State of Kansas
County
2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	25,635,083	15,001,486	37.395
Debt Service	10-113	7	1,145,741		
Road & Bridge	68-5,101				
Special Alcohol		8	9,000		
Special Parks & Recreation		8	5,775		
Next Generation 911		9	204,250		
Solid Waste		9	1,173,640		
Non-Budgeted Funds-A		10			
Non-Budgeted Funds-B		11			
Non-Budgeted Funds-C		12			
Non-Budgeted Funds-D		13			
Totals		xxxxx	28,173,489	15,001,486	37.395
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate		14			

County Clerk's Use Only
404,614,287
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Nov 9 2021
County Clerk

Robert "Butch" Schlyer
Dean F. Haselhorst
Neal Younger

Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	14,298,790	1,028,172	23,686	25,180	121,178	10,667
Debt Service						
Road & Bridge						
TOTAL	14,298,790	1,028,172	23,686	25,180	121,178	10,667

County Treas Motor Vehicle Estimate 1,028,172

County Treas Recreational Vehicle Estimate 23,686

County Treas 16/20M Vehicle Estimate 25,180

County Treas Commercial Vehicle Tax Estimate 121,178

County Treas Watercraft Tax Estimate 10,667

Motor Vehicle Factor 0.07191

Recreational Vehicle Factor 0.00166

16/20M Vehicle Factor 0.00176

Commercial Vehicle Factor 0.00847

Watercraft Factor 0.00075

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Debt Service Fund	529,500	535,000	535,000	Per Commission
General Fund	Capital Equipment Res.	56,500	225,500	249,675	K.S.A. 19-119
General Fund	Special Highway Improvement Fund	328,878	329,000	400,000	K.S.A. 68-590
General Fund	Special Bridge Improvement Fund	-	-	400,000	K.S.A. 68-141g
General Fund	Capital Improvement Reserve Fund	200,000	200,000	1,200,000	K.S.A. 19-120
General Fund	Capital Equipment Res.	20,000	20,000	20,000	K.S.A. 8-145
Special Motor Vehicle Fu	General Fund	10,000	10,000	10,000	K.S.A. 8-145
Solid Waste Fund	Solid Waste Depreciation Reserve Fund	115,000	-	-	K.S.A. 19-119
	Total	1,259,878	1,319,500	2,814,675	
	Adjustments*		-10,000	-10,000	
	Adjusted Totals	1,259,878	1,309,500	2,804,675	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 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 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013 GO Bonds	5/8/2013	9/1/2028	2.0-2.25%	4,960,000	1,715,000	3/1 & 9/1	9/1	34,800	495,000	24,900	505,000
2020 GO Sales Tax Bonds	8/26/2020	12/31/2030	1.00	5,457,469	5,325,000	3/1 & 9/1	9/1	53,990	510,000	48,150	515,000
Total G.O. Bonds					**7,040,000**			**88,790**	**1,005,000**	**73,050**	**1,020,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Munjor	9/30/2003	3/1/2026	2.58	59,056	19,671	3/1 & 9/1	9/1	486	3,354	399	3,450
Total Other					**19,671**			**486**	**3,354**	**399**	**3,450**
Total Indebtedness					**7,059,671**			**89,276**	**1,008,354**	**73,449**	**1,023,450**

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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 1,2021	Payments Due 2021	Payments Due 2022
Administrative Building - PBC Lease	7/1/2013	120	2-3%	9,900,000	325,000	114,750	116,600
Reclaimer - Public Works	7/7/2017	84	3.90%	609,666	407,978	87,803	87,803
Land Purchase Solid Waste	7/1/2019	49	4.00%	380,000	232,412	83,749	83,749
Landfill Dozer	2/24/2021	60	2.99	184,400	184,400	33,506	33,506
Public Works Dump Trucks	6/24/2020	60	2.03	357,892	329,742	75,400	75,400
Public Works Grader #1	4/30/2020	84	3.00	223,401	223,401	35,858	35,858
Public Works Grader #2	5/1/2021	84	2.50	255,364	255,364	27,424	27,424
Public Works Grader #3	6/1/2021	84	2.50	235,046	235,046	24,194	24,194
Public Works Loader	6/1/2021	84	2.99	215,400	215,400	26,477	26,477
				Totals	**2,408,743**	**509,161**	**511,011**

