

**CERTIFICATE**

2018

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 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

|  |                      | 2018 Adopted Budget |                                   |                                      |                         |
|--|----------------------|---------------------|-----------------------------------|--------------------------------------|-------------------------|
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| <u><b>Fund</b></u>                                       | <u><b>K.S.A.</b></u> |                     |                                   |                                      |                         |
| General  | 79-1946              | 7                   | 23,629,803                        | 14,168,636                           |                         |
| Debt Service   | 10-113               | 8                   | 533,500                           |                                      |                         |
| Special Alcohol  |                      | 9                   | 7,500                             |                                      |                         |
| Special Parks & Recreation                               |                      | 9                   | 4,000                             |                                      |                         |
| Next Generation 911                                      |                      | 10                  | 160,575                           |                                      |                         |
| Solid Waste  |                      | 10                  | 1,236,757                         |                                      |                         |
|  |                      |                     |                                   |                                      |                         |
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|  |                      |                     |                                   |                                      |                         |
| Non-Budgeted Funds-A                                     |                      | 11                  |                                   |                                      |                         |
| Non-Budgeted Funds-B                                     |                      | 12                  |                                   |                                      |                         |
| Non-Budgeted Funds-C                                     |                      | 13                  |                                   |                                      |                         |
| Non-Budgeted Funds-D                                     |                      | 14                  |                                   |                                      |                         |
| <b>Totals</b>  |                      | xxxxx               | 25,572,135                        | 14,168,636                           |                         |
| Budget Summary   |                      | 16                  |                                   |                                      |                         |
| Budget Summary2  |                      | 16a                 |                                   |                                      | County Clerk's Use Only |
| Neighborhood Revitalization Rebate                       |                      | 17                  |                                   |                                      |                         |
| <b>Election Required? Please review HB2088 Template.</b> |                      |                     | No                                | Nov 1, 2017 Total Assessed Valuation |                         |

Assisted by: \_\_\_\_\_  
 \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Email: \_\_\_\_\_  
 \_\_\_\_\_  
 Attest: \_\_\_\_\_ 2017

**CERTIFICATE (2)**

|                               |               | 2018 Proposed Budget |                                   |                               |                        |                         |
|-------------------------------|---------------|----------------------|-----------------------------------|-------------------------------|------------------------|-------------------------|
|                               |               | Page No.             | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | November 1st Valuation | County Clerk's Use Only |
| <b>Other County</b>           |               |                      |                                   |                               |                        |                         |
| <u>Special District Funds</u> | <u>K.S.A.</u> |                      |                                   |                               |                        |                         |
| Fire District #1              | 19-3601       | 15                   | 685,361                           | 511,224                       |                        |                         |
|                               |               |                      |                                   |                               |                        |                         |
|                               |               |                      |                                   |                               |                        |                         |
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|                               |               |                      |                                   |                               |                        |                         |
|                               |               |                      |                                   |                               |                        |                         |
| <b>TOTALS</b>                 |               | xxxxx                | 685,361                           | 511,224                       |                        |                         |

Computation to Determine Limit for 2018

Base Levy

|   |            |
|---|------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)  | 13,298,109 |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision<br>2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)<br>2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)<br>2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) |            |
| 3) Net Tax Levy (Base)  | 13,298,109 |

Percentage Adjustments

|  |  |
|--|--|
| 4) CPI Adjustment - 1.4%<br>(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))  | 186,174                                |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document)  | 4,731,078                              |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)<br>2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)<br>Increase in Total Personal Property Valuations (cannot be less than zero) | 40,608,589<br>29,461,990<br>11,146,599 |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)  |  |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)   | 1,461,791                              |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)  |  |
| 10) Total Assessed Value of Adjustments  | 17,339,468                             |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)  | 385,498,260                            |
| 12) Adjustment Percentage (Line 10 Divided by Line 11)   | 4.50%                                  |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)  | 598,141                                |
| 14) Total Percentage Adjustments   | 784,314                                |

HB 2088 - New Section 6(a)(1) Average changes in the CPI for all Urban Consumers for the preceding five calendar years

HB 2088 - New Section 6(b)(1)(A) The construction of any new structures or improvements or the remodeling or renovation of any existing structures or improvements on real property, which shall not include any ordinary maintenance or repair of any existing structures or improvements on property

HB 2088 - New Section 6(b)(1)(B) Increased personal property valuation

HB 2088 - New Section 6(b)(1)(C) Real property located within added jurisdictional territory

HB 2088 - New Section 6(b)(1)(D) Real property which has changed in use

HB 2088 - New Section 6(b)(1)(E) Expiration of any abatement of property from property tax

Increased Tax Revenues Adjustment

|  |           |           |
|--|-----------|-----------|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)<br>Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) |           | 0         |
| Difference   |           | 0         |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)  |           | 113,750   |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget  |           |           |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget  |           |           |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget                                     |           |           |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget   |           |           |
| 21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)  | 3,692,436 |           |
| Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)  | 3,514,449 |           |
| CPI Adjustment - 1.4%<br>Law Enforcement Expenses - 2107 Budget (Indexed by CPI)<br>Increased Law Enforcement Expense in 2018 Budget   | 49,202    | 3,563,651 |
| 22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)  |           |           |
| Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)  |           |           |
| CPI Adjustment - 1.4%<br>Fire Protection Expenses - 2107 Budget (Indexed by CPI)<br>Increased Fire Protection Expense  | 0         | 0         |
| 23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)  | 2,829,969 |           |
| Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)  | 2,979,870 |           |
| CPI Adjustment - 1.4%<br>Emergency Medical Expenses - 2107 Budget (Indexed by CPI)<br>Increased Emergency Medical Expense  | 41,718    | 3,021,588 |
| Total Increased Tax Revenue Adjustment   |           | 242,535   |

HB 2088 - New Section 6(b)(2)(A) Increased property tax revenues that will be spent on: (A) Bonds, temporary notes, no fund warrants, state infrastructure loans and interest payments not exceeding the amount of ad valorem property taxes levied in support of such payments

HB 2088 - New Section 6(b)(2)(A) Increase property tax revenues that will be spent on: Payments made to a Public Building Commission and lease payments but only to the extent such payments were obligations that existed prior to July 1, 2016 (ensure such payments are not also listed in the debt service calculation)

HB 2088 - New Section 6(b)(2)(B) Increased property tax revenues that will be spent on: (B) Payment of special assessments not exceeding the amount of ad valorem property taxes levied in support of such payments (ensure such payments are not also listed in the debt service calculation)

HB 2088 - New Section 6(b)(2)(C) Increased property tax revenues that will be spent on: (C) Court judgments or settlements of legal actions against the city or county and legal costs directly related to such judgments or settlements

HB 2088 - New Section 6(b)(2)(D) Increased property tax revenues that will be spent on: (D) Expenditures of city or county funds that are specifically mandated by federal or state law with such mandates becoming effective on or after July 1, 2015, and loss of funds from federal sources after January 1, 2017, where the city or county is contractually obligated to provide a service

HB 2088 - New Section 6(b)(2)(E) Increased property tax revenues that will be spent on: (E) Expenses relating to a federal, state, or local disaster or federal, state, or local emergency, including, but not limited to, a financial emergency, declared by a federal or state official. The board of county commissioners may request the Governor to declare such disaster or emergency

HB 2088 - New Section 6(b)(2)(F) Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services

HB 2088 - New Section 6(b)(3) Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.

HB 2088 - New Section 6(b)(2)(F) Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services

HB 2088 - New Section 6(b)(3) Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.

HB 2088 - New Section 6(b)(2)(F) Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services

HB 2088 - New Section 6(b)(3) Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.

