State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	1,780,083	430,597	39.018
Debt Service	10-113	8	157,786	105,000	9.514
Library	12-1220	8	16,842	13,968	1.266
Fire-Ambulance Eq Fund	12-110b	9	344,317	12,817	1.161
		9			
Special Highway		10	375,648		
Special Parks		10	8,900		
Solid Waste		11	282,386		
Fire		11	94,424		
Water		12	566,757		
Sewer		12	406,189		
Economic Development		13	112,500		
		13			
Electric		14	2,801,505		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	6,947,337	562,382	50.959
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 51.033 ✓

RNR Intent 51.033

11,035,949

Assisted by:

Address:

Email:

Dated this 1 day of August, 2022

County Clerk

Governing Body

BARTON COUNTY KANSAS SEAL COUNTY CLERK

PA Summary

City of Ellinwood

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	430,597	71,938	1,244	191	4,863	726
Debt Service	104,001	17,375	301	46	1,175	175
Library	13,766	2,300	40	6	155	23
Fire-Ambulance Eq Fun	13,991	2,337	40	6	158	24
TOTAL	562,355	93,950	1,625	249	6,351	948

County Treas Motor Vehicle Estimate 93,950

County Treas Recreational Vehicle Estimate 1,625

County Treas 16/20M Vehicle Estimate 249

County Treas Commercial Vehicle Tax Estimate 6,351

County Treas Watercraft Tax Estimate 948

Motor Vehicle Factor 0.16707

Recreational Vehicle Factor 0.00289

16/20M Vehicle Factor 0.00044

Commercial Vehicle Factor 0.01129

Watercraft Factor 0.00169

City of Ellinwood 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Special Highway	148,895	205,000	215,000	12-1,119
General	Fire-Ambulance Eq	13,000	0	0	12-110d
General	Capital Improvement			100,000	12-1,118
General	Equipment Reserve			95,000	12-1,117
Solid Waste	General			20,000	12-825d
Solid Waste	Capital Improvement			25,000	12-1,118
Solid Waste	Equipment Reserve			25,000	12-1,117
Fire	Fire-Ambulance Eq		12,000	12,000	12-1,117
Electric	General			60,000	12-825d
Electric	Special Highway	15,000		50,000	12-825d
Electric	Capital Improvement			30,000	12-1,118
Electric	Equipment Reserve			65,000	12-1,117
Electric	Econ Development	31,265	32,000	32,000	12-825d
Electric	Electric Reserve	62,529	62,000	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			40,000	12-825d
Water	Special Highway			20,000	12-825d
Sewer	Capital Improvement			30,000	12-1,118
Sewer	Equipment Reserve			15,000	12-1,117
Sewer	Sewer Reserve			30,000	12-631o
	Totals	270,689	311,000	1,006,000	
	Adjustments*				
	Adjusted Totals	270,689	311,000	1,006,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Ellinwood 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
GO Bond Series 2017	11/30/2017	9/1/2031	2.00-3.50%	1,250,000	1,045,000	3/1, 9/1	9/1	28,363	95,000	26,463	95,000
Total G.O. Bonds					**1,045,000**			**28,363**	**95,000**	**26,463**	**95,000**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,045,000**			**28,363**	**95,000**	**26,463**	**95,000**

City of Ellinwood 2023

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, 2022	Payments Due 2022	Payments Due 2023
NONE							
Totals					**0**	**0**	**0**

