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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	34,668,601	19,164,745	35.995
Debt Service	10-113	7	546,275		
Road & Bridge	68-5,101				
Special Alcohol			7,730		
Special Parks & Recreation			7,730		
Next Generation 911			281,000		
Solid Waste			1,514,438		
Opioid Settlement					
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Non-Budgeted Funds-D		15			
		16			
Totals		xxxxxx	1,810,898	0	35.995

Budget Hearing Notice	
Budget Hearing Notice 2	
Combined Rate and Budget Hearing	
Combined Rate and Budget Hearing 2	
RNR Hearing Notice	
Neighborhood Revitalization	

Tif / RHid
- 4,222,333
532,428,956

County Clerk's Use Only
536,651,289
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 34.967

Assisted by:

Address:

Email:

Attest: NOV 1 2024

County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Proposed Budget: Budget Authority for Expenditures	2025 Proposed Budget: Amount of 2024 Ad Valorem Tax	2025 Proposed Budget: November 1st Valuation	2025 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Fire District #1	19-3601	1	836,246	730,147	183,317,957	3.817
TOTALS		xxxxx	836246	730147		3.817

CPA Summary

State of Kansas
County
2025

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ellis County

will meet on September 10th, 2024 at 8:30 AM at Ellis County Commission Chambers, 718 Main St. Hays KS 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 and Revenue Neutral Rate.

Detailed budget information is available at Ellis County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	27,972,424	37.575	31,365,940	36.624	34,668,601	19,164,745	35.985
Debt Service	1,092,800		749,000		546,275		
Road & Bridge							
Special Alcohol	5,089		5,002		7,730		
Special Parks & Recreatio	5,089		5,002		7,730		
Next Generation 911	148,739		205,000		281,000		
Solid Waste	1,395,030		1,410,422		1,514,438		
Opioid Settlement	12,222						
Non-Budgeted Funds-A	8,607,975						
Non-Budgeted Funds-B	1,231,497						
Non-Budgeted Funds-C	120,037						
Non-Budgeted Funds-D	6,418,894						
Totals	47,009,796	37.575	33,740,366	36.624	37,025,774	19,164,745	35.985
						Revenue Neutral Rate **	*34.967*
Less: Transfers	205,000		6,511,980		7,875,958		
Net Expenditure	46,804,796		27,228,386		29,149,816		
Total Tax Levied	17,044,441		18,585,216		xxxxxxxxxxxxxxxxx		
Assessed Valuation	458,060,932		512,475,588		532,577,255		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	6,190,000	5,134,806	4,602,472
Revenue Bonds	0	0	0
Other	16,316	12,867	9,319
Lease Pur. Princ.	2,486,711	2,649,940	2,821,439
Total	8,693,027	7,797,613	7,433,230

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Bobbi Dreiling
County Clerk

State of Kansas
County
2025

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2024 Estimated Valuation
Fire District #1	700,333	4.007	799,265	3.406	836,246	730,147	3.812	*3.261*	191,523,139
Fire District Special Mach.									

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Bobbi Dreiling
County Clerk

Page No.

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,585,216	1,267,087	31,828	18,951	157,167	0
Debt Service						
Road & Bridge						
TOTAL	18,585,216	1,267,087	31,828	18,951	157,167	0

County Treas Motor Vehicle Estimate 1,267,087

County Treas Recreational Vehicle Estimate 31,828

County Treas 16/20M Vehicle Estimate 18,951

County Treas Commercial Vehicle Tax Estimate 157,167

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.06818

Recreational Vehicle Factor 0.00171

16/20M Vehicle Factor 0.00102

Commercial Vehicle Factor 0.00846

Watercraft Factor 0.00000

Ellis County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Debt Service Fund	205,000	205,000		Per Commission
General Fund	Capital Equipment Res.	-	609,000	922,500	K.S.A. 19-119
General Fund	Spec. Hwy Imp. Fund	-	1,600,000	1,400,000	K.S.A. 68-590
General Fund	Capital Imp. Res. Fund	-	640,000	2,250,000	K.S.A. 19-120
Special MV Fund	General Fund	-	57,980	51,458	K.S.A. 8-145
General Sales Tax	General Fund	-	356,000	353,725	K.S.A. 12-196
General Sales Tax	Debt Service Fund	-	544,000	546,275	K.S.A. 12-196
Health Sales Tax	General Fund	-	2,200,000	2,200,000	K.S.A. 12-196
Solid Waste	Solid Waste Amortizatic	-	85,000	100,000	K.S.A. 12-196
Fire District	Fire Machinery Fun	-	215,000	52,000	K.S.A. 19-119
		-			
	Total	205000	6511980	7875958	
	Adjustments*		0	0	
	Adjusted Totals	205000	6511980	7875958	

