2012

CERTIFICATE

To the Clerk of Ellis, State of Kansas
We, the undersigned, officers of
City of Ellis
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 expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
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Fund	K.S.A.				
General	12-101a	7	1,772,212	655,307	60.674
Debt Service	10-113	8	187,437	3,209	0.297
Library	12-1220	8	54,273	43,185	3.998
Special Highway		9	134,489		
Special Parks and Recreation		9	5,839		
Water		10	615,573		
Sewer		10	207,308		
Sanitation		11	364,091		
Campground		11	58,160		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxxx	3,399,382	701,701	64.969
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		15			11543554
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Galen Pfeifer
Adams, Brown, Berry and Ball
Address:
718 Main, Suite 230
Hays, Kansas 67601

Attest: 12-8-11, 2011
Alberta Klaus
County Clerk

COUNTY CLERK SEAL ELLIS COUNTY, KANSAS

David R McDaniel
Governing Body

City of Ellis

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $ 696,789
2. Debt Service Levy in 2011 Budget				- $ 1,179
3. **Tax Levy Excluding Debt Service**				$ 695,610
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011:**			+ 14,999	
5. **Increase in Personal Property for 2011:**				
5a. Personal Property 2011	+	395,818		
5b. Personal Property 2010	-	390,551		
5c. Increase in Personal Property (5a minus 5b)			+ 5,267 (Use Only if > 0)	
6. **Valuation of annexed territory for 2011:**				
6a. Real Estate	+	0		
6b. State Assessed	+	0		
6c. New Improvements	-	0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0	
7. **Valuation of Property that has Changed in Use during 2011:**			18,051	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			38,317	
9. Total Estimated Valuation July 1, 2011		10,795,324		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			10,757,007	
11. Factor for Increase (8 divided by 10)			0.00356	
12. Amount of Increase (11 times 3)				+ $ 2,478
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 698,088
14. **Debt Service Levy in this 2012 Budget**				3,209
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				701,297

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Ellis

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	652,496	80,692	1,494	3,643	0
Debt Service	1,179	146	3	7	0
Library	43,114	5,332	99	241	0
TOTAL	696,789	86,170	1,596	3,891	0

County Treas Motor Vehicle Estimate 86,170
County Treasurers Recreational Vehicle Estimate 1,596
County Treasurers 16/20M Vehicle Estimate 3,891
County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.12367
Recreational Vehicle Factor 0.00229
16/20M Vehicle Factor 0.00558
Slider Factor 0.00000

City of Ellis

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Special Machinery	80,000	55,000	45,339	KSA 12-1,117
General	Capital Improvement	45,000	25,000	25,000	KSA 12-1,118
General	Capital Imp-Cemetery Expan	2,500	2,500	-	KSA 12-1,118
General	Capital Improvement-Streets	187,340	125,000	130,000	KSA 12-1,118
Sanitation	General	7,340	18,307	-	KSA 12-825d
Sewer	Sewer Depreciation Reserve	15,000	30,000	15,000	KSA 12-825d
Water	Water Depreciation Reserve	25,000	25,000	25,000	KSA 12-825d
General	Water P & I Reserve	162,694	154,459	156,081	Resolution #442
Water	Bond Reserve	24,000	24,000	24,000	Resolution #442
Water	Water P & I Reserve	255,713	256,089	256,230	Resolution #442
Campground	Coinsurance	1,020	1,200	1,200	Via Ordinance
General	Coinsurance	88,230	103,800	103,800	Via Ordinance
Sanitation	Coinsurance	32,742	38,520	38,520	Via Ordinance
Sewer	Coinsurance	8,772	10,320	10,320	Via Ordinance
Water	Coinsurance	32,436	38,160	38,160	Via Ordinance
Water Depreciation Reserve	Water Project Fund	113,863	-	-	Via Ordinance
	Totals	1,081,650	907,355	868,650	
	Adjustments*				
	Adjusted Totals	1,081,650	907,355	868,650	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Ellis

