2026

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas
We, the undersigned, officers of
City of Ellsworth
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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,745,918	1,501,714	73.134
Debt Service	10-113	8	277,718		
Library	12-1220	8	149,700	146,123	7.116
Fire & Police Equipment	12-110b	9			
		9			
Special Highway		10	65,000		
SO TIF 2011 Revenue		10	1,698,636		
Stormwater Utility Fund		11	100,716		
Special Parks & Recreation		11	5,917		
Solid Waste		12	267,164		
Tourism & Convention		12	40,787		
Opioid Settlement Fund		13	15,000		
		13			
Water/Sewer		14	2,463,853		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	8,830,409	1,647,837	80.250
Budget Hearing Notice		1A			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					20,533,829
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization		17			

Revenue Neutral Rate	80.493
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Prepared by:
Address:
Email:

Attest: September 18, 2025
Shelly A. Wyatt
County Clerk

Governing Body

CPA Summary

City of Ellsworth 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,521,990	168,085	3,845	529	7,839	1,573
Debt Service						
Library	130,897	14,456	331	46	674	135
Fire & Police Equipment						
TOTAL	1,652,887	182,541	4,176	575	8,513	1,708

County Treas Motor Vehicle Estimate	182,541				
County Treas Recreational Vehicle Estimate		4,176			
County Treas 16/20M Vehicle Estimate			575		
County Treas Commercial Vehicle Tax Estimate				8,513	
County Treas Watercraft Tax Estimate					1,708

Motor Vehicle Factor	0.11044				
Recreational Vehicle Factor		0.00253			
16/20M Vehicle Factor			0.00035		
Commercial Vehicle Factor				0.00515	
Watercraft Factor					0.00103

City of Ellsworth

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water & Sewer	Debt Service	121,000	121,000	121,000	KSA 12-825d
Water & Sewer	W?S Emerg. Depr.	50,000	5,000	50,000	KSA 12-825d
Water & Sewer	W/S Improvement Fund	350,000	350,000	350,000	KSA 12-825d
TIF Revenue	TIF Project Fund	120,000	-	750,000	esolution 24-1011A
TIF Revenue	TIF Debt Service	125,000	126,000	126,000	esolution 24-1011A
	Totals	766,000	602,000	1,397,000	
	Adjustments				
	Adjusted Totals	766,000	602,000	1,397,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Ellsworth

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bonds 2015-A	9/15/2015	9/1/2025	2.18	1,410,000	155,000	3/1 & 9/1	9/1	4,263	155,000	0	0
G.O. Bonds2015-B	9/15/2015	9/1/2025	2.25	810,000	100,000	3/1 & 9/1	9/1	2,750	100,000	0	0
G.O. Bonds 2020-A	7/31/2020	9/1/2040	1.60	1,820,000	1,515,000	3/1 & 9/1	9/1	30,300	80,000	28,700	85,000
G.O. Bonds 2021-A	7/23/2021	9/1/2041	1.63	2,610,000	2,290,000	3/1 & 9/1	9/1	42,468	115,000	39,018	120,000
G.O. Temp. Notes 2024	5/1/2024	9/1/2025	4.24	810,000	810,000	9/1	9/1	45,018	810,000	0	0
Total G.O. Bonds					**4,870,000**			**124,799**	**1,260,000**	**67,718**	**205,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Waste Water Loan	8/4/2008	9/1/2029	2.27	1,500,000	397,032	3/1 & 9/1	3/1 & 9/1	8,537	84,404	6,608	86,544
S.O. Bond 2011-TIF	11/2/2011	11/1/2031	4.33	1,200,000	705,000	4/1 & 10/1	10/1	35,205	90,000	30,975	90,000
Total Other					**1,102,032**			**43,742**	**174,404**	**37,583**	**176,544**
Total Indebtedness					**5,972,032**			**168,541**	**1,434,404**	**105,301**	**381,544**

City of Ellsworth

2026

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
Police Vehicle	5/28/2025	36	5.79	39,153	0	0	14,613
				Totals	0	0	14,613

