

CERTIFICATE

2020

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 2020; and
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	22,829,061	14,768,878	36,910
Debt Service	10-113	8	529,500		
Special Alcohol		9	9,000		
Special Parks & Recreation		9	5,775		
Next Generation 911		10	208,500		
Solid Waste		10	1,279,648		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Non-Budgeted Funds-D		14			
Totals		xxxxx	24,861,484	14,768,878	36,910
Budget Summary		16			
Budget Summary2		16a			
Neighborhood Revitalization Rebate		17			
					County Clerk's Use Only
					401,889,316
					Nov 1, 2019 Total Assessed Valuation

Assisted by:

Tax Lid Limit (from Computation Tab)

14,769,678

Does the County need to hold an election?

NO

Address:

Don Harell

Email:

Robert Kelly 8-12-19

[Signature] 8-12-19

Attest: Nov 12 2019

Donna J. Madson
County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>14,386,477</u>
2. Other tax entity levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>14,386,477</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>3,549,040</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>41,496,848</u>	
5b. Personal property 2018	- <u>41,815,986</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019 :	+ <u>1,028,728</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>4,577,768</u>	
10. Total estimated valuation July 1, 2019	<u>402,741,140</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0115</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>165,404</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>215,797</u>	
15. Total Percentage Adjustments	\$ <u>381,201</u>	

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
29. Total Computed Tax Levy		14,769,678

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	13,569,391	
2017 Tax Levy (Less Levy for other Governmental Units)	13,298,109	Decline
2018 Tax Levy (Less Levy for other Governmental Units)	14,168,636	None
2019 Tax Levy (Less Levy for other Governmental Units)	14,386,477	None
Average Tax Levy (last three years)	13,951,074	
CPI Adjustment of 0.025	348,777	
Average Tax Levy Adjusted by CPI	14,299,851	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	14,769,192	
Exemption from Election Requirement		No

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	14,769,192	
2019 Tax Levy (Less Levy for other Governmental Units)	14,386,477	
Change in Levy	382,715	
CPI Adjustment		215,797
2020 Mill Rate (Less Mills for other Governmental Units)	36.660	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		215,797

Exemption from Election Requirement **No**

Fire District #1
Ellis County

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ <u>535,787</u>
2. Debt service levy in 2019 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>535,787</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>1,084,143</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>35,500,017</u>	
5b. Personal property 2018	- <u>35,628,957</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	<u>619,786</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>1,703,929</u>	
8. Total estimated valuation July 1, 2019	<u>149,573,628</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>147,869,699</u>	
10. Factor for increase (7 divided by 9)	<u>0.01152</u>	
11. Amount of increase (10 times 3)	+ \$ <u>6,174</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>541,961</u>	
13. Debt Service Levy in this 2020 Budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>541,961</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	<u>0.025</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>13,395</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>555,356</u>	

If the 2020 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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,854,373	3,819,224	2,510,392
Receipts:			
Ad Valorem Tax	13,968,715	14,386,477	xxxxxxxxxxxxxxxx
Delinquent Tax	74,060	163,517	0
Motor Vehicle Tax	1,401,375	970,132	977,627
Recreational Vehicle Tax	29,422	20,119	21,046
16/20M Vehicle Tax	29,480	29,804	26,362
Commercial Vehicle Tax	171,418	153,933	124,340
Watercraft Tax			9,882
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	47,103	48,089	50,000
Local Alcoholic Liquor	5,431	4,421	4,727
Rental Vehicle Tax	17,592	16,000	16,000
Interest and Penalties on Taxes	137,731	70,000	70,000
City and County Highway - State Aid	914,560	888,000	888,000
Auto Special	57,593	10,000	10,000
Lease Revenue	163,467	148,302	153,302
Payment in Lieu of Taxes - Buckeye Wind	808,000	816,080	824,240
Goods, Services and Fees	118,311	109,390	120,186
Licenses and Permits	6,630	7,350	7,350
Reimbursed Expenses	57,142	11,500	14,000
State/Federal Grants	249,453	135,000	149,500
Public Health Revenues	130,161	219,825	170,500
Register of Deeds Fees	256,173	120,000	140,000
Mortgage Registration Fees	67,861	0	0
Herbicide Sales	480,000	480,000	480,000
EMS Fees	990,421	975,000	995,000
Transfer from Depletion Reserve		200,000	
Transfer from Risk Management		78,053	
Transfer from Equipment Replacement			56,144
In Lieu of Taxes (IRB)			
Interest on Idle Funds	340,898	203,921	300,000
Neighborhood Revitalization Rebate	-17,896	-24,144	-24,359
Miscellaneous	148,512	33,837	43,805
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,653,613	20,274,606	5,627,653
Resources Available:	25,507,986	24,093,830	8,138,045