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Series 2003 (Downing)	7/1/03	8/1/13	3.50%	56,870	19,000	2/1 & 8/1	8/1	665	6,000	455	6,000
Water Imp & Refunding Ser	9/15/06	10/1/26	3.75%-4.9%	170,000	147,673	4/1 & 10/1	10/1	6,862	6,267	6,608	6,659
Water Imp & Refunding Ser	9/15/06	10/1/26	3.75%-4.9%	2,000,000	1,737,327	4/1 & 10/1	10/1	80,726	73,733	77,740	78,341
USDA RD Loan	6/17/10	6/24/50	3.25%	348,000	348,000	6/24	6/24	11,310	4,000	11,180	4,000
Total G.O. Bonds					**2,252,000**			**99,563**	**90,000**	**95,983**	**95,000**
Revenue Bonds:											
Series 2006 Water Revenue	10/15/06	10/1/26	3.5-5.0	3,300,000	2,840,000	4/1 & 10/1	10/1	131,043	125,000	126,230	130,000
Total Revenue Bonds					**2,840,000**			**131,043**	**125,000**	**126,230**	**130,000**
Other:											
Sewer Revolving Loan Fund	1/1/97	3/1/19	3.42	1,002,265	489,732	3/1 & 9/1	3/1 & 9/1	15,099	54,202	13,366	56,071
TIF (Southridge Redev)	12/22/04	12/1/20	6.50	605,000	485,000	12/1	12/1	31,525	35,000	29,250	40,000
TIF #2 (Southridge Redev)	3/15/06	12/1/24	6.50	150,000	135,000	12/1	12/1	8,775	5,000	8,450	5,000
Total Other					**1,109,732**			**55,399**	**94,202**	**51,066**	**101,071**
Total Indebtedness					**6,201,732**			**286,004**	**309,202**	**273,279**	**326,071**

City of Ellis

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
Loader (6/1/2011)	6/1/2004	84	3.75	57,159	8,959	9,436	-
Generator (6/1/2011)	6/1/2004	84	3.75	25,448	4,049	4,201	-
Sweeper (4/1/2012)	4/21/2006	84	4.99	119,648	36,612	19,688	-
Sanitation Truck (6/1/14)	7/15/2007	84	5.50	106,583	65,158	18,654	18,654
Fire Truck (3/1/19)	3/27/2009	120	5.02	221,043	203,488	28,658	28,658
Totals					**318,266**	**80,637**	**47,312**

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

2012

City of Ellis

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
General			
Unencumbered Cash Balance Jan 1	918,105	786,768	607,675
Receipts:			
Ad Valorem Tax	625,315	652,496	xxxxxxxxxxxxxxxxxx
Delinquent Tax	15,844	0	0
Motor Vehicle Tax	99,541	85,837	80,692
Recreational Vehicle Tax		1,546	1,494
16/20M Vehicle Tax		2,618	3,643
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider	0	0	0
Escape Tax	32	0	0
Local Alcoholic Liquor	2,545	1,774	2,620
Transient Guest Tax	5,597	5,000	5,000
City Sales Tax	295,983	261,693	270,230
Compensating Use Tax	29,487	30,000	30,000
Licenses & Permits	6,064	4,000	6,000
Franchise Fees	82,758	67,500	65,000
Burial Fees	15,770	3,000	3,000
Copy Fees	124	150	100
Fines, Fees, and Court Costs	21,465	10,000	15,000
Interest on Idle Funds	1,694	0	0
Rentals & Leases	19,354	17,000	17,000
Pool Fees & Concessions	8,128	5,000	5,000
Museum Roundup Program	336	300	300
Cemetery Lots	4,375	1,500	1,500
Police Special Project	3,035	4,500	4,500
GEP Park Committee Revenue	0	4,000	4,000
Prior Year Cancelled Encumbrance	73,256	0	0
State Aid	4,000	0	0
Tsfr from Sanitation	7,340	18,307	0
Donations/Memorials	3,819	0	0
Capital Credits	9,995	0	0
Insurance Proceeds	2,091	0	0
Miscellaneous	6,857	7,000	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,344,805**	**1,183,221**	**522,079**
Resources Available:	**2,262,910**	**1,969,989**	**1,129,754**