Whenever a city or county is required by law to levy taxes for the financing of the budget of any political or governmental subdivision of this state that is not authorized by law to levy taxes on its own behalf, and the governing body of such city or county is not authorized or empowered to modify or reduce the amount of taxes levied therefore, the tax levies of the political or governmental subdivision shall not be included in or considered in computing the aggregate limitation upon the property tax levies of the city or county

Levy on Behalf of Another Political or Governmental Subdivision

|   |            |
|---|------------|
| 24) Library Levy 2018 Budget  |            |
| 24a) Recreation Commission Levy 2018 Budget                                 |            |
| 24b) Other Governmental Levy 2018 Budget                                    |            |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | 0          |
| 26) Total Computed Tax Levy   | 14,324,958 |

Fire District #1  
Ellis County

2018

**Computation to Determine Limit for 2018**

|                                     |      | <u>Amount of Levy</u> |
|-------------------------------------|------|-----------------------|
| 1. Tax levy amount in 2017 budget   | + \$ | 396,132               |
| 2. Debt service levy in 2017 budget | - \$ | 0                     |
| 3. Tax levy excluding debt service  | \$   | 396,132               |

**2017 Valuation Information for Valuation Adjustments**

|  |      |                   |  |
|--|------|-------------------|--|
| 4. New improvements for 2017:  | +    | 2,277,901         |  |
| 5. Increase in personal property for 2017:   |      |                   |  |
| 5a. Personal property 2017   | +    | 34,375,717        |  |
| 5b. Personal property 2016   | -    | 23,046,021        |  |
| 5c. Increase in personal property (5a minus 5b)  | +    | 11,329,696        |  |
|  |      | (Use Only if > 0) |  |
| 6. Valuation of property that has changed in use during 2017:  |      | 284,247           |  |
| 7. Total valuation adjustment (sum of 4, 5c, and 6)  |      | 13,891,844        |  |
| 8. Total estimated valuation July 1, 2017  |      | 134,578,789       |  |
| 9. Total valuation less valuation adjustment (8 minus 7)   |      | 120,686,945       |  |
| 10. Factor for increase (7 divided by 9)   |      | 0.11511           |  |
| 11. Amount of increase (10 times 3)  | + \$ | 45,597            |  |
| 12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)  | \$   | 441,729           |  |
| 13. Debt Service Levy in this 2018 Budget  |      | 0                 |  |
| 14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)   |      | 441,729           |  |
| 15. Consumer Price Index for all urban consumers for calendar year 2016  |      | 0.013             |  |
| 16. Consumer Price Index adjustment (3 times 15)   | \$   | 5,150             |  |
| 17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$   | 446,879           |  |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

| Budgeted Funds<br>for 2017 | Ad Valorem<br>Levy Tax Year<br>2016 | Allocation for Year 2018 |               |               |                |            |
|----------------------------|-------------------------------------|--------------------------|---------------|---------------|----------------|------------|
|                            |                                     | MVT                      | RVT           | 16/20M Veh    | Comm Veh       | Watercraft |
| General                    | 13,298,109                          | 915,067                  | 18,358        | 28,285        | 118,615        | 0          |
| Debt Service               |                                     |                          |               |               |                |            |
| Road & Bridge              |                                     |                          |               |               |                |            |
|                            |                                     |                          |               |               |                |            |
|                            |                                     |                          |               |               |                |            |
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|                            |                                     |                          |               |               |                |            |
|                            |                                     |                          |               |               |                |            |
| <b>TOTAL</b>               | <b>13,298,109</b>                   | <b>915,067</b>           | <b>18,358</b> | <b>28,285</b> | <b>118,615</b> | <b>0</b>   |

|  |                |
|--|----------------|
| County Treas Motor Vehicle Estimate          | <u>915,067</u> |
| County Treas Recreational Vehicle Estimate   | <u>18,358</u>  |
| County Treas 16/20M Vehicle Estimate         | <u>28,285</u>  |
| County Treas Commercial Vehicle Tax Estimate | <u>118,615</u> |
| County Treas Watercraft Tax Estimate         | <u>0</u>       |
| <br>   |                |
| Motor Vehicle Factor                         | <u>0.06881</u> |
| Recreational Vehicle Factor                  | <u>0.00138</u> |
| 16/20M Vehicle Factor                        | <u>0.00213</u> |
| Commercial Vehicle Factor                    | <u>0.00892</u> |
| Watercraft Factor                            | <u>0.00000</u> |

**Schedule of Transfers**

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2016 | Current<br>Amount for<br>2017 | Proposed<br>Amount for<br>2018 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General Fund                             | Special Highway & Bridge           | 113,400                      | 500,000                       | 500,000                        | K.S.A. 68-590                         |
| General Fund                             | G.O. Bond                          | 200,000                      | 382,700                       | 533,500                        | Per Commission                        |
| General Fund                             | Capital Equipment Replacement      | 760,618                      | 200,000                       | 857,220                        | K.S.A. 19-119                         |
| General Fund                             | Capital Improvement Reserve        | 98,893                       | 100,000                       | 200,000                        | K.S.A. 19-120                         |
| Solid Waste                              | SW Depreciation Reserve            | 115,000                      | 115,000                       | 115,000                        | K.S.A. 19-119                         |
| Fire District General                    | Fire District Machinery            | 51,418                       | 110,040                       | 126,692                        | K.S.A. 19-119                         |
| Capital Equipment Replacement            | General Fund                       | 93,500                       | 20,000                        |                                | K.S.A. 19-119                         |
| Risk Management Reserve                  | General Fund                       | 98,000                       |                               |                                | K.S.A. 12-2615                        |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
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|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  | Total                              | 1,530,829                    | 1,427,740                     | 2,332,412                      |                                       |
|  | Adjustments*                       |                              | 20,000                        |                                |                                       |
|  | Adjusted Totals                    | 1,530,829                    | 1,407,740                     | 2,332,412                      |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Ellis County

**STATEMENT OF INDEBTEDNESS**

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2017 | Date Due  |           | Amount Due 2017 |                | Amount Due 2018 |                |
|----------------------------|---------------|--------------------|-----------------|---------------|--|-----------|-----------|-----------------|----------------|-----------------|----------------|
|                            |               |                    |                 |               |  | Interest  | Principal | Interest        | Principal      | Interest        | Principal      |
| General Obligation:        |               |                    |                 |               |  |           |           |                 |                |                 |                |
| GO Bond Series 2013        | 5/8/2013      | 9/1/2028           | 2.00            | 4,960,000     | 3,610,000                                | 3/1 & 9/1 | 9/1       | 72,700          | 460,000        | 63,500          | 470,000        |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>3,610,000</b>                         |           |           | <b>72,700</b>   | <b>460,000</b> | <b>63,500</b>   | <b>470,000</b> |
| Revenue Bonds:             |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>0</b>                                 |           |           | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| Other:                     |               |                    |                 |               |  |           |           |                 |                |                 |                |
| KDHE Loan - Munjor         | 9/30/2003     | 3/1/2026           | 2.58            | 59,056        | 32,182                                   | 3/1 & 9/1 | 3/1 & 9/1 | 811             | 2,997          | 733             | 3,083          |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |           |           |                 |                |                 |                |
| <b>Total Other</b>         |               |                    |                 |               | <b>32,182</b>                            |           |           | <b>811</b>      | <b>2,997</b>   | <b>733</b>      | <b>3,083</b>   |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>3,642,182</b>                         |           |           | <b>73,511</b>   | <b>462,997</b> | <b>64,233</b>   | <b>473,083</b> |

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, 2017 | Payments Due 2017 | Payments Due 2018 |
|---------------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Energy Performance Contract     | 7/11/2011     | 144                       | 4.23            | 529,127                                     | 318,755                          | 56,601            | 56,601            |
| Ambulance Cots - EMS            | 12/19/2014    | 48                        | 0.00            | 186,654                                     | 74,662                           | 37,331            | 37,331            |
| Administrative Bldg - PBC Lease | 7/1/2013      | 120                       | 2% to 3%        | 990,000                                     | 725,000                          | 120,750           | 113,750           |
| Courthouse/Jail/EMS - PBC Lease | 7/1/2013      | 60                        | 2.25% to 2.5    | 3,230,000                                   | 3,230,000                        | 514,663           | 2,864,875         |
| Courthouse/Jail/EMS - PBC Lease | 7/1/2013      | 48                        | .7% to 1.754    | 9,405,000                                   | 2,315,000                        | 2,355,605         |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
|                                 |               |                           |                 |   |                                  |                   |                   |
| <b>Totals</b>                   |               |                           |                 |   | <b>6,663,417</b>                 | <b>3,084,950</b>  | <b>3,072,557</b>  |