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	25,507,986	24,093,830	8,138,045
Expenditures:			
Appraisal	590,414	621,616	579,634
Attorney	849,116	920,865	866,542
County Commission	248,257	253,185	216,209
Courthouse General	149,308	169,271	166,733
County Clerk	324,853	342,840	337,308
Coroner	79,597	87,760	86,445
District Court	367,489	389,265	383,365
Information Technology	635,413	666,066	659,546
Emergency Management	74,824	82,162	94,413
Health	542,656	604,217	586,216
Administration	278,211	281,209	273,217
Road & Bridge	5,067,035	4,801,229	4,599,087
Register of Deeds	218,137	231,600	221,335
Sheriff	3,565,561	3,829,804	3,735,072
Treasurer	524,235	538,013	520,006
Noxious Weed Control	890,494	937,513	921,150
Juvenile Detention	67,456	24,000	24,000
Environmental, Planning & Zoning	192,283	191,217	185,710
Emergency Medical Service	2,805,449	3,131,295	3,103,522
Election	89,201	64,275	90,839
Fairgrounds Building Rentals	92,005	95,293	94,791
Buildings & Grounds	600,958	645,052	632,832
Joint Dispatch	96,791	65,500	63,950
County Fair Appropriation	76,588	88,249	84,540
Children's Services	153,000	153,000	129,250
Developmental Services	240,000	240,000	216,000
Mental Health	280,000	281,646	261,700
Economic Development	4,835	4,835	29,250
Soil Conservation	72,646	72,646	55,000
Historical	96,797	96,797	72,250
Services for the Aged	132,048	132,048	112,750
Public Transit	60,000	60,000	50,000
Cultural	6,528	6,528	0
Animal Welfare	4,500	4,500	2,600
Transfers & Contingencies	2,219,493	1,469,942	2,230,799
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	21,696,178	21,583,438	21,686,061
Prior Year Cancelled Encumbrance	-7,416		
Cash Forward (2020 column)			1,143,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	21,688,762	21,583,438	22,829,061
Unencumbered Cash Balance Dec 31	3,819,224	2,510,392	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	23,629,803	22,352,265	22,829,061
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,829,061
		Tax Required	14,691,016
Delinquent Comp Rate:	0.5%		77,862
Amount of 2019 Ad Valorem Tax			14,768,878

