State of Kansas
City

2022

CERTIFICATE

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Ellinwood

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle		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	1,709,278 ✓	430,597 ✓	40977
Debt Service	10-113 ✓	8	162,363 ✓	104,001 ✓	9.897
Library 12-123 ~~12-1220~~		8	16,865 ✓	13,766 ✓	1.310
Fire-Ambulance Eq Fund	12-110b ✓	9	307,900 ✓	13,991 ✓	1.331
		9			
Special Highway		10	374,492 ✓		
Special Parks		10	6,200 ✓		
Solid Waste		11	275,075 ✓		
Fire		11	93,505 ✓		
Water		12	531,828 ✓		
Sewer		12	363,564 ✓		
Economic Development		13	97,600 ✓		
		13			
Electric		14	2,862,406 ✓		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	6,801,076 ✓	562,355 ✓	53.515
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

10,508,285

Assisted by:

Address:

Email:

Attest: September 2, 2021

County Clerk

Governing Body

CPA Summary

BARTON COUNTY KANSAS SEAL COUNTY CLERK

State of Kansas
City

City of Ellinwood

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	430,736	73,332 ✓	1,396 ✓	159 ✓	5,733 ✓	498 ✓
Debt Service	103,679	17,651 ✓	336 ✓	38 ✓	1,380 ✓	120 ✓
Library	13,787	2,347 ✓	45 ✓	5 ✓	184 ✓	16 ✓
Fire-Ambulance Eq Fun	14,038	2,390 ✓	45 ✓	5 ✓	187 ✓	16 ✓
TOTAL	562,240	95,720 ✓	1,822 ✓	207 ✓	7,484 ✓	650 ✓

County Treas Motor Vehicle Estimate	95,720				
County Treas Recreational Vehicle Estimate		1,822			
County Treas 16/20M Vehicle Estimate			207		
County Treas Commercial Vehicle Tax Estimate				7,484	
County Treas Watercraft Tax Estimate					650

Motor Vehicle Factor	0.17025				
Recreational Vehicle Factor		0.00324			
16/20M Vehicle Factor			0.00037		
Commercial Vehicle Factor				0.01331	
Watercraft Factor					0.00116

City of Ellinwood 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Special Highway	184,392	183,500	194,750	12-1,119
General	Fire-Ambulance Eq	13,000	13,000		12-110d
General	Capital Improvement	11,500		100,000	12-1,118
General	Equipment Reserve			95,000	12-1,117
Solid Waste	General			25,000	12-825d
Solid Waste	Capital Improvement	10,000	10,000	25,000	12-1,118
Solid Waste	Equipment Reserve	15,000		20,000	12-1,117
Fire	Fire-Ambulance Eq			12,000	12-1,117
Electric	General			80,000	12-825d
Electric	Special Highway			50,000	12-825d
Electric	Capital Improvement			30,000	12-1,118
Electric	Equipment Reserve	25,000	25,000	65,000	12-1,117
Electric	Econ Development	29,953	31,000	32,000	12-825d
Electric	Electric Reserve	59,906	60,000	62,000	12-825d
Water	General			40,000	12-825d
Water	Capital Improvement			25,000	12-1,118
Water	Equipment Reserve			15,000	12-1,117
Water	Water Reserve	25,000	10,000	40,000	12-825d
Water	Special Highway	11,500		20,000	12-825d
Sewer	Capital Improvement	10,000		30,000	12-1,118
Sewer	Equipment Reserve			15,000	12-1,117
Sewer	Sewer Reserve	25,000	10,000	30,000	12-631o
	Totals	420,251	342,500	1,005,750	
	Adjustments*				
	Adjusted Totals	420,251	342,500	1,005,750	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Ellinwood

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due Interest	Date Due Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
General Obligation:											
GO Bond Series 2017	11/30/2017	9/1/2031	2.00-3.50%	1,250,000	1,135,000	3/1, 9/1	9/1	30,163	90,000	28,363	95,000
Total G.O. Bonds					**1,135,000**			**30,163**	**90,000**	**28,363**	**95,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,135,000**			**30,163**	**90,000**	**28,363**	**95,000**

City of Ellinwood

2022

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 2021	Payments Due 2021	Payments Due 2022
NONE							
Totals					**0**	**0**	**0**

