Ellis County 2023 State of Kansas County

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	29,121,040	17,044,441	37.575
Debt Service	10-113		1,146,000		
Road & Bridge	68-5,101				
Special Alcohol			5,089		
Special Parks & Recreation			5,089		
Next Generation 911			201,500		
Solid Waste			1,400,904		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	1,612,582	0	

Budget Hearing Notice		County Clerk's Use Only
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	1	458,060,932
Combined Rate and Budget Hearing 2	2	
RNR Hearing Notice		Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		

Revenue Neutral Rate: 32.976

Assisted by:

Address:

Email:

Attest: Nov 6 2022

County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:		Page No.	2023 Proposed Budget: Budget Authority for Expenditures	2023 Proposed Budget: Amount of 2022 Ad Valorem Tax	2023 Proposed Budget: November 1st Valuation	2023 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Fire District #1	19-3601		772,213	650,659	139,087,966	4.007
Special Fire Machinery Fund						
TOTALS		xxxxx	772213	650659		

CPA Summary

Ellis County

State of Kansas
2023 County

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	15,001,486	1,062,791	27,369	23,613	125,544	11,071
Debt Service						
Road & Bridge						
TOTAL	15,001,486	1,062,791	27,369	23,613	125,544	11,071

County Treas Motor Vehicle Estimate 1,062,791

County Treas Recreational Vehicle Estimate 27,369

County Treas 16/20M Vehicle Estimate 23,613

County Treas Commercial Vehicle Tax Estimate 125,544

County Treas Watercraft Tax Estimate 11,071

Motor Vehicle Factor 0.07085

Recreational Vehicle Factor 0.00182

16/20M Vehicle Factor 0.00157

Commercial Vehicle Factor 0.00837

Watercraft Factor 0.00074

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Debt Service Fund	535,000	535,000	525,000	Per Commission
General Fund	Capital Equipment Res.	623,039	231,500	478,000	K.S.A. 19-119
General Fund	Spec. Hwy Imp. Fund	329,000	800,000	1,600,000	K.S.A. 68-590
General Fund	Capital Imp. Res. Fund	200,000	2,425,201	2,017,300	K.S.A. 19-120
General Fund	Capital Equipment Res.	20,000	-	-	K.S.A. 19-119
Special Motor Vehicle F	General Fund	57,306	10,000	48,158	K.S.A. 8-145
General Sales Tax	Debt Service Fund	508,000	615,000	615,000	K.S.A. 12-196
General Sales Tax	General Fund	34,259	55,000	260,000	K.S.A. 12-196
Health Sales Tax	General Fund	1,550,000	1,633,000	1,822,189	K.S.A. 12-196
Health Sales Tax	General Fund	-	161,097	252,811	K.S.A. 12-196
Health Sales Tax	General Fund	-	25,000	25,000	K.S.A. 12-196
	Total	3856604	6490798	7643458	
	Adjustments*		-10,000	-48,158	
	Adjusted Totals	3856604	6500798	7691616	

*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, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013 GO Bonds	5/8/2013	9/1/2028	2.0-2.25%	4,960,000	1,220,000	3/1 & 9/1	9/1	12,450	505,000	7,400	515,000
2020 GO Sales Tax Bonds	8/26/2020	12/31/2030	1.00	5,457,469	4,970,000	3/1 & 9/1	9/1	24,075	515,000	21,500	520,000
Total G.O. Bonds					**6,190,000**			**36,525**	**1,020,000**	**28,900**	**1,035,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Munjor	9/30/2003	3/1/2026	2.58	59,056	16,316	3/1 & 9/1	9/1	399	3,450	310	3,548
Total Other					**16,316**			**399**	**3,450**	**310**	**3,548**
Total Indebtedness					**6,206,316**			**36,924**	**1,023,450**	**29,210**	**1,038,548**