CPA Summary

Ellis County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Appraisal			
Salaries	512,867	559,741	515,804
Contractual	58,433	55,675	57,650
Commodities	5,119	5,950	5,930
Capital Outlay	13,995	250	250
Total	590,414	621,616	579,634
Attorney			
Salaries	806,714	890,147	830,542
Contractual	15,303	16,350	21,500
Commodities	8,156	8,868	9,000
Capital Outlay	18,943	5,500	5,500
Total	849,116	920,865	866,542
County Commission			
Salaries	116,174	107,405	105,879
Contractual	125,923	131,120	106,180
Commodities	3,301	4,275	4,150
Capital Outlay	2,859	10,385	0
Total	248,257	253,185	216,209
Courthouse General			
Contractual	144,271	166,771	164,233
Commodities	204	0	0
Capital Outlay	4,833	2,500	2,500
Total	149,308	169,271	166,733
County Clerk			
Salaries	312,452	329,220	327,008
Contractual	11,179	10,420	8,600
Commodities	1,292	3,200	1,700
Capital Outlay	638	0	0
Reimbursements	(708)	0	0
Total	324,853	342,840	337,308
Coroner			
Salaries	32,064	32,260	32,260
Contractual	47,533	55,500	54,185
Total	79,597	87,760	86,445
District Court			
Contractual	338,617	354,565	353,665
Commodities	16,268	15,900	15,900
Capital Outlay	15,773	18,800	13,800
Reimbursements	(3,169)	0	0
Total	367,489	389,265	383,365
Information Technology			
Salaries	352,252	358,153	361,645
Contractual	233,926	281,911	271,900
Commodities	25,675	26,002	26,001
Capital Outlay	23,560	0	0
Total	635,413	666,066	659,546
Total - Page 7b	3,244,447	3,450,868	3,295,782

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Emergency Management			
Salaries	56,463	63,562	78,868
Contractual	15,343	15,950	10,845
Commodities	3,018	2,650	4,700
Capital Outlay	130,000	0	0
Reimbursements	(130,000)	0	0
Total	74,824	82,162	94,413
Health			
Salaries	322,521	438,491	365,450
Contractual	84,758	34,798	87,766
Commodities	127,636	130,928	131,000
Capital Outlay	7,741	0	2,000
Total	542,656	604,217	586,216
Administration			
Salaries	224,418	227,697	227,082
Contractual	52,923	52,380	45,235
Commodities	870	1,082	900
Capital Outlay	0	50	0
Total	278,211	281,209	273,217
Road & Bridge			
Salaries	2,389,220	2,748,830	2,638,987
Contractual	754,088	444,400	451,800
Commodities	1,183,072	1,505,999	1,405,500
Capital Outlay	811,061	102,000	102,800
Reimbursements	(70,406)	0	0
Total	5,067,035	4,801,229	4,599,087
Register of Deeds			
Salaries	209,711	220,975	210,735
Contractual	4,908	5,625	5,600
Commodities	3,518	5,000	5,000
Total	218,137	231,600	221,335
Sheriff			
Salaries	2,839,451	3,190,979	3,153,747
Contractual	426,284	477,375	435,375
Commodities	150,506	161,450	145,950
Capital Outlay	157,310	0	0
Reimbursements	(7,990)	0	0
Total	3,565,561	3,829,804	3,735,072
Treasurer			
Salaries	424,747	455,253	447,476
Contractual	56,248	70,760	65,030
Commodities	6,805	10,000	5,500
Capital Outlay	36,435	2,000	2,000
Total	524,235	538,013	520,006
Noxious Weed Control			
Salaries	173,996	185,517	184,086
Contractual	3,558	3,950	3,500
Commodities	692,282	748,046	735,449
Capital Outlay	27,761	0	0
Reimbursements	(7,103)	0	0
Total	890,494	937,513	923,035
Total - Page7c	11,161,153	11,305,747	10,952,381

