State of Kansas
City
2022

CERTIFICATE

To the Clerk of Ellis County, 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,269,120	904,055	71.228
Debt Service	10-113	8	780,959		
Library	12-1220	8	58,760	50,684	4.007
Special Highway		9	61,152		
Tourism		9	154,447		
Special Parks & Recreation		10	28,804		
Water Utility		10	1,029,689		
Sewer Utility		11	659,901		
Sanitation Utility		11	490,064		
Campground		12	129,248		
Water Principal & Interest		12	955,497		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxx	6,617,641	954,739	75.235
					County Clerk's Use Only
Budget Summary		16			13,980,727
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Meagan Wellbrock, CPA
AdamsBrown, LLC
Address:
718 Main Street, Suite 224
Hays, KS 67601
Email:
mwellbrock@adamsbrowncpa.com
Attest: Nov 9, 2021

County Clerk

Governing Body

CPA Summary
No assurance is provided. Substanially all disclosures omitted.

City of Ellis 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	853,536	81,462	2,093	1,320	3,162	951
Debt Service						
Library	48,187	4,599	118	75	179	54
TOTAL	901,723	86,061	2,211	1,395	3,341	1,005

County Treas Motor Vehicle Estimate	86,061				
County Treas Recreational Vehicle Estimate		2,211			
County Treas 16/20M Vehicle Estimate			1,395		
County Treas Commercial Vehicle Tax Estimate				3,341	
County Treas Watercraft Tax Estimate					1,005

Motor Vehicle Factor	0.09544				
Recreational Vehicle Factor		0.00245			
16/20M Vehicle Factor			0.00155		
Commercial Vehicle Factor				0.00371	
Watercraft Factor					0.00111

City of Ellis 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 Machinery	183,740	98,601	109,452	KSA 12-1,117
General	Capital Improvement	25,000	10,000	10,000	KSA 12-1,118
General	Capital Improve - Streets	166,987	120,000	183,812	KSA 12-1,118
General	Capital Improve - Cemetery	-	7,500	5,000	KSA 12-1,118
General	Coinsurance	200,834	204,665	199,371	Ordinance
General	Water Principal & Interest	242,062	184,000	185,600	Resolution
General	Capital Imp - Special Proj	29,698	-	-	KSA 12-1,118
General	Capital Imp - Water Expl	4,698	-	-	KSA 12-1,118
Sanitation	General	21,948	20,000	20,000	KSA 12-825d
Sanitation	Coinsurance	45,589	29,827	25,139	Ordinance
Sewer	General	-	8,460	9,460	KSA 12-825d
Sewer	Sewer Deprec Reserve	40,000	50,000	75,000	KSA 12-825d
Sewer	Coinsurance	26,529	29,817	30,643	Ordinance
Campground	Coinsurance	6,497	7,649	6,479	Ordinance
Water	General	11,670	12,641	14,467	KSA 12-825d
Water	Water Deprec Reserve	85,000	100,000	125,000	KSA 12-825d
Water	Coinsurance	50,692	45,126	42,319	Ordinance
Water	Water Principal & Interest	248,125	248,500	243,900	Resolution
Capital Improvement - Special Projects	Capital Improvement - Swimming Pool	335,019	-	-	KSA 12-1,118
	Totals	1,724,088	1,176,786	1,285,642	
	Adjustments				
	Adjusted Totals	1,724,088	1,176,786	1,285,642	