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

Ellis County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,991,969	5,074,053	2,782,575
Receipts:			
Ad Valorem Tax	14,626,467	14,155,802	xxxxxxxxxxxxxxxxxx
Delinquent Tax	254,226		
Motor Vehicle Tax	1,391,963	1,042,629	1,028,172
Recreational Vehicle Tax	31,806	22,937	23,686
16/20M Vehicle Tax	27,997	26,362	25,180
Commercial Vehicle Tax	168,862	128,212	121,178
Watercraft Tax	0	9,840	10,667
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	51,707	49,500	49,500
Local Alcoholic Liquor	4,478	4,868	4,868
Rental Vehicle Tax	17,086	16,000	16,000
Interest and Penalties on Taxes	149,247	118,577	118,577
City and County Highway - State Aid	868,064	757,083	861,320
County Equalization	12,666	0	
Auto Special	35,814	10,000	10,000
Lease Revenue	133,867	226,702	182,510
Appraiser	8,623	4,500	4,500
Motor Vehicle Revenue	18	0	0
Commission Revenue	275	0	0
Courthouse General	8,120	14,500	14,500
County Clerk	18,587	32,550	32,550
Coroner	9,075	8,605	8,500
District Courts	33,017	45,000	45,000
Emergency Management - Revenue	10	0	0
Emergency Management - State Grants	0	20,000	0
Payment in Lieu of Taxes - Buckeye Wind	824,241	832,483	832,483
Public Works - State and Federal Grants	33,758	25,000	25,000
Public Works - Other Revenue	141,165	25,000	25,000
Administrator Revenue	1	0	0
Public Health Revenues	229,844	173,000	172,500
Public Health Grants	147,086	159,056	166,073
Public Health Sales Tax Transfer	0	268,501	161,097
Register of Deeds Fees	377,829	143,000	143,000
Sheriff - Revenues	43,324	40,000	42,550
Treasury Revenues	2,856	2,750	2,500
Noxious Weed Revenue	9	0	0
Herbicide Sales	492,482	487,000	487,000
Environmental Fees	7,535	6,800	6,800
EMS Fees	1,062,373	995,000	998,230
Healthcare Sales Tax Transfer	0	1,256,499	1,633,000
Election Fees	8,281	11,250	3,400
Oil and Gas Depletion	0	200,000	200,000
Transfer In - Equipment Reserve Fund	0	0	0
Buildings & Grounds Revenue	7,085	0	0
Fair Reimbursment	0	4,000	0
CTS - Sale of Used Vehicles	0	0	210,000
Healthcare Sales Tax Transfer	0	25,000	25,000
General Sales Tax Transfer	0	34,259	55,000
In Lieu of Taxes	24,981	0	
Interest on Idle Funds	167,556	300,000	150,000
Neighborhood Revitalization Rebate	-21,601	-34,501	-44,319
Miscellaneous	3,146	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,403,926**	**21,647,764**	**7,851,022**
Resources Available:	**25,395,895**	**26,721,817**	**10,633,597**

Ellis County

2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	25,395,895	26,721,817	10,633,597
Expenditures:			
Appraiser	579,143	650,562	648,977
Attorney	827,795	763,223	853,927
Commissioners	194,751	182,167	185,299
Courthouse	162,573	176,726	212,928
Clerk	331,112	334,320	329,452
Coroner	82,602	87,404	87,404
Courts	352,526	387,771	394,101
Information Technology	660,014	646,975	661,139
Emergency Management	85,868	97,661	102,443
Health	578,180	591,121	508,746
Administration	273,007	280,854	328,255
Public Works	4,332,559	4,620,957	4,797,822
Register of Deeds	227,547	225,060	232,367
Sheriff	3,583,431	3,744,260	3,822,874
Treasurer	463,742	475,320	486,076
Noxious Weeds	816,333	912,949	917,251
Juvenile Detention	69,552	48,370	52,000
Environmental	190,305	187,906	229,120
Emergency Medical Services	2,818,665	3,295,546	3,484,680
Election	115,250	71,275	111,607
Fairground Rentals	90,023	77,565	77,565
Building & Grounds	491,297	630,769	649,059
Communications Center	22,079	63,250	63,950
Fairgrounds	86,091	99,800	99,800
Children Serviecs	129,250	129,250	129,750
Developmental Services	216,000	240,000	250,000
Mental Health	261,700	284,000	288,000
Economic Development	29,250	34,250	156,750
Soil Conservation	55,000	65,750	72,646
Historical	72,250	72,000	72,000
Services for the Aging	112,750	112,305	85,495
Public Transit	25,000	50,000	50,000
Animal Welfare	2,600	2,600	2,600
Transfers & Contingencies	1,983,597	4,297,276	5,191,000
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	20,321,842	23,939,242	25,635,083
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,321,842**	**23,939,242**	**25,635,083**
Unencumbered Cash Balance Dec 31	5,074,053	2,782,575	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	22,829,061	23,939,242	25,635,083
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,635,083
		Tax Required	15,001,486
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	15,001,486