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Juvenile Detention			
Contractual	67,456	24,000	24,000
Total	67,456	24,000	24,000
Environmental, Planning & Zoning			
Salaries	186,001	186,650	181,385
Contractual	2,178	3,050	2,875
Commodities	822	1,517	1,450
Capital Outlay	3,791	0	0
Reimbursements	(509)	0	0
Total	192,283	191,217	185,710
Emergency Medical Service			
Salaries	2,579,342	2,888,882	2,889,522
Contractual	108,984	125,989	110,000
Commodities	103,888	116,424	104,000
Capital Outlay	28,519	0	0
Reimbursements	(15,284)	0	0
Total	2,805,449	3,131,295	3,103,522
Election			
Salaries	20,585	15,656	18,105
Contractual	44,267	41,069	65,234
Commodities	24,349	4,550	7,500
Capital Outlay	0	3,000	0
Total	89,201	64,275	90,839
Fairgrounds Building Rentals			
Salaries	25,493	26,272	26,272
Contractual	53,819	60,754	60,754
Commodities	11,525	8,267	7,765
Capital Outlay	1,168	0	0
Total	92,005	95,293	94,791
Buildings & Grounds			
Salaries	174,630	180,915	180,695
Contractual	306,645	384,387	372,387
Commodities	47,022	73,150	73,150
Capital Outlay	72,661	6,600	6,600
Total	600,958	645,052	632,832
Joint Dispatch			
Contractual	18,598	23,000	21,850
Commodities	511	7,000	6,500
Capital Outlay	1,595	1,500	1,600
Transfers	76,087	34,000	34,000
Total	96,791	65,500	63,950
County Fair Appropriation			
Salaries	13	0	0
Contractual	61,884	56,140	61,540
Commodities	5,877	32,109	23,000
Capital Outlay	8,814	0	0
Total	76,588	88,249	84,540
Total - Page7d	4,020,731	4,304,881	4,280,184

Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Children's Services			
Allocation from General Fund	153,000	153,000	129,250
Total	153,000	153,000	129,250
Developmental Services			
Allocation from General Fund	240,000	240,000	216,000
Total	240,000	240,000	216,000
Mental Health			
Allocation from General Fund	280,000	281,646	261,700
Total	280,000	281,646	261,700
Economic Development			
Allocation from General Fund	4,835	4,835	29,250
Total	4,835	4,835	29,250
Soil Conservation			
Allocation from General Fund	72,646	72,646	55,000
Total	72,646	72,646	55,000
Historical			
Allocation from General Fund	96,797	96,797	72,250
Total	96,797	96,797	72,250
Services for the Aged			
Allocation from General Fund	132,048	132,048	112,750
Total	132,048	132,048	112,750
Public Transit			
Allocation from General Fund	60,000	60,000	50,000
Total	60,000	60,000	50,000
Cultural			
Allocation from General Fund	6,528	6,528	0
Total	6,528	6,528	0
Total - Page7e	1,045,854	1,047,500	926,200

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Animal Welfare			
Allocation from General Fund	4,500	4,500	2,600
Total	4,500	4,500	2,600
Transfers & Contingencies			
Contractual	19,906	32,375	0
Commodities	450		
Capital Outlay	69,402		
Allocations	23,364	25,000	25,000
Lease-Purchase	402,089	115,900	117,900
Contingencies	119,232	147,000	1,007,636
Transfers	1,585,050	1,149,667	1,078,378
Total	2,219,493	1,469,942	2,228,914
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	2,223,993	1,474,442	2,231,514
Total - Page 7b	3,244,447	3,450,868	3,295,782
Total - Page 7c	11,161,153	11,305,747	10,952,381
Total - Page 7d	4,020,731	4,304,881	4,280,184
Total - Page 7e	1,045,854	1,047,500	926,200
Total Detail Expenditures**	21,696,178	21,583,438	21,686,061

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,491	3,201	1,709
Receipts:			
Liquor Control Tax Disbursement	8,210	7,508	9,044
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,210	7,508	9,044
Resources Available:	10,701	10,709	10,753
Expenditures:			
Contractual	7,500	9,000	9,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,500	9,000	9,000
Unencumbered Cash Balance Dec 31	3,201	1,709	1,753
2018/2019/2020 Budget Authority Amount	7,500	9,000	9,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,530	2,961	2,382
Receipts:			
Liquor Control Tax Disbursement	5,431	4,421	4,727
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,431	4,421	4,727
Resources Available:	6,961	7,382	7,109
Expenditures:			
Contractual	4,000	5,000	5,775
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,000	5,000	5,775
Unencumbered Cash Balance Dec 31	2,961	2,382	1,334
2018/2019/2020 Budget Authority Amount	4,000	5,000	5,775