***If you are merely 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: 2022

Library found in: City of Ellinwood

0

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 2021	Proposed Year 2022
Ad Valorem Tax	$13,787 ✓	$13,766 ✓
Delinquent Tax	$500 ✓	$500 ✓
Motor Vehicle Tax	$2,329 ✓	$2,347 ✓
Recreational Vehicle Tax	$35 ✓	$45 ✓
16/20M Vehicle Tax	$7 ✓	$5 ✓
LAVTR	$0 ✓	$0 ✓
	$0 ✓	$0 ✓
TOTAL TAXES	$16,658 ✓	$16,663 ✓
Difference in Total Taxes:	$5	
Qualify for grant: Qualify ✓		

Second test:

Assessed Valuation	$10,411,119 ✓	$10,493,860 ✓
Did Assessed Valuation Decrease?	No ✓	
Levy Rate	1.324 ✓	1.312 ✓
Difference in Levy Rate:	(0.012) ✓	
Qualify for grant: Not 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 from the State Library.

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	229,972	265,186	251,530
Receipts:			
Ad Valorem Tax	406,227	430,736	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,656	12,000	12,000
Motor Vehicle Tax	67,925	70,289	73,332
Recreational Vehicle Tax		1,060	1,396
16/20M Vehicle Tax	221	207	159
Commercial Vehicle Tax	4,987	5,408	5,733
Watercraft Tax		447	498
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessment Tax	1,005		
Local Alcoholic Liquor	3,413	4,380	3,183
City Sales Tax	91,784	96,000	110,000
County Sales Tax	281,426	280,000	285,000
Franchise Tax	15,428	19,000	39,000
Licenses	8,090	7,800	8,700
Federal Grants	8,161		
Municipal Court and Fines	18,822	19,000	27,500
Ambulance Fees and Subsidy	230,593	225,000	270,000
Sale of Property	4,768	4,950	4,000
Airport Income	7,745	6,000	6,500
Recreation Fees and Concessions		19,000	20,000
EMT Scholarship		5,110	1,500
Reimbursed Expense	2,654	2,000	2,000
Service Charges	345	400	2,000
Donations		5,000	5,000
Insurance Recoveries			
Rental Fees	646	650	650
Transfer from Electric			80,000
Transfer from Water			40,000
Transfer from Solid Waste			25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,413	2,500	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous		1,300	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,175,309**	**1,218,237**	**1,027,151**
Resources Available:	**1,405,281**	**1,483,423**	**1,278,681**

City of Ellinwood

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,405,281	1,483,423	1,278,681
Expenditures:			
Administration	234,293	270,206	426,393
Police Department	438,807	428,759	510,219
Ambulance Department	250,870	265,028	296,378
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	923,970	963,993	1,232,990
Airport	4,164	5,275	8,697
Recreation			
Swimming Pool	1,713	59,115	60,522
Recreation	1,356	7,010	17,319
Operating Transfers			
Special Highway	138,500	138,500	139,750
Fire/Ambulance Equipment	13,000	13,000	0
Capital Improvement Fund	11,500		100,000
Special Highwy 1/2 City Sales Tax	45,892	45,000	55,000
Equipment Reserve Fund			95,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,140,095**	**1,231,893**	**1,709,278**
Unencumbered Cash Balance Dec 31	265,186	251,530	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,591,885	1,628,324	1,709,278
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,709,278
		Tax Required	430,597
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	430,597

CPA Summary

City of Ellinwood 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personnel	162,960	183,843	185,163
Contractual	46,033	77,163	144,030
Commodities	12,942	6,200	6,200
Capital Outlay	12,358	3,000	91,000
Total	**234,293**	**270,206**	**426,393**
Police **Department**			
Personnel	349,190	366,916	381,473
Contractual	27,859	39,408	50,396
Commodities	20,061	21,435	31,350
Capital Outlay	41,697	1,000	47,000
Total	**438,807**	**428,759**	**510,219**
Ambulance **Department**			
Personnel	198,304	203,328	206,707
Contractual	20,909	36,450	41,521
Commodities	22,778	25,250	27,150
Capital Outlay	0		21,000
Debt Service	8,879	0	0
Total	**250,870**	**265,028**	**296,378**

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 Total	**923,970**	**963,993**	**1,232,990**

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

(NOTE: No Page 7b)

