

Total Expenditures for 2010 Budgeted Year	20,074,773

Non-Budgeted Funds-A

1	Special Road & Machinery
2	Equipment Reserve
3	Capital Improvements
4	Risk Mgmt Reserve
5	Reg of Deeds Tech

Non-Budgeted Funds-B

1	Drug Enf Unit Trust
2	Fair Operating
3	Munjor Grant
4	Cellular 911 Grant
5	Fair Rent

Non-Budgeted Funds-C

1	Solid Waste Post-Closure
2	Special Highway Imp
3	Prosecuting Attorney's Training
4	
5	

Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2010 (November 1,2009 Abstract):	322,636,327
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**From the 2010 Budget:
Budget Summary Page**

**2008 Tax Rate
(2009 Column)**

General	18.712
Road & Bridge	10.372
Special Bridge	0.514
Ambulance	2.675
Appraisal	1.071
County Health	0.292
Economic Development	0.343
Fair	0.358
Senior Citizens	0.312
Mental Health	0.587
Mental Retardation	0.907
0	
0	
0	
0	
0	
0	
0	
0	
0	

	0	
	0	
Total		36.143

Total Tax Levied (2009 budget column)	12,768,806
Assessed Valuation (2009 budget column)	354,870,638

From the 2010 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2008	2009
G.O. Bonds		
Revenue Bonds		
Other	201,355	212,404
Lease Purchase Principal		213,580

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Appraisal Fund	Capital Equipment Reserve	25,000	15,000	-	19-119
Road & Bridge	Special Highway Fund	250,000	25,000	-	68-590
Road & Bridge	Special Road Machinery Fund	222,000	-	-	68-590
Solid Waste	Closure & Post Closure Fund	2,650	15,000	-	65-204
Ambulance Fund	Capital Equipment Reserve	15,000	15,000	-	19-119
Solid Waste	Solid Waste Amortization	75,000	-	-	65-204
General Fund	Equipment Reserve Fund	89,000	89,500	-	19-119
General Fund	Capital Improvement Fund	25,000	25,000	-	19-120
General Fund	Risk Management	50,000	25,000	-	12-115
	Total	753,650	209,500	0	
	Adjustment [§]				
	Adjusted Totals	753,650	209,500	0	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 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 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

Ellis County

2011

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actua 2009	Current Year Estimat 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,235,999	3,129,496	1,155,281
Receipts:			
Ad Valorem Tax	6,459,835	6,251,524	xxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	81,547	96,534	0
Motor Vehicle Tax	653,598	490,120	537,822
Recreational Vehicle Tax	11,389	7,844	8,920
16/20M Vehicle Tax	20,321	16,507	15,593
Mineral Production Tax	138,131	25,000	25,000
Local Alcoholic Liquor	6,243	4,332	4,332
Intergovernmental - State Aid	61,659	0	0
Licenses and Permits	36,778	0	0
Motor Vehicle Registration	5,040	2,500	2,500
Register of Deeds	80,162	40,000	40,000
Mortgage Registration	433,002	120,000	120,000
Passport Fees	21,706	1,000	1,000
Court Fees	15,925	5,000	5,000
Reimbursed Expenses:			
Attorney	3,140	0	0
Courthouse	83,216	0	0
Clerk	912	0	12,000
Unified Courts	41,432	0	0
Computer Information Services	15,924	0	0
Register of Deeds	5,539	0	0
Emergency Management	21,472	0	0
Sheriff	64,611	0	0
Treasurer	37,988	0	0
P.A.T.F			6,000
Miscellaneous Receipts	1,250	5,000	5,000
Interest and Penalty on Taxes	87,887	20,000	20,000
Inmate Work Release	3,921	900	900
District Court-Finger Print Fees	18,798	5,000	19,000
Prisoner Care	3,880	1,000	1,000
Phone Commission - Sheriff	8,731	5,000	5,000
Civil Process Fees	12,320	0	0
Revitalization Fees	6,316	0	0
Use of Money & Property	55,510	0	0
Juvenile Prob Fee			200
Transfer from Solid Waste	0	0	58,018
Interest on Idle Funds	107,066	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,526,117	7,197,261	987,285
Resources Available:	11,762,116	10,326,757	2,142,566

