State of Kansas
County
2014

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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
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	21,797,323	14,517,904	34,232
Debt Service	10-113				
Road & Bridge	79-1946				
Special Bridge					
Ambulance					
Health					
Economic Development					
Appraisal					
Senior Citizens					
2013 GO Bond Issue			529,100		
Special Alcohol			4,750		
Special Parks & Rec			4,750		
New Generation 911			233,576		
Sales Tax			3,385,000		
Solid Waste			1,906,209		
911 Tax Fund					
Cellular 911					
Cellular 911 Grant					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Totals		xxxxx	27,860,708	14,517,904	
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution					

County Clerk's Use Only
428,794,046
Nov 1, 2013 Total Assessed Valuation

Assisted by:
Greg Sund
County Administrator
Address:
1204 Fort St./PO Box 720
Hays, KS 67601
Email:
gsund@ellisco.net

Attest: Dec. 2nd 2013
Donna J. Madaus
County Clerk

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

Dean Haselhorst Chairman
Barbara Kepanagis Commissioner
Sunde Holmgren Commissioner

Governing Body

Ellis County Fire District #1

CERTIFICATE (2)

Other County		Page No.	2014 Proposed Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District #1			463,507	447,161		2.301
TOTALS		xxxxxx	463,507	447,161		0.000

194,390,060

Input sheet for County1 budget form

Enter County Name followed by 'County' Ellis County

Enter year being budgeted (YYYY) **2014**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2013 Budget:
Information comes from the Certificate, Page No. 1
If amended, then use the amended figures.

Fund Names for all funds with a tax levy:	Statute	2013 *Expenditures*	2012 Ad Valorem Tax	2012 Tax Levy Rate
General	79-1946	21,694,784	14,147,366	35.550
Debt Service	10-113	0		
Road & Bridge	79-1946	0		
Special Bridge		0		
Ambulance		0		
Health		0		
Economic Development		0		
Appraisal		0		
Senior Citizens		0		
Total Tax Levy Funds Levy Amounts and Levy Rates for 2013 Budget			14,147,366	35.550

Other non-tax levy fund names:

2013 GO Bond Issue	0
Special Alcohol	5,198
Special Parks & Rec	5,198
New Generation 911	300,000
Sales Tax	0
Solid Waste	1,194,317
911 Tax Fund	0
Cellular 911	0
Cellular 911 Grant	0

Total Expenditures for 2013 Budgeted Year		23,199,497

Non-Budgeted Funds-A

1	Capital Improvement Fund 6
2	Equip Replace Fund 16
3	Risk Mgmt Fund 58
4	ROD Technology Fund 106
5	Drug Enforce Unit Fund 59

Non-Budgeted Funds-B

1	Munjor Grant Fund 12
2	S.W. Post Closure Fund 98
3	Spec Highway/Bridge Fund 78
4	Spec Fire Machinery Fund 27
5	SW Deprec Res Fund 34

Non-Budgeted Funds-C

1	Pros Attorney Trust Fund 25
2	Motor Vehicle Op Fund 96
3	Oil & Gas Depletion Trust
4	Cellular 911 Grant
5	Fair Rent

Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2013 (November 1,2012 Abstract): 398,821,184

From the 2013 Budget:
Budget Summary Page

	2011 Tax Rate (2012 Column)
General	34.389
Debt Service	
Road & Bridge	
Special Bridge	
Ambulance	
Health	
Economic Development	
Appraisal	
Senior Citizens	
0	
0	
0	
0	
0	
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0	

	0	
	0	
	0	
	0	
Total		34.389

Total Tax Levied (2012 budget column)	13,004,834
Assessed Valuation (2012 budget column)	378,168,420

From the 2013 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2011	2012
G.O. Bonds		
Revenue Bonds		
Other	620,737	595,601
Lease Purchase Principal	63,436	529,127

Input sheet for County1 budget form

Enter County Name followed by 'County' Ellis County Fire District #1

Enter year being budgeted (YYYY) **2014**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

Note: The below amounts are used to reflect actual taxes received due to delinquent taxes. Put a percentage in the green box to compute the amount and link to the fund pages. This is not mandatory and can be left blank

The input for the following comes directly from the 2013 Budget:
Information comes from the Certificate, Page No. 1
If amended, then use the amended figures.

