

Enter County Name followed by 'County'	<u>Ellis County</u>
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Enter year being budgeted (YYYY)	<b>2013</b>
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**Note: All amounts are to be entered in as whole numbers only.**

**\*If amended, then use the amended figures.\***

Fund Names for all funds with a tax levy:	Statute	2012 *Expenditures*	2011 Ad Valorem Tax	2011 Tax Levy Rate
General	79-1946	22,192,049	12,979,112	34.389
Debt Service	10-113			
Road & Bridge	79-1946			
Special Bridge				
Ambulance				
Appraisal				
County Health				
Economic Development				
Fair				
Senior Citizens				
Mental Health				
Developmental Disabilities				
Total Tax Levy Funds	Levy Amounts and Levy Rates for 2012 Budget		12,979,112	34.389

Other non-tax levy fund names:[illegible]


23,980,915

1	Risk Mgmt Fund
2	Pros Attorney Train Fund
3	Equipment Replace Reserve
4	Capital Improvement Fund
5	Special Fire Machinery Fund

1	Solid Waste Amortization
2	Drug Unit Enforcement
3	Special Highway/Bridge Fund
4	Closure & Post-Closure Fund
5	R.O.D. Tech Fund

1	Fair Rent
2	Fair Operating
3	
4	
5	

1	
2	
3	
4	
5	

378,168,420

[illegible][illegible]

0
0
0
0

38.007

Total

Total Tax Levied (2011 budget column)	12,979,112
Assessed Valuation (2011 budget column)	378,168,420

**From the 2012 Budget, Budget Summary Page:**

Outstanding Indebtness, January 1:

G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principal

2010	2011
770,318	620,737
125,403	63,436



2012 Budgeted Year	371,967

## Non-Budgeted Funds-A

1	
2	
3	
4	
5	

## Non-Budgeted Funds-B

1	
2	
3	
4	
5	

## Non-Budgeted Funds-C

1	
2	
3	
4	
5	

## Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2012 (November 1,2011 Abstract):

**From the 2012 Budget:  
Budget Summary Page**

2010 Tax Rate  
(2011 Column)[illegible][illegible]

Total

Assessed Valuation (2011 budget column)

Outstanding Indebtness, January 1:

## Revenue Bonds

### Lease Purchase Principal


rs only.[illegible]

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158,966,122
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	363,715
	158,966,122

2011


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

**From the County Clerks 2013 Budget Information:**

Total Assessed Valuation for 2012	399,879,806
New Improvements for 2012	3,521,867
Personal Property excluding oil, gas, and mobile homes- 2012	18,317,232
Property that has changed in use for 2012	499,091
Personal Property excluding oil, gas, and mobile homes- 2011	16,277,937
Gross earnings (intangible) tax estimate for 2013	-
Neighborhood Revitalization	1,027,511

**From the County Treasurer's 2013 Budget Information:**

Motor Vehicle Tax Estimate	912,863
Recreational Vehicle Tax Estimate	15,574
16/20M Vehicle Tax Estimate	34,554
LAVTR	-
City and County Revenue Sharing	-

**Computation of Delinquency**

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

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

**From the 2011 Budget Certificate Page**

Funds	2011 Expenditure Amt Budget Authority
General	9,481,957
Debt Service	
Road & Bridge	4,719,588
Special Bridge	276,959
Ambulance	1,771,719
Appraisal	430,676
County Health	512,421
Economic Develop	136,395
Fair	126,281
Senior Citizens	120,904
Mental Health	225,653
Mental Retardation	351,041
Solid Waste	1,065,800
Solid Waste Depr Res	40,000
Special Alcohol	8,664
Spec Parks & Rec	4,332
911 Tax Fund	100,000
Ceular 911 Fund	70,000
0	
0	
0	
0	
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

[illegible]

# Ellis County Fire District #1

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

**From the County Clerks 2013 Budget Information:**

Total Assessed Valuation for 2012
New Improvements for 2012
Personal Property excluding oil, gas, and mobile homes- 2012
Property that has changed in use for 2012
Personal Property excluding oil, gas, and mobile homes- 2011
Gross earnings (intangible) tax estimate for 2013
Neighborhood Revitalization

**From the County Treasurer's 2013 Budget Information:**

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

## Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)  
Delinquency % 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 2011 Budget Certificate Page

[illegible]

Note: If the 2011 budget was amended, expenditure amounts should reflect the amended expenditure amounts.