City of Ellis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,262,910	1,969,989	1,129,754
Expenditures:			
General Government	207,574	230,082	228,802
Police Department	308,531	300,000	289,205
Municipal Court	10,594	15,024	15,024
Fire Department	34,754	42,874	42,874
Parks and Cemetery	81,065	82,844	82,844
Swimming Pool	57,953	47,161	51,891
Street Department	46,717	46,490	46,490
Sub-Total detail page	747,188	764,475	757,130
Elections	1,696	2,500	2,500
Economic Development (Old Electric fund)	25,059	0	418,782
Risk Management	0	0	15,000
Travel & Tourism	9,850	10,000	10,000
Appropriations			
Museums	31,000	31,000	31,000
Ellis Alliance	10,000	10,000	10,000
Community Foundation of Ellis	10,000	10,000	10,000
Ellis Country Club	7,500	0	0
Library (foundation center and books)	2,000	2,000	0
Library Employee benefits	2,500	2,500	2,500
Other appropriations	13,080	13,080	13,080
Reserve Transfers:			
Special Machinery Fund	80,000	55,000	45,339
Capital Improvement Fund	45,000	25,000	25,000
Capital Improvement Fund -- Streets	187,340	125,000	130,000
Cemetery Expansion Fund	2,500	2,500	0
Coinsurance Fund (health insurance)	88,230	103,800	103,800
Water Principal & Interest Fund	162,694	154,459	156,081
Growing Ellis Parks Expenses	47,320	46,000	2,000
Police Special Projects	2,935	4,500	4,500
CDBG Grant Expenses	250	500	500
Call Bonds 2017	0	0	35,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,476,142**	**1,362,314**	**1,772,212**
Unencumbered Cash Balance Dec 31	786,768	607,675	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,938,350	1,846,155	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,772,212
		Tax Required	642,458
Delinquent Comp Rate:		0.020	12,849
		Amount of 2011 Ad Valorem Tax	655,307

2012

City of Ellis

Adopted Budget
General Fund - Detail Expenditures

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Government			
Salaries	60,796	48,732	49,518
Contractual	125,779	157,850	155,784
Commodities	20,999	21,000	21,000
Capital Outlay	0	2,500	2,500
Total	**207,574**	**230,082**	**228,802**
Police Department			
Salaries	257,735	246,067	237,213
Contractual	16,130	20,711	19,966
Commodities	30,671	33,222	32,026
Capital Outlay	3,995	0	0
Total	**308,531**	**300,000**	**289,205**
Municipal Court			
Salaries	7,593	7,524	7,524
Contractual	2,791	7,000	7,000
Commodities	210	500	500
Capital Outlay	0	0	0
Total	**10,594**	**15,024**	**15,024**
Fire Department			
Salaries	21,138	20,374	20,374
Contractual	6,353	12,000	12,000
Commodities	7,263	5,500	5,500
Capital Outlay	0	5,000	5,000
Total	**34,754**	**42,874**	**42,874**
Parks and Cemetery			
Salaries	40,946	49,244	49,244
Contractual	13,841	13,100	13,100
Commodities	12,550	16,000	16,000
Capital Outlay	13,728	4,500	4,500
Total	**81,065**	**82,844**	**82,844**
Swimming Pool			
Salaries	27,046	31,161	33,502
Contractual	6,868	6,000	8,389
Commodities	24,039	10,000	10,000
Capital Outlay	0	0	0
Total	**57,953**	**47,161**	**51,891**
Street Department			
Salaries	46,717	46,490	46,490
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**46,717**	**46,490**	**46,490**
Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total			
Page Total	**747,188**	**764,475**	**757,130**

(Note: Should agree with general sub-totals.)