***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: 2023

Library found in: City of Ellinwood
Barton County

As provided in KSA 75-2553 *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 2022	Proposed Year 2023
Ad Valorem Tax	$13,766	$13,968
Delinquent Tax	$500	$350
Motor Vehicle Tax	$2,347	$2,300
Recreational Vehicle Tax	$45	$40
16/20M Vehicle Tax	$5	$6
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,663	$16,664
Difference in Total Taxes:	$1	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,508,285	$11,019,971
Did Assessed Valuation Decrease?	No	
Levy Rate	1.31	1.268
Difference in Levy Rate:	(0.042)	
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	265,186	266,791	209,442
Receipts:			
Ad Valorem Tax	416,929	430,597	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,505	12,000	12,000
Motor Vehicle Tax	54,116	73,332	71,938
Recreational Vehicle Tax		1,396	1,244
16/20M Vehicle Tax	163	159	191
Commercial Vehicle Tax	4,768	5,733	4,863
Watercraft Tax		498	726
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessment Tax			
Local Alcoholic Liquor	3,348	3,183	3,448
City Sales Tax	97,791	170,000	220,000
County Sales Tax	308,270	310,000	310,000
Franchise Tax	16,907	42,500	41,000
Licenses	8,240	7,850	8,700
Federal Grants	15,455	435	
Municipal Court and Fines	15,744	19,500	21,000
Ambulance Fees and Subsidy	205,092	255,000	280,000
Sale of Property	21,884	12,000	4,000
Airport Income	7,913	7,500	8,000
Recreation Fees and Concessions	17,180	18,000	20,500
EMT Scholarship	6,260	6,000	1,500
Reimbursed Expense	2,775	2,000	2,000
Service Charges	1,588	1,200	1,500
Donations	12,332	1,000	5,000
Insurance Recoveries			
Rental Fees	898	1,500	750
Transfer from Electric			60,000
Transfer from Water			40,000
Transfer from Solid Waste			20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	342	1,000	2,000

Neighborhood Revitalization Rebate			0
Miscellaneous	1,291		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,227,791**	**1,382,383**	**1,140,360**
Resources Available:	**1,492,977**	**1,649,174**	**1,349,802**

City of Ellinwood

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,492,977	1,649,174	1,349,802
Expenditures:			
Administration	319,742	347,402	464,486
Police Department	432,655	509,212	493,039
Ambulance Department	251,755	295,903	326,557
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,004,152	1,152,517	1,284,082
Airport	4,445	5,512	8,660
Recreation			
Swimming Pool	51,883	55,746	60,018
Recreation	3,811	20,957	17,323
Operating Transfers			
Special Highway	100,000	155,000	160,000
Fire-Ambulance Equipment	13,000		
Capital Improvement Fund			100,000
Special Highway - City Sales Tax	48,895	50,000	55,000
Equipment Reserve Fund			95,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,226,186**	**1,439,732**	**1,780,083**
Unencumbered Cash Balance Dec 31	266,791	209,442	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority **Amount:**	1,628,324	1,709,278	1,780,083
		Non-Appropriated **Balance**	316
		Total Expenditure/Non-Appr **Balance**	1,780,399
		Tax **Required**	430,597
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem **Tax**	430,597

City of Ellinwood 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Personnel	177,095	172,456	193,985
Contractual	125,592	105,946	115,801
Commodities	4,773	5,000	6,700
Capital Outlay	12,282	64,000	148,000
Total	**319,742**	**347,402**	**464,486**
Police Department			
Personnel	370,036	366,616	394,162
Contractual	44,514	58,246	52,527
Commodities	18,105	29,350	34,350
Capital Outlay	0	55,000	12,000
Total	**432,655**	**509,212**	**493,039**
Ambulance Department			
Personnel	191,014	212,493	216,947
Contractual	40,031	52,060	45,760
Commodities	20,710	29,350	33,850
Capital Outlay	0	2,000	30,000
Total	**251,755**	**295,903**	**326,557**
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	**1,004,152**	**1,152,517**	**1,284,082**

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

City of Ellinwood 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,790	30,876	32,114
Receipts:			
Ad Valorem Tax	100,343	104,001	xxxxxxxxxxxxxxx
Delinquent Tax	2,054	1,000	1,500
Motor Vehicle Tax	13,551	17,651	17,375
Recreational Vehicle Tax		336	301
16/20M Vehicle Tax	46	38	46
Commercial Vehicle Tax	1,202	1,380	1,175
Watercraft Tax		120	175
Interest on Idle Funds	53	75	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**117,249**	**124,601**	**20,672**
Resources Available:	**151,039**	**155,477**	**52,786**
Expenditures:			
Debt Service	120,163	123,363	121,463
Cash Basis Reserve (2023 column)			36,323
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**120,163**	**123,363**	**157,786**
Unencumbered Cash Balance Dec 31	30,876	32,114	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	160,163	162,363	157,786
		Non-Appropriated **Balance**	
		Total Expenditure/Non-Appr **Balance**	157,786
		Tax Required	105,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem **Tax**	105,000