CPA Summary

Ellis County 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Appraiser			
Salaries	520,948	590,687	582,342
Contractual	59,239	53,775	60,685
Commodities	4,800	5,850	5,700
Capital Outlay	0	250	250
General Budget Credit	(5,844)	0	0
Total	579,143	650,562	648,977
Attorney			
Salaries	737,820	725,223	816,927
Contractual	81,927	23,500	27,000
Commodities	6,750	9,000	9,000
Capital Outlay	1,581	5,500	1,000
General Budget Credit	(283)	0	0
Total	827,795	763,223	853,927
Commissioners			
Salaries	106,108	86,742	90,474
Contractual	85,455	91,725	91,325
Commodities	3,188	3,700	3,500
Total	194,751	182,167	185,299
Courthouse			
Salaries	0	0	0
Contractual	162,573	176,726	212,928
Total	162,573	176,726	212,928
Clerk			
Salaries	327,440	323,020	314,702
Contractual	6,279	9,600	12,450
Commodities	2,460	1,700	2,300
Capital Outlay	640	0	0
General Budget Credit	(5,707)	0	0
Total	331,112	334,320	329,452
Coroner			
Salaries	31,333	33,219	33,219
Contractual	51,269	54,185	54,185
Total	82,602	87,404	87,404
Courts			
Salaries	0	58	0
Contractual	323,642	359,413	365,801
Commodities	11,470	15,000	15,000
Capital Outlay	39,184	13,300	13,300
General Budget Credit	(21,770)	0	0
Total	352,526	387,771	394,101
Information Technology			
Salaries	364,393	353,100	367,264
Contractual	271,862	270,000	270,000
Commodities	40,987	23,875	23,875
Capital Outlay	27,964	0	0
General Budget Credit	(45,192)	0	0
Total	660,014	646,975	661,139
Total - Page 7b	**3,190,516**	**3,229,148**	**3,373,227**

Ellis County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Emergency Management			
Salaries	71,816	81,016	85,800
Contractual	12,170	11,945	10,868
Commodities	5,303	4,700	5,775
General Budget Credit	(3,421)	0	0
Total	85,868	97,661	102,443
Health			
Salaries	376,003	340,699	391,324
Contractual	89,920	78,188	69,772
Commodities	183,233	172,234	47,650
Capital Outlay	1,688	0	0
General Budget Credit	(72,664)	0	0
Total	578,180	591,121	508,746
Administration			
Salaries	207,802	234,979	246,955
Contractual	71,502	44,975	80,550
Commodities	19,770	900	750
Capital Outlay	320	0	0
Miscellaneous Expenditures	1,424	0	0
General Budget Credit	(27,811)	0	0
Total	273,007	280,854	328,255
Public Works			
Salaries	2,509,426	2,609,571	2,634,407
Contractual	227,179	418,900	432,000
Commodities	1,525,701	1,378,500	1,438,850
Capital Outlay	38,419	0	0
Lease Purchase	87,803	198,986	277,565
Transfer to Reserves	0	15,000	15,000
General Budget Credit	(55,969)	0	0
Total	4,332,559	4,620,957	4,797,822
Register of Deeds			
Salaries	223,732	219,383	226,690
Contractual	2,972	2,750	2,750
Commodities	2,328	2,927	2,927
General Budget Credit	(1,485)	0	0
Total	227,547	225,060	232,367
Sheriff			
Salaries	3,021,169	3,165,467	3,248,349
Contractual	411,490	425,000	423,300
Commodities	197,592	145,950	133,050
Capital Outlay	46,190	7,843	0
Transfer to Reserves	0	0	18,175
General Budget Credit	(93,010)	0	0
Total	3,583,431	3,744,260	3,822,874
Treasurer			
Salaries	413,628	425,220	435,976
Contractual	55,716	44,100	46,500
Commodities	3,092	4,000	3,200
Capital Outlay	0	2,000	400
General Budget Credit	(8,694)	0	0
Total	463,742	475,320	486,076
Noxious Weeds			
Salaries	170,530	174,000	178,302
Contractual	3,559	3,200	4,290
Commodities	665,911	735,749	734,659
Capital Outlay	3,540	0	0
General Budget Credit	(27,207)	0	0
Total	816,333	912,949	917,251
Total - Page7c	**10,360,667**	**10,948,182**	**11,195,834**