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,830	33,789	37,737
Receipts:			
Ad Valorem Tax	101,408	103,679	xxxxxxxxxxxxxxx
Delinquent Tax	3,564	1,000	1,000
Motor Vehicle Tax	19,026	17,546	17,651
Recreational Vehicle Tax		265	336
16/20M Vehicle Tax		59	38
Commercial Vehicle Tax	1,392	1,350	1,380
Watercraft Tax		112	120
Interest on Idle Funds	432	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**125,822**	**124,111**	**20,625**
Resources Available:	**150,652**	**157,900**	**58,362**
Expenditures:			
Debt Service	116,863	120,163	123,363
Cash Basis Reserve (2022 column)			39,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**116,863**	**120,163**	**162,363**
Unencumbered Cash Balance Dec 31	33,789	37,737	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	126,363	160,163	162,363
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,363
		Tax Required	104,001
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	104,001

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	2
Receipts:			
Ad Valorem Tax	13,456	13,787	xxxxxxxxxxxxxxx
Delinquent Tax	645	500	500
Motor Vehicle Tax	2,284	2,329	2,347
Recreational Vehicle Tax		35	45
16/20M Vehicle Tax	7	7	5
Commercial Vehicle Tax	168	179	184
Watercraft Tax		15	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**16,560**	**16,852**	**3,097**
Resources Available:	**16,560**	**16,852**	**3,099**
Expenditures:			
Library Payment	16,560	16,850	16,865
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,560**	**16,850**	**16,865**
Unencumbered Cash Balance Dec 31	0	2	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	16,830	16,890	16,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,865
		Tax Required	13,766
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	13,766

CPA Summary

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire-Ambulance Eq Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	241,948	281,699	277,866
Receipts:			
Ad Valorem Tax	14,321	14,038	xxxxxxxxxxxxxxx
Delinquent Tax	689	400	400
Motor Vehicle Tax	2,394	2,478	2,390
Recreational Vehicle Tax		37	45
16/20M Vehicle Tax	8	7	5
Commercial Vehicle Tax	176	191	187
Watercraft Tax		16	16
Insurance Proceeds	7,182		
Transfer from General Fund	13,000	13,000	
Transfer from Fire Fund			12,000
Interest on Idle Funds	1,981	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,751	31,167	16,043
Resources Available:	281,699	312,866	293,909
Expenditures:			
Contractual Services		35,000	
Commodities			5,000
Capital Outlay			302,900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	35,000	307,900
Unencumbered Cash Balance Dec 31	281,699	277,866	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	272,000	295,000	307,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	307,900
		Tax Required	13,991
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	13,991

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	58,010	59,754	57,842
Receipts:			
State of Kansas Gas Tax	50,903	50,240	49,960
County Transfers Gas		0	0
Weed Mowing Charges	2,214	3,000	3,000
Reimbursed Expense	150		
Insurance Recoveries	2,557		
Transfer from General	138,500	138,500	139,750
Transfer from Electric			50,000
Transfer from Water	11,500		20,000
Trsf from General (1/2 City Sales Tax)	45,892	45,000	55,000
Interest on Idle Funds	157	150	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**251,873**	**236,890**	**317,910**
Resources Available:	**309,883**	**296,644**	**375,752**
Expenditures:			
Personnel	138,512	145,267	156,910
Contractual Services	34,940	27,710	50,707
Commodities	38,667	50,825	63,375
Capital Outlay	38,010	15,000	103,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250,129**	**238,802** ✓	**374,492**
Unencumbered Cash Balance Dec 31	59,754	57,842	1,260
2020/2021/2022 Budget Authority **Amoun**	346,971	356,282	374,492

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,630	3,985	4,415
Receipts:			
Local Alcoholic Liquor	3,413	4,380 ✓	3,183 ✓
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,414**	**4,380**	**3,183**
Resources Available:	**7,044**	**8,365**	**7,598**
Expenditures:			
Contractual Services	191	1,500	2,000
Commodities	2,868	2,450	4,200
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,059**	**3,950** ✓	**6,200**
Unencumbered Cash Balance Dec 31	3,985	4,415	1,398
2020/2021/2022 Budget Authority **Amoun**	7,600	6,600	6,200

CPA Summary

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,594	73,463	79,278
Receipts:			
Solid Waste Collections	188,658	190,200	195,500
Reimbursed Expense	32		
Interest on Idle Funds	238	200	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,928**	**190,400**	**195,900**
Resources Available:	**250,522**	**263,863**	**275,178**
Expenditures:			
Personnel	70,526	84,545	92,842
Contractual Services	65,665	66,840	76,133
Commodities	15,868	18,700	25,100
Capital Outlay		4,500	11,000
Transfer to Equipment Reserve	15,000		20,000
Transfer to Capital Improvement	10,000	10,000	25,000
Transfer to General			25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**177,059**	**184,585** ✓	**275,075**
Unencumbered Cash Balance Dec 31	73,463	79,278	103
2020/2021/2022 Budget Authority **Amoun**	249,068	270,114	275,075