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



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

| Items Purchased          | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2017 | Payments Due 2017 | Payments Due 2018 |
|--------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Catherine Co 2 Truck 422 | 2/18/2013     | 72                        | 2.05            | 100,953                                     | 52,012                           | 18,053            | 18,053            |
| Truck 444 and Truck 464  | 3/27/2013     | 84                        | 2.15            | 335,664                                     | 174,110                          | 51,908            | 51,908            |
| Fire Equipment           | 6/17/2014     | 60                        | 1.03            | 156,000                                     | 80,052                           | 33,012            | 33,012            |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
|                          |               |                           |                 |   |                                  |                   |                   |
| <b>Totals</b>            |               |                           |                 |   | <b>306,174</b>                   | <b>102,973</b>    | <b>102,973</b>    |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>General</b>         | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 6,379,561                     | 6,019,679                         | 4,323,839                        |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 13,237,984                    | 13,298,109                        | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           | 241,513                       | 143,736                           |                                  |
| Motor Vehicle Tax                        | 1,153,411                     | 1,208,520                         | 915,067                          |
| Recreational Vehicle Tax                 | 23,569                        | 16,596                            | 18,358                           |
| 16/20M Vehicle Tax                       | 31,530                        | 27,095                            | 28,285                           |
| Commercial Vehicle Tax                   | 153,156                       | 152,793                           | 118,615                          |
| Watercraft Tax                           |                               |                                   | 0                                |
| Gross Earnings (Intangible) Tax          |                               |                                   | 0                                |
| LAVTR                                    |                               |                                   | 0                                |
| City and County Revenue Sharing          |                               |                                   | 0                                |
| Mineral Production Tax                   | 39,291                        | 40,420                            | 40,000                           |
| Local Alcoholic Liquor                   | 3,970                         | 3,652                             | 3,661                            |
| Rental Vehicle Tax                       | 17,780                        | 16,000                            | 16,000                           |
| Interest and Penalties on Taxes          | 86,545                        | 77,602                            | 60,000                           |
| City and County Highway - State Aid      | 895,076                       | 892,000                           | 894,000                          |
| State/Federal Grants                     | 144,486                       | 504,378                           | 145,000                          |
| Lease Revenue                            | 122,225                       | 102,780                           | 93,302                           |
| Goods, Services and Fees                 | 93,953                        | 62,524                            | 64,300                           |
| Auto Special                             | 54,326                        | 55,130                            | 10,000                           |
| Licenses and Permits                     | 16,077                        | 3,575                             | 13,055                           |
| Public Health Revenues                   | 153,247                       | 106,892                           | 126,200                          |
| Register of Deeds Fees                   | 180,359                       | 104,230                           | 120,000                          |
| Mortgage Registration Fees               | 359,055                       | 200,000                           | 152,000                          |
| Sheriff Fees                             | 43,929                        | 27,304                            | 35,000                           |
| Herbicide Sales                          | 480,000                       | 386,024                           | 480,000                          |
| EMS Fees                                 | 1,025,158                     | 827,738                           | 975,000                          |
| Fair Building Rent and Fees              | 56,345                        | 50,000                            | 55,000                           |
| Payment in Lieu of Taxes - Buckeye Wind  | 1,020,592                     | 800,000                           | 808,000                          |
|  |                               |                                   |                                  |
| Transfer from Risk Management            | 98,000                        |                                   |                                  |
| Transfer from Capital Equipment Reserve  | 93,500                        | 20,000                            |                                  |
|  |                               |                                   |                                  |
| Sale of Building                         |                               | 41,568                            |                                  |
| Sale of Equipment                        |                               | 107,520                           |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| In Lieu of Taxes (IRB)                   |                               |                                   |                                  |
| Interest on Idle Funds                   | 57,390                        | 54,000                            | 35,000                           |
| Neighborhood Revitalization Rebate       | -20,861                       | -24,613                           | -20,747                          |
| Miscellaneous                            | 592,589                       | 15,763                            | 32,535                           |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>20,454,195</b>             | <b>19,321,336</b>                 | <b>5,217,632</b>                 |
| <b>Resources Available:</b>              | <b>26,833,756</b>             | <b>25,341,015</b>                 | <b>9,541,471</b>                 |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General                | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Resources Available:</b>              | 26,833,756                    | 25,341,015                        | 9,541,471                        |
| Expenditures:                            |                               |                                   |                                  |
| Appraisal                                | 533,018                       | 566,600                           | 602,860                          |
| Attorney                                 | 801,526                       | 792,579                           | 866,742                          |
| County Commission                        | 233,460                       | 233,686                           | 253,698                          |
| County Clerk                             | 318,494                       | 314,250                           | 325,490                          |
| Coroner                                  | 86,388                        | 71,702                            | 92,490                           |
| District Court                           | 382,090                       | 376,287                           | 390,545                          |
| Information Technology                   | 621,225                       | 600,411                           | 652,175                          |
| Emergency Management                     | 84,687                        | 69,674                            | 73,637                           |
| Health                                   | 627,283                       | 521,350                           | 523,737                          |
| Administration                           | 277,709                       | 270,124                           | 274,179                          |
| Road & Bridge                            | 4,199,898                     | 4,471,555                         | 5,237,313                        |
| Register of Deeds                        | 178,977                       | 199,911                           | 208,020                          |
| Sheriff                                  | 1,928,462                     | 3,506,836                         | 3,705,626                        |
| Treasurer                                | 521,350                       | 557,639                           | 560,581                          |
| Noxious Weed Control                     | 854,590                       | 895,376                           | 928,469                          |
| Juvenile Detention                       | 12,213                        | 15,000                            | 24,000                           |
| Environmental, Planning & Zoning         | 177,042                       | 185,334                           | 196,073                          |
| Emergency Medical Service                | 3,034,535                     | 2,852,152                         | 2,829,969                        |
| Election                                 | 84,963                        | 84,060                            | 81,199                           |
| Fair Building Rentals                    | 92,424                        | 85,344                            | 93,335                           |
| Buildings & Grounds                      | 611,466                       | 723,065                           | 664,560                          |
| Jail                                     | 1,552,244                     | 0                                 | 0                                |
| Joint Dispatch                           | 106,521                       | 111,150                           | 102,140                          |
| Fair Appropriation                       | 99,108                        | 93,100                            | 79,140                           |
| Children's Services                      | 139,000                       | 143,413                           | 153,000                          |
| Developmental Services                   | 238,100                       | 238,100                           | 240,000                          |
| Mental Health                            | 244,900                       | 270,845                           | 280,000                          |
| Economic Development                     | 52,500                        | 50,768                            | 28,610                           |
| Soil Conservation                        | 75,125                        | 72,646                            | 72,646                           |
| Extension Council                        | 265,000                       | 256,255                           | 0                                |
| Historical                               | 100,100                       | 101,797                           | 96,797                           |
| Services for the Aged                    | 136,554                       | 132,048                           | 132,048                          |
| Public Transit                           | 62,000                        | 59,954                            | 60,000                           |
| Cultural                                 | 6,750                         | 6,528                             | 6,528                            |
| Animal Welfare                           | 5,000                         | 4,500                             | 4,500                            |
| Transfers & Contingencies                | 2,069,375                     | 2,083,137                         | 3,613,851                        |
| Courthouse General                       | 0                             | 0                                 | 175,845                          |
|  | 0                             | 0                                 | 0                                |
|  | 0                             | 0                                 | 0                                |
|  | 0                             | 0                                 | 0                                |
| <b>Subtotal</b>                          | <b>20,814,077</b>             | <b>21,017,176</b>                 | <b>23,629,803</b>                |
| Cash Forward (2018 column)               |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>20,814,077</b>             | <b>21,017,176</b>                 | <b>23,629,803</b>                |
| Unencumbered Cash Balance Dec 31         | 6,019,679                     | 4,323,839                         | XXXXXXXXXXXXXXXXXXXX             |
| 2016/2017/2018 Budget Authority Amoun    | 22,547,921                    | 23,510,522                        | 23,629,803                       |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 23,629,803                       |
| Tax Required                             |                               |                                   | 14,088,332                       |
| Delinquent Comp Rate:                    | 0.6%                          |                                   | 80,303                           |
| Amount of 2017 Ad Valorem Tax            |                               |                                   | 14,168,636                       |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br><b>General Fund - Detail Expenditures</b> | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:   |                               |                                   |                                  |
| Appraisal   |                               |                                   |                                  |
| Salaries  | 473,145                       | 500,000                           | 535,371                          |
| Contractual   | 56,793                        | 59,100                            | 61,039                           |
| Commodities   | 3,945                         | 7,050                             | 6,000                            |
| Capital Outlay  | 0                             | 450                               | 450                              |
| Reimbursements  | (865)                         | 0                                 | 0                                |
| Total   | 533,018                       | 566,600                           | 602,860                          |
| Attorney  |                               |                                   |                                  |
| Salaries  | 755,509                       | 764,079                           | 823,942                          |
| Contractual   | 30,780                        | 18,050                            | 26,100                           |
| Commodities   | 8,803                         | 9,250                             | 9,000                            |
| Capital Outlay  | 6,455                         | 1,200                             | 7,700                            |
| Reimbursements  | (21)                          | 0                                 | 0                                |
| Total   | 801,526                       | 792,579                           | 866,742                          |
| County Commission   |                               |                                   |                                  |
| Salaries  | 111,584                       | 117,505                           | 124,017                          |
| Contractual   | 120,517                       | 110,336                           | 125,068                          |
| Commodities   | 1,359                         | 5,845                             | 4,613                            |
| Total   | 233,460                       | 233,686                           | 253,698                          |
| County Clerk  |                               |                                   |                                  |
| Salaries  | 300,291                       | 303,433                           | 308,401                          |
| Contractual   | 18,990                        | 8,689                             | 12,719                           |
| Commodities   | 1,853                         | 3,400                             | 4,370                            |
| Reimbursements  | (2,640)                       | (1,272)                           | 0                                |
| Total   | 318,494                       | 314,250                           | 325,490                          |
| Coroner   |                               |                                   |                                  |
| Salaries  | 31,133                        | 29,702                            | 31,990                           |
| Contractual   | 55,255                        | 42,000                            | 60,500                           |
| Total   | 86,388                        | 71,702                            | 92,490                           |
| District Court  |                               |                                   |                                  |
| Contractual   | 362,431                       | 343,700                           | 351,845                          |
| Commodities   | 20,250                        | 15,900                            | 15,900                           |
| Capital Outlay  | 17,433                        | 22,800                            | 22,800                           |
| Reimbursements  | (18,024)                      | (6,113)                           | 0                                |
| Total   | 382,090                       | 376,287                           | 390,545                          |
| Information Technology                                      |                               |                                   |                                  |
| Salaries  | 364,024                       | 327,769                           | 337,534                          |
| Contractual   | 224,281                       | 244,991                           | 286,141                          |
| Commodities   | 30,458                        | 28,500                            | 28,500                           |
| Capital Outlay  | 5,006                         | 0                                 | 0                                |
| Reimbursements  | (2,544)                       | (849)                             | 0                                |
| Total   | 621,225                       | 600,411                           | 652,175                          |
| Emergency Management  |                               |                                   |                                  |
| Salaries  | 68,657                        | 54,159                            | 54,598                           |
| Contractual   | 5,256                         | 11,915                            | 15,789                           |
| Commodities   | 6,388                         | 3,600                             | 3,250                            |
| Capital Outlay  | 4,386                         | 0                                 | 0                                |
| Total   | 84,687                        | 69,674                            | 73,637                           |
| Total - Page 7b   | <b>3,060,888</b>              | <b>3,025,189</b>                  | <b>3,257,637</b>                 |