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2026

Library found in: City of Ellsworth
Ellsworth County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem	$130,897	$146,123
Delinquent Tax	$1,396	$1,000
Motor Vehicle Tax	$13,712	$14,456
Recreational Vehicle Tax	$250	$331
16/20M Vehicle Tax	$0	$46
TOTAL TAXES	$146,255	$161,956
Difference in Total Taxes:	$15,701	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$19,624,480	$20,534,684
Did Assessed Valuation Decrease?	No	
Levy Rate	6.67	7.116
Difference in Levy Rate:	0.446	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	617,736	527,877	649,803
Receipts:			
Ad Valorem Tax	1,319,802	1,521,990	xxxxxxxxxxxxxxxx
Delinquent Tax	11,921	16,174	15,000
Motor Vehicle Tax	147,571	158,204	168,085
Recreational Vehicle Tax	3,736	3,545	3,845
16/20M Vehicle Tax			529
Commercial Vehicle Tax	7,428	9,869	7,839
Watercraft Tax			1,573
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	4,198	5,200	3,600
Daily Fee - Pool	1,769	5,500	12,000
Pool Maintenance Fee	37,328	35,000	35,000
Change Fund Returned	200		200
Connecting Link	10,407	10,407	10,407
Electric Franchise	167,970	170,000	170,000
Concessions - Recreation	1,579	1,896	1,200
Concessions - Pool	7,029	6,000	5,500
User Fees	15,145	15,000	15,000
Gas Franchise	67,741	80,000	70,144
Telephone Franchise	3,158	3,000	3,000
Water/Sewer Franchise	78,642	80,000	90,000
Airport Revenue	48,278	48,000	48,000
Licenses	3,712	4,500	4,500
Lessons	5,750	5,000	6,500
Burial Permits	7,400	4,500	3,500
Cemetery Lots	1,225	1,200	1,200
Building Permits	7,692	8,000	8,000
Right of Way/Excavation	25		
ROW / Excavation Inspection	400	500	500
Hall Rent	3,750	4,000	4,000
Hall Rent - Recreation/Pool	17,127	14,000	12,000
TV Franchise	11,804	10,000	10,000
Local Sales Tax	511,450	475,000	475,000
County Sales Tax	181,743	170,000	155,000
Donations	34,029	1,905	
Fines	27,331	22,000	22,000
Fees	3,431	3,500	3,000
Golf Cart Shed Lease	8,211	9,302	9,000
Refunds/Reimbursements	61,854	30,000	35,000
KFAA	9,123	2,500	2,500
Rural Fire Contracts	22,500	22,500	22,500
Administrative Fees	105,474	100,000	100,000
Concessions - Golf Pro Shop	52,021	52,000	50,000
Seasonal Pass	46,060	45,000	45,000
Season Pass - Recreation / Pool	4,515	10,405	10,000
Sales Tax - Golf Course	6,985	5,500	6,000
Sales Tax - Recreation	364	400	400
Green Fees - Golf	31,975	27,500	25,000
Cart Rental Fees	28,489	25,000	25,000
Sponsorships - Golf Pro Shop	11,250	13,430	11,927
Sponsorships - Recreation	300	200	
Tournament Fees - Golf Pro Shop	19,735	17,815	10,965
Golf Room Rental	896	1,000	1,000
Golf User Fees	109	100	100
Trail Fees	9,530	9,000	8,964
TIF Refunds	-82,834	-85,000	(110,000)
Interest on Idle Funds	35,550	32,000	28,000
Neighborhood Revitalization Rebate	-19,751	-25,174	-23,632
Miscellaneous	4,957		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,108,084**	**3,187,368**	**1,623,846**

Resources Available:	**3,725,820**	**3,715,245**	**2,273,649**

City of Ellsworth

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	3,725,820	3,715,245	2,273,649
Expenditures:			
General Government	699,467	682,000	859,800
Police Department	813,868	711,858	879,668
Fire Departement	141,387	122,800	181,450
Street Department	457,281	486,550	594,250
Central Inspection	153,534	169,334	168,350
Industrial Department	50,400	50,400	50,400
Airport	67,147	63,000	121,400
Recreation / Community	12,540	2,000	12,500
Golf Course	496,178	471,000	539,550
Recreation	306,141	306,500	338,550
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 detail (Should agree with detail)	3,197,943	3,065,442	3,745,918
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,197,943**	**3,065,442**	**3,745,918**
Unencumbered Cash Balance Dec 31	527,877	649,803	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	3,228,821	3,391,360	3,745,918
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,745,918
		Tax Required	1,472,269
	Delinquent Comp Rate:	2.0%	29,445
		Amount of 2025 Ad Valorem Tax	1,501,714