Ellis County

2011

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actua 2009	Current Year Estimat 2010	Proposed Budget Year 2011
Resources Available:	11,762,116	10,326,757	2,142,566
Expenditures:			
County Attorney	381,000	381,074	398,322
County Commissioners	60,981	64,820	64,818
Courthouse General	569,421	748,410	635,506
County Clerk	234,724	263,769	240,965
Counselor	81,404	74,750	90,250
Coroner	57,862	78,000	78,000
District Court	321,879	271,400	271,400
Custodian	87,810	99,712	107,715
Information Technology	361,906	457,230	325,908
Emergency Management	109,904	70,558	71,591
Register of Deeds	118,882	123,013	124,418
Sheriff	1,758,644	1,942,557	1,967,572
Treasurer	426,320	398,651	404,971
Juvenile Intake	23,350	45,050	0
Health Insurance	2,266,327	2,089,447	2,465,347
Election	56,757	117,210	66,410
Conservation District	74,500	73,250	75,125
Economic Development	1,636	65,000	0
Employee Benefits	1,258,096	1,300,000	1,516,768
Extension Council	255,099	255,099	267,854
Historical Society	105,700	105,700	120,100
County Administrator	0	127,000	167,929
Subtotal	8,612,202	9,151,700	9,460,969
Neighborhood Revitalization Rebate	20,418	19,776	20,988
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,632,620	9,171,476	9,481,957
Unencumbered Cash Balance Dec 31	3,129,496	1,155,281	xxxxxxxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 9,549,579	9,171,476	Non-Appr Ba	
		Tot Exp/Non-Appr Ba	9,481,957
		Tax Required	7,339,391
		Del Comp Rate 0.000%	0
		Amount of 2010 Ad Valorem Tax	7,339,391

Ellis County

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
County Attorney			
Salaries	356,159	357,124	375,972
Contractual	12,876	14,950	13,100
Commodities	5,119	5,500	5,750
Capital Outlay	6,846	3,500	3,500
Total	381,000	381,074	398,322
County Commissioners			
Salaries	52,941	53,220	53,218
Contractual	7,721	8,800	8,800
Commodities	319	500	500
Capital Outlay	0	2,300	2,300
Total	60,981	64,820	64,818
Courthouse General			
Salaries	9,576	2,200	2,250
Contractual	427,944	468,960	503,906
Commodities	13,310	39,500	40,100
Capital Outlay	341	120,000	0
Junior Free Fair	3,250	3,250	3,250
Appropriations - Other	79,500	79,500	80,500
Human Society	5,500	5,000	5,500
Transfer to Reserve	30,000	30,000	0
Total	569,421	748,410	635,506
County Clerk			
Salaries	218,494	227,294	206,190
Contractual	12,005	18,175	18,175
Commodities	2,725	5,100	5,100
Capital Outlay	0	11,700	11,500
Transfers Out - Equipment Reserve	1,500	1,500	0
Total	234,724	263,769	240,965
Counselor			
Salaries	81,404	74,750	90,250
Total	81,404	74,750	90,250
Coroner			
Salaries	32,822	35,000	35,000
Contractual	25,002	40,000	40,000
Commodities	38	0	0
Capital Outlay		3,000	3,000
Total	57,862	78,000	78,000
District Court			
Salaries	1,220	0	0
Contractual	277,278	241,500	271,400
Commodities	15,643	13,000	0
Capital Outlay	27,738	16,900	0
Total	321,879	271,400	271,400
Custodian			
Salaries	75,993	80,087	82,200
Contractual	3,272	4,250	4,250
Commodities	8,364	14,175	14,175
Capital Outlay	181	1,200	7,090
Total	87,810	99,712	107,715
Total - Page 7b	1,795,081	1,981,935	1,886,976

Ellis County

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Information Technology			
Salaries	181,382	194,755	200,022
Contractual	62,116	151,875	104,986
Commodities	18,797	13,600	20,900
Capital Outlay	54,611	52,000	0
Transfers Out - Equipment Reserve	45,000	45,000	0
Total	361,906	457,230	325,908
Emergency Management			
Salaries	36,787	40,398	41,431
Contractual	67,117	18,060	18,060
Commodities	5,881	6,250	6,250
Capital Outlay	119	5,850	5,850
Transfer to Equipment Reserve	0	0	0
Total	109,904	70,558	71,591
Register of Deeds			
Salaries	112,689	108,993	110,398
Contractual	3,959	8,020	8,020
Commodities	2,234	4,000	4,000
Capital Outlay	0	2,000	2,000
Total	118,882	123,013	124,418
Sheriff			
Salaries	1,277,439	1,387,257	1,420,622
Contractual	201,105	279,800	304,950
Commodities	170,361	158,900	188,000
Capital Outlay	79,739	86,600	54,000
Transfers Out - Equipment Reserve	30,000	30,000	0
Total	1,758,644	1,942,557	1,967,572
Treasurer			
Salaries	333,320	335,501	338,021
Contractual	76,149	51,650	51,950
Commodities	10,000	5,000	9,000
Capital Outlay	4,351	3,500	6,000
Transfer Out - Equipment Reserve	2,500	3,000	0
Total	426,320	398,651	404,971
Juvenile Intake			
Contractual	23,350	45,050	0
Total	23,350	45,050	0
Health Insurance			
Contractual	4,405	0	10,000
Premiums	2,428,011	2,224,447	2,625,347
Transfer Out - Risk Management	50,000	25,000	0
Reimbursed Expenses	(216,089)	(160,000)	(170,000)
Total	2,266,327	2,089,447	2,465,347
Election			
Salaries	20,818	48,000	28,000
Contractual	22,955	52,960	32,160
Commodities	7,984	11,250	5,250
Capital Outlay			1,000
Transfer Out - Equipment Reserve	5,000	5,000	0
Total	56,757	117,210	66,410
Total - Page7c	5,122,090	5,243,716	5,426,217