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

City of Ellis

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 (USDA RD)	6/24/2010	6/24/2050	3.25%	348,000	298,000	6/24	6/24	9,685	6,000	9,490	6,000
Series 2016 (Water Rfdg)	7/6/2016	10/1/2024	2%	3,120,000	1,625,000	4/1 & 10/1	10/1	32,500	400,000	24,500	405,000
Series 2016 (USDA RD)	10/17/2016	10/28/2056	1.875%	567,000	527,325	10/28	10/28	9,887	10,388	9,693	10,583
Total G.O. Bonds					**2,450,325**			**52,072**	**416,388**	**43,683**	**421,583**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRLF Sewer Loan	3/4/2015	9/1/2037	2.13%	831,611	728,171	3/1 & 9/1	3/1 & 9/1	13,521	35,961	12,842	36,731
Series 2012 TIF Spec Oblig	5/30/2012	12/1/2024	3.5%-5%	885,000	375,000	6/1 & 12/1	12/1	17,813	70,000	14,488	75,000
Total Other					**1,103,171**			**31,334**	**105,961**	**27,330**	**111,731**
Total Indebtedness					**3,553,496**			**83,406**	**522,349**	**71,013**	**533,314**

City of Ellis

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
				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 Ellis
Ellis County

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	$48,187	$50,684
Delinquent Tax	$1,407	$0
Motor Vehicle Tax	$4,669	$4,599
Recreational Vehicle Tax	$109	$118
16/20M Vehicle Tax	$66	$75
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$54,438	$55,476
Difference in Total Taxes:	$1,038	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,048,550	$12,670,087
Did Assessed Valuation Decrease?	No	
Levy Rate	3.995	4.000
Difference in Levy Rate:	0.005	
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 from the State Library.

City of Ellis 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	735,841	635,566	568,582
Receipts:			
Ad Valorem Tax	837,831	853,536	xxxxxxxxxxxxxxxxx
Delinquent Tax	28,838	24,391	0
Motor Vehicle Tax	113,743	82,203	81,462
Recreational Vehicle Tax	2,713	1,918	2,093
16/20M Vehicle Tax	1,416	1,168	1,320
Commercial Vehicle Tax	3,898	2,996	3,162
Watercraft Tax	0	839	951
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	3,010	3,362	3,168
Compensating Use Tax	114,599	115,000	122,500
Local Sales Tax	378,927	352,350	365,250
Franchise Tax	83,921	92,000	92,000
Licenses and Permits	12,629	13,000	11,000
Burial Fees	15,375	7,975	10,000
Copy Fees	133	200	150
Fines, Fees, and Court Costs	10,365	12,500	12,500
Animal Pound Fees	444	400	400
Abatement Fees	2,550	1,500	1,500
Rentals and Leases	26,079	23,850	23,850
Pool Fees and Concessions	40	11,000	11,000
Museum Roundup Program	222	240	250
Cemetery Lots and Permits	1,175	2,725	1,500
Police Special Projects (DARE)	300	750	500
Transfer in Sanitation	21,948	20,000	20,000
Transfer in Sewer	0	8,460	9,460
Transfer in Water	11,670	12,641	14,467
Federal Aid - SPARKS	2,563	0	0
Grants and Donations	1,250	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	39,140	12,721	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	6,928	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,721,707**	**1,665,725**	**796,483**
Resources Available:	**2,457,548**	**2,301,291**	**1,365,065**

City of Ellis

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,457,548	2,301,291	1,365,065
Expenditures:			
General Government	255,762	258,834	275,024
Police Department	336,946	380,261	394,716
Municipal Court	16,931	17,143	17,415
Fire Department	36,978	48,115	50,049
Parks and Cemetery Department	74,064	90,039	92,984
Street Department	100,049	106,381	98,828
Building and Inspections	17,660	19,616	21,217
Swimming Pool	41,366	91,013	86,432
0	0	0	0
Subtotal detail (Should agree with detail)	879,756	1,011,402	1,036,665
Economic Development	0	0	439,970
Risk Management	0	5,000	5,000
Sales Tax Rebate Program	430	1,000	5,000
Feral Cat Program	0	0	5,000
Police Special Projects (DARE)	296	750	500
Appropriations:			
Museums	33,500	33,500	33,500
Library (Emp Benefits, Cap Imp, Programs	12,000	12,000	12,000
Ellis Alliance	11,250	11,250	11,250
Community Foundation of Ellis	11,250	11,250	11,250
Other Appropriations	20,481	21,791	15,750
Reserve Transfers:			
Capital Improvement	25,000	10,000	10,000
Capital Improvement - Streets	166,987	120,000	183,812
Capital Improvement - Special Projects	29,698	0	0
Capital Improvement - Water Exploration	4,698	0	0
Capital Improvement - Cemetery Improve	0	7,500	5,000
Coinsurance	200,834	204,665	199,371
Special Machinery	183,740	98,601	109,452
Water Principal and Interest	242,062	184,000	185,600
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,821,982**	**1,732,709**	**2,269,120**
Unencumbered Cash Balance Dec 31	635,566	568,582	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,244,782	2,184,304	2,269,120
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,269,120
		Tax Required	904,055
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	904,055