CPA Summary

City of Ellsworth 2026

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Government			
Salaries	495,425	440,000	533,000
Contractual	185,178	230,000	236,800
Commodities	9,214	10,000	10,000
Capital Outlay	9,400	2,000	80,000
Refunds	250		
Total	**699,467**	**682,000**	**859,800**
Police Department			
Salaries	680,286	620,000	752,368
Contractual	90,451	75,000	83,800
Commodities	19,415	12,000	20,000
Capital Outlay	19,792	1,000	20,000
Overcharge Refunds	25		
Municipal Services	3,353	3,500	3,500
DARE Grant Expense	447	358	
KFAA	99		
Total	**813,868**	**711,858**	**879,668**
Fire Departement			
Salaries	11,278	11,300	11,000
Contractual	75,697	75,000	92,450
Commodities	6,682	12,500	18,000
Capital Outlay	47,730	24,000	60,000
Total	**141,387**	**122,800**	**181,450**
Street Department			
Salaries	328,209	365,050	409,050
Contractual	98,894	100,000	114,200
Commodities	25,843	20,000	31,000
Capital Outlay	4,335	1,500	40,000
Total	**457,281**	**486,550**	**594,250**
Central Inspection			
Salaries	127,638	145,409	118,500
Contractual	15,360	12,000	19,150
Commodities	1,573	1,200	2,700
Capital Outlay	27	1,725	3,000
Overcharge Refunds	166		
Nuisance & Abatement	8,770	9,000	25,000
Total	**153,534**	**169,334**	**168,350**
Industrial Department			
Salaries	0		
Contractual	50,400	50,400	50,400
Commodities	0		
Capital Outlay	0		
Total	**50,400**	**50,400**	**50,400**
Airport			
Salaries	0	1,000	1,500
Contractual	26,314	30,000	37,900
Commodities	37,467	30,000	40,000
Capital Outlay	0		40,000
Sales Tax	3,366	2,000	2,000
Total	**67,147**	**63,000**	**121,400**
Recreation / Community			
Salaries	0		
Contractual	12,540	2,000	12,500
Commodities	0		
Capital Outlay	0		
Total	**12,540**	**2,000**	**12,500**
Page 1 - Total	**2,395,624**	**2,287,942**	**2,867,818**

City of Ellsworth 2026

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Golf Course			
Salaries	291,659	310,000	340,350
Contractual	57,010	60,000	61,750
Commodities	88,763	90,000	100,250
Capital Outlay	51,678	4,000	30,000
Sales Tax	7,068	7,000	7,200
Total	**496,178**	**471,000**	**539,550**
Recreation			
Salaries	189,464	190,000	202,000
Contractual	64,845	65,000	74,550
Commodities	40,399	40,000	41,000
Capital Outlay	11,071	11,500	20,000
Overcharge Refunds	30		500
Sales Tax	332		500
Total	**306,141**	**306,500**	**338,550**
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**
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**
Page 2 -Total	802,319	777,500	878,100
Page 1 -Total	**2,395,624**	**2,287,942**	**2,867,818**
Grand Total	**3,197,943**	**3,065,442**	**3,745,918**