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, 2022	Payments Due 2022	Payments Due 2023
Administrative Building - PBC Lea	7/1/2013	120	2-3%	9,900,000	220,000	113,300	111,650
Reclaimer - Public Works	7/7/2017	84	3.90%	609,666	335,386	87,803	87,803
Land Purchase Solid Waste	7/1/2019	49	4.00%	380,000	157,959	83,749	83,749
Landfill Dozer	2/24/2021	60	2.99	184,400	150,985	33,506	33,506
Public Works Dump Trucks	6/24/2020	60	2.03	357,892	260,386	75,400	75,400
Public Works Grader #1	4/30/2020	84	3.00	223,401	194,246	35,858	35,858
Public Works Grader #2	5/1/2021	84	2.50	255,364	233,278	27,424	27,424
Public Works Grader #3	6/1/2021	84	2.50	235,046	216,729	24,194	24,194
Public Works Grader #4&5	5/11/2022	96	4.59	522,378	522,378	85,103	85,103
Public Works Loader	6/1/2021	84	2.99	215,400	195,364	26,477	26,477
				Totals	**2,486,711**	**592,814**	**591,164**

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

Ellis County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,063,756	4,501,406	3,031,353
Receipts:			
Ad Valorem Tax	13,357,277	15,001,486	xxxxxxxxxxxxxxxx
Delinquent Tax	126,474	0	
Motor Vehicle Tax	1,489,852	1,066,129	1,062,791
Recreational Vehicle Tax	37,394	22,937	27,369
16/20M Vehicle Tax	27,369	26,362	23,613
Commercial Vehicle Tax	174,406	128,212	125,544
Watercraft Tax	0	0	11,071
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Pilot Payment	840,269	832,483	849,217
Rental Vehicle		0	15,772
Donnan CID	1,113	0	
Clerk Licenses & Fees	21,014	32,550	55,505
Mineral Tax	34,019	49,500	45,279
P.P. Tax	265,369		
Oil & Gas	529,772		
City County Highway	975,565	861,320	934,121
Liquor Control Tax	2,999	4,868	5,089
Misc.	119,404	70,646	51,300
Penalties and Interest	106,019	118,577	115,515
Motor Vehicle Fund Transfer	57,307	10,000	48,158
Lease Revenue	184,126	247,510	151,500
Courts Revenues	44,972	45,000	43,500
Health Revenues	318,518	303,763	173,700
Health Grants	31,533	34,810	190,994
Health Sales Tax Transfer	1,550,000	1,819,097	2,100,000
Public Works Grants	3,226	25,000	125,000
Register of Deeds Licenses & Fees	320,274	143,000	143,000
Sheriff Licenses & Fees	15,279	22,550	25,200
Treasury Revenues	2,096	1,500	3,425
Treasury Interest	29,627	150,000	250,000
Noxious Weed Revenues	488,909	487,000	915,000
Environmental Licenses & Fees	9,460	6,800	7,100
EMS Licenses & Fees	964,242	998,230	1,023,224
General Sales Tax Transfer	34,259	55,000	260,000
Oil & Gas Depletion Dist	0	200,000	200,000
Sale of Vehicles	0	210,000	332,151
Transfer in Fund 16			250,000
Neighborhood Revitalization Rebate	-34,501	-34,501	-43,892
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**22,127,642**	**22,939,829**	**9,520,246**
Resources Available:	**27,191,398**	**27,441,235**	**12,551,599**

Ellis County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	27,191,398	27,441,235	12,551,599
Expenditures:			
Appraiser	610,289	671,560	665,942
Attorney	805,752	834,076	855,758
Commission	180,903	160,832	211,390
Courthouse	201,495	212,928	235,000
Clerk	325,643	345,663	397,341
Coroner	98,290	87,404	86,650
Courts	409,519	411,538	414,980
Information Technology	641,232	676,660	857,709
Emergency Management	98,023	103,114	115,197
Health	521,282	530,995	619,140
Administrator	279,596	339,980	397,870
Public Works	4,491,745	4,905,899	5,668,662
Register of Deeds	212,156	238,113	243,621
Sheriff	3,747,886	3,945,390	4,230,941
Treasury	464,455	503,889	366,219
Noious Weed	902,650	924,214	1,463,194
Juvenile Detention	24,193	52,000	52,000
Environmental	203,070	231,755	221,308
Emergency Medical Services	3,260,062	3,397,624	3,562,629
Election	64,246	114,031	102,391
Fair Rentals	82,934	77,565	77,565
Building & Grounds	612,497	653,943	661,192
Communications	62,913	63,950	99,200
Fairgrounds	83,296	99,800	99,800
Contin/Transfers/Subsidies	4,305,865	4,826,959	7,415,341
0	0	0	0
0	0	0	0
0	0	0	0
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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	22,689,992	24,409,882	29,121,040
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,689,992**	**24,409,882**	**29,121,040**
Unencumbered Cash Balance Dec 31	4,501,406	3,031,353	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	23,939,242	25,635,083	29,121,040
		Non-Appropriated Balance	475,000
		Total Expenditure/Non-Appr Balance	29,596,040
		Tax Required	17,044,441
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	17,044,441