2012

City of Ellis

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1	91,002	107,655	98,835
Receipts:			
Ad Valorem Tax	14,346	1,179	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,896	0	0
Motor Vehicle Tax	928	314	146
Recreational Vehicle Tax		6	3
16/20M Vehicle Tax		10	7
Slider	0	0	0
Escape Tax	0	0	0
Special Assessments	18,548	9,480	5,000
TIF Ad Valorem	82,900	80,300	80,300
Interest on Idle Funds	424	0	0
Miscellaneous	300	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**119,342**	**91,289**	**85,456**
Resources Available:	**210,404**	**198,944**	**184,291**
Expenditures:			
Principal & Interest Payments-GO & TIF	102,749	100,091	102,422
Commission fees	0	15	15
Call bonds 2017	0	0	55,000
Reserve for cash basis	0	0	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**102,749**	**100,109**	**187,437**
Unencumbered Cash Balance Dec 31	107,655	98,835	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	177,763	175,109	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			187,437
Tax Required			3,146
Delinquent Comp Rate:		0.020	63
Amount of 2011 Ad Valorem Tax			3,209

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library			
Unencumbered Cash Balance Jan 1	1,287	1,237	1,116
Receipts:			
Ad Valorem Tax	41,151	43,114	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,061	0	0
Motor Vehicle Tax	6,721	5,649	5,332
Recreational Vehicle Tax		102	1,596
16/20M Vehicle Tax		172	3,891
Slider	2	0	0
Interest on Idle Funds	13	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,950**	**49,037**	**10,819**
Resources Available:	**50,237**	**50,274**	**11,935**
Expenditures:			
Library Appropriations	49,000	49,158	54,273
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,000**	**49,158**	**54,273**
Unencumbered Cash Balance Dec 31	1,237	1,116	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	49,000	49,158	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			54,273
Tax Required			42,338
Delinquent Comp Rate:		0.020	847
Amount of 2011 Ad Valorem Tax			43,185

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City of Ellis

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Special Highway			
Unencumbered Cash Balance Jan 1	51,392	80,109	82,039
Receipts:			
State of Kansas Gas Tax	52,166	51,930	52,450
County Transfers Gas	0	0	0
Interest on Idle Funds	137	0	0
Miscellaneous	397	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,700**	**51,930**	**52,450**
Resources Available:	**104,092**	**132,039**	**134,489**
Expenditures:			
Personal Services	0	0	0
Contractual Services	11,879	25,000	25,000
Commodities	12,104	25,000	25,000
Capital Outlay	0	0	84,489
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,983**	**50,000**	**134,489**
Unencumbered Cash Balance Dec 31	80,109	82,039	0
2010/2011 Budget Authority Amount:	87,456	107,683	

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Special Parks and Recreation			
Unencumbered Cash Balance Jan 1	10,347	2,446	3,219
Receipts:			
Local Alcoholic Liquor	2,545	1,773	2,620
Interest on Idle Funds	54	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,599**	**1,773**	**2,620**
Resources Available:	**12,946**	**4,219**	**5,839**
Expenditures:			
Capital Outlay	10,500	1,000	5,839
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,500**	**1,000**	**5,839**
Unencumbered Cash Balance Dec 31	2,446	3,219	0
2010/2011 Budget Authority Amount:	14,769	14,466	