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

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	577,794	481,055	532,710
Receipts:			
Ad Valorem Tax	4	0	xxxxxxxxxxxxxxxx
Delinquent Tax	515		
Motor Vehicle Tax	59		
Recreational Vehicle Tax	2		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Streetscape Spec. Assessment	278		
Local Quarter Cent Sales Tax	127,862	130,000	130,000
CID Sales Tax	151,040	150,000	0
Transfers		1,003,454	
Transfer from W/S	121,000	121,000	121,000
Interest on Idle Funds	36,678	35,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**437,438**	**1,439,454**	**281,000**
Resources Available:	**1,015,232**	**1,920,509**	**813,710**
Expenditures:			
Contractual Services	2,997	3,000	5,000
Bond Principal	440,000	1,260,000	205,000
Interest	91,180	124,799	67,718
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**534,177**	**1,387,799**	**277,718**
Unencumbered Cash Balance Dec 31	481,055	532,710	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	880,918	1,531,487	277,718
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	277,718
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	31,224	0	0
Receipts:			
Ad Valorem Tax	114,356	130,897	xxxxxxxxxxxxxxxx
Delinquent Tax	866	1,396	1,000
Motor Vehicle Tax	8,477	13,712	14,456
Recreational Vehicle Tax	217	250	331
16/20M Vehicle Tax			46
Commercial Vehicle Tax	414	646	674
Watercraft Tax			135
TIF Refunds	(7,179)	-8,000	-8,000
Interest on Idle Funds	131	0	100
Neighborhood Revitalization Rebate	(1,712)	-2,165	-2,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,570**	**136,736**	**6,442**
Resources Available:	**146,794**	**136,736**	**6,442**
Expenditures:			
Library Board	146,794	136,736	149,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,794**	**136,736**	**149,700**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	150,757	138,000	149,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	149,700
		Tax Required	143,258
	Delinquent Comp Rate:	2.0%	2,865
		Amount of 2025 Ad Valorem Tax	146,123

CPA Summary

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire & Police Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	15,312	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	260		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**260**	**0**	**0**
Resources Available:	**15,572**	**0**	**0**
Expenditures:			
Capital Outlay	15,572		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**15,572**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	15,573	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	20,089	26,628	41,838
Receipts:			
State of Kansas Gas Tax	85,160		80,410
County Transfers Gas		0	0
		80,210	
Interest on Idle Funds	1,811		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,971**	**80,210**	**80,410**
Resources Available:	**107,060**	**106,838**	**122,248**
Expenditures:			
Contractual Services	61,561	65,000	65,000
Commodities	18,871		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,432**	**65,000**	**65,000**
Unencumbered Cash Balance Dec 31	26,628	41,838	57,248
2024/2025/2026 Budget Authority Amoun	91,087	97,399	65,000

0

Adopted Budget

SO TIF 2011 Revenue	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,227,837	1,242,988	1,398,636
Receipts:			
TIF Property Tax	199,926	230,853	250,000
Interest on Idle Funds	59,341	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**259,267**	**280,853**	**300,000**
Resources Available:	**1,487,104**	**1,523,841**	**1,698,636**
Expenditures:			
Transfer to TIF Project	120,000	0	1,577,661
Transfer to TIF Debt	124,116	125,205	120,975
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**244,116**	**125,205**	**1,698,636**
Unencumbered Cash Balance Dec 31	1,242,988	1,398,636	0
2024/2025/2026 Budget Authority Amoun	1,212,866	1,361,138	1,698,636

CPA Summary

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	39,216	51,216	53,716
Receipts:			
Collection Fees	44,799	45,000	45,000
Interest on Idle Funds	2,558	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,357**	**47,500**	**47,000**
Resources Available:	**86,573**	**98,716**	**100,716**
Expenditures:			
Contractual Servcies	8,890	5,000	3,000
Capital Outlay	26,467	40,000	97,716
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,357**	**45,000**	**100,716**
Unencumbered Cash Balance Dec 31	51,216	53,716	0
2024/2025/2026 Budget Authority Amoun	49,366	95,432	100,716

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,897	4,996	2,167
Receipts:			
Local Alcoholic Liquor	4,198	3,600	3,600
Interest on Idle Funds	201	100	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,399**	**3,700**	**3,750**
Resources Available:	**9,296**	**8,696**	**5,917**
Expenditures:			
Contractual Services	3,880	6,529	5,917
Summer Recreation	420		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,300**	**6,529**	**5,917**
Unencumbered Cash Balance Dec 31	4,996	2,167	0
2024/2025/2026 Budget Authority Amoun	6,067	11,497	5,917