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

Ellis County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2020 GO Sales Tax Bonds	8/26/2020	12/31/2030	1.00	5,457,469	3,887,472	3/1 & 9/1	9/1	37,800	525,000	32,550	530,000
2013 GO Bond	5/8/2013	9/1/2028	0.02	4,960,000	715,000	3/1 & 9/1	9/1	2,250	40,000	0	0
Total G.O. Bonds					**4,602,472**			**40,050**	**565,000**	**32,550**	**530,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Munjor	9/30/2003	3/1/2026	2.58	59,056	9,319	3/1 & 9/1	9/1	238	3,649	134	3,753
Total Other					**9,319**			**238**	**3,649**	**134**	**3,753**
Total Indebtedness					**4,611,791**			**40,288**	**568,649**	**32,684**	**533,753**

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, 2024	Payments Due 2024	Payments Due 2025
Ladnfill Dozer	2/24/2021	60	2.99	184,400	92,041	33,505	63,120
Reclaimer - Public Works	7/7/2017	84	3.90%	609,666	181,511	187,803	0
Public Works Loader	6/1/2021	84	299.00%	215,400	174,269	26,477	26,477
Public Works Dump Trucks	6/24/2020	60	2.03	357,892	117,386	75,400	43,984
Public Works Grader #1	4/30/2020	84	3.00	223,401	133,286	35,858	35,858
Public Works Grader #2	5/1/2021	84	2.50	255,364	210,511	27,424	27,424
Public Works Grader #3	6/1/2021	84	2.50	235,046	197,528	24,194	24,194
Public Works Grader #4&5	5/11/2022	96	4.59	522,378	372,094	85,103	85,103
Public Works Grader #6	3/10/2023	96	5.90	288,982	244,998	43,985	43,985
Public Works Grader #7	3/10/2023	96	5.90	351,282	297,815	53,468	53,468
Fire Engines	12/14/2023	60	4.63	800,000	800,000	182,894	182,894
				Totals	**2,821,439**	**776,111**	**586,507**

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

State of Kansas
County

Ellis County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,787,259	4,336,944	2,297,983
Receipts:			
Ad Valorem Tax	15,100,531	18,585,216	xxxxxxxxxxxxxxxx
Delinquent Tax	95,148		
Motor Vehicle Tax	1,448,107	946,021	1,267,087
Recreational Vehicle Tax	37,349	25,199	31,828
16/20M Vehicle Tax	25,523	23,954	18,951
Commercial Vehicle Tax	181,246	121,928	157,167
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Pilot Payment	850,016	857,708	866,285
Rental Vehicle	26,176	17,911	18,944
Donnan CID	1,297	0	0
Clerk/Elections Licenses & Fees	58,136	60,755	54,400
Mineral Tax	80,173	50,680	54,367
P.P. Tax	293,051	0	0
Oil & Gas	1,400,515	0	0
City County Highway	917,253	903,946	913,291
Liquor Control Tax	6,054	5,002	7,730
Misc.	80,353	75,200	56,867
Penalties and Interest	80,747	0	0
Motor Vehicle Fund Transfer	12,328	57,980	51,458
Lease Revenue	161,835	151,500	176,500
Courts Revenues	43,253	38,500	38,500
Health Grants & Revenues	232,695	376,049	362,293
Health Sales Tax Transfer	252,811	207,681	345,402
Public Works Revenue & Grants	95,169	35,000	15,000
Register of Deeds Licenses & Fees	220,588	143,000	203,000
Sheriff Licenses & Fees	41,899	11,500	11,850
Communications Salary Reimbursements	0	720,000	497,000
Treasury Interest	1,545,381	1,303,200	1,605,175
Noxious Weed Revenues	528,359	807,000	832,000
EMS Licenses & Fees	1,111,307	1,033,210	1,077,000
EMS Health Sales Tax Transfer	1,822,189	1,992,319	1,854,598
General Sales Tax Transfer	260,000	356,000	353,725
Health Care Tax Transfer	25,000	0	0
Sale of Vehicles & Land	152,279	275,000	2,200,000
Transfer in from Fund 16	250,000	0	0
Oil & Gas Depletion Dist		200,000	200,000
Neighborhood Revitalization Rebate	-41,775	-54,480	-64,545
Miscellaneous	127,116		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,522,109**	**29,326,979**	**13,205,873**
Resources Available:	**32,309,368**	**33,663,923**	**15,503,856**

