State of Kansas
County
2016

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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	2016 Adopted Budget: Amount of 2015 Ad Valorem Tax	2016 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2016		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	22,547,921	13,569,391	36.675
Debt Service	10-113	8	541,700		
Special Alcohol		9	17,462		
Special P & R		9	8,091		
Next Generation 911		10	500,000		
Solid Waste		10	1,198,811		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Totals		xxxxx	24,813,985	13,569,391	36.675
Budget Summary		15			
Budget Summary2		16			
Neighborhood Revitalization Rebate		17	Vote publication required?	No	

County Clerk's Use Only
371,118,732
Nov 1, 2015 Total Assessed Valuation

Assisted by:
ADAMS, BROWN, BERAN, &
BALL, CHTD.
Address:
718 MAIN ST.
HAYS, KS 67601
Email:
kberan@abbb.com

Attest November 20 2015
Donna J. Maskus
County Clerk

Martha L McClelland
Dean Haselhorst
Barbara Wasinger

Governing Body

Ellis County

2016

CERTIFICATE (2)

Other County		Page No.	2016 Proposed Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District #1		14	512,814	372,313	189,279,206	~~1.967~~ 2.884
TOTALS		xxxxx	512,814	372,313		2.884 ~~1.967~~

Assessed Value: 129,137,547

Computation to Determine Limit for 2016

			Amount of Levy
1.	Total tax levy amount in 2015 budget	+ $	14,517,904
2.	Debt service levy in 2015 budget	- $	0
3.	Tax levy excluding debt service	$	14,517,904

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:			+	6,333,558
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	10,457,103		
	5b. Personal property 2014	-	12,602,775		
	5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6.	Valuation of property that has changed in use during 2015:				492,437
7.	Total valuation adjustment (sum of 4, 5c, and 6)				6,825,995
8.	Total estimated valuation July 1, 2015		371,145,980		
9.	Total valuation less valuation adjustment (8 minus 7)				364,319,985
10.	Factor for increase (7 divided by 9)				0.01874

11.	Amount of increase (10 times 3)	+ $	272,011
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	14,789,915
13.	Debt service levy in this 2016 budget		0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		14,789,915
15.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16.	Consumer Price Index adjustment (3 times 15)	$	232,286
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	15,022,201

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must 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.

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget		+ $	433,478
2.	Debt service levy in 2015 budget		- $	0
3.	Tax levy excluding debt service		$	433,478

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	2,891,022	
5.	Increase in personal property for 2015:				
	5a. Personal property 2015	+	5,378,424		
	5b. Personal property 2014	-	6,846,242		
	5c. Increase in personal property (5a minus 5b)		+	0	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2015:			220,582	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			3,111,604	
8.	Total estimated valuation July 1,2015	129,412,525			
9.	Total valuation less valuation adjustment (8 minus 7)			126,300,921	
10.	Factor for increase (7 divided by 9)			0.02464	

11.	Amount of increase (10 times 3)	+ $	10,679
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	444,157
13.	Debt service levy in this 2016 budget		0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		444,157
15.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16.	Consumer Price Index adjustment (3 times 15)	$	6,936
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	451,093

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must 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.

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	14,517,904	685,018	13,130	222,459	79,743	0
Debt Service						
Road & Bridge						
TOTAL	14,517,904	685,018	13,130	222,459	79,743	0