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Appraiser			
Salaries	520,482	604,925	597,557
Contractual	46,190	60,685	61,035
Commodities	5,249	5,700	7,100
Capital Outlay	44,607	250	250
Credit	(6,239)		
Total	610,289	671,560	665,942
Attorney			
Salaries	758,824	797,076	824,258
Contractual	26,721	27,000	26,500
Commodities	8,692	9,000	5,000
Capital Outlay	11,515	1,000	0
Total	805,752	834,076	855,758
Commission			
Salaries	86,019	66,007	116,290
Contractual	90,334	91,325	91,350
Commodities	3,055	3,500	3,750
Capital Outlay	1,495	0	0
Total	180,903	160,832	211,390
Courthouse			
Salaries	0	0	
Contractual	201,495	212,928	235,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	201,495	212,928	235,000
Clerk			
Salaries	303,931	330,913	352,366
Contractual	7,179	12,450	41,475
Commodities	1,632	2,300	3,500
Capital Outlay	12,901	0	0
Total	325,643	345,663	397,341
Coroner			
Salaries	30,691	33,219	31,450
Contractual	67,600	54,185	55,200
Commodities		0	0
Capital Outlay	(1)	0	0
Total	98,290	87,404	86,650
Courts			
Salaries	0	58	0
Contractual	395,387	383,180	393,160
Commodities	10,269	15,000	16,720
Capital Outlay	3,863	13,300	5,100
Total	409,519	411,538	414,980
Information Technology			
Salaries	363,296	382,785	466,934
Contractual	258,067	270,000	295,900
Commodities	8,950	23,875	24,875
Capital Outlay	10,919	0	70,000
Total	641,232	676,660	857,709
Total - Page 6b	**3,273,123**	**3,400,661**	**3,724,770**