Ellis County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	32,309,368	33,663,923	15,503,856
Expenditures:			
Appraiser	728,801	768,837	835,965
Attorney	878,106	1,066,725	1,160,716
Commission	199,304	241,922	263,964
Courthouse	265,189	328,380	367,873
Clerk	411,069	457,867	462,305
Coroner	90,416	91,157	91,157
Courts	430,709	452,293	452,293
Information Technology	963,697	1,035,987	1,053,076
Emergency Management	117,969	182,394	199,921
Health	605,989	599,327	707,695
Administrator	419,952	424,759	505,926
Public Works	5,687,068	6,578,619	7,185,154
Register of Deeds	218,287	260,018	263,049
Sheriff	4,310,281	4,836,558	5,337,250
Treasury	366,267	525,728	574,730
Noxious Weed	1,201,522	1,550,037	1,646,036
Juvenile Detention	26,230	46,000	38,500
Environmental	234,222	241,966	254,730
Emergency Medical Services	3,615,711	4,002,744	4,220,799
Election	86,516	192,281	102,941
Fair Rentals	76,313	81,018	108,268
Building & Grounds	618,885	687,507	698,950
Communications	94,484	1,389,609	1,550,232
Fairgrounds	98,163	99,860	114,860
Contin/Transfers/Subsidies	5,870,026	5,224,347	6,472,211
Misc Audit	357,248	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	27,972,424	31,365,940	34,668,601
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,972,424**	**31,365,940**	**34,668,601**
Unencumbered Cash Balance Dec 31	4,336,944	2,297,983	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	29,121,040	31,365,940	34,668,601
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,668,601
		Tax Required	19,164,745
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	19,164,745

CPA Summary

Ellis County

2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Appraiser			
Salaries	650,135	687,642	731,465
Contractual	54,836	72,345	73,000
Commodities	9,653	8,600	10,750
Capital Outlay	16,418	250	20,750
Credit	(2,241)	0	
Total	728,801	768,837	835,965
Attorney			
Salaries	818,574	1,023,725	1,088,716
Contractual	44,915	38,000	62,000
Commodities	8,237	5,000	10,000
Capital Outlay	6,380	0	0
Total	878,106	1,066,725	1,160,716
Commission			
Salaries	89,106	108,572	113,964
Contractual	94,312	126,350	143,000
Commodities	6,126	7,000	7,000
Capital Outlay	9,760	0	0
Total	199,304	241,922	263,964
Courthouse			
Salaries	0	0	0
Contractual	265,189	328,380	367,873
Commodities	0	0	0
Capital Outlay	0	0	0
Total	265,189	328,380	367,873
Clerk			
Salaries	378,521	412,852	419,155
Contractual	26,636	37,865	37,450
Commodities	1,428	3,650	3,200
Capital Outlay	4,484	3,500	2,500
Total	411,069	457,867	462,305
Coroner			
Salaries	35,299	36,657	36,657
Contractual	55,117	54,500	54,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	90,416	91,157	91,157
Courts			
Salaries	0	0	0
Contractual	422,618	431,773	433,773
Commodities	7,707	16,720	16,720
Capital Outlay	384	3,800	1,800
Total	430,709	452,293	452,293
Information Technology			
Salaries	543,894	594,297	581,581
Contractual	337,048	326,815	346,120
Commodities	12,755	24,875	25,375
Capital Outlay	70,000	90,000	100,000
Total	963,697	1,035,987	1,053,076
Total - Page 6b	**3,967,291**	**4,443,168**	**4,687,349**