Ellis County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Juvenile Detention			
Contractual	69,552	48,370	52,000
Total	69,552	48,370	52,000
Environmental			
Salaries	187,760	184,006	218,560
Contractual	1,263	2,685	8,735
Commodities	1,701	1,215	1,825
General Budget Credit	(419)	0	0
Total	190,305	187,906	229,120
Emergency Medical Services			
Salaries	2,706,274	2,894,228	3,085,362
Contractual	82,588	106,273	99,720
Commodities	107,712	117,545	119,050
Capital Outlay	12,936	2,500	5,548
Transfers to Reserves	0	175,000	175,000
General Budget Credit	(90,845)		0
Total	2,818,665	3,295,546	3,484,680
Election			
Salaries	20,478	17,335	19,957
Contractual	88,536	39,440	53,950
Commodities	38,686	12,000	35,200
Transfers to Reserves	0	2,500	2,500
General Budget Credit	(32,450)	0	0
Total	115,250	71,275	111,607
Fairground Rentals			
Salaries	21,634	26,215	26,215
Contractual	59,818	42,400	42,400
Commodities	7,831	8,950	8,950
Capital Outlay	770	0	0
General Budget Credit	(30)	0	0
Total	90,023	77,565	77,565
Building & Grounds			
Salaries	146,022	152,933	151,509
Contractual	295,153	398,086	416,050
Commodities	55,072	73,150	81,500
Capital Outlay	6,174	6,600	0
General Budget Credit	(11,124)	0	0
Total	491,297	630,769	649,059
Communications Center			
Contractual	17,608	22,150	21,850
Commodities	14,705	6,500	6,500
Capital Outlay	2,885	1,600	1,600
Transfers to Reserves	0	33,000	34,000
General Budget Credit	(13,119)	0	0
Total	22,079	63,250	63,950
Fairgrounds			
Contractual	555,551	80,800	81,460
Commodities	4,150	14,000	11,840
Capital Outlay	10,950	5,000	1,500
Transfers to Reserves	0	0	5,000
General Budget Credit	(484,560)	0	0
Total	86,091	99,800	99,800
Total - Page7d	**3,883,262**	**4,474,481**	**4,767,781**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Children Serviecs			
Allocation from General Fund	129,250	129,250	129,750
Total	129,250	129,250	129,750
Developmental Services			
Allocation from General Fund	216,000	240,000	250,000
Total	216,000	240,000	250,000
Mental Health			
Allocation from General Fund	261,700	284,000	288,000
Total	261,700	284,000	288,000
Economic Development			
Allocation from General Fund	29,250	34,250	156,750
Total	29,250	34,250	156,750
Soil Conservation			
Allocation from General Fund	55,000	65,750	72,646
Total	55,000	65,750	72,646
Historical			
Allocation from General Fund	72,250	72,000	72,000
Total	72,250	72,000	72,000
Services for the Aging			
Allocation from General Fund	112,750	112,305	85,495
Total	112,750	112,305	85,495
Public Transit			
Allocation from General Fund	25,000	50,000	50,000
Total	25,000	50,000	50,000
Animal Welfare			
Allocation from General Fund	2,600	2,600	2,600
Total	2,600	2,600	2,600
Total - Page7e	**903,800**	**990,155**	**1,107,241**

Ellis County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Transfers & Contingencies			
Contractual	0	0	0
Non-Expense Budgeted	0	2,061,743	1,118,000
Allocations	24,434	25,000	25,000
Lease - Purchase	117,900	118,000	373,000
Budget Stabilization	0	868,533	900,000
Contingencies	56,148	140,000	140,000
Retirement Contingency	0	0	100,000
Transfer to Equipment Reserve	20,000	20,000	0
Transfer to Special Highway	328,878	329,000	400,000
Transfer to Special Bridge Fund	0	0	400,000
Transfer to GO Bond Debt Service	529,500	535,000	535,000
Transfer to Capital Improvement	200,000	200,000	1,200,000
Transfer to Equipment Reserve	706,737	0	0
Total	1,983,597	4,297,276	5,191,000
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	1,983,597	4,297,276	5,191,000
Total - Page 6b	3,190,516	3,229,148	3,373,227
Total - Page 6c	10,360,667	10,948,182	11,195,834
Total - Page 6d	3,883,262	4,474,481	4,767,781
Total - Page 6e	903,800	990,155	1,107,241
Total Detail Expenditures**	**20,321,842**	**23,939,242**	**25,635,083**

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

Ellis County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,650	60,650	60,650
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund	529,500	535,000	535,000
Sales Tax	0	610,741	615,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**529,500**	**1,145,741**	**1,150,000**
Resources Available:	**590,150**	**1,206,391**	**1,210,650**
Expenditures:			
Principal Payments	485,000	1,050,000	1,050,000
Interest Payments	44,500	95,741	95,741
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**529,500**	**1,145,741**	**1,145,741**
Unencumbered Cash Balance Dec 31	60,650	60,650	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	529,500	1,145,741	1,145,741
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,145,741
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,024	10,448	11,184
Receipts:			
Liquor Control Tax Disbursement	8,424	9,736	9,736
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,424**	**9,736**	**9,736**
Resources Available:	**10,448**	**20,184**	**20,920**
Expenditures:			
Contractual	0	9,000	9,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**9,000**	**9,000**
Unencumbered Cash Balance Dec 31	10,448	11,184	11,920
2020/2021/2022 Budget Authority Amount:	9,000	9,000	9,000

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,953	6,431	5,524
Receipts:			
Liquor Control Tax Dispursement	4,478	4,868	4,868
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,478**	**4,868**	**4,868**
Resources Available:	**6,431**	**11,299**	**10,392**
Expenditures:			
Contractual	0	5,775	5,775
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**5,775**	**5,775**
Unencumbered Cash Balance Dec 31	6,431	5,524	4,617
2020/2021/2022 Budget Authority Amount:	5,775	5,775	5,775

CPA Summary

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Next Generation 911**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	301,882	365,520	389,820
Receipts:			
911 Tax	237,892	215,000	215,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**237,892**	**215,000**	**215,000**
Resources Available:	**539,774**	**580,520**	**604,820**
Expenditures:			
Contractual	174,254	190,700	204,250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**174,254**	**190,700**	**204,250**
Unencumbered Cash Balance Dec 31	365,520	389,820	400,570
2020/2021/2022 Budget Authority Amount:	208,500	190,700	204,250