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City of Ellis

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water			
Unencumbered Cash Balance Jan 1	100,084	95,349	35,073
Receipts:			
Water Sales, Connect Fees, Dock	575,487	564,250	575,000
Penalties	4,836	2,500	2,500
Interest on Idle Funds	3,733	0	0
Miscellaneous	8,590	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**592,646**	**569,750**	**580,500**
Resources Available:	**692,730**	**665,099**	**615,573**
Expenditures:			
Personal Services	133,265	126,668	128,323
Contractual Services	77,995	89,000	75,180
Commodities	41,913	52,500	52,500
Capital Outlay	4,700	940	1,000
Lease Purchase Payments	2,359	2,359	0
XFR to Coinsurance	32,436	38,160	38,160
XFR to Depreciation Reserve	25,000	25,000	25,000
XFR to Water P & I Reserve	255,713	256,089	256,230
XFR to Water Bond Reserve	24,000	24,000	24,000
Principal & Interest (USDA Issue)		15,310	15,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**597,381**	**630,026**	**615,573**
Unencumbered Cash Balance Dec 31	95,349	35,073	0
2010/2011 Budget Authority Amount:	614,339	630,026	

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sewer			
Unencumbered Cash Balance Jan 1	139,536	75,850	808
Receipts:			
Charges for services	166,791	185,000	205,000
Penalties	1,537	1,500	1,500
Interest on Idle Funds	991	0	0
Miscellaneous	1,305	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**170,624**	**186,500**	**206,500**
Resources Available:	**310,160**	**262,350**	**207,308**
Expenditures:			
Personal Services	38,378	37,170	37,605
Contractual Services	70,250	77,000	43,892
Commodities	24,859	30,000	30,000
Capital Outlay	0	0	0
Lease Purchase Payments	6,560	6,560	0
Sewer Loan Service Fee	1,323	1,191	1,054
Sewer Loan Principal & Interest Payments	69,168	69,301	69,437
Tsfr to Coinsurance	8,772	10,320	10,320
Tsfr to Depreciation Reserve	15,000	30,000	15,000
Contingency		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**234,310**	**261,542**	**207,308**
Unencumbered Cash Balance Dec 31	75,850	808	0
2010/2011 Budget Authority Amount:	304,168	261,542	

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City of Ellis

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	201,216	198,377	107,091
Receipts:			
Charges for Services	281,834	255,000	255,000
Penalties	2,208	2,000	2,000
State Aid	5,419	0	0
Federal Aid	2,171	0	0
Interest on Idle Funds	1,008	0	0
Miscellaneous	2,288		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**294,928**	**257,000**	**257,000**
Resources Available:	**496,144**	**455,377**	**364,091**
Expenditures:			
Personal Services	126,618	132,805	133,415
Contractual Services	92,425	100,000	103,000
Commodities	19,988	35,000	35,000
Capital Outlay	0	5,000	35,502
Lease Purchase Payments	18,654	18,654	18,654
Tsfr to Coinsurance	32,742	38,520	38,520
Tsfr to General	7,340	18,307	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**297,767**	**348,286**	**364,091**
Unencumbered Cash Balance Dec 31	198,377	107,091	0
2010/2011 Budget Authority Amount:	323,877	348,286	

Adopted Budget **Campground**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,928	45,503	43,660
Receipts:			
Campground Fees	19,310	11,000	11,000
Rentals & Leases	3,605	3,500	3,500
Interest on Idle Funds	94	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,009**	**14,500**	**14,500**
Resources Available:	**56,937**	**60,003**	**58,160**
Expenditures:			
Personal Services	3,095	3,143	3,168
Contractual Services	4,276	7,000	7,429
Commodities	3,043	3,000	3,000
Capital Outlay	-	2,000	15,000
Tsfr to Coinsurance	1,020	1,200	1,200
Campground Expansion	-	-	28,363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,434**	**16,343**	**58,160**
Unencumbered Cash Balance Dec 31	45,503	43,660	0
2010/2011 Budget Authority Amount:	36,137	41,343	