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Ellis 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	89,488	96,134	97,099
Contractual	148,053	144,300	160,175
Commodities	18,221	18,400	16,250
Capital Outlay	0	0	1,500
Total	**255,762**	**258,834**	**275,024**
Police Department			
Salaries	291,073	337,686	346,166
Contractual	24,700	24,400	29,300
Commodities	18,673	15,550	16,750
Capital Outlay	2,500	2,625	2,500
Total	**336,946**	**380,261**	**394,716**
Municipal Court			
Salaries	10,584	10,118	10,115
Contractual	6,019	6,750	7,000
Commodities	328	275	300
Capital Outlay	0	0	0
Total	**16,931**	**17,143**	**17,415**
Fire Department			
Salaries	16,145	22,415	21,049
Contractual	11,819	14,450	18,000
Commodities	9,014	8,750	8,500
Capital Outlay	0	2,500	2,500
Total	**36,978**	**48,115**	**50,049**
Parks and Cemetery Department			
Salaries	53,112	57,889	58,584
Contractual	10,230	13,900	16,150
Commodities	10,722	16,250	16,250
Capital Outlay	0	2,000	2,000
Total	**74,064**	**90,039**	**92,984**
Street Department			
Salaries	99,944	98,881	90,828
Contractual	0	7,500	8,000
Commodities	105	0	0
Capital Outlay	0	0	0
Total	**100,049**	**106,381**	**98,828**
Building and Inspections			
Salaries	15,273	16,891	18,667
Contractual	1,546	2,025	2,050
Commodities	841	700	500
Capital Outlay	0	0	0
Total	**17,660**	**19,616**	**21,217**
Swimming Pool			
Salaries	32,677	72,738	68,382
Contractual	4,191	8,275	8,050
Commodities	908	9,000	9,000
Capital Outlay	3,590	1,000	1,000
Total	**41,366**	**91,013**	**86,432**
Page 1 - Total	**879,756**	**1,011,402**	**1,036,665**

City of Ellis 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	527,015	607,503	689,821
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	102	38	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
TIF Ad Valorem	166,569	171,193	91,138
Special Assessments	1,200	550	0
Interest on Idle Funds	5	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,876**	**171,781**	**91,138**
Resources Available:	**694,891**	**779,284**	**780,959**
Expenditures:			
Principal and Interest Payments - TIF	85,738	87,813	89,488
Commission Fees - TIF	1,650	1,650	1,650
Call Special Obligation Bonds	0	0	689,821
Cash Basis Reserve (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**87,388**	**89,463**	**780,959**
Unencumbered Cash Balance Dec 31	607,503	689,821	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	613,112	693,702	780,959
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	780,959
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,751	3,420	3,051
Receipts:			
Ad Valorem Tax	47,600	48,187	xxxxxxxxxxxxxxxx
Delinquent Tax	1,702	1,407	0
Motor Vehicle Tax	6,531	4,669	4,599
Recreational Vehicle Tax	155	109	118
16/20M Vehicle Tax	84	66	75
Commercial Vehicle Tax	222	170	179
Watercraft Tax	0	48	54
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,294**	**54,656**	**5,025**
Resources Available:	**59,045**	**58,076**	**8,076**
Expenditures:			
Library Appropriations	55,625	55,025	58,760
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**55,625**	**55,025**	**58,760**
Unencumbered Cash Balance Dec 31	3,420	3,051	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	55,625	55,025	58,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,760
		Tax Required	50,684
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	50,684