CPA Summary

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,178	7,164	22,164
Receipts:			
Collection Fees	200,248	220,000	245,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,248**	**220,000**	**245,000**
Resources Available:	**207,426**	**227,164**	**267,164**
Expenditures:			
Contractual Services	194,788	205,000	267,164
Administrative Expense	5,474		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**200,262**	**205,000**	**267,164**
Unencumbered Cash Balance Dec 31	7,164	22,164	0
2024/2025/2026 Budget Authority Amount	267,213	260,178	267,164

Adopted Budget

Tourism & Convention	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	32,158	27,887	21,887
Receipts:			
Transient Guest Tax	18,013	18,000	18,000
Interest on Idle Funds	1,616	1,000	900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,629**	**19,000**	**18,900**
Resources Available:	**51,787**	**46,887**	**40,787**
Expenditures:			
Contractual Services	23,900	25,000	40,787
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,900**	**25,000**	**40,787**
Unencumbered Cash Balance Dec 31	27,887	21,887	0
2024/2025/2026 Budget Authority Amount	49,442	35,707	40,787

CPA Summary

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settlement Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	20,457
Receipts:			
Transfer		20,457	
Opioid Settlement			3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**20,457**	**3,000**
Resources Available:	**0**	**20,457**	**23,457**
Expenditures:			
Services and Training			15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**15,000**
Unencumbered Cash Balance Dec 31	0	20,457	8,457
2024/2025/2026 Budget Authority Amount	0	0	15,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Programs			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

City of Ellsworth 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	477,996	132,253	487,853
Receipts:			
User Fees	12,124	12,000	13,000
Leases	7,759	7,800	8,000
Sales & Charges	943,097	1,100,000	1,200,000
Sewer Service	569,642	600,000	700,000
Sewer Service Fee	8		
Penalties	11,580	10,000	9,000
Connection Fees	10,550	10,000	10,000
Miscellaneous Income	7,390	4,000	5,000
Refunds/Reimbursement	23,539	7,000	5,000
Sales Tax Revenue	15,129	12,000	13,000
State Water Fee	3,004	3,000	3,000
Interest on Idle Funds	16,362	9,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,620,184**	**1,774,800**	**1,976,000**
Resources Available:	**2,098,180**	**1,907,053**	**2,463,853**
Expenditures:			
Personnel Services	442,206	243,200	256,700
Contractual Services	625,298	375,000	470,725
Commodities	303,313	236,000	252,000
Capital Outlay	54,659	24,000	942,428
Sales Tax	12,096	12,000	13,000
State Water Fee	3,280	4,000	4,000
Annual Water Consumption	3,075	4,000	4,000
Damages	1,000		
Transfer to W/S Emergency	50,000	50,000	50,000
Transfer to G O Bond	121,000	121,000	121,000
Transfer to W/S Improvement Fund	350,000	350,000	350,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,965,927**	**1,419,200**	**2,463,853**
Unencumbered Cash Balance Dec 31	132,253	487,853	0
2024/2025/2026 Budget Authority Amount	2,030,915	1,838,019	2,463,853

CPA Summary

City of Ellsworth

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: Municipal Equipment		(3) Fund Name: W/S Emergency Depr.		(4) Fund Name: W/S Improvement Fund		(5) Fund Name: SO TIF Project Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	119,334	Cash Balance Jan 1	125,350	Cash Balance Jan 1	340,762	Cash Balance Jan 1	346,805	Cash Balance Jan 1	0	932,251
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Refunds & Reimbursen	44,312	Refunds/Reimbursemer	8,715	Interest	16,808	Interest	19,185	Transfers	120,000	
Interest on Idle Funds	4,923	Interest On Idle Funds	5,449	Transfers	50,000	Transfers	350,000			
FAA/KDOT Airport	392,651									
Total Receipts	441,886	Total Receipts	14,164	Total Receipts	66,808	Total Receipts	369,185	Total Receipts	120,000	1,012,043
Resources Available:	561,220	Resources Available:	139,514	Resources Available:	407,570	Resources Available:	715,990	Resources Available:	120,000	1,944,294
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	48,696	Police	11,694	Captiol Outlay	319,255	Contractual	202,982	Capital Outlay	120,000	
Street/ECF/Cemetery	2,000	Fire	16,100			Captiol Outlay	330,588			
Airport Improvement	346,495					Principal	82,316			
Recreation/Pool	350					Interest	10,417			
						Loan Service Fee	1,147			
Total Expenditures	397,541	Total Expenditures	27,794	Total Expenditures	319,255	Total Expenditures	627,450	Total Expenditures	120,000	1,492,040
Cash Balance Dec 31	163,679	Cash Balance Dec 31	111,720	Cash Balance Dec 31	88,315	Cash Balance Dec 31	88,540	Cash Balance Dec 31	0	452,254 **
										452,254 **