Ellis County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Emergency Management			
Salaries	81,897	86,471	88,610
Contractual	15,105	10,868	13,812
Commodities	655	5,775	5,775
Capital Outlay	366	0	7,000
Total	98,023	103,114	115,197
Health			
Salaries	372,693	413,573	501,718
Contractual	112,748	69,772	80,970
Commodities	58,276	47,650	36,452
Capital Outlay	(22,435)	0	0
Total	521,282	530,995	619,140
Administrator			
Salaries	172,273	258,680	307,070
Contractual	96,642	80,550	89,550
Commodities	3,032	750	1,250
Capital Outlay	7,649	0	0
Total	279,596	339,980	397,870
Public Works			
Salaries	2,521,690	2,742,484	2,923,495
Contractual	426,286	432,000	450,800
Commodities	1,227,956	1,438,850	1,816,700
Capital Outlay	315,813	292,565	477,667
Total	4,491,745	4,905,899	5,668,662
Register of Deeds			
Salaries	194,008	232,436	237,944
Contractual	1,811	2,750	2,750
Commodities	2,199	2,927	2,927
Capital Outlay	14,138	0	0
Total	212,156	238,113	243,621
Sheriff			
Salaries	3,087,789	3,370,865	3,479,791
Contractual	499,571	421,375	499,000
Commodities	205,751	153,150	222,150
Capital Outlay	(45,225)	0	30,000
Total	3,747,886	3,945,390	4,230,941
Treasury			
Salaries	405,522	453,789	316,294
Contractual	43,508	46,500	48,275
Commodities	4,706	3,200	1,650
Capital Outlay	10,719	400	0
Total	464,455	503,889	366,219
Noious Weed			
Salaries	169,845	185,265	189,025
Contractual	3,220	4,290	4,290
Commodities	817,170	734,659	1,269,879
Capital Outlay	(87,585)	0	0
Total	902,650	924,214	1,463,194
Total - Page 6c	**10,717,793**	**11,491,594**	**13,104,844**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Juvenile Detention			
Fees	24,193	52,000	52,000
Total	24,193	52,000	52,000
Environmental			
Salaries	199,951	221,195	212,898
Contractual	1,566	8,735	5,335
Commodities	2,313	1,825	3,075
Capital Outlay	(760)	0	0
Total	203,070	231,755	221,308
Emergency Medical Services			
Salaries	2,840,837	2,998,306	3,116,958
Contractual	109,558	99,720	111,521
Commodities	133,795	119,050	155,050
Capital Outlay	175,872	180,548	179,100
Total	3,260,062	3,397,624	3,562,629
Election			
Salaries	13,852	22,381	22,641
Contractual	34,188	53,950	59,950
Commodities	4,161	35,200	17,300
Capital Outlay	12,045	2,500	2,500
Total	64,246	114,031	102,391
Fair Rentals			
Salaries	21,755	26,215	26,215
Contractual	54,784	42,400	42,400
Commodities	5,063	8,950	8,950
Capital Outlay	1,332	0	0
Total	82,934	77,565	77,565
Building & Grounds			
Salaries	145,385	156,393	148,632
Contractual	387,975	416,050	431,110
Commodities	64,576	81,500	81,450
Capital Outlay	14,561	0	0
Total	612,497	653,943	661,192
Communications			
Salaries	0	0	0
Contractual	35,268	21,850	21,100
Commodities	76,182	6,500	6,500
Capital Outlay	(48,537)	35,600	71,600
Total	62,913	63,950	99,200
Fairgrounds			
Salaries	0	0	0
Contractual	73,523	81,460	81,460
Commodities	2,183	11,840	11,840
Capital Outlay	7,590	6,500	6,500
Total	83,296	99,800	99,800
Total - Page 6d	**4,393,211**	**4,690,668**	**4,876,085**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Contin/Transfers/Subsidies			
Transfers	3,162,405	3,321,718	4,125,000
Contractual	990,155	1,107,241	2,715,832
Misc Expenditure	25,436	25,000	25,000
Debt Service	127,869	373,000	549,509
Total	4,305,865	4,826,959	7,415,341
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	0	0	0
Total - Page6e	**4,305,865**	**4,826,959**	**7,415,341**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	3,273,123	3,400,661	3,724,770
Total - Page 6c	10,717,793	11,491,594	13,104,844
Total - Page 6d	4,393,211	4,690,668	4,876,085
Total - Page 6e	4,305,865	4,826,959	7,415,341
Total Detail Expenditures**	**22,689,992**	**24,409,882**	**29,121,040**

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

Ellis County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	60,650	9,860	14,119
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	535,000	535,000	535,000
Transfer in from General Sales Tax Fund	508,000	615,000	615,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,043,000**	**1,150,000**	**1,150,000**
Resources Available:	**1,103,650**	**1,159,860**	**1,164,119**
Expenditures:			
Principal Payment	1,005,000	1,050,000	1,050,000
Interest Payments	88,790	95,741	96,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,093,790**	**1,145,741**	**1,146,000**
Unencumbered Cash Balance Dec 31	9,860	14,119	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,145,741	1,653,845	1,146,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,146,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Ellis County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,447	9,422	10,158
Receipts:			
Liquor Control Tax Disbursement	7,975	9,736	5,089
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,975**	**9,736**	**5,089**
Resources Available:	**18,422**	**19,158**	**15,247**
Expenditures:			
Contractual Services	9,000	9,000	5,089
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,000**	**9,000**	**5,089**
Unencumbered Cash Balance Dec 31	9,422	10,158	10,158
2021/2022/2023 Budget Authority Amoun	9,000	9,736	5,089

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,431	9,430	8,523
Receipts:			
Liquor Control Tax Distribution	2,999	4,868	5,089
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,999**	**4,868**	**5,089**
Resources Available:	**9,430**	**14,298**	**13,612**
Expenditures:			
Apprpriations	0	5,775	5,089
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**5,775**	**5,089**
Unencumbered Cash Balance Dec 31	9,430	8,523	8,523
2021/2022/2023 Budget Authority Amoun	5,773	5,775	5,089