City of Ellis

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Capital Improvement**		**Cemetery Expansion**		**Capital Improvement-St**		**Coinsurance**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	124,733	Cash Balance Jan 1	178,908	Cash Balance Jan 1	11,638	Cash Balance Jan 1	100,082	Cash Balance Jan 1	66,634	481,995
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	80,000	Transfers In	45,000	Transfers In	2,500	Transfers In	187,340	Transfers In	163,200	
Interest	735	Interest	1,756	Interest	97	Interest	1,331	Interest	393	
Total Receipts	80,735	Total Receipts	46756	Total Receipts	2597	Total Receipts	188671	Total Receipts	163593	482,352
Resources Available:	205,468	Resources Available:	225,664	Resources Available:	14,235	Resources Available:	288,753	Resources Available:	230,227	964,347
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	5,011	Contractual Services	9,883	Contractual Services	0	Contractual Services	679	Contractual Services	154,712	
Commodities	0	Commodities	0	Commodities	0					
Capital Outlay	0	Capital Outlay	57,275							
Lease Payments	53,064									
Total Expenditures	58,075	Total Expenditures	67,158	Total Expenditures	0	Total Expenditures	679	Total Expenditures	154,712	280,624
Cash Balance Dec 31	147,393	Cash Balance Dec 31	158,506	Cash Balance Dec 31	14,235	Cash Balance Dec 31	288,074	Cash Balance Dec 31	75,515	683,723 **
										683,723 **

**Note: These two block figures should agree.

City of Ellis

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Depreciation Res		**Sewer Depreciation Rese**		**Water Project**		**Water P & I Reserve**		**Water Bond Reserve.**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	776,375	Cash Balance Dec 31	80,714	Cash Balance Dec 31	0	Cash Balance Dec 31	127,503	Cash Balance Dec 31	72,000	1,056,592
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	25,000	Transfers In	15,000	Transfers In	113,863	Transfers In	418,407	Transfers In	24,000	
				GO Bond Proceeds	348,000					
				Grant	39,366					
Total Receipts	25,000	Total Receipts	15000	Total Receipts	501229	Total Receipts	418407	Total Receipts	24000	983,636
Resources Available:	801,375	Resources Available:	95,714	Resources Available:	501,229	Resources Available:	545,910	Resources Available:	96,000	2,040,228
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Contractual		Construction Costs	571,104	Principal & Interest	408,218			
Transfers out	113,863			Contractual	11,716					
Total Expenditures	113,863	Total Expenditures	0	Total Expenditures	582,820	Total Expenditures	408,218	Total Expenditures	0	1,104,901
Cash Balance Dec 31	687,512	Cash Balance Dec 31	95,714	Cash Balance Dec 31	-81,591	Cash Balance Dec 31	137,692	Cash Balance Dec 31	96,000	935,327 **
					See Tab B					935,327 **

**Note: These two block figures should agree.

City of Ellis

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment		**CDBG Fund**			-		-		-	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	19,168	Cash Balance Dec 31	-18,449	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		719
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	153	Fed Aid - ARRA	59,505							
Lot sales	1,350	Fed Aid	25,425							
Total Receipts	1,503	Total Receipts	84930	Total Receipts	0	Total Receipts	0	Total Receipts	0	86,433
Resources Available:	20,671	Resources Available:	66,481	Resources Available:	0	Resources Available:	0	Resources Available:	0	87,152
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	217	Grant fees	5,000							
		Construction costs	72,843							
		Contractual	10,500							
		Miscellaneous	5,100							
Total Expenditures	217	Total Expenditures	93,443	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	93,660
Cash Balance Dec 31	20,454	Cash Balance Dec 31	-26,962	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-6,508 **
			See Tab B							-6,508 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Ellis
will meet on August 15, 2011 at 7:30 PM at Municipal Building, 815 Jefferson Street, Ellis, Kansas 67637 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 City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,476,142	60.493	1,362,314	59.748	1,809,256	693,092	64.203
Debt Service	102,749	0.221	100,109	0.108	187,437	3,209	0.297
Library	49,000	3.981	49,158	4.000	54,273	43,185	4.000
Special Highway	23,983		50,000		134,489		
Special Parks and Recreatio	10,500		1,000		5,839		
Water	597,381		630,026		615,573		
Sewer	234,310		261,542		207,308		
Sanitation	297,767		348,286		364,091		
Campground	11,434		16,343		58,160		
Non-Budgeted Funds-A	280,624						
Non-Budgeted Funds-B	1,104,901						
Totals	4,188,791	64.695	2,818,778	63.856	3,436,426	739,486	68.500
Less: Transfers	1,081,650		907,355		894,899		
Net Expenditure	3,107,141		1,911,423		2,541,527		
Total Tax Levied	684,085		696,789		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,563,033		10,907,431		10,795,324		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	2,066,000	1,985,000	2,252,000
Revenue Bonds	3,075,000	2,960,000	2,840,000
Other	1,287,773	1,202,126	1,109,732
Lease Purchase Principal	201,032	380,132	318,266
Total	6,629,805	6,527,258	6,519,998