Ellis County

2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Emergency Management			
Salaries	94,270	149,916	168,768
Contractual	13,062	15,278	14,878
Commodities	1,184	10,200	9,275
Capital Outlay	9,453	7,000	7,000
Total	117,969	182,394	199,921
Health			
Salaries	456,314	516,227	586,105
Contractual	104,774	34,400	70,440
Commodities	25,550	41,200	46,150
Capital Outlay	19,351	7,500	5,000
Total	605,989	599,327	707,695
Administrator			
Salaries	335,105	310,959	360,976
Contractual	85,015	111,550	141,300
Commodities	1,832	2,250	3,650
Capital Outlay	(2,000)	0	0
Total	419,952	424,759	505,926
Public Works			
Salaries	2,872,401	3,171,314	3,464,209
Contractual	284,957	395,348	429,248
Commodities	1,829,788	2,377,250	2,473,350
Capital Outlay	699,922	634,707	818,347
Total	5,687,068	6,578,619	7,185,154
Register of Deeds			
Salaries	180,089	254,341	257,372
Contractual	966	2,750	2,750
Commodities	2,712	2,927	2,927
Capital Outlay	34,520	0	0
Total	218,287	260,018	263,049
Sheriff			
Salaries	3,413,481	3,955,908	4,341,450
Contractual	678,116	633,000	705,600
Commodities	181,318	212,650	235,200
Capital Outlay	37,366	35,000	55,000
Total	4,310,281	4,836,558	5,337,250
Treasury			
Salaries	307,060	463,478	508,280
Contractual	56,510	58,750	64,950
Commodities	1,351	3,000	1,500
Capital Outlay	1,346	500	0
Total	366,267	525,728	574,730
Noxious Weed			
Salaries	206,564	357,874	432,761
Contractual	6,694	36,700	37,925
Commodities	681,629	1,005,463	1,025,350
Capital Outlay	306,635	150,000	150,000
Total	1,201,522	1,550,037	1,646,036
Total - Page 6c	**12,927,335**	**14,957,440**	**16,419,761**

Ellis County

2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Juvenile Detention			
Fees	26,230	46,000	38,500
Total	26,230	46,000	38,500
Environmental			
Salaries	228,723	235,556	246,095
Contractual	2,135	3,335	3,335
Commodities	3,954	3,075	5,300
Capital Outlay	(590)	0	0
Total	234,222	241,966	254,730
Emergency Medical Services			
Salaries	3,164,639	3,535,473	3,740,548
Contractual	127,679	118,221	129,751
Commodities	165,969	166,050	167,000
Capital Outlay	157,424	183,000	183,500
Total	3,615,711	4,002,744	4,220,799
Election			
Salaries	18,905	23,931	24,876
Contractual	37,783	103,750	51,315
Commodities	10,467	53,100	15,250
Capital Outlay	19,361	11,500	11,500
Total	86,516	192,281	102,941
Fair Rentals			
Salaries	25,503	29,668	29,668
Contractual	42,387	43,300	45,600
Commodities	7,212	8,050	8,000
Capital Outlay	1,211	0	25,000
Total	76,313	81,018	108,268
Building & Grounds			
Salaries	145,932	170,857	181,500
Contractual	333,862	435,600	428,800
Commodities	74,586	81,050	88,650
Capital Outlay	64,505	0	
Total	618,885	687,507	698,950
Communications			
Salaries	0	1,210,809	1,265,982
Contractual	30,225	108,900	213,400
Commodities	11,184	18,300	19,250
Capital Outlay	53,075	51,600	51,600
Total	94,484	1,389,609	1,550,232
Fairgrounds			
Salaries	0	0	0
Contractual	73,202	79,410	79,410
Commodities	10,136	8,950	8,950
Capital Outlay	14,825	11,500	26,500
Total	98,163	99,860	114,860
Total - Page 6d	**4,850,524**	**6,740,985**	**7,089,280**