CPA Summary

Ellis County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Next Generation 911**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	365,520	422,964	433,714
Receipts:			
911 Tax Collections	231,992	215,000	220,000
Interest	280		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**232,272**	**215,000**	**220,000**
Resources Available:	**597,792**	**637,964**	**653,714**
Expenditures:			
Contractual Services	174,828	204,250	201,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**174,828**	**204,250**	**201,500**
Unencumbered Cash Balance Dec 31	422,964	433,714	452,214
2021/2022/2023 Budget Authority Amount	190,700	204,250	201,500

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	709,966	929,243	989,603
Receipts:			
Collection Fees	1,345,007	1,200,000	1,380,000
Reimbursed Expenses	17,383	0	0
Miscellaneous	53,907	34,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,416,297**	**1,234,000**	**1,414,000**
Resources Available:	**2,126,263**	**2,163,243**	**2,403,603**
Expenditures:			
Personal Services	307,995	333,011	341,018
Contractual Services	714,131	674,373	867,080
Commodities	86,892	49,000	75,550
Lease Purchase	0	117,256	117,256
Transfers Out	88,002	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,197,020**	**1,173,640**	**1,400,904**
Unencumbered Cash Balance Dec 31	929,243	989,603	1,002,699
2021/2022/2023 Budget Authority Amount	1,266,940	1,173,640	1,400,904

CPA Summary

State of Kansas
County

Ellis County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	1,037,591	Cash Balance Jan 1	0	Cash Balance Jan 1	30,264	Cash Balance Jan 1	3,427,748	Cash Balance Jan 1	20,210	4,515,813
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	2,200,000	Miscellaneous	3,887	Rent	21,570	Transfers In	643,039	Collections	3,766	
Insurance	157,179									
Total Receipts	2,357,179	Total Receipts	3,887	Total Receipts	21,570	Total Receipts	643,039	Total Receipts	3,766	3,029,441
Resources Available:	3,394,770	Resources Available:	3,887	Resources Available:	51,834	Resources Available:	4,070,787	Resources Available:	23,976	7,545,254
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,228	Loan Payment	3,887	Contractual	19,908	Capital	624,312			
Capital	290,684									
Total Expenditures	292,912	Total Expenditures	3,887	Total Expenditures	19,908	Total Expenditures	624,312	Total Expenditures	0	941,019
Cash Balance Dec 31	3,101,858	Cash Balance Dec 31	0	Cash Balance Dec 31	31,926	Cash Balance Dec 31	3,446,475	Cash Balance Dec 31	23,976	**6,604,235** **
										6,604,235 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

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	400,141	Cash Balance Jan 1	123,194	Cash Balance Jan 1	6,714,727	Cash Balance Jan 1	0	Cash Balance Jan 1	253,333	7,491,395
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	88,002	Drug Tax	374	Transfer In	329,000	Collections	242,412			
		Interest	98	State Aid	154,083					
		Drug Enfor Reciepts	20,335							
Total Receipts	88,002	Total Receipts	20,807	Total Receipts	483,083	Total Receipts	242,412	Total Receipts	0	834,304
Resources Available:	488,143	Resources Available:	144,001	Resources Available:	7,197,810	Resources Available:	242,412	Resources Available:	253,333	8,325,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	296,893	Public Safety	33,560	Contractual	638,012	Personal Services	122,493	Contractual	44,780	
				Commodities	154,083	Contractual	15,459			
				Capital	5,008,251	Commodities	6,960			
						Capital	499			
						Transfer Out	97,001			
Total Expenditures	296,893	Total Expenditures	33,560	Total Expenditures	5,800,346	Total Expenditures	242,412	Total Expenditures	44,780	6,417,991
Cash Balance Dec 31	191,250	Cash Balance Dec 31	110,441	Cash Balance Dec 31	1,397,464	Cash Balance Dec 31	0	Cash Balance Dec 31	208,553	**1,907,708** **
										1,907,708 **

**Note: These two block figures should agree.

CPA Summary

Page No.