County Treas Motor Vehicle Estimate 685,018

County Treas Recreational Vehicle Estimate 13,130

County Treas 16/20M Vehicle Estimate 222,459

County Treas Commercial Vehicle Tax Estimate 79,743

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.04718

Recreational Vehicle Factor 0.00090

16/20M Vehicle Factor 0.01532

Commercial Vehicle Factor 0.00549

Watercraft Factor 0.00000

Ellis County 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Special Highway & Bric	132,183	69,500	113,400	K.S.A. 68-590
General Fund	GO Bond	578,650	530,500	200,000	Per Commission
General Fund	Capital Equip. Replacen	748,225	148,565	150,000	K.S.A. 19-119
General Fund	Capital Improvement Re	143,067	200,000	98,893	K.S.A. 12-1, 118
Solid Waste	SW Depreciaiton Reserv	-	115,000	115,000	
Fire District #1 - Genera	Fire District #1 - Specia	75,000	80,000	65,000	K.S.A. 19-119
Special Motor Vehicle F	General Fund	12,708	-	-	K.S.A. 8-145
Depletion Reserve	General Fund	-	3,108,000	-	
Risk Management	General Fund	-	-	98,000	
EMS	General Fund	-	-	75,000	
Health Department	General Fund	-	-	18,500	
	Total	1,689,833	4,251,565	933,793	
	Adjustments*				
	Adjusted Totals	1,689,833	4,251,565	933,793	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2013	5/8/2013	9/1/2028	2.00	4,960,000	4,500,000	3/1 & 9/1	3/1 & 9/1	90,500	440,000	81,700	450,000
Total G.O. Bonds					**4,500,000**			**90,500**	**440,000**	**81,700**	**450,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan	9/30/2003	3/1/2026	2.58	59,056	37,930	3/1 & 9/1	3/1 & 9/1	960	2,834	887	2,914
Total Other					**37,930**			**960**	**2,834**	**887**	**2,914**
Total Indebtedness					**4,537,930**			**91,460**	**442,834**	**82,587**	**452,914**

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 1,2015	Payments Due 2015	Payments Due 2016
Performance Contract	7/11/2011	144	4.23	529,127	400,624	56,679	56,679
Stryker Flex Financial - EMS	12/19/2014	48	13130.00	186,654	149,323	37,331	37,331
Administrative Building - PBC Lea	7/1/2013	120	2% to 3%	990,000	915,000	114,550	122,750
Courthouse /Jail/EMS - PBC Leaas	7/1/2013	60	2.25% to 2.5%	3,230,000	3,230,000	79,663	79,663
Courthouse /Jail/EMS - PBC Leaas	7/1/2013	48	.7% to 1.754%	9,405,000	7,715,000	2,790,854	2,790,854
				Totals	**12,409,947**	**3,079,077**	**3,087,277**

***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 1,2015	Payments Due 2015	Payments Due 2016
Catherine Co 2 Truck 422	2/18/2013	72	2.05	100,953	84,969	18,053	18,053
Truck 444 and Truck 464	3/27/2013	84	2.15	335,664	267,904	51,910	51,910
Fire Equipment	6/17/2014	60	1.03	156,000	141,219	16,510	16,510
				Totals	**494,092**	**86,473**	**86,473**

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

Ellis County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,157,128	1,646,767	3,652,380
Receipts:			
Ad Valorem Tax	14,048,052	14,227,546	xxxxxxxxxxxxxxxx
Delinquent Tax	106,460	100,000	
Motor Vehicle Tax	1,221,203	1,200,000	685,018
Recreational Vehicle Tax	23,809	22,000	13,130
16/20M Vehicle Tax	48,214	33,862	222,459
Commercial Vehicle Tax	139,263	0	79,743
Watercraft Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	163,635	133,000	88,000
Local Alcoholic Liquor	3,986	4,342	4,342
Escape Tax	0	1,000	1,000
Rental Vehicle	17,508	16,000	16,000
Interest on Penalties and Taxes	98,759	61,000	61,000
City and County Highway - State Aid	888,010	835,000	835,000
State/Federal Grants	175,717	113,315	107,300
Lease Revenue	111,256	112,977	112,977
Goods, Services, and Fees	133,120	135,750	135,750
Auto Special	0	209,000	9,000
Employee Incentives	2,524	2,000	2,000
Licenses and Permits	0	2,000	2,000
Public Health Revenues	177,781	175,000	175,000
Register of Deeds Fees	69,002	50,000	50,000
Mortgage Registration Fees	410,606	338,081	338,081
Sheriff Fees	49,398	49,000	49,000
Herbicide Sales	547,192	480,000	480,000
EMS Fees	955,107	938,500	938,500
Jail Fees	22,128	21,950	21,950
Fair Building Rent and Fees	46,741	82,400	82,400
Revitalization	0	0	0
Transfer from Depletion Reserve	0	3,108,000	0
Buckeye Wind Farm - Pymt. in Lieu of taxe	0	0	600,000
Road Maintenance - Buckeye Wind Projec	0	35,175	0
Transfer From Risk Management	0	0	98,000
Transfer From EMS	0	0	75,000
Transfer From Health Department	0	0	18,500
Interest on Idle Funds	50,380	25,000	25,000
Miscellaneous	84,901		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,594,752**	**22,511,898**	**5,326,150**
Resources Available:	**21,751,880**	**24,158,665**	**8,978,530**