Fund Names for all funds with a tax levy:	Statute	2013 *Expenditures*	2012 Ad Valorem Tax	2012 Tax Levy Rate	Amounts used in lieu of 2012 Ad Valorem Tax	% 0.00%
Fire District #1	19-3610	455,298	372,782	2.132	0	
					0	
					0	
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					0	
					0	
Total Tax Levy Funds Levy Amounts and Levy Rates for 2013 Budget			372,782	2.122		
Fire District #1 Final Assessed Valuation for 2013 (November 1,2012 Abstract):				174,880,095		

From the 2013 Budget:
Budget Summary Page

Fire District #1	2011 Tax Rate (2012 Column)
0	2.288
0	
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0	
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0	
0	
Total	2.288

Total Tax Levied (2012 budget column)	363,714
Assessed Valuation (2012 budget column)	158,966,122

From the 2013 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2011	2012
G.O. Bonds		
Revenue Bonds		
Other		
Lease Purchase Principal		

Ellis County 2014

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	428,429,740
New Improvements for 2013	4,427,458
Personal Property excluding oil, gas, and mobile homes- 2013	19,038,675
Property that has changed in use for 2013	3,170,014
Personal Property excluding oil, gas, and mobile homes- 2012	18,317,232
Gross earnings (intangible) tax esitmate for 2014	0
Neighborhood Revitalization	669,181

From the County Treasurer's 2014 Budget Information:

Motor Vehicle Tax Estimate	926,656
Recreational Vehicle Tax Estimate	17,125
16/20M Vehicle Tax Estimate	33,619
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the preivous year.

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amt Budget Authority
General	22,826,596
Debt Service	
Road & Bridge	1,215,283
Special Bridge	181,543
Ambulance	1,117,044
Health	185,145
Economic Developmer	74,542
Appraisal	140,268
Senior Citizens	4
0	
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Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

0	
0	
2013 GO Bond Issue	0
Special Alcohol	8,500
Special Parks & Rec	6,250
New Generation 911	300,000
Sales Tax	0
Solid Waste	1,248,884
911 Tax Fund	207,478
Cellular 911	283,294
Cellular 911 Grant	0
0	
0	
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0	
0	
0	

Ellis County Fire District #1 2014

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	194,942,128
New Improvements for 2013	2,593,557
Personal Property excluding oil, gas, and mobile homes- 2013	10,982,490
Property that has changed in use for 2013	409,121
Personal Property excluding oil, gas, and mobile homes- 2012	9,916,980
Gross earnings (intangible) tax esitmate for 2014	0
Neighborhood Revitalization	0

From the County Treasurer's 2014 Budget Information:

Motor Vehicle Tax Estimate	14,299
Recreational Vehicle Tax Estimate	420
16/20M Vehicle Tax Estimate	1,627
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the preivous year.

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amt Budget Authority
Fire District #1	378,947
0	
0	

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Clerk Name:	Donna J. Maskus	
Date:	August 19, 2013	Must be at least 10 days between date p Latest date for notice to be published in
Time:	6:45PM	
Location:	Ellis County Courthouse	
Available at:	Clerk's Office, Ellis County Courthouse & www.ellisco.net	

Examples

Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	Shawnee County Clerk's Office
Available at:	Shawnee County Clerk's Office

January

February
March
April
May
June
July
August
September
October
November
December

published and hearing held.
n your newspaper: August 9, 2013

August
J8
August 9, 2013
8
9
2013

Ellis County

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	14,147,366
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	14,147,366
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 4,427,458		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 19,038,675			
	5b. Personal Property 2012	- 18,317,232			
	5c. Increase in Personal Property (5a minus 5b)		+ 721,443 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		3,170,014		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		8,318,915		
8.	Total Estimated Valuation July 1,2013	428,429,740			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		420,110,825		
10.	Factor for Increase (7 divided by 9)		0.01980		
11.	Amount of Increase (10 times 3)			+ $	280,142
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	14,427,508
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				14,427,508

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Ellis County Fire District #1 2014

Computation to Determine Limit for 2014

						Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget				+ $	372,782
2.	Debt Service Levy in 2013 Budget				- $	0
3.	**Tax Levy Excluding Debt Service**				$	372,782
	2013 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2013:**			+ 4,427,458		
5.	**Increase in Personal Property for 2013:**					
	5a. Personal Property 2013	+	19,038,675			
	5b. Personal Property 2012	-	18,317,232			
	5c. Increase in Personal Property (5a minus 5b)			+ 721,443 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**			3,170,014		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)			8,318,915		
8.	Total Estimated Valuation July 1,2013		428,429,740			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**			420,110,825		
10.	Factor for Increase (7 divided by 9)			0.01980		
11.	Amount of Increase (10 times 3)				+ $	7,382
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**				$	380,164
13.	**Debt Service Levy in this 2014 Budget**					0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**					380,164

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Ellis County

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	14,147,366	926,656	17,125	33,619
Debt Service				
Road & Bridge				
Special Bridge				
Ambulance				
Health				
Economic Development				
Appraisal				
Senior Citizens				
TOTAL	14,147,366	926,656	17,125	33,619

County Treas Motor Vehicle Estimate 926,656

County Treasurers Recreational Vehicle Estimate 17,125

County Treasurers 16/20M Vehicle Estimate 33,619

Motor Vehicle Factor 0.06550

Recreational Vehicle Factor 0.00121

16/20M Vehicle Factor 0.00238

Ellis County Fire District #1 2014

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
Fire District #1	372,782	14,299	420	1,627
TOTAL	372,782	14,299	420	1,627