Ellis County

2018

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Health   |                               |                                   |                                  |
| Salaries                                       | 469,929                       | 355,425                           | 356,337                          |
| Contractual                                    | 32,061                        | 34,275                            | 35,150                           |
| Commodities                                    | 125,139                       | 131,650                           | 132,250                          |
| Reimbursements                                 | 154                           | 0                                 | 0                                |
| Total  | 627,283                       | 521,350                           | 523,737                          |
| Administration                                 |                               |                                   |                                  |
| Salaries                                       | 191,932                       | 211,329                           | 217,252                          |
| Contractual                                    | 72,281                        | 56,845                            | 55,556                           |
| Commodities                                    | 686                           | 1,750                             | 1,171                            |
| Capital Outlay                                 | 12,820                        | 200                               | 200                              |
| Reimbursements                                 | (10)                          | 0                                 | 0                                |
| Total  | 277,709                       | 270,124                           | 274,179                          |
| Road & Bridge                                  |                               |                                   |                                  |
| Salaries                                       | 2,342,768                     | 2,554,104                         | 2,647,559                        |
| Contractual                                    | 484,694                       | 486,483                           | 466,842                          |
| Commodities                                    | 1,398,410                     | 1,431,942                         | 1,531,942                        |
| Capital Outlay                                 | 10,122                        | 0                                 | 590,970                          |
| Reimbursements                                 | (36,096)                      | (974)                             | 0                                |
| Total  | 4,199,898                     | 4,471,555                         | 5,237,313                        |
| Register of Deeds                              |                               |                                   |                                  |
| Salaries                                       | 171,379                       | 186,486                           | 194,595                          |
| Contractual                                    | 4,448                         | 7,425                             | 7,425                            |
| Commodities                                    | 3,150                         | 6,000                             | 6,000                            |
| Total  | 178,977                       | 199,911                           | 208,020                          |
| Sheriff  |                               |                                   |                                  |
| Salaries                                       | 1,693,792                     | 2,827,149                         | 2,923,501                        |
| Contractual                                    | 136,680                       | 527,850                           | 622,675                          |
| Commodities                                    | 94,714                        | 159,450                           | 159,450                          |
| Capital Outlay                                 | 7,544                         | 0                                 | 0                                |
| Reimbursements                                 | (4,268)                       | (7,613)                           | 0                                |
| Total  | 1,928,462                     | 3,506,836                         | 3,705,626                        |
| Treasurer                                      |                               |                                   |                                  |
| Salaries                                       | 453,054                       | 472,172                           | 465,115                          |
| Contractual                                    | 64,290                        | 74,267                            | 84,466                           |
| Commodities                                    | 4,079                         | 11,200                            | 11,000                           |
| Capital Outlay                                 | 16                            | 0                                 | 0                                |
| Reimbursements                                 | (89)                          | 0                                 | 0                                |
| Total  | 521,350                       | 557,639                           | 560,581                          |
| Noxious Weed Control                           |                               |                                   |                                  |
| Salaries                                       | 159,129                       | 166,141                           | 170,791                          |
| Contractual                                    | 6,250                         | 6,790                             | 4,909                            |
| Commodities                                    | 748,295                       | 722,769                           | 752,769                          |
| Capital Outlay                                 | 4,475                         | 0                                 | 0                                |
| Reimbursements                                 | (63,559)                      | (324)                             | 0                                |
| Total  | 854,590                       | 895,376                           | 928,469                          |
| Juvenile Detention                             |                               |                                   |                                  |
| Contractual                                    | 12,213                        | 15,000                            | 24,000                           |
| Total  | 12,213                        | 15,000                            | 24,000                           |
| <b>Total - Page7c</b>                          | <b>8,600,482</b>              | <b>10,437,791</b>                 | <b>11,461,925</b>                |