Ellis County 2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	21,751,880	24,158,665	8,978,530
Expenditures:			
County Commission	216,975	237,269	240,548
Administration	286,691	277,969	284,115
Clerk	298,300	315,322	309,197
Election	86,912	68,449	112,927
Treasurer	580,728	578,248	603,562
Appraisal	583,439	623,683	593,608
Coroner	85,868	71,691	71,690
Buildings and Grounds	653,231	678,900	729,815
Information Technology	516,508	556,203	627,029
Register of Deeds	172,867	180,459	184,592
Communication Center	122,326	117,000	117,000
Sheriff	1,835,078	1,896,382	2,049,992
Jail	1,189,617	1,160,046	1,333,946
EMS	2,519,632	2,695,081	3,013,909
Emergency Management	92,619	109,340	110,219
Attorney	764,985	772,631	785,519
District Court	302,728	348,100	382,400
Public Works	4,580,723	4,460,934	4,625,808
Noxious Weed	886,040	919,565	935,282
Environmental, Planning, and Zoning	139,227	180,612	186,402
Public Health	569,089	573,058	598,255
Fair Appropriations	168,365	180,406	100,162
Contingency, Transfers, and Subsidies	1,963,576	2,141,267	3,104,043
Fair Building Rentals	0	0	80,359
High Plains Mental Health	260,638	244,900	244,900
Hays Area Children's Center	144,000	139,000	139,000
DSNWK	250,000	238,100	238,100
Senior Citizens	138,614	136,554	136,554
Ellis Co. Coalition for Econ. Develop.	87,500	47,500	47,500
Soil Conservation District	75,125	75,125	75,125
Extension Council	275,000	265,000	265,000
Historical Society	120,100	100,100	100,100
Ellis Co. Junior Free Fair	4,000	3,250	3,250
Humane Society of the High Plains	5,000	5,000	5,000
Ellis Alliance Association	5,000	5,000	5,000
Access Transportation	82,121	62,000	62,000
Hays Arts Council	4,250	3,500	3,500
Subtotal	20,066,872	20,467,644	22,505,408
Juvenile Detection	19,556	20,000	20,000
Neighborhood Revitalization Rebate	18,685	18,641	22,513
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,105,113**	**20,506,285**	**22,547,921**
Unencumbered Cash Balance Dec 31	1,646,767	3,652,380	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	21,797,323	21,805,151	22,547,921
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,547,921
		Tax Required	13,569,391
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	13,569,391