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Ellis 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	6,281	1,814	8,592
Receipts:			
State of Kansas Gas Tax	52,563	51,990	51,710
County Transfers Gas		0	0
Federal Aid - SPARKS	172	0	0
Licenses and Permits	1,550	850	850
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,285**	**52,840**	**52,560**
Resources Available:	**60,566**	**54,654**	**61,152**
Expenditures:			
Personal Services	23,850	20,862	17,126
Contractual Services	20,539	8,200	15,175
Commodities	14,363	17,000	15,700
Capital Outlay	0	0	13,151
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,752**	**46,062**	**61,152**
Unencumbered Cash Balance Dec 31	1,814	8,592	0
2020/2021/2022 Budget Authority Amount	60,158	48,918	61,152

Adopted Budget

Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	114,792	125,122	129,317
Receipts:			
Transient Guest Tax	25,615	25,000	25,000
Federal Aid - SPARKS	1,800	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	127	195	130
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,542**	**25,195**	**25,130**
Resources Available:	**142,334**	**150,317**	**154,447**
Expenditures:			
Contractual Services	16,886	20,000	20,000
Commodities	326	1,000	1,000
Capital Outlay	0	0	133,447
Cash Forward (2022 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,212**	**21,000**	**154,447**
Unencumbered Cash Balance Dec 31	125,122	129,317	0
2020/2021/2022 Budget Authority Amount	133,009	139,917	154,447

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Ellis 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,764	24,774	25,636
Receipts:			
Local Alcoholic Liquor Tax	3,010	3,362	3,168
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,010**	**3,362**	**3,168**
Resources Available:	**24,774**	**28,136**	**28,804**
Expenditures:			
Contractual Services	0	1,000	1,000
Commodities	0	1,500	3,750
Capital Outlay	0	0	24,054
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**28,804**
Unencumbered Cash Balance Dec 31	24,774	25,636	0
2020/2021/2022 Budget Authority Amoun	20,115	22,314	28,804

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	252,683	335,945	319,864
Receipts:			
Water Sales	670,010	661,275	678,950
Connect Fees	21,349	19,500	19,975
Penalties	7,771	7,500	7,400
Federal Aid - SPARKS	1,705	0	0
PY Cancelled Encumbrances	0	1,575	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,510	3,000	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**705,345**	**692,850**	**709,825**
Resources Available:	**958,028**	**1,028,795**	**1,029,689**
Expenditures:			
Personal Services	73,592	121,704	123,594
Contractual Services	90,073	107,000	110,850
Commodities	26,748	38,000	38,400
Capital Outlay	0	0	295,393
Principal and Interest (USDA issue)	36,183	35,960	35,766
Transfer out Coinsurance	50,692	45,126	42,319
Transfer out General	11,670	12,641	14,467
Transfer out Water Depreciation Reserve	85,000	100,000	125,000
Transfer out Water Principal & Interest	248,125	248,500	243,900
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**622,083**	**708,931**	**1,029,689**
Unencumbered Cash Balance Dec 31	335,945	319,864	0
2020/2021/2022 Budget Authority Amoun	914,009	944,008	1,029,689

CPA Summary
No assurance is provided. Substanitally all disclosures omitted.