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1	2	0
Receipts:			
Ad Valorem Tax	13,342	13,766	xxxxxxxxxxxxxxx
Delinquent Tax	284	500	350
Motor Vehicle Tax	1,793	2,347	2,300
Recreational Vehicle Tax		45	40
16/20M Vehicle Tax	5	5	6
Commercial Vehicle Tax	158	184	155
Watercraft Tax		16	23
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**15,583**	**16,863**	**2,874**
Resources Available:	**15,584**	**16,865**	**2,874**
Expenditures:			
Library Payment	15,582	16,865	16,842
Miscellaneous			

Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,582**	**16,865**	**16,842**
Unencumbered Cash Balance Dec 31	2	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	16,890	16,865	16,842
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,842
		Tax Required	13,968
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	13,968

CPA Summary

City of Elmwood 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire-Ambulance Eq Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	281,699	257,953	316,975
Receipts:			
Ad Valorem Tax	13,584	13,991	xxxxxxxxxxxxxxx
Delinquent Tax	301	400	400
Motor Vehicle Tax	1,908	2,190	2,337
Recreational Vehicle Tax		45	40
16/20M Vehicle Tax	6	5	6
Commercial Vehicle Tax	168	187	158
Watercraft Tax		16	24
Insurance Proceeds	2,908		
Misc Grant	32,226		
Transfer from General	13,000		
Reimbursed Expense		34,688	
Transfer from Fire Fund		12,000	12,000
Interest on Idle Funds	261	300	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,362**	**64,022**	**15,465**
Resources Available:	346,061	321,975	332,440
Expenditures:			
Contractual Services	34,688	0	0
Commodities			5,000
Capital Outlay	53,420	5,000	339,317
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,108**	**5,000**	**344,317**
Unencumbered Cash Balance Dec 31	257,953	316,975	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	295,000	307,900	344,317
		Non-Appropriated Balance	940
		Total Expenditure/Non-Appr Balance	345,257
		Tax Required	12,817
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	12,817

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Ellinwood 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59,754	44,495	33,638
Receipts			
State of Kansas Gas Tax	56,238	53,200	54,020
County Transfers Gas		0	0
Weed Mowing Charges	4,188	3,000	3,000
Reimbursed Expense	32		
Grants	15,954		
Transfer from General	100,000	155,000	160,000
Transfer from Electric	15,300		50,000
Transfer from Water			20,000
Trsf from General (City Sales Tax)	48,895	50,000	55,000
Interest on Idle Funds	55	100	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**240,362**	**261,300**	**342,220**
Resources Available:	**300,116**	**305,795**	**375,858**
Expenditures:			
Personnel	145,328	127,270	161,031
Contractual Services	18,201	33,187	49,367
Commodities	43,630	54,700	69,250
Capital Outlay	48,462	57,000	96,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**255,621**	**272,157**	**375,648**
Unencumbered Cash Balance Dec 31	44,495	33,638	210
2021/2022/2023 Budget Authority Amoun	356,282	374,492	375,648

Adopted Budget

Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,986	4,297	5,780
Receipts:			
Local Alcoholic Liquor	3,348	3,183	3,448
Donations	100		
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,449**	**3,183**	**3,448**
Resources Available:	**7,435**	**7,480**	**9,228**
Expenditures:			
Contractual Services	100	0	500
Commodities	3,038	1,700	3,400
Capital Outlay			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,138**	**1,700**	**8,900**
Unencumbered Cash Balance Dec 31	4,297	5,780	328
2021/2022/2023 Budget Authority Amoun	6,600	6,200	8,900

CPA Summary

City of Ellinwood 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	73,462	88,862	87,102
Receipts:			
Solid Waste Collections	185,312	186,500	191,500
Reimbursed Expense	13		
Interest on Idle Funds	59	400	400
Miscellaneous	3,756	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,140**	**190,900**	**195,900**
Resources Available:	**262,602**	**279,762**	**283,002**
Expenditures:			
Personnel	86,344	92,989	97,149
Contractual Services	63,343	69,621	76,987
Commodities	21,878	25,050	27,250
Capital Outlay	2,175	5,000	11,000
Transfer to Equipment Reserve			25,000
Transfer to Capital Improvement			25,000
Transfer to General			20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**173,740**	**192,660**	**282,386**
Unencumbered Cash Balance Dec 31	88,862	87,102	616
2021/2022/2023 Budget Authority Amoun	270,114	275,075	282,386