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commission			
Salaries	99,880	100,709	111,488
Contractual	113,474	129,060	124,060
Commodities	3,621	7,500	5,000
Capital Outlay	0	0	0
			0
Total	216,975	237,269	240,548
Administration			
Salaries	198,551	202,719	204,540
Contractual	86,458	73,750	77,825
Commodities	1,668	1,500	1,750
Capital Outlay	14	0	0
Total	286,691	277,969	284,115
Clerk			
Salaries	284,360	296,822	295,197
Contractual	10,832	13,500	10,000
Commodities	2,445	5,000	4,000
Capital Outlay	663	0	0
Total	298,300	315,322	309,197
Election			
Salaries	16,664	30,449	19,927
Contractual	64,388	33,000	80,000
Commodities	2,860	5,000	10,000
Capital Outlay	3,000	0	3,000
Total	86,912	68,449	112,927
Treasurer			
Salaries	508,294	498,498	517,587
Contractual	67,580	64,000	72,975
Commodities	3,742	15,750	13,000
Capital Outlay	1,112	0	0
Total	580,728	578,248	603,562
Appraisal			
Salaries	541,262	565,683	524,608
Contractual	29,688	45,000	59,000
Commodities	6,852	13,000	10,000
Capital Outlay	5,637	0	0
Total	583,439	623,683	593,608
Coroner			
Salaries	29,790	29,691	29,690
Contractual	56,078	42,000	42,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	85,868	71,691	71,690
Buildings and Grounds			
Salaries	145,056	143,770	164,935
Contractual	423,102	439,450	468,400
Commodities	28,472	39,000	39,800
Capital Outlay	56,601	56,680	56,680
Total	653,231	678,900	729,815
Total - Page 7b	**2,792,144**	**2,851,531**	**2,945,462**

Ellis County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Information Technology			
Salaries	349,153	353,852	354,879
Contractual	135,159	168,151	169,501
Commodities	32,071	34,200	34,200
Capital Outlay Telephone Charges	125	0	68,449
Total	516,508	556,203	627,029
Register of Deeds			
Salaries	162,372	165,989	171,167
Contractual	5,324	8,470	7,425
Commodities	5,171	6,000	6,000
Capital Outlay	0	0	0
Total	172,867	180,459	184,592
Communication Center			
Salaries	0	0	0
Contractual	109,712	115,000	115,000
Commodities	12,614	2,000	2,000
Capital Outlay	0	0	0
Total	122,326	117,000	117,000
Sheriff			
Salaries	1,569,270	1,632,832	1,775,117
Contractual	123,630	136,750	148,075
Commodities	122,149	126,800	126,800
Capital Outlay	20,029	0	0
Total	1,835,078	1,896,382	2,049,992
Jail			
Salaries	659,649	747,621	921,521
Contractual	423,145	350,000	350,000
Commodities	106,823	62,425	62,425
Capital Outlay	0	0	0
Total	1,189,617	1,160,046	1,333,946
EMS			
Salaries	2,307,732	2,432,581	2,741,309
Contractual	122,551	131,500	141,600
Commodities	86,578	131,000	131,000
Capital Outlay	2,771	0	0
Total	2,519,632	2,695,081	3,013,909
Emergency Management			
Salaries	74,660	89,840	90,719
Contractual	7,127	11,000	11,000
Commodities	10,832	8,500	8,500
Capital Outlay	0	0	0
Total	92,619	109,340	110,219
Attorney			
Salaries	728,799	738,716	745,519
Contractual	18,282	18,915	25,000
Commodities	8,332	9,000	9,000
Capital Outlay	9,572	6,000	6,000
Total	764,985	772,631	785,519
Total - Page7c	**7,213,632**	**7,487,142**	**8,222,206**