County Treas Motor Vehicle Estimate 14,299

County Treasurers Recreational Vehicle Estimate 420

County Treasurers 16/20M Vehicle Estimate 1,627

Motor Vehicle Factor 0.03836

Recreational Vehicle Factor 0.00113

16/20M Vehicle Factor 0.00436

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Appraisal Fund	General Fund	132,392			
Road and Bridge Fund	General Fund	891,993			
Special Bridge Fund	General Fund	181,542			
Spec Road Mach Fund	Cap Equip Reserve Fund	220,934			
General Fund	Cap Equip Reserve Fund	2,432,991	670,750	598,394	
General Fund	Special Hwy Imp Fund	558,850	572,440	112,200	
Health Fund	General Fund	160,122			
Econ Devel Fund	General Fund	74,541			
Fair Rent Fund	General Fund	53,503			
Ambulance Fund	General Fund	1,006,276			
Senior Citizens Fund	General Fund	4			
Rural Fire District #1	RFD#1 Spec Fire Mach	15,000			
Spec Motor Veh Fund	General Fund	9,278			
General Fund	GO Bond Fund			529,100	
General Fund	Capital Reserve Fund			85,951	
	Total	5,737,426	1,243,190	1,325,645	
	Adjustments*				
	Adjusted Totals	5,737,426	1,243,190	1,325,645	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Ellis County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2013	5/8/2013	9/1/2028	2.00	4,960,000	0	9/1 & 3/1	9/1	31,295	30,000	99,100	430,000
Total G.O. Bonds					**0**			**31,295**	**30,000**	**99,100**	**430,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDOT Revolving Loan Fund	9/22/2008	8/1/2028	4.00	694,500	570,465	2/1&8/1	8/1	21,392	26,141	0	0
Total Other					**570,465**			**21,392**	**26,141**	**0**	**0**
Total Indebtedness					**570,465**			**52,687**	**56,141**	**99,100**	**430,000**

Ellis 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 1,2013	Payments Due 2013	Payments Due 2014
Performance Contract Lease/Purchase	7/11/2011	144	4.23	529,127	476,577	56,679	56,679
				Totals	**476,577**	**56,679**	**56,679**

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

Ellis County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,073,401	2,513,424	2,291,424
Receipts:			
Ad Valorem Tax	12,673,454	14,147,366	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	304,371	100,000	250,000
Motor Vehicle Tax	1,241,458	912,863	926,656
Recreational Vehicle Tax	20,772	15,574	17,125
16/20M Vehicle Tax	44,953	34,554	33,619
Gross Earnings (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Interest & Penalties on Taxes	62,650	120,000	62,500
City & County Highway - State Aid	849,043	842,714	849,895
State Aid - Roads	-		-
Mineral Production Tax	213,126	175,000	213,000
Local Alcoholic Liquor	3,680	5,198	4,750
Tax - State Sales	5	-	-
Escape Tax	883	2,500	2,500
Rental Vehicle	15,489	10,000	12,500
Antique Car Fees	5,915	5,500	5,500
Licenses & Permits	2,027	-	
Lease Revenue	-	44,889	109,600
Motor Vehicle Registration	-	-	-
Register of Deeds Reception Fees	87,689	79,000	80,000
Mortgage Registration	354,752	375,000	355,000
Heritage Trust Fund Fees	14,190	15,000	-
IT Revenues	65	-	50
Federal/State Grants	7,240		1,500
Intergovernmental Health Revenue	-	-	-
State Formula Grant - Health	19,648	19,600	19,800
WIC Grant	85,073	70,000	85,000
Health Care Services	181,175	155,000	160,000
Other Health Revenue	1,271	-	1,000
Passport Fees	18,450	18,000	18,500
Other Clerk Revenues	4,093		6,000
Coronor Related Fees	-	1,600	-
Court Fees	20,668	12,500	13,000
EMS Fees	1,038,936	971,500	999,500
Fair Rent	56,458	46,000	56,000
Fair Fees	17,425	20,000	17,400
Other Fees	3,351		
Environmental/P&Z Fees	3,490	3,500	2,000
Fingerprint Fees	16,375	16,000	16,000
Prisoner Care Fees	-	1,350	0
Phone Commission - Jail	9,106	7,800	8,000
Civil Process Fees	13,348	11,000	12,000
Inmate Work Release	410	-	-
Other Sheriff Fees	9,005	8,000	9,500
Juvenile Supervision Fees	180	-	150
Revitalization Fees	5,753	6,000	6,000
Tax Warrant Fees	3,717	1,000	1,500
Returned Check Fees	725	-	700
Other Treasurer Fees	5,555	5,000	5,000
R&B Labor, Equip, Materials	20,765	90,000	20,000
Herbicide Sales	598,174	550,000	540,750
Noxious Weed Goods & Services	4,257	-	3,000
WIC Reimbursements	-	10,500	10,500
Reimbursements	18,371	-	-
Auto Special	2,310	9,000	9,000
Transfers In	-	-	-
Refunds/disbursements	(8,118)	-	-
Voided Checks	747	-	-
Mortgage Registrations for other Counties	-	-	-
In Lieu of Taxes (IRB)	-	-	-
Interest on Idle Funds	54,539	80,000	37,500
Close-out Transfer from Road & Bridge	1,073,535	-	-
Close-out Transfer from Special Bridge	181,542	-	-
Close-out Transfer from Ambulance	1,006,276	-	-
Close-out Transfer from Appraiser	132,392	-	-
Close-out Transfer from Econ Devel	74,541	-	-
Close-out Transfer from Health	160,122	-	-
Close-out Transfer from Fair	53,503	-	-
Close-out Transfer from Sen Citizens	5	-	-
Miscellaneous	41,157	6,000	6,000

Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,830,092**	**19,004,508**	**4,987,995**
Resources Available:	**22,903,493**	**21,517,932**	**7,279,419**

Ellis County 2014

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	22,903,493	21,517,932	7,279,419
Expenditures:			
County Commission	154,916	213,931	214,943
Administration	302,549	440,546	294,226
Clerk	302,174	313,415	314,818
Election	113,546	68,128	98,067
Treasurer	566,902	585,123	598,974
Appraisal	628,554	677,899	668,432
Coroner	61,931	54,700	58,390
Buildings & Grounds	381,413	550,068	655,513
Information Technology	424,464	404,427	549,221
Register of Deeds	179,886	189,662	192,486
Communications Center	172,972	127,381	125,000
Sheriff	1,734,962	1,732,374	1,767,709
Jail	853,622	814,282	906,077
Emergency Medical Services	2,459,564	2,463,396	2,689,795
Emergency Management	78,841	90,129	105,950
Attorney	593,942	613,458	762,456
District Court	329,330	271,400	271,400
Road & Bridge	4,568,787	4,893,524	4,877,852
Noxious Weed Control	1,005,184	841,525	837,706
Environmental Services	172,418	183,185	115,941
Planning & Zoning	12,061	8,500	67,852
Public Health	558,941	565,235	568,732
Fair	159,407	172,886	178,911
Contingencies, Transfers Out, Subsidies	4,514,246	2,915,075	4,854,231
Health Insurance Reimbursement	17,966	0	0
Subtotal	20,348,578	19,190,249	21,774,682
Neighborhood Revitalization Rebate	41,491	36,259	22,641
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,390,069**	**19,226,508**	**21,797,323**
Unencumbered Cash Balance Dec 31	2,513,424	2,291,424	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	22,826,596	21,694,784	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,797,323
		Tax Required	14,517,904
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	14,517,904

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Commission			
Salaries	53,285	98,031	99,843
Contractual	94,346	115,400	107,600
Commodities	7,285	500	7,500
Capital Outlay	0	0	0
Total	154,916	213,931	214,943
Administration			
Salaries	209,225	200,378	200,976
Contractual	92,395	124,380	92,250
Commodities	929	3,000	1,000
Debt Service	0	112,788	0
Reimbursements	0	0	0
Total	302,549	440,546	294,226
Clerk			
Salaries	288,540	299,915	298,618
Contractual	9,448	10,000	10,000
Commodities	4,186	3,500	6,200
Reimbursements	0	0	0
Total	302,174	313,415	314,818
Election			
Salaries	44,073	31,128	48,067
Contractual	54,384	27,000	40,000
Commodities	6,737	10,000	10,000
Capital Outlay	8,352	0	0
Rebimursements	0	0	0
Total	113,546	68,128	98,067
Treasurer			
Salaries	499,770	522,073	506,974
Contractual	56,342	53,050	73,000
Commodities	10,790	10,000	19,000
Reimbursements	0	0	0
Total	566,902	585,123	598,974
Appraisal			
Salaries	581,568	639,599	612,432
Contractual	38,954	30,000	45,000
Commodities	6,483	8,300	11,000
Capital Outlay	1,549	0	0
Reimbursements	0	0	0
Total	628,554	677,899	668,432
Coroner			
Salaries	29,820	29,700	29,690
Contractual	32,111	25,000	28,700
Commodities	0	0	0
Reimbursements	0	0	0
Total	61,931	54,700	58,390
Buildings & Grounds			
Salaries	127,081	132,455	144,651
Contractual	230,209	287,933	415,209
Commodities	23,973	73,000	38,973
Capital Outlay	150	0	0
Debt Service		56,680	56,680
Reimbursements	0	0	0
Total	381,413	550,068	655,513
Total - Page 7b	**2,511,985**	**2,903,810**	**2,903,363**