CPA Summary

--

Ellis County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Next Generation 911	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	196,996	280,676	287,176
Receipts:			
911 Tax	214,320	215,000	215,000
Interest on Idle Funds	1,866		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	216,186	215,000	215,000
Resources Available:	413,182	495,676	502,176
Expenditures:			
Contractual	132,506	208,500	208,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	132,506	208,500	208,500
Unencumbered Cash Balance Dec 31	280,676	287,176	293,676
2018/2019/2020 Budget Authority Amount	160,575	208,500	208,500

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Solid Waste			
Unencumbered Cash Balance Jan 1	514,139	543,969	419,017
Receipts:			
Disposal Charges	1,140,862	1,100,000	1,100,000
Household Hazardous Waste Fees	7,213	14,000	14,000
Reimbursements	7,805		
Interest on Idle Funds			
Miscellaneous	29,046	30,000	30,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,184,926	1,144,000	1,144,000
Resources Available:	1,699,065	1,687,969	1,563,017
Expenditures:			
Salaries	295,529	315,795	329,291
Contractual	613,977	657,707	655,307
Commodities	38,645	49,750	49,450
Capital Outlay	6,945	130,700	130,600
Transfers	200,000	115,000	115,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,155,096	1,268,952	1,279,648
Unencumbered Cash Balance Dec 31	543,969	419,017	283,369
2018/2019/2020 Budget Authority Amount	1,236,757	1,268,952	1,279,648

CPA Summary

--

Special District Name: Fire District #1

Name of County: Ellis County

2020

FUND PAGE - GENERAL

Adopted Budget

General	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	98,591	35,267	28,598
Receipts:			
Ad Valorem Tax	500,353	531,904	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,339	10,404	
Motor Vehicle Tax	31,664	25,380	24,822
Recreational Vehicle Tax	1,142	917	931
16/20M Vehicle Tax	1,693	1,724	1,907
Commercial Vehicle Tax	10,446	10,098	8,699
Watercraft Tax			391
LAVTR			
Slider			
Miscellaneous	16,452	4,500	4,500
Reimbursements	37,521		
Interest on Idle Funds			
Total Receipts	601,610	584,927	41,250
Resources Available:	700,201	620,194	69,848
Expenditures:			
Salaries	100,257	103,925	128,958
Contractual	206,268	198,400	210,985
Commodities	78,417	75,500	75,500
Capital Outlay	20,775	1,000	1,000
Lease-Purchase Payments	132,525	116,021	55,507
Transfers to Reserves	126,692	96,750	146,993
Cash Forward (2020 column)			3,350
Total Expenditures	664,934	591,596	622,293
Unencumbered Cash Balance Dec 31	35,267	28,598	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			622,293
Tax Required			552,445
Delinquency Computation % Rate	0.520%		2,873
Amount 2019 Ad Valorem Tax			555,318

ALLOCATION OF MVT AND RVT

2019 Budgeted Fund Names	Budget Tax Levy Amounts for 2019	Allocation for Year 2020				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	535,787	24,822	931	1,907	8,699	391
	0	0	0	0	0	0
Total	535,787	24,822	931	1,907	8,699	391

MVT Estimate	24,822
RVT Estimate	931
16/20M Vehicle Estimate	1,907
Commercial Veh Es	8,699
Watercraft Estimate	391

CPA Summary

Ellis County

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	July 1, 2019 Estimated Valuation	Est. Tax Rate*
Fire District #1	664,934	3.826	591,596	3.851	622,293	555,318	149,573,628	3.713
Totals	664,934	3.826	591,596	3.851	622,293	555,318		3.713

*Tax rates are expressed in mills

Donna J. Maskus
 Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Christopher Dechant

being first duly sworn, deposes and says:

That he/she is Ad Services Supervisor of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 19th day of July, 2019, with subsequent publications being made on the following dates:

20 _____ 20____
 20 _____ 20____
 20 _____ 20____

Christopher Dechant

Subscribed and sworn to before me this 19th day of July, 2019.