[illegible]

2013

175,591,461
1,827,020
9,916,980
93,773
9,454,688
-
-

15,249
396
644
-
-

0.0%
0.0%

ie preivous year.

d, then the  
ie amended

**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 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2013		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	20,848,843	14,147,366	
Debt Service	10-113				
Road & Bridge	79-1946				
Ambulance					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
<b>Totals</b>		xxxxx	20,848,843	14,147,366	
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only
Resolution					Nov 1, 2012 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

Email:

\_\_\_\_\_

Attest: \_\_\_\_\_ 2012

County Clerk

\_\_\_\_\_

\_\_\_\_\_

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Governing Body

### Other County

Resolution	
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County Clerk

## Is a Resolution required?

County Clerk's Use Only

Nov 1, 2012 Total  
Assessed Valuation

Governing Body



**Computation to Determine Limit for 2013**

			<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget		+ \$	<u>12,979,112</u>
2. Debt Service Levy in 2012 Budget		- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>		\$	<u>12,979,112</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>			
4. <b>New Improvements for 2012:</b>		+ <u>3,521,867</u>	
5. <b>Increase in Personal Property for 2012:</b>			
5a. Personal Property 2012	+ <u>18,317,232</u>		
5b. Personal Property 2011	- <u>16,277,937</u>		
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,039,295</u>		
		(Use Only if > 0)	
6. <b>Valuation of Property that has Changed in Use during 2012:</b>		<u>499,091</u>	
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, and 6)		<u>6,060,253</u>	
8. Total Estimated Valuation July 1, 2012	<u>399,879,806</u>		
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>393,819,553</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01539</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>199,728</u>	
12. <b>Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)</b>		\$ <u>13,178,840</u>	
13. <b>Debt Service Levy in this 2013 Budget</b>		<u>0</u>	
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>13,178,840</u>	

If the 2013 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.

### Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	12,979,112	912,863	15,574	34,554
Debt Service				
Road & Bridge				
Special Bridge				
Ambulance				
Appraisal				
County Health				
Economic Development				
Fair				
Senior Citizens				
Mental Health				
Developmental Disabilities				
TOTAL	12,979,112	912,863	15,574	34,554

County Treas Motor Vehicle Estimate	<u>912,863</u>	
County Treasurers Recreational Vehicle Estimate		<u>15,574</u>
County Treasurers 16/20M Vehicle Estimate		<u>34,554</u>
Motor Vehicle Factor	<u>0.07033</u>	
Recreational Vehicle Factor		<u>0.00120</u>
16/20M Vehicle Factor		0.00266

Ellis County

2013

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2011</b>	<b>Current Amount for 2012</b>	<b>Proposed Amount for 2013</b>	<b>Transfers Authorized by Statute</b>
General Fund	Special Highway & Bridge		474,682	600,000	
General Fund	Equip Replacement Res		975,842	670,750	
Solid Waste	Solid Waste Amort Fund		15,000	15,000	
Rural Fire Fund	Spec Fire Machinery Fund		15,000	15,000	
	Total	0	1,480,524	1,300,750	
	Adjustments*				
	Adjusted Totals	0	1,480,524	1,300,750	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDOT Revolving Loan Fund	9/22/2008	8/1/2028	4.00	694,500	595,601			23,824	25,136	22,819	26,141
G.O Bond Roads & Bridges	9/1/2013	9/1/2022	2.00	5,050,000	0	9/1	9/1	0	0	101,000	175,000
Revenue Bond	9/1/2012	9/1/2017	2.00	800,000	0	9/1	9/1	4,000	38,300	14,500	154,500
Sales Tax Bond	1/2/1900	7/1/2023	3.00	10,000,000	0	7/1	7/1				
<b>Total Other</b>					<b>595,601</b>			<b>27,824</b>	<b>63,436</b>	<b>138,319</b>	<b>355,641</b>
<b>Total Indebtedness</b>					<b>595,601</b>			<b>27,824</b>	<b>63,436</b>	<b>138,319</b>	<b>355,641</b>