City of Ellis 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	116,172	212,642	252,801
Receipts:			
Charges for Services	390,945	395,000	400,350
Penalties	4,945	4,250	4,750
Federal Aid - SPARKS	1,583	0	0
Prior Year Cancelled Encumbrances	955	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,825	1,050	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**400,253**	**400,300**	**407,100**
Resources Available:	**516,425**	**612,942**	**659,901**
Expenditures:			
Personal Services	84,868	87,334	90,651
Contractual Services	75,294	103,250	99,250
Commodities	25,811	30,000	31,500
Capital Outlay	0	0	272,116
Principal & Interest	49,394	49,482	49,573
Commission Fees	1,887	1,798	1,708
Transfer out Coinsurance	26,529	29,817	30,643
Transfer out General	0	8,460	9,460
Transfer out Sewer Depreciation Reserve	40,000	50,000	75,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**303,783**	**360,141**	**659,901**
Unencumbered Cash Balance Dec 31	212,642	252,801	0
2020/2021/2022 Budget Authority Amoun	437,702	518,981	659,901

Adopted Budget

Sanitation Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	90,435	115,954	117,214
Receipts:			
Charges for Services	352,911	353,500	365,500
Recycle Proceeds	1,361	1,000	1,000
Penalties	4,272	4,000	4,350
Federal Aid - SPARKS	892	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,793	1,375	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**361,229**	**359,875**	**372,850**
Resources Available:	**451,664**	**475,829**	**490,064**
Expenditures:			
Personal Services	122,112	154,388	161,810
Contractual Services	118,111	119,400	120,550
Commodities	27,950	35,000	32,000
Capital Outlay	0	0	130,565
Transfer out Coinsurance	45,589	29,827	25,139
Transfer out General	21,948	20,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**335,710**	**358,615**	**490,064**
Unencumbered Cash Balance Dec 31	115,954	117,214	0
2020/2021/2022 Budget Authority Amoun	405,280	446,680	490,064

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Ellis 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Campground**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	79,567	81,176	73,893
Receipts:			
User Fees	39,390	42,000	51,750
Rentals & Leases	3,605	3,605	3,605
State Grant	3,975	6,656	0
Federal Aid - SPARKS	584	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	88	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,554**	**52,349**	**55,355**
Resources Available:	**127,121**	**133,525**	**129,248**
Expenditures:			
Personal Services	21,208	22,920	28,772
Contractual Services	7,500	11,750	10,850
Commodities	2,427	4,000	5,000
Capital Outlay	2,834	13,313	48,147
Campground Expansion	5,479	0	30,000
Transfer out Coinsurance	6,497	7,649	6,479
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,945**	**59,632**	**129,248**
Unencumbered Cash Balance Dec 31	81,176	73,893	0
2020/2021/2022 Budget Authority Amount	117,454	107,176	129,248

Adopted Budget

Water Principal & Interest	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	466,110	525,997	525,997
Receipts:			
Transfer in General	242,062	184,000	185,600
Transfer in Water Utility	248,125	248,500	243,900
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**490,187**	**432,500**	**429,500**
Resources Available:	**956,297**	**958,497**	**955,497**
Expenditures:			
Principal	390,000	400,000	405,000
Interest on Idle Funds	40,300	32,500	24,500
Call Bonds	0	0	525,997
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**430,300**	**432,500**	**955,497**
Unencumbered Cash Balance Dec 31	525,997	525,997	0
2020/2021/2022 Budget Authority Amount	877,415	898,610	955,497

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Capital Improvements**		**Capital Imp - Cemetery**		**Capital Imp - Streets**		**Cap Imp - Special Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	380,907	Cash Balance Jan 1	145,415	Cash Balance Jan 1	7,500	Cash Balance Jan 1	99,968	Cash Balance Jan 1	474,672	1,108,462
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in General	183,740	Transfer in General	25,000			Transfer in General	166,987	Federal Aid - SPARKS	15,233	
		PY Cancelled Encum	104					Federal Aid - CDBG	27,897	
								Transfer in General	29,698	
Total Receipts	183,740	Total Receipts	25,104	Total Receipts	0	Total Receipts	166,987	Total Receipts	72,828	448,659
Resources Available:	564,647	Resources Available:	170,519	Resources Available:	7,500	Resources Available:	266,955	Resources Available:	547,500	1,557,121
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	54,515	Contractual Services	39,865			Capital Outlay	25,133	Contractual Services	3,394	
		Capital Outlay	6,701					Capital Outlay	11,840	
								Local Grant Aid	27,897	
								Transfer out Cap Imp		
								Swimming Pool	335,019	
Total Expenditures	54,515	Total Expenditures	46,566	Total Expenditures	0	Total Expenditures	25,133	Total Expenditures	378,150	504,364
Cash Balance Dec 31	510,132	Cash Balance Dec 31	123,953	Cash Balance Dec 31	7,500	Cash Balance Dec 31	241,822	Cash Balance Dec 31	169,350	**1,052,757**
										1,052,757