Ellis County 2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Information Technology			
Salaries	275,244	278,453	347,910
Contractual	110,410	103,074	167,111
Commodities	34,310	22,900	34,200
Capital Outlay	4,500		
Reimbursements	0	0	0
Total	424,464	404,427	549,221
Register of Deeds			
Salaries	171,905	175,192	178,016
Contractual	3,713	8,470	8,470
Commodities	4,268	6,000	6,000
Capital Outlay	0	0	0
Total	179,886	189,662	192,486
Communications Center			
Salaries	11,448	0	0
Contractual	101,718	121,877	120,000
Commodities	1,288	5,504	5,000
Capital Outlay	58,518	0	0
Total	172,972	127,381	125,000
Sheriff			
Salaries	1,427,550	1,472,224	1,504,159
Contractual	130,291	133,350	136,750
Commodities	145,698	126,800	126,800
Capital Outlay	31,423	0	0
Reimbursements	0	0	0
Total	1,734,962	1,732,374	1,767,709
Jail			
Salaries	568,767	550,382	643,652
Contractual	195,369	191,600	200,000
Commodities	89,486	72,300	62,425
Capital Outlay	0	0	0
Total	853,622	814,282	906,077
Emergency Medical Services			
Salaries	2,206,175	2,195,303	2,427,445
Contractual	118,516	131,350	131,350
Commodities	130,951	136,743	131,000
Capital Outlay	699	0	0
Refunds	3,223		
Reimbursements	0		
Total	2,459,564	2,463,396	2,689,795
Emergency Management			
Salaries	61,367	65,819	89,550
Contractual	8,916	18,060	9,000
Commodities	7,358	6,250	7,400
Capital Outlay	1,200	0	0
Total	78,841	90,129	105,950
Attorney			
Salaries	562,537	593,458	726,956
Contractual	23,140	13,100	19,500
Commodities	6,021	6,500	7,500
Capital Outlay	2,244	400	8,500
Total	593,942	613,458	762,456
Total - Page7c	**6,498,253**	**6,435,109**	**7,098,694**

Ellis County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
District Court			
Salaries	0	0	0
Contractual	278,671	241,500	260,450
Commodities	18,769	13,000	10,950
Capital Outlay	31,890	16,900	0
Reimbursements	0	0	0
Total	329,330	271,400	271,400
Road & Bridge			
Salaries	2,440,185	2,595,484	2,655,802
Contractual	332,423	371,470	371,340
Commodities	1,755,578	1,877,610	1,850,710
Capital Outlay	40,578	0	0
Refunds	23		
Debt Service	0	48,960	0
Total	4,568,787	4,893,524	4,877,852
Noxious Weed Control			
Salaries	145,827	140,775	123,956
Contractual	3,169	6,850	6,850
Commodities	856,177	693,900	706,900
Refunds	11		
Capital Outlay			
Total	1,005,184	841,525	837,706
Environmental Services			
Salaries	169,174	173,010	105,766
Contractual	2,529	6,775	6,775
Commodities	715	3,400	3,400
Reimbursements	0	0	0
Total	172,418	183,185	115,941
Planning & Zoning			
Salaries	0	0	59,352
Contractual	11,761	7,500	7,500
Commodities	300	1,000	1,000
Capital Outlay	0	0	0
Total	12,061	8,500	67,852
Public Health			
Salaries	405,454	407,860	407,732
Contractual	29,613	39,875	32,000
Commodities	123,500	117,500	129,000
Capital Outlay	374	0	0
Total	558,941	565,235	568,732
Health Insurance			
Salaries	17,966	0	0
Contractual	0	0	0
Commodities	0	0	0
Reimbursements	0	0	0
Refunds	0	0	0
Total	17,966	0	0
Fair			
Salaries	32,286	17,886	20,911
Contractual	110,100	120,000	120,000
Commodities	17,021	35,000	38,000
Reimbursements	0	0	0
Refunds	0	0	0
Total	159,407	172,886	178,911
Contingencies, Transfers Out, Subsidies			
Transfer to Fund 78 Spec Highway & Bridge	0	600,000	112,200
Transfer to Fund 3 - GO Bond Debt Service	0	0	529,100
Transfer to Fund 16 - Equip Replace Reserve	0	670,750	598,394
Transfer to Fund 6 - Cap Improvements	0	0	85,951
Transfer to Reserves	2,991,841	0	
Lease Payment to ECKPBC Series A Bonds	0	0	105,392
Budget Stabilization Account	0	0	1,749,846
Lease Purchase - Energy Perf	56,601		
Administrator's Contingency	63,941	222,000	222,000
Subsidies	1,401,863	1,422,325	1,451,348
Total	4,514,246	2,915,075	4,854,231

Total - Page7d			
	11,338,340	**9,851,330**	**11,772,625**

Ellis County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Health Insurance Reimbursement			
Reimbursement	17,966		
Total	17,966	0	0
Total - Page7e	**17,966**	**0**	**0**

Page 7e

Total - Page7b	2,511,985	2,903,810	2,903,363
Total - Page 7c	6,498,253	6,435,109	7,098,694
Total - Page7d	11,338,340	9,851,330	11,772,625
Total - Page7e	17,966	0	0
Total Detail Expenditures**	**20,366,544**	**19,190,249**	**21,774,682**

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

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Ellis County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	891,993	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Special City & County Highway			
County Equalization			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**891,993**	**0**	**0**

Page No.