**Note: These two block figures should agree.

CPA Summary

City of Ellsworth

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: SO TIF 2011 Debt Servic		(2) Fund Name: 019 Temp. Note Imp. Fur		(3) Fund Name: 024 Temp. Note Imp. Fur		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	244,077	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		244,077
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	124,116	Federal & State Aid	202,605	Note Proceeds	778,500					
		Note Proceeds	31,500	KDOT Reim.	600,000					
		Reimbursements	41,364							
		Interest	10,213							
Total Receipts	124,116	Total Receipts	285,682	Total Receipts	1,378,500	Total Receipts	0	Total Receipts	0	1,788,298
Resources Available:	124,116	Resources Available:	529,759	Resources Available:	1,378,500	Resources Available:	0	Resources Available:	0	2,032,375
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Bond Principal	85,000	Airport Improvements	268,579	Street Improvements	715,056					
Bond Interest	39,115			Contractual Services	37,814					
Contractual Services	1			Administrative Fee	48,850					
Total Expenditures	124,116	Total Expenditures	268,579	Total Expenditures	801,720	Total Expenditures	0	Total Expenditures	0	1,194,415
Cash Balance Dec 31	0	Cash Balance Dec 31	261,180	Cash Balance Dec 31	576,780	Cash Balance Dec 31	0	Cash Balance Dec 31	0	837,960 **
										837,960 **

**Note: These two block figures should agree.

CPA Summary

City of Ellsworth

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	1,501,714	73.131	23,632
Debt Service			0
Library	146,123	7.116	2,300
Fire & Police Equipment			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,647,837	80.247	25,932

2025 July 1 Valuation: 20,534,684

Valuation Factor: 20,534.684

Neighborhood Revitalization Subj to Rebate: 323,150

Neighborhood Revitalization factor: 323.150

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

NOTICE OF BUDGET HEARING

2026

The governing body of

City of Ellsworth

will meet on September 15, 2025 at 5:30 P.M. at City Hall, 121 West First Street, Ellsworth, Kansas 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 Hall, 121 West First Street, Ellsworth, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,197,943	68.799	3,065,442	77.556	3,745,918	1,501,714	73.131
Debt Service	534,177		1,387,799		277,718		
Library	146,794	5.963	136,736	6.670	149,700	146,123	7.116
Fire & Police Equipment	15,572						
Special Highway	80,432		65,000		65,000		
SO TIF 2011 Revenue	244,116		125,205		1,698,636		
Stormwater Utility Fund	35,357		45,000		100,716		
Special Parks & Recreation	4,300		6,529		5,917		
Solid Waste	200,262		205,000		267,164		
Tourism & Convention	23,900		25,000		40,787		
Opioid Settlement Fund					15,000		
Water/Sewer	1,965,927		1,419,200		2,463,853		
Non-Budgeted Funds-A	1,492,040						
Non-Budgeted Funds-B	1,194,415						
Totals	9,135,235	74.762	6,480,911	84.226	8,830,409	1,647,837	80.247
						*Revenue Neutral Rate***	*80.493*
Less: Transfers	766,000		602,000		1,397,000		
Net Expenditure	8,369,235		5,878,911		7,433,409		
Total Tax Levied	1,370,313		1,652,887		xxxxxxxxxxxxxxx		
Assessed Valuation	19,533,130		19,624,480		20,534,684		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	4,920,000		4,500,000		4,870,000		
Revenue Bonds	0		0		0		
Other	1,429,629		1,269,348		1,102,032		
Lease Purchase Principal	67,857		33,771		0		
Total	6,417,486		5,803,119		5,972,032		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Allen J. Dinkel

City Official Title: Interim City Addministrator

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Ellsworth County Independent-Reporter** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(785) 472-5085**.