**FUND PAGE - GENERAL**

| Adopted Budget                   | Prior Year       | Current Year      | Proposed Budget  |
|----------------------------------|------------------|-------------------|------------------|
| General Fund - Detail Expend     | Actual for 2016  | Estimate for 2017 | Year for 2018    |
| Expenditures:                    |                  |                   |                  |
| Environmental, Planning & Zoning |                  |                   |                  |
| Salaries                         | 175,145          | 178,969           | 189,548          |
| Contractual                      | 963              | 4,850             | 4,850            |
| Commodities                      | 1,200            | 1,675             | 1,675            |
| Reimbursements                   | (266)            | (160)             | 0                |
| Total                            | 177,042          | 185,334           | 196,073          |
| Emergency Medical Service        |                  |                   |                  |
| Salaries                         | 2,398,030        | 2,600,000         | 2,588,608        |
| Contractual                      | 157,215          | 141,600           | 127,261          |
| Commodities                      | 86,893           | 114,100           | 114,100          |
| Capital Outlay                   | 392,908          | 0                 | 0                |
| Reimbursements                   | (511)            | (3,548)           | 0                |
| Total                            | 3,034,535        | 2,852,152         | 2,829,969        |
| Election                         |                  |                   |                  |
| Salaries                         | 16,381           | 20,500            | 18,284           |
| Contractual                      | 64,410           | 54,060            | 54,415           |
| Commodities                      | 4,172            | 6,500             | 5,500            |
| Capital Outlay                   | 0                | 3,000             | 3,000            |
| Total                            | 84,963           | 84,060            | 81,199           |
| Fair Building Rentals            |                  |                   |                  |
| Salaries                         | 22,714           | 22,530            | 23,381           |
| Contractual                      | 60,124           | 58,434            | 60,754           |
| Commodities                      | 9,586            | 4,380             | 9,200            |
| Total                            | 92,424           | 85,344            | 93,335           |
| Buildings & Grounds              |                  |                   |                  |
| Salaries                         | 161,309          | 176,335           | 171,585          |
| Contractual                      | 349,500          | 430,750           | 394,525          |
| Commodities                      | 41,192           | 52,750            | 61,850           |
| Capital Outlay                   | 59,465           | 63,230            | 36,600           |
| Total                            | 611,466          | 723,065           | 664,560          |
| Jail                             |                  |                   |                  |
| Salaries                         | 938,067          | 0                 | 0                |
| Contractual                      | 526,039          | 0                 | 0                |
| Commodities                      | 89,656           | 0                 | 0                |
| Capital Outlay                   | 1,568            | 0                 | 0                |
| Reimbursements                   | (3,086)          | 0                 | 0                |
| Total                            | 1,552,244        | 0                 | 0                |
| Joint Dispatch                   |                  |                   |                  |
| Contractual                      | 101,782          | 103,150           | 23,640           |
| Commodities                      | 3,345            | 8,000             | 7,000            |
| Capital Outlay                   | 1,394            | 0                 | 71,500           |
| Total                            | 106,521          | 111,150           | 102,140          |
| Fair Appropriation               |                  |                   |                  |
| Contractual                      | 64,811           | 61,700            | 56,140           |
| Commodities                      | 34,297           | 31,400            | 23,000           |
| Total                            | 99,108           | 93,100            | 79,140           |
| Total - Page7d                   | <b>5,758,303</b> | <b>4,134,205</b>  | <b>4,046,416</b> |

Ellis County

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Children's Services                            |                               |                                   |                                  |
| Allocation from General Fund                   | 139,000                       | 143,413                           | 153,000                          |
| Total  | 139,000                       | 143,413                           | 153,000                          |
| Developmental Services                         |                               |                                   |                                  |
| Allocation from General Fund                   | 238,100                       | 238,100                           | 240,000                          |
| Total  | 238,100                       | 238,100                           | 240,000                          |
| Mental Health                                  |                               |                                   |                                  |
| Allocation from General Fund                   | 244,900                       | 270,845                           | 280,000                          |
| Total  | 244,900                       | 270,845                           | 280,000                          |
| Economic Development                           |                               |                                   |                                  |
| Allocation from General Fund                   | 52,500                        | 50,768                            | 28,610                           |
| Total  | 52,500                        | 50,768                            | 28,610                           |
| Soil Conservation                              |                               |                                   |                                  |
| Allocation from General Fund                   | 75,125                        | 72,646                            | 72,646                           |
| Total  | 75,125                        | 72,646                            | 72,646                           |
| Extension Council                              |                               |                                   |                                  |
| Allocation from General Fund                   | 265,000                       | 256,255                           | 0                                |
| Total  | 265,000                       | 256,255                           | 0                                |
| Historical                                     |                               |                                   |                                  |
| Allocation from General Fund                   | 100,100                       | 101,797                           | 96,797                           |
| Total  | 100,100                       | 101,797                           | 96,797                           |
| Services for the Aged                          |                               |                                   |                                  |
| Allocation from General Fund                   | 136,554                       | 132,048                           | 132,048                          |
| Total  | 136,554                       | 132,048                           | 132,048                          |
| Public Transit                                 |                               |                                   |                                  |
| Allocation from General Fund                   | 62,000                        | 59,954                            | 60,000                           |
| Total  | 62,000                        | 59,954                            | 60,000                           |
|  |                               |                                   |                                  |
| <b>Total - Page7e</b>                          | <b>1,313,279</b>              | <b>1,325,826</b>                  | <b>1,063,101</b>                 |

Ellis County

2018

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Cultural                                       |                               |                                   |                                  |
| Allocation from General Fund                   | 6,750                         | 6,528                             | 6,528                            |
| Total  | 6,750                         | 6,528                             | 6,528                            |
| Animal Welfare                                 |                               |                                   |                                  |
| Allocation from General Fund                   | 5,000                         | 4,500                             | 4,500                            |
| Total  | 5,000                         | 4,500                             | 4,500                            |
| Transfers & Contingencies                      |                               |                                   |                                  |
| Appropriations                                 | 22,457                        | 25,000                            | 25,000                           |
| Lease-Purchase Payments                        | 666,020                       | 120,750                           | 397,576                          |
| Contingencies                                  | 207,987                       | 102,000                           | 182,450                          |
| Budget Stabilization                           | 0                             | 0                                 | 1,020,000                        |
| Transfers                                      | 1,172,911                     | 1,182,700                         | 1,475,050                        |
| Capital Outlay                                 |                               | 652,687                           | 513,775                          |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 2,069,375                     | 2,083,137                         | 3,613,851                        |
| Courthouse General                             |                               |                                   |                                  |
| Contractual                                    | 0                             | 0                                 | 171,345                          |
| Commodities                                    | 0                             | 0                                 | 1,500                            |
| Capital Outlay                                 | 0                             | 0                                 | 3,000                            |
| Total  | 0                             | 0                                 | 175,845                          |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
| Total - Page 7f                                | 2,081,125                     | 2,094,165                         | 3,800,724                        |
| Total - Page 7b                                | 3,060,888                     | 3,025,189                         | 3,257,637                        |
| Total - Page 7c                                | 8,600,482                     | 10,437,791                        | 11,461,925                       |
| Total - Page 7d                                | 5,758,303                     | 4,134,205                         | 4,046,416                        |
| Total - Page 7e                                | 1,313,279                     | 1,325,826                         | 1,063,101                        |
| <b>Total Detail Expenditures**</b>             | <b>20,814,077</b>             | <b>21,017,176</b>                 | <b>23,629,803</b>                |

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



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>Debt Service</b>    | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 542,350                       | 210,650                           | 60,650                           |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           |                               | 0                                 | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        |                               |                                   |                                  |
| Recreational Vehicle Tax                 |                               |                                   |                                  |
| 16/20M Vehicle Tax                       |                               |                                   |                                  |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               |                                   |                                  |
| Transfer from General Fund               | 200,000                       | 382,700                           | 533,500                          |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| In Lieu of Tax (IRB)                     |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>200,000</b>                | <b>382,700</b>                    | <b>533,500</b>                   |
| <b>Resources Available:</b>              | <b>742,350</b>                | <b>593,350</b>                    | <b>594,150</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Principal Payments                       | 450,000                       | 460,000                           | 470,000                          |
| Interest Payments                        | 81,700                        | 72,700                            | 63,500                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Basis Reserve (2018 column)         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>531,700</b>                | <b>532,700</b>                    | <b>533,500</b>                   |
| Unencumbered Cash Balance Dec 31         | 210,650                       | 60,650                            | XXXXXXXXXXXXXXXXXXXX             |
| 2016/2017/2018 Budget Authority Amount   | 541,700                       | 532,700                           | 533,500                          |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 533,500                          |
| Tax Required                             |                               |                                   | 0                                |
| Delinquent Comp Rate: 0.6%               |                               |                                   | 0                                |
| Amount of 2017 Ad Valorem Tax            |                               |                                   | 0                                |

Ellis County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>Special Alcohol</b>                   | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1          | 6,728           | 3,147             | 1,427           |
| Receipts:                                |                 |                   |                 |
| Liquor Control Tax Disbursement          | 6,320           | 5,780             | 7,004           |
|  |                 |                   |                 |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| <b>Total Receipts</b>                    | <b>6,320</b>    | <b>5,780</b>      | <b>7,004</b>    |
| <b>Resources Available:</b>              | <b>13,048</b>   | <b>8,927</b>      | <b>8,431</b>    |
| Expenditures:                            |                 |                   |                 |
| Contractual                              | 9,901           | 7,500             | 7,500           |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2018 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| <b>Total Expenditures</b>                | <b>9,901</b>    | <b>7,500</b>      | <b>7,500</b>    |
| Unencumbered Cash Balance Dec 31         | 3,147           | 1,427             | 931             |
| 2016/2017/2018 Budget Authority Amount   | 17,462          | 9,900             | 7,500           |