Ellis County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Conservation District			
Conservation District	74,500	73,250	75,125
Total	74,500	73,250	75,125
Economic Development			
Contractual	0	0	0
Economic Development	1,636	65,000	0
Total	1,636	65,000	0
Employee Benefits			
FICA	1,073,400	495,000	550,495
Unemployment		10,000	10,000
KPERS		595,000	327,693
KP&F			428,580
Workers Compensation		200,000	200,000
Contractual Services	184,696	0	0
Total	1,258,096	1,300,000	1,516,768
Extension Council			
Extension Council	255,099	255,099	267,854
Total	255,099	255,099	267,854
Historical Society			
Historical Society	105,700	105,700	120,100
Total	105,700	105,700	120,100
County Administrator			
Salaries	0	80,000	138,629
Contractual	0	17,000	19,300
Commodities	0	5,000	5,000
Capital Outlay	0	25,000	5,000
Total	0	127,000	167,929
Total - Page7d	1,695,031	1,926,049	2,147,776

Page 7d

Total - Page7b	1,795,081	1,981,935	1,886,976
Total - Page 7c	5,122,090	5,243,716	5,426,217
Total - Page7d	1,695,031	1,926,049	2,147,776
Total Detail Expenditures**	8,612,202	9,151,700	9,460,969

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

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Ellis County

2011

FUND PAGE - Road

Adopted Budget Road & Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	546,844	879,092	488,090
Receipts:			
Ad Valorem Tax	3,580,753	3,332,113	xxxxxxxxxxxxxxxxxxxxx}
Delinquent Tax	34,935	48,302	0
Motor Vehicle Tax	265,484	271,679	286,663
Recreational Vehicle Tax	4,626	4,348	4,755
16/20M Vehicle Tax	9,002	9,150	8,311
Slider	0	0	0
Special City & County Highway	809,794	921,992	862,585
County Equalization	8,258	27,250	17,604
Chemical Sales	494,887	90,000	90,000
State Aid	10,843	0	0
Reimbursements on Road - Fema	4,769	0	0
Other Reimbursed	258,762	0	0
Miscellaneous	71,172	15,000	15,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,553,285	4,719,834	1,284,918
Resources Available:	6,100,129	5,598,926	1,773,008
Personal Services	1,841,838	1,895,875	1,925,949
Contractual	290,471	386,845	385,095
Commodities	2,029,497	1,981,555	2,062,590
Capital Outlay	485,240	708,250	744,400
Debt Service	91,043	92,000	45,524
Transfer to Special Highway Fund	472,000	25,000	0
Neighborhood Revitalization Rebate	10,948	10,541	9,798
County Planning & Zoning	0	10,770	25,970
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	5,221,037	5,110,836	5,199,326
Unencumbered Cash Balance Dec 31	879,092	488,090	xxxxxxxxxxxxxxxxxxxxx}
2009/2010 Budget Authority Amount:	5,191,655	5,110,836	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Ellis County