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Performance Contract Lease/Purch	7/11/2011	144	4.23	529,127	529,127	56,680	56,680
				Totals	529,127	56,680	56,680

Page No. 6

Ellis County

2013

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

Adopted Budget <b>General</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,837,830	3,303,082	1,844,335
Receipts:			
Ad Valorem Tax	7,081,601	12,979,112	x x x x x x x x x
Delinquent Tax	84,919	100,000	100,000
Motor Vehicle Tax	617,100	1,009,999	912,863
Recreational Vehicle Tax	11,887	18,537	15,574
16/20M Vehicle Tax	22,558	37,342	34,554
Gross Earnings (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Interest & Penalties on Taxes	121,162	100,000	120,000
City & County Highway - State Aid	-	852,324	842,714
State Aid - Roads		10,000	
Mineral Production Tax	191,247	175,000	175,000
Local Alcoholic Liquor	4,530	5,500	5,198
Local Sales Tax	-	-	-
Escape Tax	2,648	3,000	2,500
Rental Vehicle	10,590	10,000	10,000
Antique Car Fees	5,605	-	5,500
Licenses & Permits	-	1,500	-
Lease Revenue	-	-	44,889
Motor Vehicle Registration	1,134	4,500	-
Register of Deeds Reception Fees	79,204	75,000	79,000
Mortgage Registration	378,503	400,000	375,000
Heritage Trust Fund Fees	-	-	15,000
Intergovernmental Health Revenue	-	25,000	-
State Formula Grant - Health	-	19,500	19,600
WIC Grant	-	-	70,000
Health Care Services	-	176,700	155,000
Passport Fees	18,425	22,000	18,000
Coronor Related Fees	-	-	1,600
Court Fees	12,960	12,000	12,500
EMS Fees	-	860,000	971,500
Fair Rent	-	42,000	46,000
Fair Fees	-	13,000	20,000
Environmental/P&Z Fees	-	5,400	3,500
Fingerprint Fees	16,247	18,000	16,000
Prisoner Care Fees	-	4,000	1,350
Phone Commission - Jail	7,839	10,000	7,800
Civil Process Fees	11,635	1,500	11,000
Other Sheriff Fees	8,626	-	8,000
Revitalization Fees	6,103	5,500	6,000
Tax Warrant Fees	1,435	-	1,000
Other Treasurer Fees	4,934	-	5,000
Herbicide Sales	-	450,000	550,000
R&B Labor, Equip, Materials	-	35,000	90,000
WIC Reimbursements		10,572	10,500
Reimbursements	1,067,100	198,000	-
Inmate Work Release	-	3,000	-
Auto Special	-	9,000	9,000
Interest/dividends	79,094	50,000	80,000
Other	30,525	-	-
Transfers In	65,000	2,279,280	-
Refunds/disbursements	(79,574)	-	-
Mortgage Registrations for other Counties	(163,841)	-	-
In Lieu of Taxes (IRB)			-
Interest on Idle Funds			-
Miscellaneous	5,523	21,000	6,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>9,704,719</b>	<b>20,052,266</b>	<b>4,857,142</b>
<b>Resources Available:</b>	<b>11,542,549</b>	<b>23,355,348</b>	<b>6,701,477</b>