Adopted Budget

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>Special Parks &amp; Recreation</b>    | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1          | 3,893           | 2,087             | 1,087           |
| Receipts:                                |                 |                   |                 |
| Liquor Control Tax Disbursement          | 3,970           | 4,000             | 3,661           |
|  |                 |                   |                 |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| <b>Total Receipts</b>                    | <b>3,970</b>    | <b>4,000</b>      | <b>3,661</b>    |
| <b>Resources Available:</b>              | <b>7,863</b>    | <b>6,087</b>      | <b>4,748</b>    |
| Expenditures:                            |                 |                   |                 |
| Contractual                              | 5,776           | 5,000             | 4,000           |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2018 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| <b>Total Expenditures</b>                | <b>5,776</b>    | <b>5,000</b>      | <b>4,000</b>    |
| Unencumbered Cash Balance Dec 31         | 2,087           | 1,087             | 748             |
| 2016/2017/2018 Budget Authority Amount   | 8,091           | 5,775             | 4,000           |

Ellis County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Next Generation 911</b> | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1              | 604,945                       | 320,144                           | 255,994                          |
| Receipts:                                    |                               |                                   |                                  |
| 911 Tax                                      | 211,357                       | 210,000                           | 180,000                          |
| Donations                                    | 2,675                         | 0                                 | 0                                |
| Interest on Idle Funds                       | 1,167                         | 850                               | 0                                |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R     |                               |                                   |                                  |
| <b>Total Receipts</b>                        | <b>215,199</b>                | <b>210,850</b>                    | <b>180,000</b>                   |
| <b>Resources Available:</b>                  | <b>820,144</b>                | <b>530,994</b>                    | <b>435,994</b>                   |
| Expenditures:                                |                               |                                   |                                  |
| Contractual                                  | 0                             | 75,000                            | 160,575                          |
| Capital Outlay                               | 500,000                       | 200,000                           | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2018 column)                   |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E     |                               |                                   |                                  |
| <b>Total Expenditures</b>                    | <b>500,000</b>                | <b>275,000</b>                    | <b>160,575</b>                   |
| Unencumbered Cash Balance Dec 31             | 320,144                       | 255,994                           | 275,419                          |
| 2016/2017/2018 Budget Authority Amount       | 500,000                       | 1,000,000                         | 160,575                          |

Adopted Budget

| <b>Solid Waste</b>                       | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 570,705                       | 526,254                           | 284,586                          |
| Receipts:                                |                               |                                   |                                  |
| Disposal Charges                         | 978,061                       | 964,000                           | 1,061,000                        |
| Household Hazardous Waste Fees           | 11,120                        | 10,400                            | 11,000                           |
| Reimbursed Expenses                      | 12,602                        | 4,996                             | 0                                |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            | 38,594                        | 26,000                            | 30,000                           |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>1,040,377</b>              | <b>1,005,396</b>                  | <b>1,102,000</b>                 |
| <b>Resources Available:</b>              | <b>1,611,082</b>              | <b>1,531,650</b>                  | <b>1,386,586</b>                 |
| Expenditures:                            |                               |                                   |                                  |
| Salaries                                 | 285,781                       | 298,874                           | 288,567                          |
| Contractual                              | 580,540                       | 652,750                           | 652,950                          |
| Commodities                              | 46,666                        | 49,740                            | 49,540                           |
| Capital Outlay                           | 56,841                        | 130,700                           | 130,700                          |
| Transfers to SW Depreciation             | 115,000                       | 115,000                           | 115,000                          |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2018 column)               |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>1,084,828</b>              | <b>1,247,064</b>                  | <b>1,236,757</b>                 |
| Unencumbered Cash Balance Dec 31         | 526,254                       | 284,586                           | 149,829                          |
| 2016/2017/2018 Budget Authority Amount   | 1,198,811                     | 1,247,064                         | 1,236,757                        |

Ellis County

**NON-BUDGETED FUNDS (A)**

2018

*(Only the actual budget year for 2016 is to be shown)*

Non-Budgeted Funds-A

| (1) Fund Name:       |         | (2) Fund Name:            |           | (3) Fund Name:       |         | (4) Fund Name:       |         | (5) Fund Name:             |         |                     |
|----------------------|---------|---------------------------|-----------|----------------------|---------|----------------------|---------|----------------------------|---------|---------------------|
| Capital Improvement  |         | Capital Equipment Reserve |           | Risk Management      |         | ROD Technology       |         | Drug Enforcement Unit Trus |         | Total               |
| Unencumbered         |         | Unencumbered              |           | Unencumbered         |         | Unencumbered         |         | Unencumbered               |         |                     |
| Cash Balance Jan 1   | 315,632 | Cash Balance Jan 1        | 2,575,156 | Cash Balance Jan 1   | 517,100 | Cash Balance Jan 1   | 95,621  | Cash Balance Jan 1         | 103,193 | 3,606,702           |
| Receipts:            |         | Receipts:                 |           | Receipts:            |         | Receipts:            |         | Receipts:                  |         |                     |
| Transfers In         | 98,893  | Transfers In              | 760,618   |                      |         | Fees                 | 39,124  | State Aid                  | 2,033   |                     |
|                      |         | Cancelled Encumbrance     | 1,545     |                      |         |                      |         | Interest                   | 153     |                     |
|                      |         |                           |           |                      |         |                      |         | Drug Enforcement Recd      | 40,821  |                     |
|                      |         |                           |           |                      |         |                      |         |                            |         |                     |
|                      |         |                           |           |                      |         |                      |         |                            |         |                     |
|                      |         |                           |           |                      |         |                      |         |                            |         |                     |
|                      |         |                           |           |                      |         |                      |         |                            |         |                     |
| Total Receipts       | 98,893  | Total Receipts            | 762,163   | Total Receipts       | 0       | Total Receipts       | 39,124  | Total Receipts             | 43,007  | 943,187             |
| Resources Available: | 414,525 | Resources Available:      | 3,337,319 | Resources Available: | 517,100 | Resources Available: | 134,745 | Resources Available:       | 146,200 | 4,549,889           |
| Expenditures:        |         | Expenditures:             |           | Expenditures:        |         | Expenditures:        |         | Expenditures:              |         |                     |
| Capital Outlay       | 11,200  | Contractual               | 11,681    | Transfers Out        | 98,000  | Capital Outlay       | 15,583  | Public Safety              | 64,198  |                     |
|                      |         | Commodities               | 1,608     |                      |         |                      |         |                            |         |                     |
|                      |         | Capital Outlay            | 508,769   |                      |         |                      |         |                            |         |                     |
|                      |         | Lease Payment             | 37,331    |                      |         |                      |         |                            |         |                     |
|                      |         | Transfers Out             | 93,500    |                      |         |                      |         |                            |         |                     |
|                      |         |                           |           |                      |         |                      |         |                            |         |                     |
|                      |         |                           |           |                      |         |                      |         |                            |         |                     |
| Total Expenditures   | 11,200  | Total Expenditures        | 652,889   | Total Expenditures   | 98,000  | Total Expenditures   | 15,583  | Total Expenditures         | 64,198  | 841,870             |
| Cash Balance Dec 31  | 403,325 | Cash Balance Dec 31       | 2,684,430 | Cash Balance Dec 31  | 419,100 | Cash Balance Dec 31  | 119,162 | Cash Balance Dec 31        | 82,002  | <b>3,708,019</b> ** |
|                      |         |                           |           |                      |         |                      |         |                            |         | <b>3,708,019</b> ** |

\*\*Note: These two block figures should agree.