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	891,993	0	0
Expenditures from detail page:			
Close-out Transfer	891,993	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	891,993	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**891,993**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,215,283	0	xxxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	0
Tax Required	0
Delinquent Comp Rate: 0.0%	0
Amount of 2013 Ad Valorem Tax	0

Ellis County

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Close-out Transfer			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	891,993	0	0
Total	891,993	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	891,993	0	0

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

Ellis County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	181,542	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20 M Vehicle Tax	0		
	0		
	0		
	0		
	0		
	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**181,542**	**0**	**0**
Expenditures:			
Personal Services	0		
Contractual	0		
Commodities	0		
Capital Outlay	0		
Transfer to General Fund	181,542		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**181,542**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	181,543	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget **Ambulance**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,006,276	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,006,276**	**0**	**0**
Expenditures:			
Transfer to General Fund	1,006,276		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,006,276**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,117,044	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Ellis County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	160,122	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**160,122**	**0**	**0**
Expenditures:			
Transfer to General Fund	160,122		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**160,122**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	185,145	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget

Economic Development	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	74,541	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**74,541**	**0**	**0**
Expenditures:			
Transfer to General Fund	74,541		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**74,541**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	74,542	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Ellis County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisal**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	132,392	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**132,392**	**0**	**0**
Expenditures:			
Transfer to General Fund	132,392		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**132,392**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	140,268	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget **Senior Citizens**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	**0**
Resources Available:	4	0	**0**
Expenditures:			
Transfer to General Fund	4		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Ellis County Fire District #1 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire District #1**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,264	65,908	0
Receipts:			
Ad Valorem Tax	351,253	372,782	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,025		
Motor Vehicle Tax	10,038	15,249	14,299
Recreational Vehicle Tax	310	396	420
16/20 M Vehicle Tax	2,069	644	1,627
Escape Tax	20		
Other Reimbursed	10,191		
Interest on Idle Funds			
Miscellaneous	128		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**377,034**	**389,071**	**16,346**
Resources Available:	**405,298**	**454,979**	**16,346**
Expenditures:			
Personal Services	73,344	74,181	98,308
Contractual	110,068	120,000	122,938
Commodities	43,601	55,000	62,300
Capital Outlay	65,728	99,681	30,000
Transfer to Spec Fire Equip Fund	15,000	15,000	15,000
Debt Service	31,649	91,117	69,961
Budget Stabilization Account		0	65,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**339,390**	**454,979**	**463,507**
Unencumbered Cash Balance Dec 31	65,908	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	378,947	455,298	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	463,507
		Tax Required	447,161
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	447,161

Adopted Budget **0**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2013 GO Bond Issue**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	0		529,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**529,100**
Resources Available:	**0**	**0**	**529,100**
Expenditures:			
Principal Payment	0		430,000
Interest Payment			99,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**529,100**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Special Alcohol	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,829	1,783	1,783
Receipts:			
Liquor Control Tax Disbursement	6,596	5,198	4,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,596**	**5,198**	**4,750**
Resources Available:	**8,425**	**6,981**	**6,533**
Expenditures:			
Contractual	6,642	5,198	4,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,642**	**5,198**	**4,750**
Unencumbered Cash Balance Dec 31	1,783	1,783	1,783
2012/2013 Budget Authority Amount:	8,500	5,198	

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,076	727	727
Receipts:			
Liquor Control Tax Disbursement	3,680	5,198	4,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,680**	**5,198**	**4,750**
Resources Available:	**4,756**	**5,925**	**5,477**
Expenditures:			
Contractual	4,029	5,198	4,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,029**	**5,198**	**4,750**
Unencumbered Cash Balance Dec 31	727	727	727
2012/2013 Budget Authority Amount:	6,250	5,198	

Adopted Budget

New Generation 911	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	33,577	33,577
Receipts:			
911 Fees	160,769	300,000	200,000
Interest on Idle Funds	113		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**160,882**	**300,000**	**200,000**
Resources Available:	**160,882**	**333,577**	**233,577**
Expenditures:			
Capital Outlay	127,305	300,000	233,576
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**127,305**	**300,000**	**233,576**
Unencumbered Cash Balance Dec 31	33,577	33,577	1
2012/2013 Budget Authority Amount:	300,000	300,000	