Ellis County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
District Court			
Salaries	0	0	0
Contractual	271,686	348,100	382,400
Commodities	15,662	0	0
Capital Outlay	15,380	0	0
Total	302,728	348,100	382,400
Public Works			
Salaries	2,419,603	2,468,384	2,598,683
Contractual	421,000	371,340	357,450
Commodities	1,735,487	1,621,210	1,669,675
Capital Outlay	4,633	0	0
Total	4,580,723	4,460,934	4,625,808
Noxious Weed			
Salaries	153,045	155,815	145,757
Contractual	5,336	6,850	7,025
Commodities	727,659	756,900	782,500
Capital Outlay	0	0	0
Total	886,040	919,565	935,282
Environmental, Planning, and Zoning			
Salaries	136,040	163,112	167,877
Contractual	2,294	13,500	14,525
Commodities	893	4,000	4,000
Capital Outlay	0	0	0
Total	139,227	180,612	186,402
Public Health			
Salaries	423,517	416,133	443,880
Contractual	31,723	34,975	34,825
Commodities	113,849	121,950	119,550
Capital Outlay	0	0	0
Total	569,089	573,058	598,255
Fair Appropriations			
Salaries	21,198	22,406	0
Contractual	119,318	120,000	67,086
Commodities	23,299	38,000	33,076
Capital Outlay	4,550	0	0
Total	168,365	180,406	100,162
Contingency, Transfers, and Subsidies			
Transfer to Special Highway	132,183	69,500	113,400
Transfer to Equipment Reserve	748,225	148,565	150,000
Admin Center Lease	88,025	114,550	122,750
Transfer to Capital Improvement	143,067	200,000	98,893
Transfer to GO Bond	578,650	530,500	200,000
Budget Stabilization Account	0	715,000	715,000
Administrator's Contingency	273,426	363,152	150,000
Reserve for 2017 Anticipated Exp.	0	0	1,554,000
Total	1,963,576	2,141,267	3,104,043
Total - Page7d	**8,609,748**	**8,803,942**	**9,932,352**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Fair Building Rentals			
Salaries	0	0	22,521
Contractual	0	0	52,914
Commodities	0	0	4,924
Capital Outlay	0	0	0
Total	0	0	80,359
High Plains Mental Health			
Allocation from General Fund	260,638	244,900	244,900
Total	260,638	244,900	244,900
Hays Area Children's Center			
Allocation from General Fund	144,000	139,000	139,000
Total	144,000	139,000	139,000
DSNWK			
Allocation from General Fund	250,000	238,100	238,100
Total	250,000	238,100	238,100
Senior Citizens			
Allocation from General Fund	138,614	136,554	136,554
Total	138,614	136,554	136,554
Ellis Co. Coalition for Econ. Develop.			
Allocation from General Fund	87,500	47,500	47,500
Total	87,500	47,500	47,500
Soil Conservation District			
Allocation from General Fund	75,125	75,125	75,125
Total	75,125	75,125	75,125
Extension Council			
Allocation from General Fund	275,000	265,000	265,000
Total	275,000	265,000	265,000
Historical Society			
Allocation from General Fund	120,100	100,100	100,100
Total	120,100	100,100	100,100
Ellis Co. Junior Free Fair			
Allocation from General Fund	4,000	3,250	3,250
Total	4,000	3,250	3,250
Humane Society of the High Plains			
Allocation from General Fund	5,000	5,000	5,000
Total	5,000	5,000	5,000
Ellis Alliance Association			
Allocation from General Fund	5,000	5,000	5,000
Total	5,000	5,000	5,000
Access Transportation			
Allocation from General Fund	82,121	62,000	62,000
Total	82,121	62,000	62,000
Hays Arts Council			
Allocation from General Fund	4,250	3,500	3,500
Total	4,250	3,500	3,500
Total - Page7e	**1,451,348**	**1,325,029**	**1,405,388**

Ellis County 2016

FUND PAGE - GENERAL

Total - Page7b	2,792,144	2,851,531	2,945,462
Total - Page 7c	7,213,632	7,487,142	8,222,206
Total - Page7d	8,609,748	8,803,942	9,932,352
Total - Page7e	1,451,348	1,325,029	1,405,388
Total Detail Expenditures**	**20,066,872**	**20,467,644**	**22,505,408**

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

Ellis County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	443,250	542,350	542,350
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	578,650	530,500	200,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**578,650**	**530,500**	**200,000**
Resources Available:	**1,021,900**	**1,072,850**	**742,350**
Expenditures:			
Principal Payments	430,000	440,000	450,000
Interest Payments	49,550	90,500	81,700
Cash Basis Reserve	0	0	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**479,550**	**530,500**	**541,700**
Unencumbered Cash Balance Dec 31	542,350	542,350	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	529,100	530,500	541,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	541,700
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Ellis County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,191	8,777	8,777
Receipts:			
Local Alcoholic Liquor Fund	7,336	8,685	8,685
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,336**	**8,685**	**8,685**
Resources Available:	**13,527**	**17,462**	**17,462**
Expenditures:			
Contractual	4,750	8,685	17,462
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,750**	**8,685**	**17,462**
Unencumbered Cash Balance Dec 31	8,777	8,777	0
2014/2015/2016 Budget Authority Amount	4,750	13,685	17,462