**Note: These two block figures should agree.

CPA Summary

City of Ellis

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:		
ıp Imp - Water Explorati		**ıpital Imp - Swimming P**		**Coinsurance**		**ewer Depreciation Reserv**		**Water Depreciation Reserv**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	357,240	Cash Balance Jan 1	172,416	Cash Balance Jan 1	183,661	Cash Balance Jan 1	171,417	Cash Balance Jan 1	694,960	1,579,694
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in General	4,698	Local Grants	11,800	Transfer in General	200,834	Transfer in Sewer	40,000	Transfer in Water	85,000	
		Federal Aid - CDBG	833,653	Transfer in Water	50,692	Miscellaneous	17,035			
		Donations	21,562	Transfer in Sewer	26,529	PY Cancel Encumb	3,125			
		Fundraising	2,670	Transfer in Sanitation	45,589					
		Transfer in Cap Imp		Transfer in Campgroun	6,497					
		Special Projects	335,019							
Total Receipts	4,698	Total Receipts	1,204,704	Total Receipts	330,141	Total Receipts	60,160	Total Receipts	85,000	1,684,703
Resources Available:	361,938	Resources Available:	1,377,120	Resources Available:	513,802	Resources Available:	231,577	Resources Available:	779,960	3,264,397
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	20,400	Contractual Services	1,377,120	Contractual Services	267,264	Contractual Services	2,595	Contractual Services	672,415	
Commodities	7					Capital Outlay	11,836			
Total Expenditures	20,407	Total Expenditures	1,377,120	Total Expenditures	267,264	Total Expenditures	14,431	Total Expenditures	672,415	2,351,637
Cash Balance Dec 31	341,531	Cash Balance Dec 31	0	Cash Balance Dec 31	246,538	Cash Balance Dec 31	217,146	Cash Balance Dec 31	107,545	**912,760**
										912,760

**Note: These two block figures should agree.

CPA Summary

City of Ellis

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
USDA Waterline Project		**Cemetery Endowment**		**TIF Bond Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	160,695	Cash Balance Jan 1	26,106	Cash Balance Jan 1	80,000	Cash Balance Jan 1		Cash Balance Jan 1		266,801
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Lot Sales	450							
Total Receipts	0	Total Receipts	450	Total Receipts	0	Total Receipts	0	Total Receipts	0	450
Resources Available:	160,695	Resources Available:	26,556	Resources Available:	80,000	Resources Available:	0	Resources Available:	0	267,251
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	160,695	Cash Balance Dec 31	26,556	Cash Balance Dec 31	80,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**267,251**
										267,251