Notice ID: fXcHJdeEAd7CTFk95ctB | **Proof Updated: Aug. 26, 2025 at 03:50pm CDT**
Notice Name: Notice of 2026 Budget Hearing

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Angela Mueller	Ellsworth County Independent-Reporter
amueller@ellsworthks.net	
(785) 472-5566	

Columns Wide: 3 **Ad Class:** Legals

Total Column Inches: 17.94

Number of Lines: n/a

09/04/2025: Display Ad	106.94
Subtotal	$106.94
Tax	$0.00
Processing Fee	$13.19
Total	**$120.13**

See Proof on Next Page

NOTICE OF BUDGET HEARING

2026

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City of Ellsworth
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Detailed budget information is available at City Hall, 121 West First Street, Ellsworth, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,197,943	68.799	3,065,442	77.556	3,768,550	1,501,714	73.131
Debt Service	534,177		1,387,799		277,718		
Library	146,794	5.963	136,736	6.670	152,000	146,123	7.116
Fire & Police Equipment	15,572						
Special Highway	80,432		65,000		65,000		
SO TIF 2011 Revenue	244,116		125,205		1,698,636		
Stormwater Utility Fund	35,357		45,000		100,716		
Special Parks & Recreation	4,300		6,529		5,917		
Solid Waste	200,262		205,000		267,164		
Tourism & Convention	23,900		25,000		40,787		
Opioid Settlement Fund					15,000		
Water/Sewer	1,965,927		1,419,200		2,463,853		
Non-Budgeted Funds-A	1,492,040						
Non-Budgeted Funds-B	1,194,415						
Totals	9,135,235	74.762	6,480,911	84.226	8,855,341	1,647,837	80.247
						*Revenue Neutral Rate***	*80.493*
Less: Transfers	766,000		602,000		1,397,000		
Net Expenditure	8,369,235		5,878,911		7,458,341		
Total Tax Levied	1,370,313		1,652,887		xxxxxxxxxxxxxxxxx		
Assessed Valuation	19,533,130		19,624,480		20,534,684		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	4,920,000	4,500,000	4,870,000
Revenue Bonds	0	0	0
Other	1,429,629	1,269,348	1,102,032
Lease Purchase Principal	67,857	33,771	0
Total	6,417,486	5,803,119	5,972,032

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Allen J. Dinkel
City Official Title: Interim City Addministrator

County Clerk's Budget Information for 2026 Budget Year
Ellsworth County values
ELLSWORTH CITY-TOTAL

1. Estimated Assesed Valuation as of TUESDAY, JUNE 3, 2025:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	18,888,487	76,623	0	67,624
State Assessed	1,257,936	2,737		
Severed Minerals	0		Remodeling	
Personal Property	388,261		90,289	
Oil & Gas	0			
Total Value	20,534,684	169,649		

2. Personal Property: 388,261
(Use this amount on Computation to Determine Limit for 2026 budget, line 5a)

Revenue Neutral Rate 80.493

3. Actual tax rates levied for the 2025 budget: (2024 levies)

SAC	Fund	Rate	RN Rate
021	ELLSWORTH CITY-BONDS	.000	.000
131	ELLSWORTH CITY-FIRE & POLICE	.000	.000
135	ELLSWORTH CITY-GENERAL	77.556	74.118
217	ELLSWORTH CITY-LIBRARY	6.670	6.374
	Total Levied	84.226	

4. Final Assessed Valuation from the November 2024 abstract: 19,624,480

5. 2024 Personal Property: 427,509
(Use this amount on Computation to Determine Limit for 2026 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 323,150

8. 2023 average tax delinquency percentage: 1.046324

9. 2023 delinquency percentage for special assessments: 66.562730

Date Provided: 6/20/25 Provided by: Shelly D. Wyatt
Ellsworth County Clerk

SEAL OF THE ELLSWORTH COUNTY CLERK
ELLSWORTH COUNTY KANSAS