Adopted Budget

Special P & R	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,336	4,269	3,749
Receipts:			
Liquor Control Tax Disbursement	3,986	4,342	4,342
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,986**	**4,342**	**4,342**
Resources Available:	**5,322**	**8,611**	**8,091**
Expenditures:			
Contractual	1,053	4,862	8,091
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,053**	**4,862**	**8,091**
Unencumbered Cash Balance Dec 31	4,269	3,749	0
2014/2015/2016 Budget Authority Amount	4,750	4,862	8,091

Ellis County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Next Generation 911**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	221,533	414,657	614,657
Receipts:			
911 Tax	192,729	200,000	200,000
Interest on Idle Funds	395		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**193,124**	**200,000**	**200,000**
Resources Available:	**414,657**	**614,657**	**814,657**
Expenditures:			
Contractual	0	0	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**500,000**
Unencumbered Cash Balance Dec 31	414,657	614,657	314,657
2014/2015/2016 Budget Authority Amount	233,576	0	500,000

Adopted Budget

Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	800,927	622,306	328,329
Receipts:			
Solid Waste Disposal Fees	889,244	880,000	880,000
C/D Waste Fees	8,958	9,000	49,611
HHW Fees	0	15,000	9,200
Interest on Idle Funds			
Miscellaneous	29,420	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**927,622**	**904,000**	**938,811**
Resources Available:	**1,728,549**	**1,526,306**	**1,267,140**
Expenditures:			
Salaries	293,245	296,977	281,811
Contractual	575,893	600,000	562,000
Commodities	39,207	46,000	40,000
Capital Outlay	197,898	140,000	200,000
Transfer to SW Depreciation	0	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,106,243**	**1,197,977**	**1,198,811**
Unencumbered Cash Balance Dec 31	622,306	328,329	68,329
2014/2015/2016 Budget Authority Amount	3,385,000	1,797,427	1,198,811

Ellis County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: pital Equipment Replacem		(3) Fund Name: Risk Management		(4) Fund Name: ROD Technology		(5) Fund Name: Drug Enforcement Unit Trus		
Unencumbered Cash Balance Jan 1	59,503	Unencumbered Cash Balance Jan 1	2,909,608	Unencumbered Cash Balance Jan 1	517,100	Unencumbered Cash Balance Jan 1	81,338	Unencumbered Cash Balance Jan 1	90,209	3,657,758
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	143,067	Transfer In	748,225			Fees	40,578	State Aid	5,323	
								Interest	119	
								Drug Enforcement Rec	47,044	
Total Receipts	143,067	Total Receipts	748,225	Total Receipts	0	Total Receipts	40,578	Total Receipts	52,486	984,356
Resources Available:	202,570	Resources Available:	3,657,833	Resources Available:	517,100	Resources Available:	121,916	Resources Available:	142,695	4,642,114
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	80,016	Capital Outlay	548,367			Capital Outlay	57,558	Public Safety	62,181	
		Lease Payment	37,331							
Total Expenditures	80,016	Total Expenditures	585,698	Total Expenditures	0	Total Expenditures	57,558	Total Expenditures	62,181	785,453
Cash Balance Dec 31	122,554	Cash Balance Dec 31	3,072,135	Cash Balance Dec 31	517,100	Cash Balance Dec 31	64,358	Cash Balance Dec 31	80,514	**3,856,661** **
										3,856,661 **