Ellis County

**NON-BUDGETED FUNDS (B)**

2018

*(Only the actual budget year for 2016 is to be shown)*

Non-Budgeted Funds-B

| (1) Fund Name:       |       | (2) Fund Name:        |         | (3) Fund Name:           |         | (4) Fund Name:         |        | (5) Fund Name:                |         |                   |
|----------------------|-------|-----------------------|---------|--------------------------|---------|------------------------|--------|-------------------------------|---------|-------------------|
| Munjor Grant         |       | Landfill Post Closure |         | Special Highway & Bridge |         | Special Fire Machinery |        | Solid Waste Depreciation Rese |         | Total             |
| Unencumbered         |       | Unencumbered          |         | Unencumbered             |         | Unencumbered           |        | Unencumbered                  |         |                   |
| Cash Balance Jan 1   | 0     | Cash Balance Jan 1    | 153,333 | Cash Balance Jan 1       | 311,592 | Cash Balance Jan 1     | 16,456 | Cash Balance Jan 1            | 205,971 | 687,352           |
| Receipts:            |       | Receipts:             |         | Receipts:                |         | Receipts:              |        | Receipts:                     |         |                   |
| Miscellaneous        | 3,887 |                       |         | Transfers In             | 113,400 | Transfers In           | 51,418 | Transfers In                  | 115,000 |                   |
|                      |       |                       |         | State Aid                | 178,818 |                        |        |                               |         |                   |
|                      |       |                       |         | Cancelled Encumbrance    | 33,808  |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
| Total Receipts       | 3,887 | Total Receipts        | 0       | Total Receipts           | 326,026 | Total Receipts         | 51,418 | Total Receipts                | 115,000 | 496,331           |
| Resources Available: | 3,887 | Resources Available:  | 153,333 | Resources Available:     | 637,618 | Resources Available:   | 67,874 | Resources Available:          | 320,971 | 1,183,683         |
| Expenditures:        |       | Expenditures:         |         | Expenditures:            |         | Expenditures:          |        | Expenditures:                 |         |                   |
| Loan Payment         | 3,887 |                       |         | Contractual              | 35,085  | Capital Outlay         | 2,303  | Contractual                   | 18,000  |                   |
|                      |       |                       |         | Commodities              | 5,045   |                        |        | Capital Outlay                | 88,187  |                   |
|                      |       |                       |         | Capital Outlay           | 123,819 |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
|                      |       |                       |         |                          |         |                        |        |                               |         |                   |
| Total Expenditures   | 3,887 | Total Expenditures    | 0       | Total Expenditures       | 163,949 | Total Expenditures     | 2,303  | Total Expenditures            | 106,187 | 276,326           |
| Cash Balance Dec 31  | 0     | Cash Balance Dec 31   | 153,333 | Cash Balance Dec 31      | 473,669 | Cash Balance Dec 31    | 65,571 | Cash Balance Dec 31           | 214,784 | <b>907,357</b> ** |
|                      |       |                       |         |                          |         |                        |        |                               |         | <b>907,357</b> ** |

\*\*Note: These two block figures should agree.

Ellis County

**NON-BUDGETED FUNDS (C)**

2018

*(Only the actual budget year for 2016 is to be shown)*

Non-Budgeted Funds-C

| (1) Fund Name:                |       | (2) Fund Name:          |         | (3) Fund Name:       |         | (4) Fund Name:       |           | (5) Fund Name:       |        |                     |
|-------------------------------|-------|-------------------------|---------|----------------------|---------|----------------------|-----------|----------------------|--------|---------------------|
| Prosecuting Attorney Training |       | Motor Vehicle Operating |         | Oil Depletion Trust  |         | Sales Tax            |           | Fair Deposits        |        | <b>Total</b>        |
| Unencumbered                  |       | Unencumbered            |         | Unencumbered         |         | Unencumbered         |           | Unencumbered         |        |                     |
| Cash Balance Jan 1            | 5,371 | Cash Balance Jan 1      | 0       | Cash Balance Jan 1   | 425,864 | Cash Balance Jan 1   | 1,309,122 | Cash Balance Jan 1   | 13,251 | 1,753,608           |
| Receipts:                     |       | Receipts:               |         | Receipts:            |         | Receipts:            |           | Receipts:            |        |                     |
| Collections                   | 3,234 | Collections             | 238,300 |                      |         | Taxes                | 3,105,671 | Fees Collected       | 22,939 |                     |
|                               |       |                         |         |                      |         | Interest             | 2,321     |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
| Total Receipts                | 3,234 | Total Receipts          | 238,300 | Total Receipts       | 0       | Total Receipts       | 3,107,992 | Total Receipts       | 22,939 | 3,372,465           |
| Resources Available:          | 8,605 | Resources Available:    | 238,300 | Resources Available: | 425,864 | Resources Available: | 4,417,114 | Resources Available: | 36,190 | 5,126,073           |
| Expenditures:                 |       | Expenditures:           |         | Expenditures:        |         | Expenditures:        |           | Expenditures:        |        |                     |
|                               |       | Salaries                | 163,082 |                      |         | Contractual          | 229,099   | Insurance            | 4,000  |                     |
|                               |       | Contractual             | 7,000   |                      |         | Commodities          | 25,040    | Deposits Refunded    | 14,270 |                     |
|                               |       | Commodities             | 13,087  |                      |         | Capital Outlay       | 213,075   |                      |        |                     |
|                               |       | Transfers Out           | 55,131  |                      |         | Lease-Purchase       | 2,445,122 |                      |        |                     |
|                               |       |                         |         |                      |         | Transfers Out        | 420,592   |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
|                               |       |                         |         |                      |         |                      |           |                      |        |                     |
| Total Expenditures            | 0     | Total Expenditures      | 238,300 | Total Expenditures   | 0       | Total Expenditures   | 3,332,928 | Total Expenditures   | 18,270 | 3,589,498           |
| Cash Balance Dec 31           | 8,605 | Cash Balance Dec 31     | 0       | Cash Balance Dec 31  | 425,864 | Cash Balance Dec 31  | 1,084,186 | Cash Balance Dec 31  | 17,920 | <b>1,536,575</b> ** |
|                               |       |                         |         |                      |         |                      |           |                      |        | <b>1,536,575</b> ** |

\*\*Note: These two block figures should agree.

Ellis County

**NON-BUDGETED FUNDS (D)**

2018

*(Only the actual budget year for 2016 is to be shown)*

Non-Budgeted Funds-D

| (1) Fund Name:          |        | (2) Fund Name:       |        | (3) Fund Name:         |         | (4) Fund Name:       |   | (5) Fund Name:       |                  |                  |
|-------------------------|--------|----------------------|--------|------------------------|---------|----------------------|---|----------------------|------------------|------------------|
| County Clerk Technology |        | Treasurer Technology |        | Highway 40 Improvement |         |                      |   |                      |                  |                  |
| Unencumbered            |        | Unencumbered         |        | Unencumbered           |         | Unencumbered         |   | Unencumbered         |                  | <b>Total</b>     |
| Cash Balance Jan 1      | 10,640 | Cash Balance Jan 1   | 10,640 | Cash Balance Jan 1     | 213,414 | Cash Balance Jan 1   |   | Cash Balance Jan 1   |                  | 234,694          |
| Receipts:               |        | Receipts:            |        | Receipts:              |         | Receipts:            |   | Receipts:            |                  |                  |
| Fees                    | 9,781  | Fees                 | 9,781  | Cancelled Encumbranc   | 34,036  |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
| Total Receipts          | 9,781  | Total Receipts       | 9,781  | Total Receipts         | 34,036  | Total Receipts       | 0 | Total Receipts       | 0                | 53,598           |
| Resources Available:    | 20,421 | Resources Available: | 20,421 | Resources Available:   | 247,450 | Resources Available: | 0 | Resources Available: | 0                | 288,292          |
| Expenditures:           |        | Expenditures:        |        | Expenditures:          |         | Expenditures:        |   | Expenditures:        |                  |                  |
|                         |        |                      |        | Contractual            | 13,334  |                      |   |                      |                  |                  |
|                         |        |                      |        | Commodities            | 1,440   |                      |   |                      |                  |                  |
|                         |        |                      |        | Capital Outlay         | 223,927 |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
|                         |        |                      |        |                        |         |                      |   |                      |                  |                  |
| Total Expenditures      | 0      | Total Expenditures   | 0      | Total Expenditures     | 238,701 | Total Expenditures   | 0 | Total Expenditures   | 0                | 238,701          |
| Cash Balance Dec 31     | 20,421 | Cash Balance Dec 31  | 20,421 | Cash Balance Dec 31    | 8,749   | Cash Balance Dec 31  | 0 | Cash Balance Dec 31  | 0                | <b>49,591</b> ** |
|                         |        |                      |        |                        |         |                      |   |                      | <b>49,591</b> ** |                  |

\*\*Note: These two block figures should agree.