Ellis County

2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	11,542,549	23,355,348	6,701,477
Expenditures:			
County Commission	125,809	197,662	213,931
Administrator	205,808	313,824	440,546
Clerk	198,027	333,501	313,415
Election	52,115	119,247	68,128
Treasurer	379,809	579,606	585,123
Appraisal	0	643,037	677,899
Coroner	47,299	54,719	54,700
Buildings & Grounds	96,154	558,517	550,068
Information Technology	339,372	404,502	404,427
Register of Deeds	100,274	185,617	189,662
Communications Center	0	183,900	127,381
Sheriff	1,789,027	1,817,603	1,732,374
Jail	0	761,778	814,282
Emergency Management	72,771	94,667	90,129
Emergency Medical Services	0	2,444,800	2,463,396
County Attorney	403,161	622,074	613,458
District Court	260,912	271,400	271,400
Road & Bridge	0	5,048,809	4,893,524
Noxious Weed Control	0	760,310	841,525
Planning & Zoning	0	11,000	8,500
Environmental Services	0	174,841	183,185
Health	0	575,140	565,235
Fair	0	160,907	172,886
Contingencies, Transfers Out, & Subsidies	0	5,159,275	4,537,410
Health Insurance	2,439,847	0	0
Employee Benefits	1,292,286	0	0
Courthouse General	397,877	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	0	0	0
0	0	0	0
0	0	0	0
Subtotal	8,200,548	21,476,736	20,812,584
Neighborhood Revitalization Rebate	38,919	34,277	36,259
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,239,467	21,511,013	20,848,843
Unencumbered Cash Balance Dec 31	3,303,082	1,844,335	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	9,481,957	22,192,049	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,848,843
Tax Required			14,147,366
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			14,147,366

Ellis County

2013

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
County Commission			
Salaries	30,258	56,669	98,031
Contractual	95,157	140,493	115,400
Commodities	394	500	500
Capital Outlay		0	0
Total	125,809	197,662	213,931
Administrator			
Salaries	139,241	197,224	200,378
Contractual	65,295	64,300	124,380
Commodities	1,272	5,000	3,000
Capital Outlay	0	5,000	0
Debt Service	0	42,300	112,788
Total	205,808	313,824	440,546
Clerk			
Salaries	187,061	310,851	299,915
Contractual	8,769	15,050	10,000
Commodities	1,831	4,100	3,500
Capital Outlay	1,375	3,500	
Reimbursements	(1,009)	0	
Total	198,027	333,501	313,415
Election			
Salaries	20,777	47,337	31,128
Contractual	17,985	49,660	27,000
Commodities	5,669	21,250	10,000
Capital Outlay	7,684	1,000	0
Reimbursements	0	0	
Total	52,115	119,247	68,128
Treasurer			
Salaries	329,908	510,406	522,073
Contractual	66,560	52,150	53,050
Commodities	9,901	11,550	10,000
Capital Outlay	5,494	5,500	0
Reimbursements	(32,054)	0	0
Total	379,809	579,606	585,123
Appraisal			
Salaries		577,437	639,599
Contractual		48,600	30,000
Commodities		8,000	8,300
Capital Outlay		9,000	0
Reimbursements		0	0
Total	0	643,037	677,899
Coroner			
Salaries	27,500	29,719	29,700
Contractual	25,865	25,000	25,000
Commodities	0	0	0
Reimbursements	(6,066)	0	0
Total	47,299	54,719	54,700
Buildings & Grounds			
Salaries	77,510	137,227	132,455
Contractual	2,063	351,040	287,933
Commodities	9,987	60,250	73,000
Capital Outlay	6,594	10,000	0
Debt Service	0	0	56,680
Total	96,154	558,517	550,068
Total - Page 7b	<b>1,105,021</b>	<b>2,800,113</b>	<b>2,903,810</b>