State of Kansas
County

Ellis County

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 is reported)

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	191,559	Cash Balance Jan 1	425,864	Cash Balance Jan 1	487,621	Cash Balance Jan 1	56,453	Cash Balance Jan 1	53,377	1,214,874
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	41,916			Use of Money/Prop	408	Fees	10,479	Fees	10,479	
Total Receipts	41,916	Total Receipts	0	Total Receipts	408	Total Receipts	10,479	Total Receipts	10,479	63,282
Resources Available:	233,475	Resources Available:	425,864	Resources Available:	488,029	Resources Available:	66,932	Resources Available:	63,856	1,278,156
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	23,289			Capital	33,616	Capital	1,962			
Total Expenditures	23,289	Total Expenditures	0	Total Expenditures	33,616	Total Expenditures	1,962	Total Expenditures	0	58,867
Cash Balance Dec 31	210,186	Cash Balance Dec 31	425,864	Cash Balance Dec 31	454,413	Cash Balance Dec 31	64,970	Cash Balance Dec 31	63,856	**1,219,289** **
										1,219,289 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Ellis County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
20 General Sales Tax F154		20 Health Sales Tax F155		21 Emp. Benefit F156		21 ARPA F157				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	70,978	Cash Balance Jan 1	153,652	Cash Balance Jan 1	219,016	Cash Balance Jan 1	0	Cash Balance Jan 1		443,646
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	899,765	Sales Tax	2,179,584	Misc. Receipts	2,571,934	Federal Aid	2,773,043	Transfer In		
				Transfer In	419,100					
Total Receipts	899,765	Total Receipts	2,179,584	Total Receipts	2,991,034	Total Receipts	2,773,043	Total Receipts	0	8,843,426
Resources Available:	970,743	Resources Available:	2,333,236	Resources Available:	3,210,050	Resources Available:	2,773,043	Resources Available:	0	9,287,072
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer Out	542,259	Transfer Out	1,550,000	Health Insurance	2,334,805	Contractual	125,987	Principal		
								Interest		
Total Expenditures	542,259	Total Expenditures	1,550,000	Total Expenditures	2,334,805	Total Expenditures	125,987	Total Expenditures	0	4,553,051
Cash Balance Dec 31	428,484	Cash Balance Dec 31	783,236	Cash Balance Dec 31	875,245	Cash Balance Dec 31	2,647,056	Cash Balance Dec 31	0	**4,734,021** **
										4,734,021 **

**Note: These two block figures should agree.

CPA Summary

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Ellis County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	16,492,794	36.076	43,892
Debt Service			0
Road & Bridge			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	16,492,794	36.076	43,892

2022 July 1 Valuation: 457,166,830

Valuation Factor: 457,166.830

Neighborhood Revitalization Subj to Rebate: 1,216,641

Neighborhood Revitalization factor: 1,216.641

**This information comes from the 2023 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 2023

FUND PAGE - GENERAL

Adopted Budget **Fire District General Fund**	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	80,969	102,176	81,055
Receipts:			
Ad Valorem Tax	491,481	569,140	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,378		
Motor Vehicle Tax	37,232	25,534	28,465
Recreational Vehicle Tax	1,562	875	1,197
16/20M Vehicle Tax	1,996	1,907	1,976
Commercial Vehicle Tax	11,562	8,462	8,861
Watercraft Tax			0
LAVTR			
Personal Property Tax	13,246		
Oil and Gas	57,609		
Sale of Used Machinery	14,000		
Micellaneous	52		
Interest on Idle Funds			
Total Receipts	**634,118**	**605,918**	**40,499**
Resources Available:	**715,087**	**708,094**	**121,554**
Expenditures:			
Personnel Services	130,326	133,279	143,613
Contractual	222,531	217,260	252,600
Commodities	72,900	68,000	78,000
Capital	111	1,000	1,000
Debt	29,552	29,553	0
Transfers	161,741	177,947	210,000
Miscellaneous	-4,250		
Cash Forward (2023 column)			
Total Expenditures	**612,911**	**627,039**	**685,213**
Unencumbered Cash Balance Dec 31	102,176	81,055	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	87,000
		Total Expenditures and Non-Appropriated Balance	772,213
		Tax Required	650,659
	Delinquency Computation % Rate		0
		Amount 2022 Ad Valorem Tax	650,659

ALLOCATION OF MVT AND RVT

2022 Budgeted Fund Names	Budget Tax Levy Amounts for 2022	Allocation for Year 2023				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
Fire District General Fund	569,140	28,465	1,197	1,976	8,861	0
0		0	0	0	0	0
Total	569,140	28,465	1,197	1,976	8,861	0

MVT Estimate	28,465
RVT Estimate	1,197
16/20M Vehicle Estimate	1,976
Commercial Veh Es	8,861
Watercraft Estimate	0

CPA Summary

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State of Kansas
Special District

Fire District #1
Ellis County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
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 (2023 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 2022 Ad Valorem Tax	0

CPA Summary

Page No.