Special District Name: Fire District #1

Name of County: Ellis County

2018

**FUND PAGE - GENERAL**

**Adopted Budget**

| <b>General</b>                                  | <b>Prior Year<br/>Actual 2016</b> | <b>Current Year<br/>Estimate 2017</b> | <b>Proposed Budget<br/>Year 2018</b> |
|---|-----------------------------------|---------------------------------------|--------------------------------------|
| Unencumbered Cash Balance Jan 1                 | 316,521                           | 228,543                               | 142,826                              |
| Receipts:                                       |                                   |                                       |                                      |
| Ad Valorem Tax                                  | 360,176                           | 393,733                               | xxxxxxxxxxxxxxxxxxxx                 |
| Delinquent Tax                                  | 6,411                             | 4,957                                 |                                      |
| Motor Vehicle Tax                               | 19,984                            | 21,000                                | 20,764                               |
| Recreational Vehicle Tax                        | 661                               | 577                                   | 695                                  |
| 16/20M Vehicle Tax                              | 1,590                             | 1,377                                 | 1,592                                |
| Commercial Vehicle Tax                          | 6,532                             | 8,177                                 | 6,809                                |
| Watercraft Tax                                  |                                   |                                       | 0                                    |
| LAVTR   |                                   |                                       |                                      |
| Slider  |                                   |                                       |                                      |
| Sale of Machinery                               | 13,550                            | 0                                     | 0                                    |
| Miscellaneous                                   | 15,932                            | 14,510                                | 4,500                                |
|   |                                   |                                       |                                      |
|   |                                   |                                       |                                      |
|   |                                   |                                       |                                      |
| Interest on Idle Funds                          |                                   |                                       |                                      |
| <b>Total Receipts</b>                           | <b>424,836</b>                    | <b>444,331</b>                        | <b>34,360</b>                        |
| <b>Resources Available:</b>                     | <b>741,357</b>                    | <b>672,874</b>                        | <b>177,186</b>                       |
| Expenditures:                                   |                                   |                                       |                                      |
| Salaries  | 101,240                           | 95,270                                | 97,292                               |
| Contractual                                     | 160,418                           | 152,738                               | 186,620                              |
| Commodities                                     | 61,189                            | 65,500                                | 72,000                               |
| Capital Outlay                                  | 35,576                            | 3,500                                 | 2,000                                |
| Lease Payment                                   | 102,973                           | 103,000                               | 103,000                              |
| Transfers Out                                   | 51,418                            | 110,040                               | 126,692                              |
| Contingency                                     |                                   |                                       |                                      |
|   |                                   |                                       |                                      |
|   |                                   |                                       |                                      |
|   |                                   |                                       |                                      |
| Cash Forward (2018 column)                      |                                   |                                       | 97,757                               |
| <b>Total Expenditures</b>                       | <b>512,814</b>                    | <b>530,048</b>                        | <b>685,361</b>                       |
| Unencumbered Cash Balance Dec 31                | 228,543                           | 142,826                               | xxxxxxxxxxxxxxxxxxxx                 |
| Non-Appropriated Balance                        |                                   |                                       |                                      |
| Total Expenditures and Non-Appropriated Balance |                                   |                                       | 685,361                              |
| Tax Required                                    |                                   |                                       | 508,175                              |
| Delinquency Computation % Rate                  | 0.600%                            |                                       | 3,049                                |
| Amount 2017 Ad Valorem Tax                      |                                   |                                       | 511,224                              |

**ALLOCATION OF MVT AND RVT**

| 2017 Budgeted Fund<br>Names | Budget Tax Levy<br>Amounts for 2017 | Allocation for Year 2018 |            |                |                |            |
|-----------------------------|-------------------------------------|--------------------------|------------|----------------|----------------|------------|
|                             |                                     | MVT                      | RVT        | 16/20M Vehicle | Commercial Veh | Watercraft |
| General                     | 396,132                             | 20,764                   | 695        | 1,592          | 6,809          | 0          |
|                             | 0                                   | 0                        | 0          | 0              | 0              | 0          |
| <b>Total</b>                | <b>396,132</b>                      | <b>20,764</b>            | <b>695</b> | <b>1,592</b>   | <b>6,809</b>   | <b>0</b>   |

|                         |        |
|-------------------------|--------|
| MVT Estimate            | 20,764 |
| RVT Estimate            | 695    |
| 16/20M Vehicle Estimate | 1,592  |
| Commercial Veh Es       | 6,809  |
| Watercraft Estimate     |        |



**NOTICE OF BUDGET HEARING**

The governing body of

**Ellis County**

will meet on August 7, 2017 at 5:00 p.m. at 718 Main Street, 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. Detailed budget information is available at Clerk's office or www.elliscounty.net and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

| FUND                    | Prior Year Actual for 2016 |                  | Current Year Estimate for 2017 |                  | Proposed Budget Year for 2018     |                               |                |
|-------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
|                         | Expenditures               | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Est. Tax Rate* |
| General                 | 20,814,077                 | 36.675           | 21,017,176                     | 36.757           | 23,629,803                        | 14,168,636                    | 36.754         |
| Debt Service            | 531,700                    |                  | 532,700                        |                  | 533,500                           |                               |                |
| Special Alcohol         | 9,901                      |                  | 7,500                          |                  | 7,500                             |                               |                |
| Special Parks & Recreat | 5,776                      |                  | 5,000                          |                  | 4,000                             |                               |                |
| Next Generation 911     | 500,000                    |                  | 440,000                        |                  | 160,575                           |                               |                |
| Solid Waste             | 1,084,828                  |                  | 1,247,064                      |                  | 1,236,757                         |                               |                |
| Non-Budgeted Funds-A    | 841,870                    |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-B    | 276,326                    |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-C    | 3,589,498                  |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-D    | 238,701                    |                  |                                |                  |                                   |                               |                |
| Totals                  | 27,892,677                 | 36.675           | 23,249,440                     | 36.757           | 25,572,135                        | 14,168,636                    | 36.754         |
| Less: Transfers         | 1,530,829                  |                  | 1,407,740                      |                  | 2,332,412                         |                               |                |
| Net Expenditure         | 26,361,848                 |                  | 21,841,700                     |                  | 23,239,723                        |                               |                |
| Total Tax Levied        | 13,569,391                 |                  | 13,298,109                     |                  | XXXXXXXXXXXXXXXXXXXX              |                               |                |
| Assessed Valuation      | 371,118,732                |                  | 363,231,811                    |                  | 385,498,260                       |                               |                |

Outstanding Indebtedness,

| January 1,        | 2015       | 2016       | 2017       |
|-------------------|------------|------------|------------|
| G.O. Bonds        | 4,500,000  | 4,060,000  | 3,610,000  |
| Revenue Bonds     | 0          | 0          | 0          |
| Other             | 37,930     | 35,097     | 32,182     |
| Lease Pur. Princ. | 12,409,947 | 9,556,725  | 6,670,546  |
| Total             | 16,947,877 | 13,651,822 | 10,312,728 |

\*Tax rates are expressed in mills

Donna J. Maskus

Clerk

Ellis County

**NOTICE OF BUDGET HEARING**

| Other County<br>Special District Funds | Prior Year Actual for 2016 |                     | Current Year Estimate for 2017 |                     | Proposed Budget Year for 2018        |                                  |                        |                   |
|--|----------------------------|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------|-------------------|
|  | Expenditures               | Actual<br>Tax Rate* | Expenditures                   | Actual<br>Tax Rate* | Budget Authority<br>for Expenditures | Amount of 2017<br>Ad Valorem Tax | Estimated<br>Valuation | Est.<br>Tax Rate* |
| Fire District #1                       | 512,814                    | 2.884               | 530,048                        | 3.312               | 685,361                              | 511,224                          | 134,578,789            | 3.799             |
| Totals                                 | 512,814                    | 2.884               | 530,048                        | 3.312               | 685,361                              | 511,224                          |                        | 3.799             |

\*Tax rates are expressed in mills

Donna J. Maskus  
 Clerk

**2018 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General                 | 14,147,771                      | 36.700                      | 20,747                  |
| 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                   | 14,147,771                      | 36.700                      | 20,747                  |

2017 July 1 Valuation: 385,498,260

Valuation Factor: 385,498.260

Neighborhood Revitalization Subj to Rebate: 565,302

Neighborhood Revitalization factor: 565.302

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.