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	533,309	710,317	587,377
Receipts:			
Disposal Charges	1,377,720	1,100,000	1,200,000
Household Hazardouse Waste	12,458	14,000	14,000
Other Miscellaneous Receipts	11,813	30,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,401,991**	**1,144,000**	**1,234,000**
Resources Available:	**1,935,300**	**1,854,317**	**1,821,377**
Expenditures:			
Salaries	327,242	320,542	333,011
Contractual	673,783	655,307	674,373
Commodities	58,403	49,450	49,000
Capital Outlay	34	130,600	0
Miscellaneous Expenditures	303		0
Transfers to Reserve Fund	174,193	111,041	
Lease Purchase	0	0	117,256
General Budget Credit	-8,975		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,224,983**	**1,266,940**	**1,173,640**
Unencumbered Cash Balance Dec 31	710,317	587,377	647,737
2020/2021/2022 Budget Authority Amount:	1,279,648	1,266,940	1,173,640

CPA Summary

Ellis County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement F6		(2) Fund Name: Capital Equip. Res. F16		(3) Fund Name: Risk Management F58		(4) Fund Name: ROD Technology F106		(5) Fund Name: DEU Trust F59		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	844,530	Cash Balance Jan 1	2,854,803	Cash Balance Jan 1	419,100	Cash Balance Jan 1	146,373	Cash Balance Jan 1	94,110	4,358,916
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	220,000	Transfer In	738,945			Fees	50,059	Drug Tax	2,425	
								Interest	600	
								Drug Enfor Receipts	51,929	
Total Receipts	220,000	Total Receipts	738,945	Total Receipts	0	Total Receipts	50,059	Total Receipts	54,954	1,063,958
Resources Available:	1,064,530	Resources Available:	3,593,748	Resources Available:	419,100	Resources Available:	196,432	Resources Available:	149,064	5,422,874
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	22,245	Contractual	1,696			Capital Outlay	4,873	Public Safety	25,871	
Commodities	501	Commodities	13,154							
Capital Outlay	6,093	Capital Outlay	368,616							
Total Expenditures	28,839	Total Expenditures	383,466	Total Expenditures	0	Total Expenditures	4,873	Total Expenditures	25,871	443,049
Cash Balance Dec 31	1,035,691	Cash Balance Dec 31	3,210,282	Cash Balance Dec 31	419,100	Cash Balance Dec 31	191,559	Cash Balance Dec 31	123,193	4,979,825 **
										4,979,825 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name: Munjor Grant F12		(2) Fund Name: Landfill Post-Closure F98		(3) Fund Name: Spec. Hwy Imp. F78		(4) Fund Name: Solid Waste Res. F34		(5) Fund Name: Attorney Training F25		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	253,333	Unencumbered Cash Balance Jan 1	1,604,573	Unencumbered Cash Balance Jan 1	482,963	Unencumbered Cash Balance Jan 1	17,377	2,358,246
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	3,887			Transfer from Gen.	328,878	Transfer In	174,193	Collections	2,833	
				2020 GO Bond	5,431,110					
				Other Misc Receipt	153,708					
				Transfer	284,668					
Total Receipts	3,887	Total Receipts	0	Total Receipts	6,198,364	Total Receipts	174,193	Total Receipts	2,833	6,379,277
Resources Available:	3,887	Resources Available:	253,333	Resources Available:	7,802,937	Resources Available:	657,156	Resources Available:	20,210	8,737,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loan Payment	3,887			Contractual	794,553	Contractual	128,378			
				Debt Service	2,830	Capital Outlay	164,569			
						Budget Credit	-35,932			
Total Expenditures	3,887	Total Expenditures	0	Total Expenditures	797,383	Total Expenditures	257,015	Total Expenditures	0	1,058,285
Cash Balance Dec 31	0	Cash Balance Dec 31	253,333	Cash Balance Dec 31	7,005,554	Cash Balance Dec 31	400,141	Cash Balance Dec 31	20,210	7,679,238 **
										7,679,238 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name: MV Operating		(2) Fund Name: Oil Depletion Trust F127		(3) Fund Name: 2013 Sales Tax F129		(4) Fund Name: Fair Deposits F15		(5) Fund Name: County Clerk Tech. F131		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	425,864	Cash Balance Jan 1	809,914	Cash Balance Jan 1	26,716	Cash Balance Jan 1	45,992	1,308,486
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	242,401			Collected	262	Fees Collected	19,800	Fees	10,461	
				Interest	5,185					
Total Receipts	242,401	Total Receipts	0	Total Receipts	5,447	Total Receipts	19,800	Total Receipts	10,461	278,109
Resources Available:	242,401	Resources Available:	425,864	Resources Available:	815,361	Resources Available:	46,516	Resources Available:	56,453	1,586,595
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	154,060			Contractual	3,200	Refunds	15,052			
Contractual	18,031			Capital Outlay	58,096	Insurance	1,200			
Commodities	10,529			Tran. To Spec. Hwy	284,668					
Capital Outlay	2,475									
Transfers Out	57,306									
Total Expenditures	242,401	Total Expenditures	0	Total Expenditures	345,964	Total Expenditures	16,252	Total Expenditures	0	604,617
Cash Balance Dec 31	0	Cash Balance Dec 31	425,864	Cash Balance Dec 31	469,397	Cash Balance Dec 31	30,264	Cash Balance Dec 31	56,453	**981,978** **
										981,978 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name: Treasurer Tech. F132		(2) Fund Name: 2020 Gen. Sales Tax F154		(3) Fund Name: 2020 Health Care Tax F155		(4) Fund Name: 2021 Emp Benefit F156		(5) Fund Name: 2020 CRF Fund F152		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45,992	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	45,992
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	7,385	Tax Collected	70,978	Tax Collected	153,652	Benefits Deducted	219,016	Grant	5,744,442	
								Interest	11	
Total Receipts	7,385	Total Receipts	70,978	Total Receipts	153,652	Total Receipts	219,016	Total Receipts	5,744,453	6,195,484
Resources Available:	53,377	Resources Available:	70,978	Resources Available:	153,652	Resources Available:	219,016	Resources Available:	5,744,453	6,241,476
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Gov. Transfers	1,873,745	
								Ed. Transfers	970,113	
								Nonprofits	1,445,884	
								Profits	688,630	
								County Expense	591,998	
								Auditor	7,000	
								Reimbursement	184,246	
								Gen Budget Credit	-17,174	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,744,442	5,744,442
Cash Balance Dec 31	53,377	Cash Balance Dec 31	70,978	Cash Balance Dec 31	153,652	Cash Balance Dec 31	219,016	Cash Balance Dec 31	11	**497,034** **
										497,034 **