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax Revenues	0	0	1,575,000
Sales Tax Disbursement from Hays	0	0	1,800,000
	0	0	0
Interest on Idle Funds	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**3,385,000**
Resources Available:	**0**	**0**	**3,385,000**
Expenditures:			
Contractual	0	0	1,864,404
Other	0	0	1,520,596
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**3,385,000**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget **Solid Waste**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	166,817	573,526	628,209
Receipts:			
Solid Waste Charges	1,388,630	1,249,000	1,278,000
Other Reimbursed	10,474		
Returned Checks	0		
Interest on Idle Funds			
Miscellaneous	28,820	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,427,924**	**1,249,000**	**1,278,000**
Resources Available:	**1,594,741**	**1,822,526**	**1,906,209**
Expenditures:			
Personal Services	237,755	259,447	288,753
Contractual	741,407	824,410	853,400
Commodities	41,624	46,000	46,000
Capital Outlay	429	15,000	568,596
Transfers Out		15,000	115,000
Household Hazardous Waste		34,460	34,460
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,021,215**	**1,194,317**	**1,906,209**
Unencumbered Cash Balance Dec 31	573,526	628,209	0
2012/2013 Budget Authority Amount:	1,248,884	1,194,317	

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Tax Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	78,714	0	0
Receipts:			
Collections	17,937		
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,941**	**0**	**0**
Resources Available:	**96,655**	**0**	**0**
Expenditures:			
Contractual	24,467		
Capital Outlay	72,188		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**96,655**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	207,478	0	

Adopted Budget

Cellular 911	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	213,087	0	0
Receipts:			
Collections	10,947		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,947**	**0**	**0**
Resources Available:	**224,034**	**0**	**0**
Expenditures:			
Capital Outlay	224,034		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**224,034**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	283,294	0	

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cellular 911 Grant**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,016	0	0
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**12,016**	**0**	**0**
Expenditures:			
Transfer to Cellular 911 Fund	10,591	0	0
Fees	1,425	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,016**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

See Tab A

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Ellis County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement Fund 6		(2) Fund Name: Equip Replace Fund 16		(3) Fund Name: Risk Mgmt Fund 58		(4) Fund Name: ROD Technology Fund 106		(5) Fund Name: Drug Enforce Unit Fund 59		Total	
Unencumbered Cash Balance Jan 1	1,279,387	Unencumbered Cash Balance Jan 1	685,287	Unencumbered Cash Balance Jan 1	353,309	Unencumbered Cash Balance Jan 1	229,596	Unencumbered Cash Balance Jan 1	109,739	2,657,318	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
		Transfers In	2,653,925			Fees	55,161	State Aid	2,982		
		Reimbursed Expense	2,928					Interest	59		
								Drug Enforce Receipts	28,414		
Total Receipts	0	Total Receipts	2,656,853	Total Receipts	0	Total Receipts	55,161	Total Receipts	31,455	2,743,469	
Resources Available:	1,279,387	Resources Available:	3,342,140	Resources Available:	353,309	Resources Available:	284,757	Resources Available:	141,194	5,400,787	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual Services	150,354	Contractual Services	2,999			Capital Outlay	77,467	Public Safety	89,560		
Capital Outlay	1,038,309	Capital Outlay	731,645								
Total Expenditures	1,188,663	Total Expenditures	734,644	Total Expenditures	0	Total Expenditures	77,467	Total Expenditures	89,560	2,090,334	
Cash Balance Dec 31	90,724	Cash Balance Dec 31	2,607,496	Cash Balance Dec 31	353,309	Cash Balance Dec 31	207,290	Cash Balance Dec 31	51,634	**3,310,453**	**
										3,310,453	**

**Note: These two block figures should agree.

Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Munjor Grant Fund 12		S.W. Post Closure Fund 98		pec Highway/Bridge Fund 7		pec Fire Machinery Fund 2		SW Deprec Res Fund 34		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	153,333	Cash Balance Jan 1		Cash Balance Jan 1	2,265	Cash Balance Jan 1	141,411	297,009
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellanous	3,887					Transfers In	15,000			
Total Receipts	3,887	Total Receipts	0	Total Receipts	0	Total Receipts	15,000	Total Receipts	0	18,887
Resources Available:	3,887	Resources Available:	153,333	Resources Available:	0	Resources Available:	17,265	Resources Available:	141,411	315,896
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Retired	3,887							Contractual Services	27,895	
								Capital Outlay		
Total Expenditures	3,887	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	27,895	31,782
Cash Balance Dec 31	0	Cash Balance Dec 31	153,333	Cash Balance Dec 31	0	Cash Balance Dec 31	17,265	Cash Balance Dec 31	113,516	**284,114** **
										284,114 **

