Available:	10,701	10,709	10,753
Expenditures:			
Contractual	7,500	9,000	9,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,500	9,000	9,000
Unencumbered Cash Balance Dec 31	3,201	1,709	1,753
2018/2019/2020 Budget Authority Amount	7,500	9,000	9,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,530	2,961	2,382
Receipts:			
Liquor Control Tax Disbursement	5,431	4,421	4,727
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,431	4,421	4,727
Resources Available:	6,961	7,382	7,109
Expenditures:			
Contractual	4,000	5,000	5,775
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,000	5,000	5,775
Unencumbered Cash Balance Dec 31	2,961	2,382	1,334
2018/2019/2020 Budget Authority Amount	4,000	5,000	5,775

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Next Generation 911	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	196,996	280,676	287,176
Receipts:			
911 Tax	214,320	215,000	215,000
Interest on Idle Funds	1,866		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	216,186	215,000	215,000
Resources Available:	413,182	495,676	502,176
Expenditures:			
Contractual	132,506	208,500	208,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	132,506	208,500	208,500
Unencumbered Cash Balance Dec 31	280,676	287,176	293,676
2018/2019/2020 Budget Authority Amount	160,575	208,500	208,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	514,139	543,969	419,017
Receipts:			
Disposal Charges	1,140,862	1,100,000	1,100,000
Household Hazardous Waste Fees	7,213	14,000	14,000
Reimbursements	7,805		
Interest on Idle Funds			
Miscellaneous	29,046	30,000	30,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,184,926	1,144,000	1,144,000
Resources Available:	1,699,065	1,687,969	1,563,017
Expenditures:			
Salaries	295,529	315,795	329,291
Contractual	613,977	657,707	655,307
Commodities	38,645	49,750	49,450
Capital Outlay	6,945	130,700	130,600
Transfers	200,000	115,000	115,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,155,096	1,268,952	1,279,648
Unencumbered Cash Balance Dec 31	543,969	419,017	283,369
2018/2019/2020 Budget Authority Amount	1,236,757	1,268,952	1,279,648

CPA Summary

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Ellis County

NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Capital Equipment Reserve		Risk Management		ROD Technology		Drug Enforcement Unit Trus		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total	
Cash Balance Jan 1	471,547	Cash Balance Jan 1	2,885,065	Cash Balance Jan 1	419,100	Cash Balance Jan 1	151,899	Cash Balance Jan 1	107,447	4,035,058
Receipts:										
Transfers In	300,000	Reimbursements	4,745	Fees	34,438	State Aid			0	
		Transfers In	1,387,749			Interest			941	
						Drug Enforcement Recd			47,390	
Total Receipts	300,000	Total Receipts	1,392,494	Total Receipts	0	Total Receipts	34,438	Total Receipts	48,331	1,775,263
Resources Available:	771,547	Resources Available:	4,277,559	Resources Available:	419,100	Resources Available:	186,337	Resources Available:	155,778	5,810,321
Expenditures:										
Capital Outlay	19,716	Contractual	5,489	Capital Outlay		Capital Outlay	1,320	Public Safety	51,036	
		Capital Outlay	817,210							
Total Expenditures	19,716	Total Expenditures	822,699	Total Expenditures	0	Total Expenditures	1,320	Total Expenditures	51,036	894,771
Cash Balance Dec 31	751,831	Cash Balance Dec 31	3,454,860	Cash Balance Dec 31	419,100	Cash Balance Dec 31	185,017	Cash Balance Dec 31	104,742	4,915,550
**Note: These two block figures should agree.										
**										
**										