Ellis County

2013

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Information Technology			
Salaries	189,678	278,616	278,453
Contractual	112,904	102,986	103,074
Commodities	18,408	22,900	22,900
Capital Outlay	18,382	0	0
Total	339,372	404,502	404,427
Register of Deeds			
Salaries	98,626	171,597	175,192
Contractual	5,434	8,020	8,470
Commodities	3,566	4,000	6,000
Reimbursements	(7,352)	2,000	0
Total	100,274	185,617	189,662
Communications Center			
Salaries	0	0	0
Contractual	0	180,000	121,877
Commodities	0	3,900	5,504
Capital Outlay			0
Total	0	183,900	127,381
Sheriff			
Salaries	1,317,616	1,527,453	1,472,224
Contractual	216,450	163,350	133,350
Commodities	219,772	126,800	126,800
Capital Outlay	54,728	0	0
Reimbursements	(19,539)	0	0
Total	1,789,027	1,817,603	1,732,374
Jail			
Salaries		547,878	550,382
Contractual		141,600	191,600
Commodities		70,800	72,300
Capital Outlay		1,500	0
Total	0	761,778	814,282
Emergency Management			
Salaries	38,472	67,857	65,819
Contractual	28,396	18,060	18,060
Commodities	3,905	6,250	6,250
Capital Outlay	2,532	2,500	0
Reimbursements	(534)	0	0
Total	72,771	94,667	90,129
Emergency Medical Services			
Salaries		2,204,950	2,195,303
Contractual		134,850	131,350
Commodities		105,000	136,743
Capital Outlay		0	0
Refunds		0	0
Reimbursements		0	0
Total	0	2,444,800	2,463,396
County Attorney			
Salaries	376,593	600,174	593,458
Contractual	16,499	9,900	13,100
Commodities	6,408	5,000	6,500
Books	352	1,500	400
Capital Outlay	3,309	5,500	0
Total	403,161	622,074	613,458
Total - Page7c	<b>2,704,605</b>	<b>6,514,941</b>	<b>6,435,109</b>

Ellis County

2013

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
District Court			
Salaries	3,151	0	0
Contractual	260,426	241,500	241,500
Commodities	14,091	13,000	13,000
Capital Outlay	26,564	16,900	16,900
Reimbursements	(43,320)	0	0
	0	0	0
	0	0	0
Total	260,912	271,400	271,400
Road & Bridge			
Salaries		2,710,729	2,595,484
Contractual		371,470	371,470
Commodities		1,966,610	1,877,610
Capital Outlay		0	48,960
Debt Service		0	0
Transfers to Reserves		0	0
Reimbursements		0	0
Total	0	5,048,809	4,893,524
Noxious Weed Control			
Salaries		145,660	140,775
Contractual		6,850	6,850
Commodities		605,900	693,900
Capital Outlay		1,900	0
Reimbursements		0	0
Total	0	760,310	841,525
Planning & Zoning			
Salaries		0	0
Contractual		10,000	7,500
Commodities		1,000	1,000
Capital Outlay		0	0
Total	0	11,000	8,500
Environmental Services			
Salaries		163,666	173,010
Contractual		6,775	6,775
Commodities		2,400	3,400
Capital Outlay		2,000	0
Reimbursements		0	0
Total	0	174,841	183,185
Health			
Salaries		420,235	407,860
Contractual		42,705	39,875
Commodities		99,200	117,500
Capital Outlay		13,000	0
Total	0	575,140	565,235
Fair			
Salaries		18,007	17,886
Contractual		91,600	120,000
Commodities		32,500	35,000
Capital Outlay		6,000	0
Transfer to Equipment Replace Reserve		0	0
Reimbursements		0	0
Refunds		12,800	0
Total	0	160,907	172,886
Contingencies, Transfers Out, & Subsidies			
Salaries	0		0
Contractual	0	1,401,863	1,422,325
Transfers to Reserves		2,324,340	1,270,750
Emergency/Disaster Contingency	0	1,325,372	1,622,335
Administrator's Contingency	0	107,700	222,000
Total	0	5,159,275	4,537,410
Total - Page7d	260,912	12,161,682	11,473,665