**Note: These two block figures should agree.

Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name: Munjor Grant		(2) Fund Name: Landfill Post Closure		(3) Fund Name: pecial Highway and Bridg		(4) Fund Name: Special Fire Machinery		(5) Fund Name: SW Depreciation Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	153,333	Cash Balance Jan 1	645,467	Cash Balance Jan 1	32,265	Cash Balance Jan 1	101,171	932,236
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	3,887			Transfer In	132,183	Transfer In	75,000			
Total Receipts	3,887	Total Receipts	0	Total Receipts	132,183	Total Receipts	75,000	Total Receipts	0	211,070
Resources Available:	3,887	Resources Available:	153,333	Resources Available:	777,650	Resources Available:	107,265	Resources Available:	101,171	1,143,306
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Retired	3,887			Contractual	271,750	Capital Outlay	31,950	Contractual	10,200	
				Capital Outlay	272,317					
Total Expenditures	3,887	Total Expenditures	0	Total Expenditures	544,067	Total Expenditures	31,950	Total Expenditures	10,200	590,104
Cash Balance Dec 31	0	Cash Balance Dec 31	153,333	Cash Balance Dec 31	233,583	Cash Balance Dec 31	75,315	Cash Balance Dec 31	90,971	**553,202** **
										553,202 **

**Note: These two block figures should agree.

Ellis County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
rosecuting Attorney Traini		Motor Vehicle Operating		Oil Depletion Trust		Sales Tax				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	653	Cash Balance Jan 1	269,525	Cash Balance Jan 1	1,941,889	Cash Balance Jan 1	0	Cash Balance Jan 1		2,212,067
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	2,479	Collections	243,519	State Aid	1,166,368	Sales Tax Collection	3,487,429			
Total Receipts	2,479	Total Receipts	243,519	Total Receipts	1,166,368	Total Receipts	3,487,429	Total Receipts	0	4,899,795
Resources Available:	3,132	Resources Available:	513,044	Resources Available:	3,108,257	Resources Available:	3,487,429	Resources Available:	0	7,111,862
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	481	Personal Services	176,856			Contractual	97,710			
		Contractual	8,098			Capital Outlay	11,459			
		Commodities	40			Commodities	5,346			
		Transfer Out	12,708			Rent	1,629,205			
Total Expenditures	481	Total Expenditures	197,702	Total Expenditures	0	Total Expenditures	1,743,720	Total Expenditures	0	1,941,903
Cash Balance Dec 31	2,651	Cash Balance Dec 31	315,342	Cash Balance Dec 31	3,108,257	Cash Balance Dec 31	1,743,709	Cash Balance Dec 31	0	**5,169,959** **
										5,169,959 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE 2016

County Name Ellis County

Special District Name Fire District #1 General

FUND PAGE

Adopted Budget for **Fire District #1 General**	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance, Jan. 1	123,683	191,468	113,464
Ad Valorem Tax	425,451	420,474	xxxxxxxxxxxx
Delinquent Tax	5,623	0	0
Motor Vehicle Tax	20,068	12,558	12,308
Recreational Vehicle Tax	593	356	363
16/20M Vehicle Tax	2,240	1,422	11,132
Commercial Vehicle	5,060	0	3,234
Escape Tax	0	0	0
Miscellaneous	40,171	0	0
Total Receipts	**499,206**	**434,810**	**27,037**
Resources Available:	**622,889**	**626,278**	**140,501**
Expenditures:			
Salaries	86,845	99,646	108,914
Contractual	127,607	123,075	132,400
Commodities	55,377	76,100	79,000
Capital Outlay	125	31,000	24,500
Debt Service	86,467	102,993	103,000
Transfer Out	75,000	80,000	65,000
Budget Stabilization Account	0		
Total Expenditures	**431,421**	**512,814**	**512,814**
Unencumbered Cash Balance, Dec 3	191,468	113,464	xxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	512,814
		Tax Required	372,313
		Delinquency Computation % Rate 0.000%	0
		Amount of 2014 Ad Valorem Tax	372,313

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

udgeted Fund Names	Amount Levy for 2014	Allocation for Year 2016 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc
General	433,478	12,308	363	11,132	3,234
Total	433,478	12,308	363	11,132	3,234

County Treas MVT Estimate	12,308			
County Treas RTV Estimate		363		
County Treas 16/20M Estimate			11,132	
				3,234
MVT Factor	0.02839			
	RVT Factor	0.00084		
		16/20M Factor	0.02568	
				0.00746