Coleen Shields
 Notary Public

My Appointment expires 6/12/22
 Printer's Fee \$ _____
 Additional copies \$ _____
 Total Fee \$ 67.60

(Published in The Hays Daily News July 19, 2019)

NOTICE OF BUDGET HEARING

The governing body of Ellis County will meet on 8/12/2019 at 5:00 p.m. at 718 Main Street, Hays for the purpose of hearing and discussing the proposed budget for the year 2020. The amount of all taxes and the amount of the uniform tax assessed on the subject property for the year 2020 will be available at this hearing. Detailed budget information is available at County Clerk's Office. Attendance will be available at this hearing. **BUDGET SUMMARY** Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

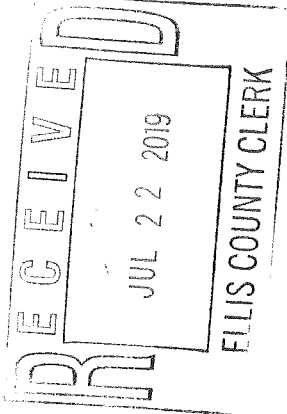
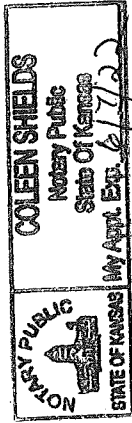
FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax
General	21,688,762	36.982	21,543,438	37.144	21,543,438	14,768,878
Public Service	533,500		534,100		534,100	36,671
Special Alcohol	7,500		9,000		9,000	
Special Parks & Recreant	4,000		5,000		5,775	
State Government 911	157,506		208,500		208,500	
State Welfare	1,153,096		1,288,952		1,279,648	
State Parks & Recreant	188,825					
Non-Budgeted Bonds-B	3,126,921					
Non-Budgeted Bonds-C						
Totals	27,952,111	36.982	23,608,990	37.144	24,861,484	14,768,878
Local Transfers	3,096,763		1,412,117		1,391,871	
Net Expenditure	24,855,348		22,196,873		23,469,613	
Total Tax Levied	14,188,626		14,386,477		XXXXXXXXXXXXXXX	
Assessed Valuation	346,292,970		388,770,740		402,811,130	

Outstanding Indebtedness:

	2018	2019
January 1	3,150,000	2,680,000
G.O. Bonds	0	0
Revenue Bonds	21,182	26,102
Other Pwr. Prin.	4,637	1,073,016
Total	103,127,228	3,780,118

*Tax rates are expressed in mills

Donna J. Markus
 Clerk



AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Christopher Dechant
being first duly sworn, deposes and says:
That he/she is Ad Services Supervisor

of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 19th day of July, 2019, with subsequent publications being made on the following dates:

_____ 20____
_____ 20____
_____ 20____

Christopher Dechant

Subscribed and sworn to before me this 19th day of July, 2019.

Coleen Shields
Notary Public

My Appointment expires 6/7/22
Printer's Fee\$ _____
Additional copies.....\$ _____
Total Fee.....\$ 20.80

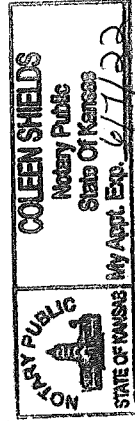
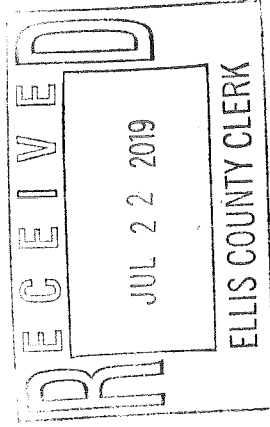
(Published in The Hays Daily News July 19, 2019)

NOTICE OF BUDGET HEARING

Other County Special District Funds (See District #)	Fiscal Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year (Fiscal Year) 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax Estimated Valuation
	66,034	3.826	59,256	3.851	62,293	1,625,628
						3,713
Totals	66,034	3.826	59,256	3.851	62,293	1,629,341

*Tax rates are expressed in mills

Dennis J. Moshus
Clerk





Ellis
COUNTY
KANSAS