Adopted Budget

Fire	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,380	37,131	31,881
Receipts:			
Rural Fire Contracts	40,000	40,000	40,000
City Fire Contract			20,000
Sale of Property		750	
Grants	3,652	3,300	2,500
Donations	1,991	500	
Interest on Idle Funds	270	200	500
Miscellaneous	5	20	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,918**	**44,770**	**63,050**
Resources Available:	**80,298**	**81,901**	**94,931**
Expenditures:			
Personnel	7,498	7,500	14,500
Contractual Services	19,434	23,720	28,405
Commodities	11,849	18,800	31,600
Capital Outlay	4,386		7,000
Transfer to Fire-Ambulance Equip			12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,167**	**50,020** ✓	**93,505**
Unencumbered Cash Balance Dec 31	37,131	31,881	1,426
2020/2021/2022 Budget Authority **Amoun**	72,217	73,738	93,505

CPA Summary

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	112,411	127,623	160,829
Receipts:			
Water Receipts	313,045	313,000	328,600
Rental Fees	42,082	42,000	42,000
Reimbursed Expense	151		
Sale of Property			
Interest on Idle Funds	777	500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**356,055**	**355,500**	**372,100**
Resources Available:	**468,466**	**483,123**	**532,929**
Expenditures:			
Personnel	165,127	175,258	211,365
Contractual Services	42,727	68,536	52,863
Commodities	67,137	68,500	87,600
Capital Outlay	29,352		40,000
Transfer to General Fund			40,000
Transfer to Water Reserve	25,000	10,000	40,000
Transfer to Capital Improvement			25,000
Transfer to Special Highway	11,500		20,000
Transfer to Equipment Reserve			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340,843**	**322,294** ✓	**531,828**
Unencumbered Cash Balance Dec 31	127,623	160,829	1,101
2020/2021/2022 Budget Authority Amoun	492,277	489,794	531,828

Adopted Budget

Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	88,717	115,629	145,927
Receipts:			
Sewer Receipts	213,367	213,700	217,300
Reimbursed Expense	687		
Interest on Idle Funds	384	300	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**214,438**	**214,000**	**218,300**
Resources Available:	**303,155**	**329,629**	**364,227**
Expenditures:			
Personnel	65,372	73,354	104,927
Contractual Services	57,686	74,998	68,637
Commodities	27,924	25,350	28,000
Capital Outlay	1,544		87,000
Transfer to Capital Improvement	10,000		30,000
Transfer to Equipment Reserve			15,000
Transfer to Sewer Reserve	25,000	10,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**187,526**	**183,702** ✓	**363,564**
Unencumbered Cash Balance Dec 31	115,629	145,927	663
2020/2021/2022 Budget Authority Amoun	306,387	329,069	363,564

CPA Summary

City of Ellinwood Ec 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	83,959	57,073	61,823
Receipts:			
Transfer from Electric	29,953	31,000	32,000
Donations	2,421	3,000	3,000
Sale of Property			
Interest on Idle Funds	724	750	1,000
Miscellaneous	50		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,148**	**34,750**	**36,000**
Resources Available:	**117,107**	**91,823**	**97,823**
Expenditures:			
Contractual Services	25,066	30,000	94,600
Capital Outlay	34,968		3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,034**	**30,000**	**97,600**
Unencumbered Cash Balance Dec 31	57,073	61,823	223
2020/2021/2022 Budget Authority Amoun	119,500	132,600	97,600