State of Kansas
County
2016

NOTICE OF BUDGET HEARING

The governing body of
Ellis County
will meet on August 17, 2015 at 5:30 P.M. at Ellis County Administrative Building 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	20,105,113	34.232	20,506,285	34.284	22,547,921	13,569,391	36.561
Debt Service	479,550		530,500		541,700		
Special Alcohol	4,750		8,685		17,462		
Special P & R	1,053		4,862		8,091		
Next Generation 911					500,000		
Solid Waste	1,106,243		1,197,977		1,198,811		
Non-Budgeted Funds-A	785,453						
Non-Budgeted Funds-B	590,104						
Non-Budgeted Funds-C	1,941,903						
Totals	25,014,169	34.232	22,248,309	34.284	24,813,985	13,569,391	36.561
Less: Transfers	1,689,833		4,251,565		933,793		
Net Expenditure	23,324,336		17,996,744		23,880,192		
Total Tax Levied	15,417,904		14,517,904		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	428,794,046		424,725,831		371,145,980		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	0	4,930,000	4,500,000
Revenue Bonds	0	0	0
Other	570,465	0	37,930
Lease Pur. Princ.	476,577	458,315	12,409,947
Total	1,047,042	5,388,315	16,947,877

*Tax rates are expressed in mills

Donna J. Maskus
Clerk

Ellis County

State of Kansas
2016 County

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	July 1, 2015 Estimated Valuation	Est. Tax Rate*
Fire District #1	431,421	2.301	512,814	2.291	512,814	372,313	117,748,701	3.162
Totals	431,421	2.301	512,814	2.291	512,814	372,313		3.162

*Tax rates are expressed in mills

Clerk

Ellis County 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	13,609,046	36.668	22,513
Debt Service			
Road & Bridge			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	13,609,046	36.668	22,513

2015 July 1 Valuation: 371,145,980

Valuation Factor: 371,145.980

Neighborhood Revitalization Subj to Rebate: 613,981

Neighborhood Revitalization factor: 613.981

**This information comes from the 2016 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 thereof 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 7th day of August, 2015, with subsequent publications being made on the following dates:

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

Mary Karst

Subscribed and sworn to before me this 7th day of August, 2015.

Janice Tinkel

Notary Public

My Appointment expires 5-28-17

Printer's Fee..... $72.80

Additional copies..... $_____

Total Fee..... $72.80

(Published in The Hays Daily News August 7, 2015)

NOTICE OF BUDGET HEARING

The governing body of

Ellis County

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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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	20,105,113	34.232	20,506,285	34.284	22,610,089	13,631,559	36.728
Debt Service	479,550		530,500		541,700		
Special Alcohol	4,750		8,685		17,462		
Special P & R	1,053		4,862		8,091		
Next Generation 911					500,000		
Solid Waste	1,106,243		1,197,977		1,198,811		
Non-Budgeted Funds-A	785,453						
Non-Budgeted Funds-B	590,104						
Non-Budgeted Funds-C	1,941,903						
Totals	25,014,169	34.232	22,248,309	34.284	24,876,153	13,631,559	36.728
Less: Transfers	1,689,833		4,251,565		933,793		
Net Expenditure	23,324,336		17,996,744		23,942,360		
Total Tax Levied	15,417,904		14,517,904		xxxxxxxxxxxxxxxx		
Assessed Valuation	428,794,046		424,725,831		371,145,980		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	0	4,930,000	4,500,000
Revenue Bonds	0	0	0
Other	570,465	0	37,930
Lease Pur. Princ.	476,577	458,315	12,409,947
Total	1,047,042	5,388,315	16,947,877

*Tax rates are expressed in mills

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016			
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	July 1, 2015 Estimated Valuation	Est. Tax Rate*
Fire District #1	431,421	2.301	512,814	2.291	512,814	372,313	117,748,781	3.162

Donna J. Maskus

Donna J. Maskus, Ellis County Clerk

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

RECEIVED
AUG 10 2015
ELLIS COUNTY CLERK