2011

FUND PAGE - Road

Adopted Budget Road & Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	546,844	879,092	488,090
Receipts:			
Ad Valorem Tax	3,580,753	3,332,113	xxxxxxxxxxxxxxxxxxxxx}
Delinquent Tax	34,935	48,302	0
Motor Vehicle Tax	265,484	271,679	286,663
Recreational Vehicle Tax	4,626	4,348	4,755
16/20M Vehicle Tax	9,002	9,150	8,311
Slider	0	0	0
Special City & County Highway	809,794	921,992	862,585
County Equalization	8,258	27,250	17,604
Chemical Sales	494,887	90,000	90,000
State Aid	10,843	0	0
Reimbursements on Road - Fema	4,769	0	0
Other Reimbursed	258,762	0	0
Miscellaneous	71,172	15,000	15,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,553,285	4,719,834	1,284,918
Resources Available:	6,100,129	5,598,926	1,773,008
Personal Services	1,841,838	1,895,875	1,925,949
Contractual	290,471	386,845	385,095
Commodities	2,029,497	1,981,555	2,062,590
Capital Outlay	485,240	708,250	744,400
Debt Service	91,043	92,000	45,524
Transfer to Special Highway Fund	472,000	25,000	0
Neighborhood Revitalization Rebate	10,948	10,541	9,798
County Planning & Zoning	0	10,770	25,970
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	5,221,037	5,110,836	5,199,326
Unencumbered Cash Balance Dec 31	879,092	488,090	xxxxxxxxxxxxxxxxxxxxx}
2009/2010 Budget Authority Amount:	5,191,655	5,110,836	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	121,477	96,241	50,286
Receipts:			
Ad Valorem Tax	177,445	196,644	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	946	2,083	0
Motor Vehicle Tax	5,515	13,470	16,917
Recreational Vehicle Tax	97	216	281
16/20 M Vehicle Tax	71	454	490
Slider	0	0	0
State Funding Reimbursement	645,353	0	0
Miscellaneous	0	0	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	829,427	212,867	19,188
Resources Available:	950,904	309,108	69,474
Expenditures:			
Contractual	150,606	25,000	35,000
Capital Outlay	613,555	142,000	165,000
Debt Service	89,982	91,200	94,127
Neighborhood Revitalization Rebate	520	622	644
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	854,663	258,822	294,771
Unencumbered Cash Balance Dec 31	96,241	50,286	xxxxxxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 262,000	258,822	Non-Appr Bal	
See Tab A		Tot Exp/Non-Appr Ba	294,771
		Tax Required	225,297
		Del Comp Rate 0.000%	0
		Amount of 2010 Ad Valorem Tax	225,297

Ellis County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	639,029	969,164	487,833
Receipts:			
Ad Valorem Tax	923,475	766,299	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,244	13,371	0
Motor Vehicle Tax	90,198	70,056	65,925
Recreational Vehicle Tax	1,572	1,121	1,093
16/20 M Vehicle Tax	2,816	2,359	1,911
Slider	0	0	0
Fees For Services	893,834	520,000	563,000
Other Reimbursed	1,608	0	0
Miscellaneous	500	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,925,247	1,373,206	631,929
Resources Available:	2,564,276	2,342,370	1,119,762
Expenditures:			
Personal Services	1,378,669	1,483,363	1,520,900
Contractual	112,572	123,750	123,750
Commodities	71,841	95,000	85,000
Capital Outlay	14,123	135,000	170,000
Transfer to Equipment Reserve Fund	15,000	15,000	0
Neighborhood Revitalization Rebate	2,907	2,424	2,237
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,595,112	1,854,537	1,901,887
Unencumbered Cash Balance Dec 31	969,164	487,833	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	1,852,113	1,854,537	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Appraisal	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	163,674	139,264	64,508
Receipts:			
Ad Valorem Tax	369,734	383,973	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,963	5,705	0
Motor Vehicle Tax	39,513	28,040	33,033
Recreational Vehicle Tax	689	449	548
16/20 M Vehicle Tax	1,334	944	958
Slider	0	0	0
Other Reimbursed	5,695	0	3,000
Miscellaneous	484	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	422,412	419,111	37,539
Resources Available:	586,086	558,375	102,047
Expenditures:			
Personal Services	374,569	414,052	424,315
Contractual	33,793	46,600	45,100
Commodities	11,186	8,000	8,000
Capital Outlay	1,101	9,000	9,000
Transfer to Equipment Reserve Fund	25,000	15,000	0
Neighborhood Revitalization Rebate	1,173	1,215	1,102
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	446,822	493,867	487,517
Unencumbered Cash Balance Dec 31	139,264	64,508	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	502,652	493,867	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	284,474	268,211	128,784
Receipts:			
Ad Valorem Tax	100,805	101,682	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,172	1,472	0
Motor Vehicle Tax	9,045	7,640	8,748
Recreational Vehicle Tax	158	122	145
16/20 M Vehicle Tax	294	257	254
Slider	0	0	0
Intergovernmental	24,889	70,000	25,000
Health Care Services	267,279	190,800	217,000
Federal/State Aid & Grants	39,431	0	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	443,073	371,973	271,147
Resources Available:	727,547	640,184	399,931
Expenditures:			
Personal Services	275,066	291,603	289,278
Contractual	33,458	48,475	47,475
Commodities	119,634	142,500	146,500
Capital Outlay	17,335	13,500	13,200
Non-Budgeted	13,529	15,000	15,000
Neighborhood Revitalization Rebate	314	322	321
Miscellaneous	0	0	300
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	459,336	511,400	512,074
Unencumbered Cash Balance Dec 31	268,211	128,784	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	511,078	511,400	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax
			512,074
			112,143
			0
			112,143