**Note: These two block figures should agree.

CPA Summary

Ellis County

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	14,957,167	36.997	44,319
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	14,957,167	36.997	44,319

2021 July 1 Valuation: 404,277,572

Valuation Factor: 404,277.572

Neighborhood Revitalization Subj to Rebate: 1,197,887

Neighborhood Revitalization factor: 1,197.887

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ellis County

will meet on 9-13-21 at 5:00 pm at 718 Main Street, Hays KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Ellis County Administrative Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	20,321,842	36.910	23,939,242	37.180	25,635,083	15,001,486	37.107
Debt Service	529,500		1,145,741		1,145,741		
Special Alcohol			9,000		9,000		
Special Parks & Recreation			5,775		5,775		
Next Generation 911	174,254		190,700		204,250		
Solid Waste	1,224,983		1,266,940		1,173,640		
Non-Budgeted Funds	7,850,393						
Totals	30,100,972	36.910	26,557,398	37.180	28,173,489	15,001,486	37.107
						*Revenue Neutral Rate***	*35.943*
Less: Transfers	1,259,878		1,329,500		2,824,675		
Net Expenditure	28,841,094		25,227,898		25,348,814		
Total Tax Levied	14,768,878		14,298,790		xxxxxxxxxxxxxxxxx		
Assessed Valuation	401,619,759		387,474,009		404,277,572		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,680,000	2,200,000	7,040,000
Revenue Bonds	0	0	0
Other	26,102	22,931	19,671
Lease Purchase Principal	1,075,016	1,363,113	2,408,743
Total	3,781,118	3,586,044	9,468,414

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Bobbi Dreiling

City Official Title: County Clerk

Special District Name: Ellis County Fire District #1

Name of County: Ellis County

2022

FUND PAGE - GENERAL
Adopted Budget

	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan 1	30,497	80,969	73,780
Receipts:			
Ad Valorem Tax	547,970	569,140	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,834	0	
Motor Vehicle Tax	34,306	25,534	28,196
Recreational Vehicle Tax	1,289	875	1,085
16/20M Vehicle Tax	2,014	1,907	1,813
Commercial Vehicle Tax	11,922	8,462	9,515
Watercraft Tax			0
LAVTR			
Slider			
Miscelaneous	7,990	4,500	
Interest on Idle Funds			
Total Receipts	**615,325**	**610,418**	**40,609**
Resources Available:	**645,822**	**691,387**	**114,389**
Expenditures:			
Salaries	125,883	125,657	133,279
Contractual	156,645	211,597	217,260
Commodities	102,934	69,000	68,000
Capital Outlay	221	1,000	1,000
Transfer to Reserves	146,993	175,447	177,947
Lease Purchase	55,506	29,553	29,553
General Budget Credit	(23,329)	0	0
Budget Stabilization	0	5,353	51,000
Cash Forward (2022 column)			
Total Expenditures	**564,853**	**617,607**	**678,039**
Unencumbered Cash Balance Dec 31	80,969	73,780	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	678,039
Tax Required	563,650
Delinquency Computation % Rate 0.000%	0
Amount 2021 Ad Valorem Tax	563,650

ALLOCATION OF MVT AND RVT

2021 Budgeted Fund Names	Budget Tax Levy Amounts for 2021	Allocation for Year 2022 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
0	569,140	28,196	1,085	1,813	9,515	0
#REF!		0	0	0	0	0
Total	569,140	28,196	1,085	1,813	9,515	0