Ellis County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Contin/Transfers/Subsidies			
Transfers/Contin	4,251,646	3,475,590	4,521,863
Contractual	1,197,523	1,228,757	1,215,348
Misc Expenditure	38,212	25,000	25,000
Debt Service	382,645	495,000	710,000
Total	5,870,026	5,224,347	6,472,211
Misc Audit			
Audit	357,248		
Total	357,248	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**6,227,274**	**5,224,347**	**6,472,211**

Ellis County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	3,967,291	4,443,168	4,687,349
Total - Page 6c	12,927,335	14,957,440	16,419,761
Total - Page 6d	4,850,524	6,740,985	7,089,280
Total - Page 6e	6,227,274	5,224,347	6,472,211
Total Detail Expenditures**	**27,972,424**	**31,365,940**	**34,668,601**

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

Ellis County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,810	114,010	114,010
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer in From General Fund	615,000	205,000	
Transfer in From General Sales Tax Fund	525,000	544,000	546,275
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,140,000**	**749,000**	**546,275**
Resources Available:	**1,206,810**	**863,010**	**660,285**
Expenditures:			
Principal Payments	1,035,000	725,600	530,000
Interest Payments	57,800	23,400	16,275
Cash Basis Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,092,800**	**749,000**	**546,275**
Unencumbered Cash Balance Dec 31	114,010	114,010	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,146,000	749,000	546,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	546,275
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Ellis County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,917	12,951	12,951
Receipts:			
Liquor Control Tax Disbursement	9,123	5,002	7,730
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,123**	**5,002**	**7,730**
Resources Available:	**18,040**	**17,953**	**20,681**
Expenditures:			
Contractual Services	5,089	5,002	7,730
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,089**	**5,002**	**7,730**
Unencumbered Cash Balance Dec 31	12,951	12,951	12,951
2023/2024/2025 Budget Authority Amoun	5,089	5,005	7,730

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,523	13,488	13,488
Receipts:			
Liquor Control Tax Distribution	6,054	5,002	7,730
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,054**	**5,002**	**7,730**
Resources Available:	**18,577**	**18,490**	**21,218**
Expenditures:			
Appropriations	5,089	5,002	7,730
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,089**	**5,002**	**7,730**
Unencumbered Cash Balance Dec 31	13,488	13,488	13,488
2023/2024/2025 Budget Authority Amoun	5,089	5,002	7,730

CPA Summary

Ellis County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Next Generation 911**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	451,534	532,912	548,412
Receipts:			
911 Tax Collections	221,043	220,000	166,500
Interest	9,074	500	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**230,117**	**220,500**	**173,500**
Resources Available:	**681,651**	**753,412**	**721,912**
Expenditures:			
Contractual Services	148,739	205,000	281,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**148,739**	**205,000**	**281,000**
Unencumbered Cash Balance Dec 31	532,912	548,412	440,912
2023/2024/2025 Budget Authority Amount	201,500	205,000	281,000

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	932,380	892,113	895,691
Receipts:			
Collection Fees	1,309,278	1,385,000	1,472,500
Reimbursed Expenses	22,783		3,300
Misc.	1,538	29,000	40,000
Interest on Idle Funds	21,164		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,354,763**	**1,414,000**	**1,515,800**
Resources Available:	**2,287,143**	**2,306,113**	**2,411,491**
Expenditures:			
Personal Services	348,048	364,946	427,348
Contractual Services	830,697	857,620	858,800
Commodities	65,414	69,350	65,170
Lease Purchase	121,298	33,506	63,120
Transfers Out	29,573	85,000	100,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,395,030**	**1,410,422**	**1,514,438**
Unencumbered Cash Balance Dec 31	892,113	895,691	897,053
2023/2024/2025 Budget Authority Amount	1,400,904	1,410,422	1,514,438

CPA Summary

Ellis County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settlement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,362	42,622	42,622
Receipts:			
State Aid	49,482		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**49,482**	**0**	**0**
Resources Available:	**54,844**	**42,622**	**42,622**
Expenditures:			
Commodities	12,222		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,222**	**0**	**0**
Unencumbered Cash Balance Dec 31	42,622	42,622	42,622
2023/2024/2025 Budget Authority Amoun	0	0	0