Ellis County

2013

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Health Insurance			
Salaries			
Contractual	2,439,847	0	
Commodities			
Capital Outlay			
Total	2,439,847	0	0
Employee Benefits			
Salaries			
Contractual	1,292,286	0	
Commodities			
Capital Outlay			
Total	1,292,286	0	0
Neighborhood Revitalization			
Salaries			
Contractual	38,919	34,277	
Commodities			
Capital Outlay			
Total	38,919	34,277	0
Courthouse General			
Salaries	2,029		
Contractual	443,243		
Commodities	23,911		
Capital Outlay	5,551		
Reimbursements	(76,856)		
Total	397,877	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	4,168,929	34,277	0

Adopted Budget  
General Fund - Detail Expend

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.  
Page 7f

Ellis County Fire District #1

2013

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

Adopted Budget <b>Special Bridge</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	251,006	168,317	183,342
Receipts:			
Ad Valorem Tax	126,556	363,715	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,509	0	
Motor Vehicle Tax	16,234	6,689	15,249
Recreational Vehicle Tax	470	167	396
16/20 M Vehicle Tax	2,043	1,421	644
Escape Tax	29		
Interest on Idle Funds			
Miscellaneous	96		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>148,937</b>	<b>371,992</b>	<b>16,289</b>
<b>Resources Available:</b>	<b>399,943</b>	<b>540,309</b>	<b>199,631</b>
Expenditures:			
Salaries	53,462	71,917	98,478
Contractual Services	120,330	135,475	120,000
Commodities	53,681	68,300	55,000
Capital Outlay	10,072	81,275	220,000
Debt Service			
Reimbursements	-5,919		
Cash Basis Reserve			24,674
Emergency/Disaster Reserve			45,194
Transfer to Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>231,626</b>	<b>356,967</b>	<b>563,346</b>
Unencumbered Cash Balance Dec 31	168,317	183,342	xxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	231,627	371,967	xxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			563,346
Tax Required			363,715
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			363,715

Adopted Budget <b>Ambulance</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,771,719	0	xxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

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

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,047	1,829	1,829
Receipts:			
Local Alcoholic Liquor fund	7,325	8,500	5,198
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,325</b>	<b>8,500</b>	<b>5,198</b>
<b>Resources Available:</b>	<b>9,372</b>	<b>10,329</b>	<b>7,027</b>
Expenditures:			
Contractual	7,543	8,500	5,198
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,543</b>	<b>8,500</b>	<b>5,198</b>
Unencumbered Cash Balance Dec 31	1,829	1,829	1,829
2011/2012 Budget Authority Amount:	8,664	8,500	

## Adopted Budget

<b>Special Parks &amp; Rec</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,227	1,425	1,425
Receipts:			
Local Alcoholic Liquor Fund	4,530	6,250	5,198
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,530</b>	<b>6,250</b>	<b>5,198</b>
<b>Resources Available:</b>	<b>5,757</b>	<b>7,675</b>	<b>6,623</b>
Expenditures:			
Contractual	4,332	6,250	5,198
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,332</b>	<b>6,250</b>	<b>5,198</b>
Unencumbered Cash Balance Dec 31	1,425	1,425	1,425
2011/2012 Budget Authority Amount:	4,332	6,250	

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

Adopted Budget <b>911 Tax Fund</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	123,506	131,775	0
Receipts:			
911 Tax Revenues	82,232	85,150	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>82,232</b>	<b>85,150</b>	<b>0</b>
<b>Resources Available:</b>	<b>205,738</b>	<b>216,925</b>	<b>0</b>
Expenditures:			
Contractual	57,168		
Commodities	222		
Capital Outlay	16,573		
Debt Service		216,925	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>73,963</b>	<b>216,925</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	131,775	0	0
2011/2012 Budget Authority Amount:	125,000	207,478	