MVT Estimate	28,196
RVT Estimate	1,085
16/20M Vehicle Estimate	1,813
Commercial Veh Est	9,515
Watercraft Estimate	0

CPA Summary

Ellis County Fire District #1

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District #1	19-3601		678,039	563,650	139,087,966	4.053
Special Fire Machinery Fund						
TOTALS		xxxxxx	678,039	563,650	139,087,966	4.053

CPA Summary

Ellis County Fire District #1

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 1,2021	Payments Due 2021	Payments Due 2022
Radio Equipment	12/29/2017	60	3.79	132,340	55,906	29,553	29,553
				Totals	**55,906**	**29,553**	**29,553**

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

Ellis County Fire District #1

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-E

(1) Fund Name: Special Fire Machinery F27		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	45,999	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 45,999
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	146,993									
Total Receipts	146,993	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	146,993
Resources Available:	192,992	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	192,992
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	4,349									
Capital	15,978									
Total Expenditures	20,327	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	20,327
Cash Balance Dec 31	172,665	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**172,665** **
										172,665 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ellis County Fire District #1

will meet on 9-13-21 at 5:00 pm at 718 Main Street, Hays KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Ellis County Administrative Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	618,943	3.730	617,607	4.270	678,039	569,140	4.233
Non-Budgeted Funds							
Totals	618,943	3.730	617,607	4.270	678,039	569,140	4.233
						*Revenue Neutral Rate***	*4.093*
Less: Transfers	146,993		175,447		177,947		
Net Expenditure	471,950		442,160		500,092		
Total Tax Levied	547,970		569,140		xxxxxxxxxxxxxxxxx		
Assessed Valuation	133,158,122		133,285,170		139,095,549		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	107,804	82,338	55,906
Total	107,804	82,338	55,906

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Bobbi Dreiling

City Official Title: County Clerk

Resolution No. 21-18

A RESOLUTION OF THE BOARD OF ELLIS COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2022 FOR THE ELLIS COUNTY FIRE DISTRICT

WHEREAS, the Ellis County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Ellis County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 31st, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2022 for the Ellis County Fire District #1 was calculated as 4.093 mills by the County Clerk; and

WHEREAS, the fire budget proposed by the Ellis County Board of County Commissioners for tax year 2022 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Ellis County Board of County Commissioners held a hearing on September 13th, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Ellis County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Ellis County to exceed the Revenue Neutral Rate.

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

Ellis County shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.093 mills for fire district in Tax Year 2022.

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 Ellis County Board of County Commissioners.

ADOPTED this 13th day of September 2021.

Robert (Butch) Slyer Chairman

Dean F. Haselhorst, Member

Neal Younger, Member

Attested:

Bobbi Dreiling, County Clerk

Resolution No. 21-17

A RESOLUTION OF THE BOARD OF ELLIS COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2022

WHEREAS, the Ellis County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Ellis County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 31st, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2022 for Ellis County was calculated as 35.943 mills by the County Clerk; and

WHEREAS, the budget proposed by the Ellis County Board of County Commissioners for tax year 2022 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Ellis County Board of County Commissioners held a hearing on September 13th, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Ellis County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Ellis County to exceed the Revenue Neutral Rate.

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

Ellis County shall levy a property tax rate exceeding the Revenue Neutral Rate of 35.943 mills for Tax Year 2022.

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 Ellis County Board of County Commissioners.

ADOPTED this 13th day of September 2021.

Robert (Butch) Slyer Chairman

Dean F. Haselhorst, Member

Neal Younger, Member

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

Attested:

Bobbi Dreiling, County Clerk

AFFIDAVIT OF PUBLICATION : 270909

STATE OF KANSAS, COUNTY OF ELLIS, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative 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, and that said newpaper is not a trade, religious or fraternal publication.

Said newsaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year, has been so published continuously and uninterruptedly 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, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire Tuesday issue of said newspaper for 1 day, the first publication thereof being made on the 31st day of August, A.D., 2021, and the last on the 31st day of August, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 31st day of August, A.D., 2021.

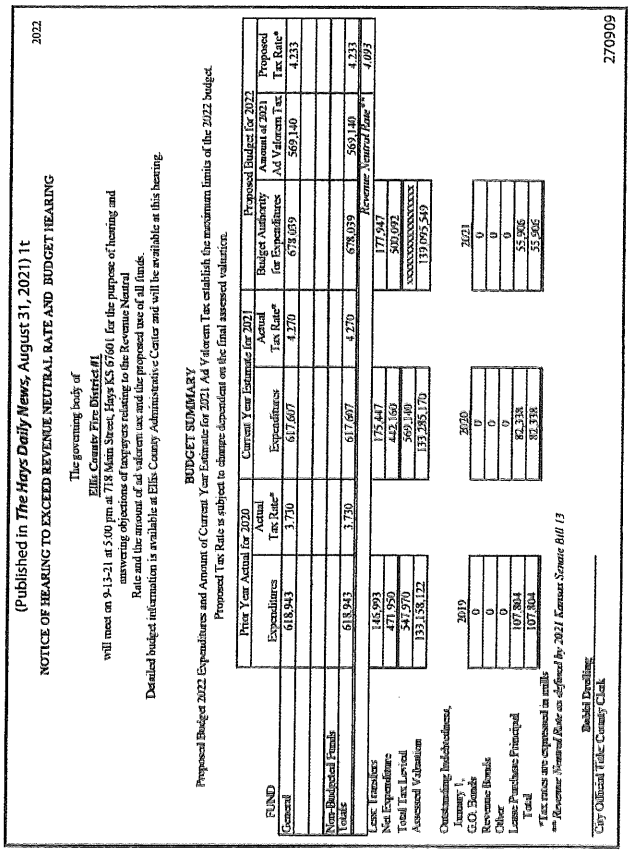
Christy Fink

Notary Public.