Ellis County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10	980	369
Receipts:			
Ad Valorem Tax	118,412	124,429	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,848	1,928	0
Motor Vehicle Tax	15,763	8,980	10,705
Recreational Vehicle Tax	275	144	178
16/20 M Vehicle Tax	545	302	310
Slider	0	0	0
Miscellaneous	0		0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	136,843	135,783	11,193
Resources Available:	136,853	136,763	11,562
Expenditures:			
Contractual	35,487	36,000	40,000
Appropriations	100,000	100,000	100,000
Neighborhood Revitalization Rebate	386	394	368
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	135,873	136,394	140,368
Unencumbered Cash Balance Dec 31	980	369	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 136,000	136,394	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	140,368
		Tax Required	128,806
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	128,806

Adopted Budget Fair	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	315	0	0
Receipts:			
Ad Valorem Tax	123,590	114,118	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,365	1,742	0
Motor Vehicle Tax	10,774	9,364	9,818
Recreational Vehicle Tax	188	150	163
16/20 M Vehicle Tax	337	315	285
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	136,254	125,689	10,266
Resources Available:	136,569	125,689	10,266
Expenditures:			
Transfer to Another Co Fund	136,185	0	0
Appropriations	0	89,315	87,765
Commodities	0	30,600	32,150
Capital Outlay	0	5,413	6,000
Neighborhood Revitalization Rebate	384	361	332
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	136,569	125,689	126,247
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 137,615	126,276	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	126,247
		Tax Required	115,981
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	115,981

Ellis County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Senior Citizens	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	519	0	0
Receipts:			
Ad Valorem Tax	107,711	128,463	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,379	2,622	0
Motor Vehicle Tax	10,577	8,185	11,052
Recreational Vehicle Tax	184	131	183
16/20 M Vehicle Tax	349	276	320
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	120,200	139,677	11,555
Resources Available:	120,719	139,677	11,555
Expenditures:			
Contractual	120,380	139,271	143,388
Neighborhood Revitalization Rebate	339	406	378
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	120,719	139,677	143,766
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 121,413		139,677	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			143,766
			Tax Required
			132,211
			Del Comp Rate: 0.000%
			0
			Amount of 2010 Ad Valorem Tax
			132,211

Adopted Budget Mental Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	202,647	205,316	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,279	2,909	0
Motor Vehicle Tax	18,202	15,379	17,663
Recreational Vehicle Tax	317	246	293
16/20 M Vehicle Tax	584	518	512
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	224,029	224,368	18,468
Resources Available:	224,029	224,368	18,468
Expenditures:			
Appropriations	223,397	223,719	234,900
Neighborhood Revitalization Rebate	632	649	621
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	224,029	224,368	235,521
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 225,000		225,649	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			235,521
			Tax Required
			217,053
			Del Comp Rate: 0.000%
			0
			Amount of 2010 Ad Valorem Tax
			217,053

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	313,118	319,579	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,975	6,522	0
Motor Vehicle Tax	31,312	23,755	27,494
Recreational Vehicle Tax	546	380	456
16/20 M Vehicle Tax	1,074	800	797
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	350,025	351,036	28,747
Resources Available:	350,025	351,036	28,747
Expenditures:			
Hays Area Childrens Center	349,197	129,000	139,000
DSNWK		221,025	232,100
Neighborhood Revitalization Rebate	828	1,011	982
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	350,025	351,036	372,082
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	350,025	351,036	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	372,082
		Tax Required	343,335
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	343,335

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,703	104,656	109,716
Receipts:			
Collection Fees	1,155,274	1,249,000	1,249,000
State Grants	3,239	0	0
Reimbursed Expenses	16,842	15,000	15,000
Miscellaneous	27,129	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,202,484	1,264,000	1,264,000
Resources Available:	1,237,187	1,368,656	1,373,716
Expenditures:			
Personal Services	259,301	259,925	274,474
Contractual Services	745,628	897,210	902,260
Commodities	48,247	39,805	41,325
Capital Outlay	1,705	47,000	45,600
Transfer to General Fund	0	0	58,018
Transfer to SW Closure & Post Closure Fund	2,650	0	0
Transfer to Solid Waste Depr. Reserve Fund	75,000	15,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,132,531	1,258,940	1,321,677
Unencumbered Cash Balance Dec 31	104,656	109,716	52,039
2009/2010 Budget Authority Amount:	1,285,527	1,258,940	

Adopted Budget

Solid Waste Depr Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	78,503	114,145	75,642
Receipts:			
Transfer In	75,000	15,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,000	15,000	0
Resources Available:	153,503	129,145	75,642
Expenditures:			
Commodities	0	2,700	0
Capital Outlay	34,352	26,643	35,000
Contractual	5,006	24,160	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	39,358	53,503	40,000
Unencumbered Cash Balance Dec 31	114,145	75,642	35,642
2009/2010 Budget Authority Amount:	82,938	53,503	