**Note: These two block figures should agree.

State of Kansas
County

Ellis County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pros Attorney Trust Fund 25		Motor Vehicle Op Fund 96		Oil & Gas Depletion Trust		Cellular 911 Grant		Fair Rent		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,122	Cash Balance Jan 1	249,332	Cash Balance Jan 1	0	Cash Balance Jan 1	12,016	Cash Balance Jan 1		263,470
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	6,348	Collections	305,788	O&G Depletion from Sta	1,571,811					
Total Receipts	6,348	Total Receipts	305,788	Total Receipts	1,571,811	Total Receipts	0	Total Receipts	0	1,883,947
Resources Available:	8,470	Resources Available:	555,120	Resources Available:	1,571,811	Resources Available:	12,016	Resources Available:	0	2,147,417
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	3,502	Personal Services	237,108			Capital Outlay	12,016			
Capital Outlay	716	Contractual Services	900							
Payments to Other Govts	3,249	Commodities	13,166							
		Capital Outlay	18,174							
		Transfers Out	9,278							
Total Expenditures	7,467	Total Expenditures	278,626	Total Expenditures	0	Total Expenditures	12,016	Total Expenditures	0	298,109
Cash Balance Dec 31	1,003	Cash Balance Dec 31	276,494	Cash Balance Dec 31	1,571,811	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,849,308** **
										1,849,308 **

**Note: These two block figures should agree.

State of Kansas
County
2014

NOTICE OF BUDGET HEARING

The governing body of
Ellis County
will meet on August 19, 2013 at 6:45PM at Ellis 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 Clerk's Office, Ellis County Courthouse & www.ellisco.net and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	20,390,069	34.389	19,226,508	35.550	21,797,323	14,517,904	33.886
Debt Service							
Road & Bridge	891,993						
Special Bridge	181,542						
Ambulance	1,006,276						
Health	160,122						
Economic Development	74,541						
Appraisal	132,392						
Senior Citizens	4						
2013 GO Bond Issue					529,100		
Special Alcohol	6,642		5,198		4,750		
Special Parks & Rec	4,029		5,198		4,750		
New Generation 911	127,305		300,000		233,576		
Sales Tax					3,385,000		
Solid Waste	1,021,215		1,194,317		1,906,209		
911 Tax Fund	96,655						
Cellular 911	224,034						
Cellular 911 Grant	12,016						
Non-Budgeted Funds-A	2,090,334						
Non-Budgeted Funds-B	31,782						
Non-Budgeted Funds-C	298,109						
Totals	26,749,060	34.389	20,731,221	35.550	27,860,708	14,517,904	33.886
Less: Transfers	5,737,426		1,243,190		1,325,645		
Net Expenditure	21,011,634		19,488,031		26,535,063		
Total Tax Levied	13,004,834		14,147,366		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	378,168,420		398,821,184		428,429,740		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	620,737	595,601	570,465
Lease Pur. Princ.	63,436	529,127	476,577
Total	684,173	1,124,728	1,047,042

*Tax rates are expressed in mills

	Prior Year Actual for 2012		Current year Estimate for 2013		Proposed Budget for 2014		
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
Fire District #1	339,390	2.288	454,979	2.132	463,507	447,161	2.294
Total Tax Levied	363,714		372,782		xxxxxxxxxxxxxx		
Assessed Valuation	158,966,122		174,880,095		194,942,128		

Donna J. Maskus
Clerk

Ellis County

2014

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	July 1, 2013 Estimated Valuation	Est. Tax Rate*
Fire District #1	339,390	2.288	454,979	2.132	463,507	447,161	194,942,128	2.294
Totals	339,390	2.288	454,979	2.132	463,507	447,161		2.294

*Tax rates are expressed in mills

Clerk

Page No.

Page No.

Ellis County 2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	14,495,263	33.833	22,641
Debt Service			
Road & Bridge			
Special Bridge			
Ambulance			
Health			
Economic Development			
Appraisal			
Senior Citizens			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	14,495,263	33.833	22,641

2013 July 1 Valuation: 428,429,740

Valuation Factor: 428,429.740

Neighborhood Revitalization Subj to Rebate: 669,181

Neighborhood Revitalization factor: 669.181

**This information comes from the 2014 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy therof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 31st day of July, 2013, with subsequent publications being made on the following dates:

_____, 20__ _____, 20__
_____, 20__ _____, 20__
_____, 20__ _____, 20__

Mary Karst

Subscribed and sworn to before me this 31st day of July, 2013.

Notary Public

My Appointment expires 5-28-17

Printer's Fee..... $98.80
Additional copies..... $_____
Total Fee..... $98.80

(Published in The Hays Daily News July 31, 2013)

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Ellis County

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Road & Bridge	891,993						
Special Bridge	181,542						
Ambulance	1,006,276						
Health	160,122						
Economic Development	74,541						
Appraisal	133,397						
Senior Citizens	4						
2013 GO Bond Issue							
Special Alcohol	6,647		5,198		529,100		
Special Parks & Rec	4,029		5,198		4,750		
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Outstanding Indebtedness,

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Other County Special District Funds	Prior Year Actual for 2012		Current year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax R
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Total Tax Levied	363,714		372,782		xxxxxxxxxxxxxx		
Assessed Valuation	158,966,122		174,880,095		194,942,128		

Donna J. Maskus
Clerk

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ELLIS COUNTY CLERK

JANICE C. TINKEL
Notary Public State of Kansas
My Appt. Expires
5-28-17