CPA Summary

2020

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

Ellis County

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Munitor Grant		Landfill Post-Closure		Special Highway & Bridge		Special Fire Machinery		Solid Waste Depreciation Re	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
0	203,333	203,333	919,774	51,071	364,784	51,071	364,784	364,784	1,538,962
Receipts:									
Miscellaneous	3,887	50,000	500,000	126,692	150,000	126,692	150,000	150,000	
			160,480						
			24,470						
Total Receipts	3,887	50,000	684,950	126,692	150,000	126,692	150,000	150,000	1,015,529
Resources Available:	3,887	253,333	1,604,724	177,763	514,784	177,763	514,784	514,784	2,554,491
Expenditures:									
Loan Payment	3,887		265,480	127,678					
			1,940						
Total Expenditures	3,887	0	267,420	127,678	398,985	127,678	398,985	0	398,985
Cash Balance Dec 31	0	253,333	1,337,304	50,085	514,784	50,085	514,784	514,784	2,155,506
									2,155,506

**Note: These two block figures should agree.

CPA Summary	
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Ellis County

NON-BUDGETED FUNDS (C)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Prosecuting Attorney Traini		Motor Vehicle Operating		Oil Depletion Trust		Sales Tax		Fair Deposits	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	1,791,805
11,675	0	425,864	1,333,285	20,981	1,791,805				
Receipts:									
6,232	235,158		2,939,060	24,350					
			Taxes						
			Interest						
6,232	235,158	0	2,954,192	24,350	3,219,932				
17,907	235,158	425,864	4,287,477	45,331	5,011,737				
Resources Available:									
Expenditures:									
2,969	147,356		2,864,875	5,200					
	Contractual		Other Fees						
	Commodities		Capital Improvements						
	Capital Outlay								
	Transfers Out								
2,969	235,158	0	2,875,789	23,075	3,136,991				
14,938	0	425,864	1,411,688	22,256	1,874,746				
Cash Balance Dec 31									

**Note: These two block figures should agree.

CPA Summary									
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Special District Name: Fire District #1

Name of County: Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget

General	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	98,591	35,267	28,598
Receipts:			
Ad Valorem Tax	500,353	531,904	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,339	10,404	
Motor Vehicle Tax	31,664	25,380	24,822
Recreational Vehicle Tax	1,142	917	931
16/20M Vehicle Tax	1,693	1,724	1,907
Commercial Vehicle Tax	10,446	10,098	8,699
Watercraft Tax			391
LAVTR			
Slider			
Miscellaneous	16,452	4,500	4,500
Reimbursements	37,521		
Interest on Idle Funds			
Total Receipts	601,610	584,927	41,250
Resources Available:	700,201	620,194	69,848
Expenditures:			
Salaries	100,257	103,925	128,958
Contractual	206,268	198,400	210,985
Commodities	78,417	75,500	75,500
Capital Outlay	20,775	1,000	1,000
Lease-Purchase Payments	132,525	116,021	55,507
Transfers to Reserves	126,692	96,750	146,993
Cash Forward (2020 column)			3,350
Total Expenditures	664,934	591,596	622,293
Unencumbered Cash Balance Dec 31	35,267	28,598	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			622,293
Tax Required			552,445
Delinquency Computation % Rate	0.520%		2,873
Amount 2019 Ad Valorem Tax			555,318

ALLOCATION OF MVT AND RVT

2019 Budgeted Fund Names	Budget Tax Levy Amounts for 2019	Allocation for Year 2020				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	535,787	24,822	931	1,907	8,699	391
	0	0	0	0	0	0
Total	535,787	24,822	931	1,907	8,699	391

MVT Estimate	24,822
RVT Estimate	931
16/20M Vehicle Estimate	1,907
Commercial Veh Es	8,699
Watercraft Estimate	391

CPA Summary

Ellis County

State of Kansas
County
2020

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	July 1, 2019 Estimated Valuation	Est. Tax Rate*
Fire District #1	664,934	3.826	591,596	3.851	622,293	555,318	149,573,628	3.713
Totals	664,934	3.826	591,596	3.851	622,293	555,318		3.713

*Tax rates are expressed in mills

Donna J. Maskus
Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	14,744,390	36.610	24,359
Debt Service			0
Road & Bridge			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	14,744,390	36.610	24,359

2019 July 1 Valuation: 402,741,140

Valuation Factor: 402,741.140

Neighborhood Revitalization Subj to Rebate: 665,371

Neighborhood Revitalization factor: 665.371

**This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.