*Tax rates are expressed in mills

Philip H. Martin
City Official Title: Philip H. Martin, City Clerk

E OF KANSAS
S
NTY SS.

Affidavit of Publication

k Krier, being first duly sworn, deposes and says:
he is owner of the Ellis Review, a weekly news-
printed in the State of Kansas, and published in
f general circulation in Ellis County, Kansas, with
eral paid circulation on a bi-weekly basis in Ellis
ty, Kansas, and that said newspaper is not a trade,
ous or fraternal publication.

id newspaper is a weekly published one day a
and has been published continuously and uninter-
lly in said county and state for a period of more
five years prior to the first publication of said
; and has been admitted at the post office of Ellis,
is, in said county as second class matter.

at the attached notice is a true copy thereof anc
ublished in the regular and entire issue of saic
aper for One consecutive week
st publication thereof being made as aforesaid o
4th day of Aug, 2011
ubsequent publications being made on the
ing dates:
_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: Jack Krier

scribed and sworn to before me this 4
Aug, 2011

:ANINE HEIER Jeanine Heier
Public - State of Kansas Notary Public's Signature
res
nmission expires: 3-25-13

tion Fee $ 57.38
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ublication Fee $ 57.88

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*Tax rates are expressed in mills

Philip H. Martin
City Official Title: Philip H. Martin, City Clerk

(Published in the Ellis Review Aug. 4, 2011.)

DATE RECEIVED
AUG 08 2011
CITY OF ELLIS

ORDINANCE NUMBER 1333

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Ellis.

WHEREAS City of Ellis must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ellis:

Section One. In accordance with state law, the City of Ellis has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 1st day of August, 2011.

/s/ David R. McDaniel
Mayor

ATTEST: /s/ Philip Martin
City Clerk

(SEAL)

CITY OF ELLIS
CORPORATE
SEAL
KANSAS

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said ordinance was passed on the 1st day of August, 2011; that the record of the final vote on its passage is recorded in the minutes of the meeting of the same date; that it was published in the Ellis Review on the 4th day of August, 2011.

By Philip Martin
Ellis City Clerk

STATE OF KANSAS
ELLIS
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is owner of the Ellis Review, a weekly 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 bi-weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive week, the first publication thereof being made as aforesaid on the 4th day of Aug, 2011, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: Jack Krier

Subscribed and sworn to before me this 4 day of Aug, 2011.

JEANINE HEIER
Notary Public - State of Kansas
My Appt. Expires

Jeanine Heier
Notary Public's Signature

My commission expires: 3-25-13

Publication Fee	$ 27.82
Affidavit, Notary's Fee	$ .50
Additional copies ___ @ ___	$
Total Publication Fee	$ 28.32

(First published in the Ellis Review Aug. 4, 2011.)

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WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ellis:

Section One. In accordance with state law, the City of Ellis has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public servic[illegible]s that are essential for th[illegible]s of this city, it will be [illegible]ary to budget property tax revenues in an amount exc[illegible] the levy in the 2011 b[illegible]

Section Three. The ordinance shall take effec[illegible] publication once in the official city newspaper.

Passed and approved by the Governing Body on this 1st day of August, 2011.

Aug. 4

DATE RECEIVED
AUG 08 2011
CITY OF ELLIS