Adopted Budget

Fire	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,130	28,184	32,451
Receipts:			
Rural Fire Contract	40,000	40,000	40,000
City Fire Contract		20,000	20,000
Sale of Property	525		
Reimbursed Expense	798	11,500	
Grants	2,193	2,750	2,500
Donations	95	605	
Interest on Idle Funds	38	200	250
Miscellaneous	5	5	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,654**	**75,060**	**62,800**
Resources Available:	**80,784**	**103,244**	**95,251**
Expenditures:			
Personnel	7,768	14,500	14,500
Contractual Services	22,441	25,243	28,524
Commodities	16,939	14,050	32,400
Capital Outlay	5,452	5,000	7,000
Transfer to Fire-Ambulance Equip		12,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,600**	**70,793**	**94,424**
Unencumbered Cash Balance Dec 31	28,184	32,451	827
2021/2022/2023 Budget Authority Amoun	73,738	93,505	94,424

CPA Summary

City of Ellinwood 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	127,623	155,909	187,549
Receipts:			
Water Receipts	306,284	310,200	338,400
Rental Fees	37,325	40,000	40,000
Reimbursed Expense	81		
Sale of Property	1,550	700	
Interest on Idle Funds	97	200	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**345,337**	**351,100**	**379,400**
Resources Available:	**472,960**	**507,009**	**566,949**
Expenditures:			
Personnel	179,358	182,676	190,963
Contractual Services	75,253	53,834	67,994
Commodities	62,440	82,950	102,800
Capital Outlay			65,000
Transfer to General Fund			40,000
Transfer to Water Reserve			40,000
Transfer to Capital Improvement			25,000
Transfer to Special Highway			20,000
Transfer to Equipment Reserve			15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**317,051**	**319,460**	**566,757**
Unencumbered Cash Balance Dec 31	155,909	187,549	192
2021/2022/2023 Budget Authority Amoun	489,794	531,828	566,757

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	115,630	157,993	188,070
Receipts:			
Sewer Receipts	216,132	216,700	217,300
Reimbursed Expense	13		
Interest on Idle Funds	97	300	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**216,242**	**217,000**	**218,300**
Resources Available:	**331,872**	**374,993**	**406,370**
Expenditures:			
Personnel	68,977	42,954	65,602
Contractual Services	83,887	102,819	108,137
Commodities	21,015	27,150	30,450
Capital Outlay	0	14,000	127,000
Transfer to Capital Improvement			30,000
Transfer to Equipment Reserve			15,000
Transfer to Sewer Reserve			30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**173,879**	**186,923**	**406,189**
Unencumbered Cash Balance Dec 31	157,993	188,070	181
2021/2022/2023 Budget Authority Amoun	329,069	363,564	406,189

CPA Summary

City of Ellinwood 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,074	69,528	77,303
Receipts:			
Transfer from Electric	31,265	32,000	32,000
Donations	1,200	1,600	3,000
Sale of Property			
Interest on Idle Funds	68	75	500
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,633**	**33,675**	**35,500**
Resources Available:	**89,707**	**103,203**	**112,803**
Expenditures:			
Contractual Services	18,919	25,900	110,500
Capital Outlay	1,260		2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,179**	**25,900**	**112,500**
Unencumbered Cash Balance Dec 31	69,528	77,303	303
2021/2022/2023 Budget Authority Amoun	132,600	97,600	112,500

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

City of Ellinwood 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	313,016	358,160	264,918
Receipts:			
Electric Receipts	2,460,422	2,483,300	2,475,800
Capacity Payments	51,735	52,000	52,000
Rental Fees			1,000
RV Hookups	1,939	2,000	2,000
Reimbursed Expense	50,821	20,292	
Insurance Recoveries			
Sale of Property	3,814	3,500	3,500
Interest on Idle Funds	214	500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,568,945**	**2,561,592**	**2,536,800**
Resources Available:	**2,881,961**	**2,919,752**	**2,801,718**
Expenditures:			
Production	1,751,500	1,801,312	1,727,393
Distribution	334,806	424,754	429,017
Administration	328,701	334,768	346,095
Transfer to Special Highway Fund	15,000		50,000
Transfer to Economic Development	31,265	32,000	32,000
Transfer to Electric Reserve	62,529	62,000	62,000
Transfer to General			60,000
Transfer to Capital Improvement			30,000
Transfer to Equipment Reserve			65,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,523,801**	**2,654,834**	**2,801,505**
Unencumbered Cash Balance Dec 31	358,160	264,918	213
2021/2022/2023 Budget Authority Amount	2,756,940	2,862,406	2,801,505