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,800	0	0
Receipts:			
Local Alcohol Liquor Fund	7,983	8,664	8,664
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,983	8,664	8,664
Resources Available:	9,783	8,664	8,664
Expenditures:			
Appropriations	9,783	8,664	8,664
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,783	8,664	8,664
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	23,339	21,432	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,113	0	0
Receipts:			
Local Alcohol Liquor Fund	6,243	4,332	4,332
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,243	4,332	4,332
Resources Available:	7,356	4,332	4,332
Expenditures:			
Appropriations	7,356	4,332	4,332
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,356	4,332	4,332
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	11,766	10,928	

Ellis County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Tax Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	33,744	88,220	88,220
Receipts:			
Collections	96,247	100,000	125,000
Interest on Idle Funds	112	0	0
Miscellaneous	4,431	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	100,790	100,000	125,000
Resources Available:	134,534	188,220	213,220
Expenditures:			
Contractual Services	44,673	100,000	0
Commodities	1,641	0	0
Capital Outlay			125,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	46,314	100,000	125,000
Unencumbered Cash Balance Dec 31	88,220	88,220	88,220
2009/2010 Budget Authority Amount:	200,000	200,000	

Adopted Budget

Cellular 911 Tax Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	133,528	153,950	153,950
Receipts:			
Collections	66,064	70,000	75,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	66,064	70,000	75,000
Resources Available:	199,592	223,950	228,950
Expenditures:			
Contractual Services	43,399	70,000	0
Commodities	627	0	0
Capital Outlay	1,616	0	75,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	45,642	70,000	75,000
Unencumbered Cash Balance Dec 31	153,950	153,950	153,950
2009/2010 Budget Authority Amount:	90,000	150,000	

Ellis County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Enf Unit Trust		Fair Operating		Munjor Grant		Cellular 911 Grant		Fair Rent		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	98,146	Cash Balance Jan 1	-643	Cash Balance Jan 1	0	Cash Balance Jan 1	-3,292	Cash Balance Jan 1	37,408	131,619
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	1,602	Appropriations	136,185	Misceallaneous	3,887	State Grant	69,945	Rent	44,675	
Interest	297	Miscellaneous	52,816					Fees	15,350	
Drug Enf Receipts	70,964									
Total Receipts	72,863	Total Receipts	189,001	Total Receipts	3,887	Total Receipts	69,945	Total Receipts	60,025	395,721
Resources Available:	171,009	Resources Available:	188,358	Resources Available:	3,887	Resources Available:	66,653	Resources Available:	97,433	527,340
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	74,312	Contractual Services	107,038	Debt Retired	3,887	Contractual	54,637	Personal Services	16,137	
		Commodities	20,775					Contractual Services	1,425	
		Capital Outlay	60,672					Commodities	20,385	
								Capital Outlay	12,555	
								Refunds	16,025	
Total Expenditures	74,312	Total Expenditures	188,485	Total Expenditures	3,887	Total Expenditures	54,637	Total Expenditures	66,527	387,848
Cash Balance Dec 31	96,697	Cash Balance Dec 31	-127	Cash Balance Dec 31	0	Cash Balance Dec 31	12,016	Cash Balance Dec 31	30,906	139,492 **
		<u>See Tab B</u>								139,492 **

**Note: These two block figures should agree.

Ellis County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Solid Waste Post-Closure		Special Highway Imp		Prosecuting Attorney's Training						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	142,283	Cash Balance Jan 1	0	Cash Balance Jan 1	6,971	Cash Balance Jan 1		Cash Balance Jan 1		149,254
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	2,650	Transfers In	250,000	Collections	6,119					
Total Receipts	2,650	Total Receipts	250,000	Total Receipts	6,119	Total Receipts	0	Total Receipts	0	258,769
Resources Available:	144,933	Resources Available:	250,000	Resources Available:	13,090	Resources Available:	0	Resources Available:	0	408,023
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	3,738					
				Payments to Other Gov.	2,717					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,455	Total Expenditures	0	Total Expenditures	0	6,455
Cash Balance Dec 31	144,933	Cash Balance Dec 31	250,000	Cash Balance Dec 31	6,635	Cash Balance Dec 31	0	Cash Balance Dec 31	0	401,568 **
										401,568 **