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Ellis

will meet on August 30, 2021 at 6:30 p.m. at City Hall, 815 Jefferson St., Ellis, KS 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 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 Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,821,982	70.334	1,732,709	70.748	2,269,120	904,055	71.353
Debt Service	87,388		89,463		780,959		
Library	55,625	3.996	55,025	3.995	58,760	50,684	4.000
Special Highway	58,752		46,062		61,152		
Tourism	17,212		21,000		154,447		
Special Parks & Recreation			2,500		28,804		
Water Utility	622,083		708,931		1,029,689		
Sewer Utility	303,783		360,141		659,901		
Sanitation Utility	335,710		358,615		490,064		
Campground	45,945		59,632		129,248		
Water Principal & Interest	430,300		432,500		955,497		
Non-Budgeted Funds-A	504,364						
Non-Budgeted Funds-B	2,351,637						
Non-Budgeted Funds-C							
Totals	6,634,781	74.330	3,866,578	74.743	6,617,641	954,739	75.353
*Revenue Neutral Rate***							*78.305*
Less: Transfers	1,724,088		1,176,786		1,285,642		
Net Expenditure	4,910,693		2,689,792		5,331,999		
Total Tax Levied	901,723		901,723		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,115,958		12,048,550		12,670,087		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	3,257,531		2,856,522		2,450,325		
Revenue Bonds	0		0		0		
Other	1,302,847		1,203,378		1,103,171		
Lease Purchase Principal	0		0		0		
Total	4,560,378		4,059,900		3,553,496		

*Tax rates are expressed in mills

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

Amy J. Burton, CPA, CMC

City Official Title: City Clerk

TATE OF KANSAS
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OUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher 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 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 han five years prior to the first publication of said notice; and has been admitted at the post office of Downs, 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, he first publication thereof being made as aforesaid on he 19th day of August, 2021, with subsequent publications being made on the ollowing dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: C L Wilson

Subscribed and sworn to before me this _____

ay of _____, 20_____.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6/5/2023

Susan R Kriley
Notary Public's Signature

ly commission expires: June 5, 2023

ublication Fee $ 102.38

.ffidavit, Notary's Fee $ 0.60

.dditional copies ___ @___ $ _____

otal Publication Fee $ 102.98

(First published in the Ellis Review Thursday, August 19, 2021.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Ellis
will meet on August 30, 2021 at 6:30 p.m. at City Hall, 815 Jefferson St., Ellis, KS 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 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 Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,821,982	70.334	1,732,709	70.748	2,269,120	904,055	71.35
Debt Service	87,388		89,463		780,959		
Library	55,625	3.996	55,025	3.995	58,760	50,684	4.00
Special Highway	58,752		46,062		61,152		
Tourism	17,212		21,000		154,447		
Special Parks & Recreation			2,500		28,804		
Water Utility	622,083		708,931		1,029,689		
Sewer Utility	303,783		360,141		659,901		
Sanitation Utility	335,710		358,615		490,064		
Campground	45,945		59,632		129,248		
Water Principal & Interest	430,300		432,500		955,497		
Non-Budgeted Funds-A	504,364						
Non-Budgeted Funds-B	2,351,637						
Non-Budgeted Funds-C							
Totals	6,634,781	74.330	3,866,578	74.743	6,617,641	954,739	75.353
*Revenue Neutral Rate***							71.305
Less: Transfers	1,724,088		1,176,786		1,285,642		
Net Expenditure	4,910,693		2,689,792		5,331,999		
Total Tax Levied	901,723		901,723		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,115,958		12,048,550		12,670,087		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	3,257,531		2,856,522		2,450,325		
Revenue Bonds	0		0		0		
Other	1,302,847		1,203,378		1,103,171		
Lease Purchase Principal	0		0		0		
Total	4,560,378		4,059,900		3,553,496		

*Tax rates are expressed in mills

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

Amy J. Burton, CPA, CMC
City Official Title: City Clerk

Resolution No. 576

A RESOLUTION OF THE CITY OF ELLIS, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Ellis was calculated as 78.305 mills by the Ellis County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ELLIS:

Section 1. The Governing Body of the City of Ellis hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 30, 2021 at 6:30 p.m. to be held at Ellis City Hall, 815 Jefferson Street, Ellis, KS and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Ellis expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 78.306 mills.

Section 3. The Governing Body of the City of Ellis directs the City Clerk to provide this resolution to the Ellis County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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

ADOPTED this 19th day of July, 2021 and **SIGNED** by the Mayor.

David R. McDaniel, Mayor

Attest:

Amy J. Burton, City Clerk