State of Kansas
Special District

2023

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 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	172,666	14,842	99,611
Receipts:			
Transfer In	161,741	177,947	210,000
Interest on Idle Funds			
Total Receipts	**161,741**	**177,947**	**210,000**
Resources Available:	**334,407**	**192,789**	**309,611**
Expenditures:			
Capital	319,565	93,178	41,000
Cash Forward (2023 column)			
Total Expenditures	**319,565**	**93,178**	**41,000**
Unencumbered Cash Balance Dec 3	14,842	99,611	268,611

CPA Summary

revised 8/06/07

Published in *The Hays Daily News,* August 28, 2022

Ellis County

State of Kansas
County
2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ellis County

will meet on September 12th, 2022 at 5:00 PM at Ellis County Commission Chambers 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,689,992	37.180	24,409,882	37.395	29,121,040	17,044,441	37.283
Debt Service	1,093,790		1,145,741		1,146,000		
Road & Bridge							
Special Alcohol	9,000		9,000		5,089		
Special Parks & Recreatio			5,775		5,089		
Next Generation 911	174,828		204,250		201,500		
Solid Waste	1,197,020		1,173,640		1,400,904		
Non-Budgeted Funds-A	941,019						
Non-Budgeted Funds-B	6,417,991						
Non-Budgeted Funds-C	58,867						
Non-Budgeted Funds-D	4,553,051						
Totals	37,135,558	37.180	26,948,288	37.395	31,879,622	17,044,441	37.283
						Revenue Neutral Rate **	*32.976*
Less: Transfers	3,856,604		6,500,798		7,691,616		
Net Expenditure	33,278,954		20,447,490		24,188,006		
Total Tax Levied	14,298,790		15,001,486		xxxxxxxxxxxxxxxxx		
Assessed Valuation	387,474,009		404,614,287		457,166,830		

Outstanding Indebtedness,

January 1,	2020	2021	2022
G.O. Bonds	2,200,000	7,040,000	6,190,000
Revenue Bonds	0	0	0
Other	22,931	19,671	16,316
Lease Pur. Princ.	1,363,113	2,408,743	2,486,711
Total	3,586,044	9,468,414	8,693,027

*Tax rates are expressed in mills

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

Bobbi Dreiling
County Clerk

Ellis County

State of Kansas
County
2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*	*Revenue Neutral Rate**	July 1, 2022 Estimated Valuation
Fire District #1	612,911	4.275	627,039	4.053	772,213	650,659	3.997	*3.462*	162,789,897
Fire District Special Machinery									

*Tax rates are expressed in mills

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

Bobbi Dreiling
County Clerk

393590

ROLL CALL VOTE

Resolution No 22-11

A roll call vote for Ellis County to levy a property tax exceeding the Revenue Neutral Rate hearing to exceed Revenue Neutral Rate held on September 12, 2022

GOVERNING BODY MEMBER

	YES	NO	NO VOTE
Robert "Butch" Schlyer, Commissioner	✓		
Joe Leroux, Commissioner	✓		
Neal Younger, Commissioner	✓		

Certified:

Bobbi L. Dreiling, Ellis County Clerk

RESOLUTION NO. 22-11

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 32.976 mills 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 12th, 2022 allowing all the interesting 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 COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS:

Ellis County shall levy a property tax rate exceeding the Revenue Neutral Rate of 32.976 mills.

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 COUNTY COMMISSIONERS, ELLIS COUNTY, KANSAS, this 12th day of September 2022.

BOARD OF COUNTY COMMISSIONERS OF ELLIS COUNTY, KANSAS

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

Robert (Butch) Schlyer, Chairman

Neal Younger, Commissioner

Joe Leroux, Commissioner

ATTEST:

Bobbi Dreiling, County Clerk