See Tab A

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

Ellis County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Capital Improve. F06		(2) Fund Name: Munjor Grant F12		(3) Fund Name: Fair Deposits F15		(4) Fund Name: Capital Equip Reserve F16		(5) Fund Name: Attorney Training F25		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,761,562	Cash Balance Jan 1	0	Cash Balance Jan 1	29,774	Cash Balance Jan 1	2,980,160	Cash Balance Jan 1	26,185	6,797,681
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers IN	3,701,168	Misc	3,887	Rent	20,055	Transfers In	1,540,579	Collections	3,125	
Fed Aid - IAP	45,578					Fed Aid	198,000			
						State Aid	30,682			
						Reimbursements	10,911			
Total Receipts	3,746,746	Total Receipts	3,887	Total Receipts	20,055	Total Receipts	1,780,172	Total Receipts	3,125	5,553,985
Resources Available:	7,508,308	Resources Available:	3,887	Resources Available:	49,829	Resources Available:	4,760,332	Resources Available:	29,310	12,351,666
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	378,806	Loan Payment	3,887	Contractual	20,463	Capital Outlay	1,369,287			
Capital Outlay	6,532,654			Capital Outlay	8,264	Lease Payment	97,452			
Prior Year Cancel	-14,193					Transfers Out	250,000			
						Prior Year Cancel	-38,645			
Total Expenditures	6,897,267	Total Expenditures	3,887	Total Expenditures	28,727	Total Expenditures	1,678,094	Total Expenditures	0	8,607,975
Cash Balance Dec 31	611,041	Cash Balance Dec 31	0	Cash Balance Dec 31	21,102	Cash Balance Dec 31	3,082,238	Cash Balance Dec 31	29,310	**3,743,691** **
										3,743,691 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Solid Waste Res. F34		(2) Fund Name: DEU Trust F59		(3) Fund Name: Special Hwy F78		(4) Fund Name: MV Operating F96		(5) Fund Name: Landfill Post-Closure F98		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	832	Cash Balance Jan 1	100,859	Cash Balance Jan 1	4,118,373	Cash Balance Jan 1	0	Cash Balance Jan 1	253,809	4,473,873
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	29,573	Drug Tax	21,216	Transfer In		Collections	286,745			
		Interest	2,301	Connecting Links	151,392					
		Drug Enf. Reciepts	33,558	KDOT Cost Share	719,781					
Total Receipts	29,573	Total Receipts	57,075	Total Receipts	871,173	Total Receipts	286,745	Total Receipts	0	1,244,566
Resources Available:	30,405	Resources Available:	157,934	Resources Available:	4,989,546	Resources Available:	286,745	Resources Available:	253,809	5,718,439
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Public Safety	21,729	Contractual Services	480,717	Personal Services	261,501			
Lease Payment				Commodities	260,506	Contractual Services	13,802			
				Capital Outlay	181,800	Commodities	11,194			
						Lease Payment	248			
Total Expenditures	0	Total Expenditures	21,729	Total Expenditures	923,023	Total Expenditures	286,745	Total Expenditures	0	1,231,497
Cash Balance Dec 31	30,405	Cash Balance Dec 31	136,205	Cash Balance Dec 31	4,066,523	Cash Balance Dec 31	0	Cash Balance Dec 31	253,809	**4,486,942** **
										4,486,942 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reg. of Deeds Tech F106		Oil Dep. Trust F127		2013 Sales Tax F129		Clerk Tech F131		Treasury Tech F132		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	175,693	Cash Balance Jan 1	425,864	Cash Balance Jan 1	456,396	Cash Balance Jan 1	70,624	Cash Balance Jan 1	56,436	1,185,013
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	28,130			Use of Property	9,596	Fees	7,032	Fees	7,033	
Total Receipts	28,130	Total Receipts	0	Total Receipts	9,596	Total Receipts	7,032	Total Receipts	7,033	51,791
Resources Available:	203,823	Resources Available:	425,864	Resources Available:	465,992	Resources Available:	77,656	Resources Available:	63,469	1,236,804
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Captial Outlay	12,234			Capital Outlay	78,200	Capital Outlay		Capital Outlay	32,603	
				Prior Year Cancel	-3,000					
Total Expenditures	12,234	Total Expenditures	0	Total Expenditures	75,200	Total Expenditures	0	Total Expenditures	32,603	120,037
Cash Balance Dec 31	191,589	Cash Balance Dec 31	425,864	Cash Balance Dec 31	390,792	Cash Balance Dec 31	77,656	Cash Balance Dec 31	30,866	**1,116,767** **
										1,116,767 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: 20 General Sales Tax F154		(2) Fund Name: 20 Health Sales Tax F155		(3) Fund Name: 21 Emp. Benefit F156		(4) Fund Name: 21 ARPA F157		(5) Fund Name: Donations Fund F158		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	702,186	Cash Balance Jan 1	1,243,734	Cash Balance Jan 1	1,117,245	Cash Balance Jan 1	1,077,551	Cash Balance Jan 1	0	4,140,716
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	989,423	Sales Tax	2,360,153	Transfer In	2,631,581	Fed Aid		Donations	281,939	
Total Receipts	989,423	Total Receipts	2,360,153	Total Receipts	2,631,581	Total Receipts	0	Total Receipts	281,939	6,263,096
Resources Available:	1,691,609	Resources Available:	3,603,887	Resources Available:	3,748,826	Resources Available:	1,077,551	Resources Available:	281,939	10,403,812
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers Out	875,000	Transfer Out	2,100,000	Health Insurance	2,682,223	Contractual Services	696,667	Capital Outlay	72,406	
						Prior Year Cancel	-7,402			
Total Expenditures	875,000	Total Expenditures	2,100,000	Total Expenditures	2,682,223	Total Expenditures	689,265	Total Expenditures	72,406	6,418,894
Cash Balance Dec 31	816,609	Cash Balance Dec 31	1,503,887	Cash Balance Dec 31	1,066,603	Cash Balance Dec 31	388,286	Cash Balance Dec 31	209,533	**3,984,918** **
										3,984,918 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	18,585,216	34.897	64,545
Debt Service	0		0
Road & Bridge	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	18,585,216	34.897	64,545