**Note: These two block figures should agree.

Ellis County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Road & Machinery		Equipment Reserve		Capital Improvements		Risk Mgmt Reserve		Reg of Deeds Tech		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	219,755	Cash Balance Jan 1	494,885	Cash Balance Jan 1	1,285,466	Cash Balance Jan 1	319,774	Cash Balance Jan 1	112,678	2,432,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers R&B	222,000	Transfers In	129,000	Transfers In	25,000	Transfers In	50,000	Fees	51,418	
		Miscellaneous	13,492							
Total Receipts	222,000	Total Receipts	142,492	Total Receipts	25,000	Total Receipts	50,000	Total Receipts	51,418	490,910
Resources Available:	441,755	Resources Available:	637,377	Resources Available:	1,310,466	Resources Available:	369,774	Resources Available:	164,096	2,923,468
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	109,280							Capital Outlay	7,707	
Total Expenditures	109,280	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,707	116,987
Cash Balance Dec 31	332,475	Cash Balance Dec 31	637,377	Cash Balance Dec 31	1,310,466	Cash Balance Dec 31	369,774	Cash Balance Dec 31	156,389	2,806,481 **
										2,806,481 **

**Note: These two block figures should agree.

Ellis County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District #1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	181,489	224,870	243,019
Receipts:			
Ad Valorem Tax	331,856	335,411	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,149	4,927	0
Motor Vehicle Tax	21,847	15,379	13,348
Recreational Vehicle Tax	509	315	311
16/20 M Vehicle Tax	2,188	1,742	1,410
Slider	0	0	0
Other Reimbursed	9,366	0	0
Prior Year Voided Encumbrances	249	0	0
Miscellaneous	3,861	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	375,025	357,774	15,069
Resources Available:	556,514	582,644	258,088
Expenditures:			
Personal Services	52,053	42,694	52,312
Contractual	104,404	138,175	137,625
Commodities	40,454	74,800	63,800
Capital Outlay	134,733	23,890	80,750
Debt Service	0	36,041	31,649
Retirement	0	5,762	7,622
FICA	0	3,263	4,002
Transfer to Special Fire Machinery Fund	0	15,000	15,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	331,644	339,625	392,760
Unencumbered Cash Balance Dec 31	224,870	243,019	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	445,784	339,625	
		Non-Appr Bal	0
		Tot Exp/Non-Appr Bal	392,760
		Tax Required	134,672
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	134,672

NOTICE OF BUDGET HEARIN

The governing body of
Ellis County
will meet on 08/23/2010 at 7:15PM at Ellis County Courthouse (1204 Fort 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 Ellis County Clerk's Office (1204 Fort Street, Hays, KS) and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	8,632,620	18.712	9,171,476	19.876	9,481,957	7,339,391	21.119
Road & Bridge	5,221,037	10.372	5,110,836	10.594	5,199,326	3,426,318	9.859
Special Bridge	854,663	0.514	258,822	0.625	294,771	225,297	0.648
Ambulance	1,595,112	2.675	1,854,537	2.436	1,901,887	782,125	2.251
Appraisal	446,822	1.071	493,867	1.221	487,517	385,470	1.109
County Health	459,336	0.292	511,400	0.323	512,074	112,143	0.323
Economic Development	135,873	0.343	136,394	0.396	140,368	128,806	0.371
Fair	136,569	0.358	125,689	0.363	126,247	115,981	0.334
Senior Citizens	120,719	0.312	139,677	0.408	143,766	132,211	0.380
Mental Health	224,029	0.587	224,368	0.653	235,521	217,053	0.625
Mental Retardation	350,025	0.907	351,036	1.016	372,082	343,335	0.988
Solid Waste	1,132,531		1,258,940		1,321,677		
Solid Waste Depr Reserv	39,358		53,503		40,000		
Special Alcohol	9,783		8,664		8,664		
Special Parks & Recreati	7,356		4,332		4,332		
911 Tax Fund	46,314		100,000		125,000		
Cellular 911 Tax Fund	45,642		70,000		75,000		
Non-Budgeted Funds-A	116,987						
Non-Budgeted Funds-B	387,848						
Non-Budgeted Funds-C	6,455						
Totals	19,969,079	36.143	19,873,541	37.911	20,470,189	13,208,130	38.007
Less: Transfers	753,650		209,500		0		
Net Expenditure	19,215,429		19,664,041		20,470,189		
Total Tax Levied	12,768,806		12,167,489		xxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	354,870,638		322,636,327		347,526,755		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	201,355	212,404	770,318
Lease Pur. Princ.	0	213,580	125,403
Total	201,355	425,984	895,721

*Tax rates are expressed in mills

Clerk

Ellis County

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2011 Budget Information:

Total Assessed Valuation for 2010
New Improvements for 2010
Personal Property excluding oil, gas, and mobile homes- 2010
Property that has changed in use for 2010
Personal Property excluding oil, gas, and mobile homes- 2009
Gross earnings (intangible) tax estimate for 2011
Neighborhood Revitalization

From the County Treasurer's 2011 Budget Information:

Motor Vehicle Tax Estimate
Recreational Vehicle Tax Estimate
16/20M Vehicle Tax Estimate
LAVTR
City and County Revenue Sharing
Slider

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)
Rate used in this budget will be shown on all fund pages with a tax levy**

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the

From the 2009 Budget Certificate Page

Funds	2009 Expenditure Amt Budget Authority
General	9,549,579
Road & Bridge	5,191,655
Special Bridge	262,000
Ambulance	1,852,113
Appraisal	502,652
County Health	511,078
Economic Development	136,000
Fair	137,615
Senior Citizens	121,413
Mental Health	225,000
Mental Retardation	350,025
0	
0	
0	
0	
0	

Note: If the 2009 budget was amended, expenditure amounts should reflect the expenditure amounts.

0	
0	
0	
0	
0	
Solid Waste	1,285,527
Solid Waste Depr Rese	82,938
Special Alcohol	23,339
Special Parks & Recrea	11,766
911 Tax Fund	200,000
Cellular 911 Tax Fund	90,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

2011

347,526,755
3,450,994
16,467,389
17,671,328
0
996,651

1,025,840
17,015
29,741
0
0
0

re previous year.

ed, then the
re amended

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Date: 08/23/2010 Must be at least 10 days between date]
Time: 7:15PM
Location: Ellis County Courthouse (1204 Fort Street, Hays, KS)
Available at: Ellis County Clerk's Office (1204 Fort Street, Hays, KS)

Examples

Date: August 12, 2010
Time: 7:00 PM or 7:00 AM
Location: Shawnee County Clerk's Office
Available at: Shawnee County Clerk's Office

published and hearing held.

CERTIFICATE

To the Clerk of Ellis County, State of Kansas

We, the undersigned, officers of

Ellis County

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget			
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	9,481,957	7,339,391	
Road & Bridge	79-1946	8	5,199,326	3,426,318	
Special Bridge	68-1135	9	294,771	225,297	
Ambulance	65-6113	10	1,901,887	782,125	
Appraisal	19-436	10	487,517	385,470	
County Health	65-204	11	512,074	112,143	
Economic Development	19-4102	12	140,368	128,806	
Fair	2-132	12	126,247	115,981	
Senior Citizens	12-1680	13	143,766	132,211	
Mental Health	19-4011	13	235,521	217,053	
Mental Retardation	19-4011	14	372,082	343,335	
Solid Waste		15	1,321,677		
Solid Waste Depr Reserve		15	40,000		
Special Alcohol		16	8,664		
Special Parks & Recreation		16	4,332		
911 Tax Fund		17	125,000		
Cellular 911 Tax Fund		17	75,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxx	20,470,189	13,208,130	
Budget Summary		23			
Budget Summary2		24			County Clerk's Use Only
Neighborhood Revitalization Rebate		25	Is a Resolution required?	Yes	
Resolution		#REF!			November 1st Valuation

Assisted by:

Address: _____

Attest: _____ 2010

County Clerk

Governing Body

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>12,167,489</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>12,167,489</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+ <u>3,450,994</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>16,467,389</u>	
5b. Personal Property 2009	- <u>17,671,328</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 2010:		<u>0</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>3,450,994</u>
8. Total Estimated Valuation July 1,2010	<u>347,526,755</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>344,075,761</u>
10. Factor for Increase (7 divided by 9)		<u>0.01003</u>
11. Amount of Increase (10 times 3)		+ \$ <u>122,037</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u>12,289,526</u>
13. Debt Service Levy in this 2011 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>12,289,526</u>

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2011

**Amount of
Levy**

1.	Total Tax Levy Amount in 2010 Budget	+	\$	<u>225,709</u>
2.	Debt Service Levy in 2010 Budget	-	\$	<u>0</u>
3.	Tax Levy Excluding Debt Service		\$	<u>225,709</u>

2010 Valuation Information for Valuation Adjustments:

4.	New Improvements for 2010:	+		<u>1,001,781</u>
5.	Increase in Personal Property for 2010:			
5a.	Personal Pro +			<u>8,857,151</u>
5b.	Personal Pro -			<u>9,084,865</u>
5c.	Increase in Personal Property (5a minu +			<u>0</u>
				(Use Only if > 0)
6.	Valuation of Property that has Changed in Use during 2010:			<u>0</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)			<u>1,001,781</u>
8.	Total Estimated Valuation July 1, 2010			<u>139,648,079</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)			<u>138,646,298</u>
10.	Factor for Increase (7 divided by 9)			<u>0.00723</u>
11.	Amount of Increase (10 times 3)	+	\$	<u>1,631</u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$	<u>227,340</u>
13.	Debt Service Levy in this 2011 Budget			<u>0</u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)			<u>227,340</u>

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.