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Ellinwood 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	255,150	313,017	308,195
Receipts:			
Electric Receipts	2,192,548	2,393,250	2,475,800
Capacity Payments	51,735	51,000	51,000
Rental Fees	872	900	1,000
RV Hookups	2,005	1,500	1,500
Reimbursed Expense	22,393	48,700	20,000
Insurance Recoveries			
Sale of Property	2,349	3,000	3,000
Interest on Idle Funds	797	750	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,272,699**	**2,499,100**	**2,554,800**
Resources Available:	**2,527,849**	**2,812,117**	**2,862,995**
Expenditures:			
Production	1,475,738	1,770,450	1,795,988
Distribution	324,643	302,668	404,790
Administration	299,592	314,804	342,628
Transfer to General			80,000
Transfer to Electric Reserve	59,906	60,000	62,000
Transfer to Economic Development	29,953	31,000	32,000
Transfer to Special Highway			50,000
Transfer to Capital Improvement			30,000
Transfer to Equipment Reserve	25,000	25,000	65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,214,832**	**2,503,922** ✓	**2,862,406**
Unencumbered Cash Balance Dec 31	313,017	308,195	589
2020/2021/2022 Budget Authority Amount	2,677,841	2,756,940	2,862,406

CPA Summary

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NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Electric Reserve**		**Water Reserve**		**Drug Assessment**		**Capital Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	105,762	Cash Balance Jan 1	715,074	Cash Balance Jan 1	48,438	Cash Balance Jan 1	2,316	Cash Balance Jan 1	406,584	1,278,174
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	693	Interest Earnings	6,111	Interest Earnings	372	Interest Earnings	1	Interest Earnings	1,977	
Trsf from General	11,500	Transfer from Electric	59,906	Transfer from Water	25,000					
Trsf from Solid Waste	10,000									
Transfer from Sewer	10,000									
Total Receipts	32,193	Total Receipts	66017	Total Receipts	25372	Total Receipts	1	Total Receipts	1977	125,560
Resources Available:	137,955	Resources Available:	781,091	Resources Available:	73,810	Resources Available:	2,317	Resources Available:	408,561	1,403,734
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Buildings	9,729	Commodities	22,165					Contractual Services	82,769	
Storm Sewer Imp	20,434	Capital Outlay	9,133					Capital Outlay	325,792	
Total Expenditures	30,163	Total Expenditures	31,298	Total Expenditures	0	Total Expenditures	0	Total Expenditures	408,561	470,022 ✓
Cash Balance Dec 31	107,792	Cash Balance Dec 31	749,793	Cash Balance Dec 31	73,810	Cash Balance Dec 31	2,317	Cash Balance Dec 31	0	933,712 **
										933,712 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Sewer Reserve**		**Covid-19 Fund**		**Insurance Proceeds Fun**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	90,782	Cash Balance Dec 31	30,381	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		121,163
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	672	Interest Earnings	226	Federal Funds	112,012	Interest Earnings	4			
Trsf from Electric	25,000	Transfer from Sewer	25,000			Insurance Recoveries	111,837			
Trsf from Solid Waste	15,000									
Total Receipts	40,672	Total Receipts	25226	Total Receipts	112012	Total Receipts	111841	Total Receipts	0	289,751
Resources Available:	131,454	Resources Available:	55,607	Resources Available:	112,012	Resources Available:	111,841	Resources Available:	0	410,914
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Personnel	1,548	Vehicle Maintenance	8,394			
				Contractual Services	63,510	Buildings	91,121			
				Commodities	46,954	Capital Outlay	18,000			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	112,012	Total Expenditures	117,515	Total Expenditures	0	229,527 ✓
Cash Balance Dec 31	131,454	Cash Balance Dec 31	55,607	Cash Balance Dec 31	0	Cash Balance Dec 31	-5,674	Cash Balance Dec 31	0	181,387 **
							See Tab B			181,387 **

**Note: These two block figures should agree.

CPA Summary

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE ELLINWOOD LEADER

A Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so 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 Ellinwood 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 1 consecutive ISSUE, the first publication thereof being made as aforesaid on the 5 day of Aug, 2021 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F W Mercer

SUBSCRIBED and sworn to before me this 5 day of Aug, 2021

Patty Smith
Notary Public

My commission expires Jan. 20, 2024

Printer's fee $ 141.36

Additional copies $ _____

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in the Ellinwood Leader, Thursday, August 5, 2021) 1t

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ellinwood,

Barton County

will meet on August 23, 2021 at 7:00 p.m at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds

Detailed budget information is available at City Hall, 104 E. 2nd, Ellinwood Ks 67526 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget, Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	1,140,095	39.940	1,231,893	41.373	1,709,278	430,597	41.033
Debt Service	116,863	9.970	120,163	9.958	162,363	104,001	9.911
Library	16,560	1.323	16,850	1.324	16,865	13,766	1.312
Fire-Ambulance Equipment		1.408	35,000	1.348	307,900	13,991	1.333
Special Highway	250,129		238,802		374,492		
Special Parks	3,059		3,950		6,200		
Solid Waste	177,059		184,585		275,075		
Fire	43,167		50,020		93,505		
Water	340,843		322,294		531,828		
Sewer	187,526		183,702		363,564		
Economic Development	60,034		30,000		97,600		
Electric	2,214,832		2,503,922		2,862,406		
Non-Budgeted Funds-A	470,022						
Non-Budgeted Funds-B	229,527						
Totals	5,249,716	52.641	4,921,181	54.003	6,801,076	562,355	53.589
						*Revenue Neutral Rate**	53.579
Less: Transfers	420,251		342,500		1,005,750		
Net Expenditure	4,829,465		4,578,681		5,795,326		
Total Tax Levied	552,024		562,240				
Assessed Valuation	10,486,415		10,411,119		10,493,860		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,250,000	1,220,000	1,135,000
Revenue Bonds	0	0	
Other	0	0	
Lease Purchase Principal	18,928	8,756	
Total	1,268,928	1,228,756	1,135,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kim Schartz
City Official Title: City Clerk

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ellinwood

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will meet on August 23, 2021 at 7:00 p.m at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	1,140,095	39.940	1,231,893	41.373	1,709,278	430,597	41.033
Debt Service	116,863	9.970	120,163	9.958	162,363	104,001	9.911
Library	16,560	1.323	16,850	1.324	16,865	13,766	1.312
Fire-Ambulance Equipment		1.408	35,000	1.348	307,900	13,991	1.333
Special Highway	250,129		238,802		374,492		
Special Parks	3,059		3,950		6,200		
Solid Waste	177,059		184,585		275,075		
Fire	43,167		50,020		93,505		
Water	340,843		322,294		531,828		
Sewer	187,526		183,702		363,564		
Economic Development	60,034		30,000		97,600		
Electric	2,214,832		2,503,922		2,862,406		
Non-Budgeted Funds-A	470,022						
Non-Budgeted Funds-B	229,527						
Totals	5,249,716	52.641	4,921,181	54.003	6,801,076	562,355	53.589
						*Revenue Neutral Rate***	*53.579*
Less: Transfers	420,251		342,500		1,005,750		
Net Expenditure	4,829,465		4,578,681		5,795,326		
Total Tax Levied	552,024		562,240				
Assessed Valuation	10,486,415		10,411,119		10,493,860		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,250,000	1,220,000	1,135,000
Revenue Bonds	0	0	
Other	0	0	
Lease Purchase Principal	18,928	8,756	
Total	1,268,928	1,228,756	1,135,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kim Schartz

City Official Title: City Clerk

RESOLUTION NO. 082321

A RESOLUTION OF THE CITY OF ELLINWOOD, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Ellinwood was calculated as 53.579 mills by the Barton County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Ellinwood will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ellinwood, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERING BODY OF THE CITY OF ELLINWOOD:

The City of Ellinwood shall levy a property tax rate exceeding the Revenue Neutral Rate of 53.579 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED AND PASSED this 23rd day of August, 2021.

CITY OF ELLINWOOD, KANSAS OFFICIAL SEAL

Irlan Fullbright - Mayor

Kim Schartz, City Clerk

ORDINANCE 2021-6

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2022.

SECTION 1. The Proposed budget and financial statement as shown on the City's budget forms and subsequent to notice of hearing and a public hearing having been held is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2022.

SECTION 2. The Governing Body certifies that the amounts herein to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

FUND	ADOPTED BUDGET	AMOUNT OF TAX LEVIED
General	1,709,278	430,597
Fire/Ambulance Equipment	307,900	13,991
Library	16,865	13,766
Bond and Interest	162,363	104,001
Special Highway	374,492	
Parks and Recreation	6,200	
Solid Waste	275,075	
Fire Fund	93,505	
Electric	2,862,406	
Water	531,828	
Sewer	363,564	
Economic Development	97,600	
TOTAL	$6,801,076	$562,355

PASSED AND ADOPTED by the City Council and **APPROVED** by the Mayor of the City of Ellinwood, Kansas the 23rd day of August, 2021.

Irlan Fullbright, Mayor

Kim Schartz, City Clerk

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said ordinance was passed on the 23rd day of August, 20 21; that the record of the final vote on its passage is found on page 141 of the minute book for the 8/23/21 city council meeting; that it was published in the Ellinwood Leader on the 2nd day of September 20 21.

City Clerk