See Tab C

## Adopted Budget

<b>Cellular 911 Fund</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	177,863	214,655	38,361
Receipts:			
Cellular 911 Tax Revenues	62,360	107,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>62,360</b>	<b>107,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>240,223</b>	<b>321,655</b>	<b>38,361</b>
Expenditures:			
Contractual	25,198		
Commodities	370		
Capital Outlay			
Debt Service		283,294	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>25,568</b>	<b>283,294</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	214,655	38,361	38,361
2011/2012 Budget Authority Amount:	75,000	283,294	

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

Adopted Budget <b>911 Fund - SB 50</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
911 Tax Revenues - SB 50		0	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
Expenditures:			
Contractual			
Commodities			
Capital Outlay		0	300,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

## Adopted Budget

<b>Solid Waste</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	176,987	271,173	300,000
Receipts:			
Fees	1,219,559	1,249,000	1,249,000
Reimbursements	0	15,000	0
	0		
Interest on Idle Funds	0		
Miscellaneous	39,498		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,259,057</b>	<b>1,264,000</b>	<b>1,249,000</b>
<b>Resources Available:</b>	<b>1,436,044</b>	<b>1,535,173</b>	<b>1,549,000</b>
Expenditures:			
Personnel	276,725	286,538	259,447
Contractual	751,453	822,935	847,470
Commodities	47,136	41,325	48,700
Capital Outlay	40,008	23,700	23,700
Transfers Out	58,018	15,000	15,000
Reimbursements	-8,469	0	
Contingency		45,675	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,164,871</b>	<b>1,235,173</b>	<b>1,194,317</b>
Unencumbered Cash Balance Dec 31	271,173	300,000	354,683
2011/2012 Budget Authority Amount:	1,321,677	1,283,344	



Ellis County

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Risk Mgmt Fund		Pros Attorney Train Fund		Equipment Replace Reserve		Capital Improvement Fund		Special Fire Machinery Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	394,774	Cash Balance Jan 1	4,832	Cash Balance Jan 1	729,857	Cash Balance Jan 1	1,315,603	Cash Balance Jan 1	80,674	2,525,740
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees			7,402							
Transfers In					77,025				15,000	
Total Receipts	0	Total Receipts	7,402	Total Receipts	77,025	Total Receipts	0	Total Receipts	15,000	99,427
Resources Available:	394,774	Resources Available:	12,234	Resources Available:	806,882	Resources Available:	1,315,603	Resources Available:	95,674	2,625,167
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	41,465									
Contractual			9,703							
Capital Purchases					77,077		36,216		93,409	
Total Expenditures	41,465	Total Expenditures	9,703	Total Expenditures	77,077	Total Expenditures	36,216	Total Expenditures	93,409	257,870
Cash Balance Dec 31	353,309	Cash Balance Dec 31	2,531	Cash Balance Dec 31	729,805	Cash Balance Dec 31	1,279,387	Cash Balance Dec 31	2,265	<b>2,367,297</b> **
										<b>2,367,297</b> **

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

Page No.

Ellis County

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Solid Waste Amortization		Drug Unit Enforcement		Special Highway/Bridge Fund		Closure & Post-Closure Fund		R.O.D. Tech Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	180,387	Cash Balance Jan 1	103,179	Cash Balance Jan 1	300,257	Cash Balance Jan 1	153,333	Cash Balance Jan 1	202,341	939,497
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	8,759	Forfeitures	66,242					Receipts:	54,697	
Total Receipts	8,759	Total Receipts	66,242	Total Receipts	0	Total Receipts	0	Total Receipts	54,697	129,698
Resources Available:	189,146	Resources Available:	169,421	Resources Available:	300,257	Resources Available:	153,333	Resources Available:	257,038	1,069,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	8,759	Capital & Operating	59,682			Capital	0	Capital & Other	27,442	
Total Expenditures	8,759	Total Expenditures	59,682	Total Expenditures	0	Total Expenditures	0	Total Expenditures	27,442	95,883
Cash Balance Dec 31	180,387	Cash Balance Dec 31	109,739	Cash Balance Dec 31	300,257	Cash Balance Dec 31	153,333	Cash Balance Dec 31	229,596	<b>973,312</b> **
									<b>973,312</b>	**

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

Page No.