Printer's Fees, $117.00

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

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(Published in *The Hays Daily News*, August 31, 2021) 1t

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ellis County Fire District #1
will meet on 9-13-21 at 5:00 pm at 718 Main Street, Hays KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Ellis County Administrative Center and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	618,943	3.730	617,607	4.270	678,059	569,140	4.233
Non-Budgeted Funds							
Totals	618,943	3.730	617,607	4.270	678,059	569,140	4.233
					*Revenue Neutral Rate**		*4.093*
Less: Transfers	145,993		175,447		177,947		
Net Expenditure	471,950		442,160		500,092		
Total Tax Levied	341,970		569,140		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	133,158,122		133,295,170		139,095,549		

Outstanding Indebtedness,	2019	2020	2021
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	107,804	82,338	55,906
Total	107,804	82,338	55,906

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Debbie Dreiling
City Official Title: County Clerk

270909

AFFIDAVIT OF PUBLICATION : 270908

STATE OF KANSAS, COUNTY OF ELLIS, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative 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, and that said newpaper is not a trade, religious or fraternal publication.

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Dawn R. Schnepf

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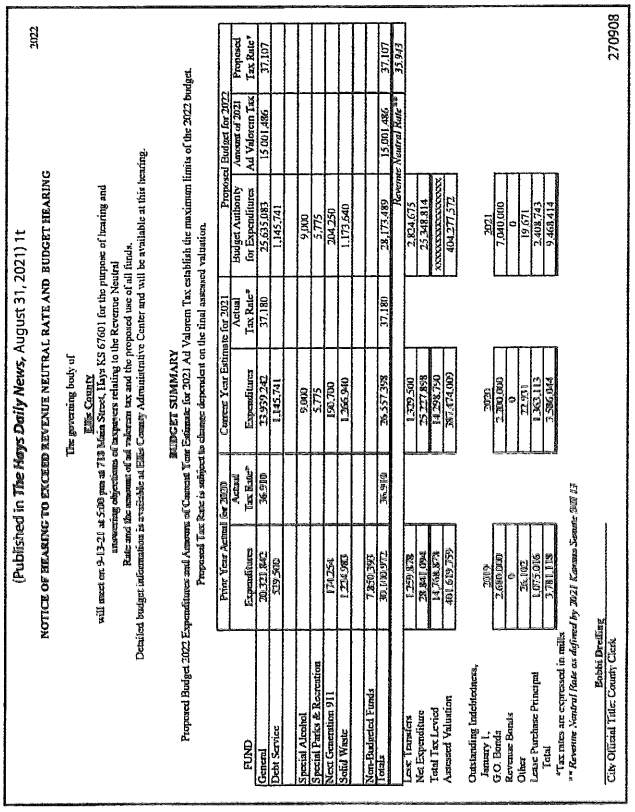
Christy Fink

Notary Public.

Printer's Fees, $124.80

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

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2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ellis County

will meet on 9-13-21 at 5:00 pm at 718 Main Street, Hays KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and Budget of Current Year and the proposed use of all funds.

Detailed budget information is available at Ellis County Administrative Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	20,721,842	36.910	23,959,242	37.180	25,635,083	15,001,486	37.107
Debt Service	539,500		1,145,741		1,145,741		
Special Alcohol			9,000		9,000		
Special Parks & Recreation			5,775		5,775		
Next Generation 911	174,254		190,700		204,250		
Solid Waste	1,254,963		1,366,940		1,173,540		
Non-Budgeted Funds	7,830,595						
Totals	30,100,972	36.910	26,537,398	37.180	28,173,489	15,001,486	37.107
						Revenue Neutral Rate**	33.943
Less: Transfers	1,259,178		1,329,500		2,834,675		
Net Expenditure	28,841,794		25,207,898		25,348,814		
Total Tax Levied	14,254,453		14,758,750		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	401,639,259		397,414,060		404,277,572		

Outstanding Indebtedness,

	2019	2020	2021
January 1,			
G.O. Bonds	2,680,000	2,300,000	7,040,000
Revenue Bonds	0	0	0
Other	26,162	22,911	19,671
Lease Purchase Principal	1,075,016	1,363,113	3,408,743
Total	3,781,178	3,686,024	9,468,414

* Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Sub SB*

Bobbi Dreiling

City Official Title: County Clerk

270908