2024 July 1 Valuation: 532,577,255

Valuation Factor: 532,577.255

Neighborhood Revitalization Subj to Rebate: 1,849,599

Neighborhood Revitalization factor: 1,849.599

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
Special District

Special District Name: Fire District #1

Name of County: Ellis County

2025

FUND PAGE - GENERAL

Adopted Budget **Fire District General Fund**	Prior Year Actual 2023	Current Year Esitmate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance Jan 1	202,682	202,682	65,000
Receipts:			
Ad Valorem Tax		624,341	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			28,536
Recreational Vehicle Tax			1,072
16/20M Vehicle Tax			1,479
Commercial Vehicle Tax			9,662
Watercraft Tax			0
LAVTR			
Personal Property Tax			
Oil and Gas			
Sale of Used Machinery			
		37,242	350
Micellaneous			
Interest on Idle Funds			
Total Receipts	**0**	**661,583**	**41,099**
Resources Available:	**202,682**	**864,265**	**106,099**
Expenditures:			
Personnel Services			
Contractual			
Commodities			
Capital			
Budget Stabilzation			
		799,265	836,246
Miscellaneous			
Cash Forward (2025 column)			
Total Expenditures	**0**	**799,265**	**836,246**
Unencumbered Cash Balance Dec 31	202,682	65,000	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	836,246
Tax Required	730,147
Delinquency Computation % Rate	0
Amount 2024 Ad Valorem Tax	730,147

ALLOCATION OF MVT AND RVT

2024 Budgeted Fund Names	Budget Tax Levy Amounts for 2024	Allocation for Year 2025 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
Fire District General Fund	624,341	28,536	1,072	1,479	9,662	0
0		0	0	0	0	0
Total	624,341	28,536	1,072	1,479	9,662	0

MVT Estimate	28,536
RVT Estimate	1,072
16/20M Vehicle Estimate	1,479
Commercial Veh Es	9,662
Watercraft Estimate	

CPA Summary

State of Kansas
Special District

Fire District #1
Ellis County

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2023	Current Year Esitmate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Ad Valorem Tax			xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Slider			
Interest on Idle Funds			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	0
Tax Required	0
Delinquency Computation % Rate	0
Amount 2024 Ad Valorem Tax	0

CPA Summary

Page No.