Ellis County

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fair Rent		Fair Operating								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	55,426	Cash Balance Jan 1	2,472	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		57,898
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rentals	66,791	Operations	148,219							
Total Receipts	66,791	Total Receipts	148,219	Total Receipts	0	Total Receipts	0	Total Receipts	0	215,010
Resources Available:	122,217	Resources Available:	150,691	Resources Available:	0	Resources Available:	0	Resources Available:	0	272,908
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel & Capital	68,714	Operations	150,376							
Total Expenditures	68,714	Total Expenditures	150,376	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	219,090
Cash Balance Dec 31	53,503	Cash Balance Dec 31	315	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	53,818
										53,818

\*\*  
\*\*

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

**NOTICE OF BUDGET HEARING**

The governing body of

**Ellis County**

will meet on August 20, 2012 at 6:45PM at Ellis County Courthouse 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 at Courthouse and www.elliscounty.net and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

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

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	8,239,467	20.985	21,511,013	34.389	20,848,843	14,147,366	35.379
Debt Service							
Road & Bridge	4,564,024	9.797					
Special Bridge	252,876	0.644					
Ambulance	1,772,975	2.236					
Appraisal	427,123	1.102					
County Health	428,100	0.321					
Economic Development	136,541	0.368					
Fair	126,158	0.332					
Senior Citizens	142,551	0.378					
Mental Health	234,365	0.621					
Developmental Disabilities	370,220	0.982					
Special Alcohol	7,543		8,500		5,198		
Special Parks & Rec	4,332		6,250		5,198		
911 Tax Fund	73,963		216,925				
Cellular 911 Fund	25,568		283,294				
911 Fund - SB 50					300,000		
Solid Waste	1,164,871		1,235,173		1,194,317		
Non-Budgeted Funds-A	257,870						
Non-Budgeted Funds-B	95,883						
Non-Budgeted Funds-C	219,090						
Totals	18,543,520	37.766	23,261,155	34.389	22,353,556	14,147,366	35.379
Less: Transfers	0		1,480,524		1,300,750		
Net Expenditure	18,543,520		21,780,631		21,052,806		
Total Tax Levied	12,979,112		12,979,112		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	378,168,420		378,168,420		399,879,806		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

\*Tax rates are expressed in mills

	<u>2010</u>	<u>2011</u>	<u>2012</u>
	0	0	0
	0	0	0
	770,318	620,737	595,601
	125,403	63,436	529,127
	895,721	684,173	1,124,728

Other County Special District Funds	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
Fire District #1	231,627	0.968	371,967	2.288	572,413	372,782	2.122
Assessed Valuation					175,691,461		

Alberta Klaus

Clerk

Page No.

[illegible]

\*Tax rates are expressed in mills

Clerk

Page No.

Page No.

Ellis County

2013

**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	14,111,107	35.288	36,259
Debt Service			
Road & Bridge			
Special Bridge			
Ambulance			
Appraisal			
County Health			
Economic Development			
Fair			
Senior Citizens			
Mental Health			
Developmental Disabilities			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	14,111,107	35.288	36,259

2012 July 1 Valuation: 399,879,806

Valuation Factor: 399,879.806

Neighborhood Revitalization Subj to Rebate: 1,027,511

Neighborhood Revitalization factor: 1,027.511

\*\*This information comes from the 2013 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.