State of Kansas
Special District

2025

Special District Name: Fire District #1

County: Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Machinery Fund	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance Jan 1	30,195	138,703	136,147
Receipts:			
Transfer In	210,000	32,000	52,000
Interest on Idle Funds			
Total Receipts	**210,000**	**32,000**	**52,000**
Resources Available:	**240,195**	**170,703**	**188,147**
Expenditures:			
Capital	101,492	34,556	53,750
Cash Forward (2025 column)			
Total Expenditures	**101,492**	**34,556**	**53,750**
Unencumbered Cash Balance Dec 3	138,703	136,147	134,397

CPA Summary

revised 8/06/07

Resolution No. 2024-12

A RESOLUTION OF THE BOARD OF ELLIS COUNTY COMMISSIONERS

TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for Ellis County was calculated as 34.967 mills for the General Fund, and 3.261 mills for the Fire District #1 by the Ellis County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Ellis County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 10th, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Ellis County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ELLIS COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS:

Ellis County shall levy a property tax rate exceeding the Revenue Neutral Rate of 34.967 mills for the General Fund and 3.261 for Fire District #1.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED BY THE BOARD OF ELLIS COUNTY COMMISSIONERS this 10TH day of September 2024.

BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

Nathan Leiker, Chairman

Michael Berges, Commissioner

Neal Younger, Commissioner

ATTEST:

Bobbi Dreiling, County Clerk

ROLL CALL VOTE

RESOLUTION NO 2024-12

A roll call vote for Ellis County to levy property taxes exceeding the Revenue Neutral Rate hearing to exceed Revenue Neutral Rate held on September 10, 2024.

GOVERNING BODY MEMBERS

	YES	NO	NO VOTE
NATHAN LEIKER	✓		
MICHAEL BERGES	✓		
NEAL YOUNGER	✓		

Certified:

Bobbi L. Dreiling, Ellis County Clerk
Dated September 10, 2024

THE HAYS DAILY NEWS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2604320

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Elaine Suever, as publisher/agent of

THE HAYS DAILY NEWS

of Ellis County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/24/2024

Elaine Suever
Agent Signature

Subscribed and sworn to before me this

24th day of August, A.D. 2024

NOTARIAL SEAL
KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Kelli Metzger
Notary Public

Advertising Fee: $85.80

Newspaper page size: Width: 11.65 in., Height: 21.50 in.

Published in Hays Daily News
Aug 24, 2024

State of Kansas
County
2025

Ellis County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ellis County
will meet on September 10th, 2024 at 8:30 AM at Ellis County Commission Chambers, 718 Main St, Ellis, KS 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 and Revenue Neutral Rate.
Detailed budget information is available at Ellis County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	27,973,424	23.373	31,361,948	30.674	31,662,865	29,166,743	27.983
Debt Service	1,091,891		709,000		516,225		
Road & Bridge							
Special Alcohol	3,893		5,000		7,230		
Special Parks & Recreation	5,000		5,000		7,750		
Bail Commission 911	168,339		203,000		241,092		
Solid Waste	1,355,000		1,410,422		1,514,559		
Opioid Settlement	12,232						
Non Budgeted Funds A	3,667,933						
Non Budgeted Funds B	1,231,497						
Non Budgeted Funds C	720,027						
Non Budgeted Funds D	6,418,891						
Totals	43,005,906	23.373	33,360,366	30.674	33,955,721	29,166,743	27.983
					Revenue Neutral Rate **		27.983
Less: Transfers	205,000		6,511,900		5,833,958		
Net Expenditure	42,800,906		27,328,266		28,121,863		
Total Tax Levied	27,961,441		28,583,316	xxxxxxxxxxxxxxxxx			
Assessed Valuation	999,069,932		932,435,588		932,972,259		

Outstanding Indebtedness,

	January 1, 2023	2023	2024
GO Bonds	6,190,000	5,137,000	4,062,472
Revenue Bonds	0	0	0
Other	16,716	12,867	9,010
Lease Pur. Princ.	2,466,711	2,869,948	2,121,339
Total	8,673,427	7,987,815	7,233,251

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

Brenda Dreiling
County Clerk

Page No.

######