CPA Summary

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NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

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**		**Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	107,791	Cash Balance Jan 1	749,793	Cash Balance Jan 1	73,810	Cash Balance Jan 1	2,317	Cash Balance Jan 1	131,454	1,065,165
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	101	Interest Earnings	787	Interest Earnings	74	Interest Earnings	1	Interest Earnings	133	
Trsf from General		Trsf from Electric	62,529	Transfer from Water						
Trsf from Solid Waste										
Trsf from Sewer										
Total Receipts	101	Total Receipts	63316	Total Receipts	74	Total Receipts	1	Total Receipts	133	63,625
Resources Available:	107,892	Resources Available:	813,109	Resources Available:	73,884	Resources Available:	2,318	Resources Available:	131,587	1,128,790
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	11,388	Commodities	24,760	Capital Outlay	39,750					
Capital Outlay	19,519	Capital Outlay	11,980							
Total Expenditures	30,907	Total Expenditures	36,740	Total Expenditures	39,750	Total Expenditures	0	Total Expenditures	0	107,397
Cash Balance Dec 31	76,985	Cash Balance Dec 31	776,369	Cash Balance Dec 31	34,134	Cash Balance Dec 31	2,318	Cash Balance Dec 31	131,587	1,021,393 **
										1,021,393 **

**Note: These two block figures should agree.

CPA Summary

0 **NON-BUDGETED FUNDS (B)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve Fund		**Covid-19 (ARPA)**		**Ins Proceeds Fund**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	55,607	Cash Balance Dec 31	0	Cash Balance Dec 31	-5,674	Cash Balance Dec 31		Cash Balance Dec 31		49,933
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	56	Interest Earnings	19	Interest Earnings	2					
		Federal Grant	148,260	Insurance Recoveries	6,264					
Total Receipts	56	Total Receipts	148279	Total Receipts	6266	Total Receipts	0	Total Receipts	0	134,601
Resources Available:	55,663	Resources Available:	148,279	Resources Available:	592	Resources Available:	0	Resources Available:	0	204,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	592					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	592	Total Expenditures	0	Total Expenditures	0	592
Cash Balance Dec 31	55,663	Cash Balance Dec 31	148,279	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	203,942 **
										203,942 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 30, 2022 at 5:00 p.m. at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,226,186	41.373	1,439,732	40.977	1,780,083	430,597	39.074
Debt Service	120,163	9.958	123,363	9.897	157,786	105,000	9.528
Library	15,582	1.324	16,865	1.310	16,842	13,968	1.268
Fire-Ambulance Eq Fund	88,108	1.348	5,000	1.331	344,317	12,817	1.163
Special Highway	255,621		272,157		375,648		
Special Parks	3,138		1,700		8,900		
Solid Waste	173,740		192,660		282,386		
Fire	52,600		70,793		94,424		
Water	317,051		319,460		566,757		
Sewer	173,879		186,923		406,189		
Economic Development	20,179		25,900		112,500		
Electric	2,523,801		2,654,834		2,801,505		
Non-Budgeted Funds-A	107,397						
Non-Budgeted Funds-B	592						
Totals	5,078,037	54.003	5,309,387	53.515	6,947,337	562,382	51.033
						*Revenue Neutral Rate***	*51.033*
Less: Transfers	270,689		311,000		1,006,000		
Net Expenditure	4,807,348		4,998,387		5,941,337		
Total Tax Levied	562,240		562,355		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,411,119		10,508,285		11,019,971		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,220,000	1,135,000	1,045,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	8,756	0	0
Total	1,228,756	1,135,000	1,045,000

*Tax rates are expressed in mills

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

Kim Schartz
Official Title: City Clerk

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 11 day of Aug, 2022 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F W M

SUBSCRIBED and sworn to before me this 11 day of Aug, 2022

Patty Smith
Notary Public

My commission expires Jan. 20, 2024

Printer's fee $172.53

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 11, 2022) 1t

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 30, 2022 at 5:00 p.m. at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

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

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Fire-Ambulance Eq Fund	88,108	1.348	5,000	1.331	344,317	12,817	1.163
Special Highway	255,621		272,157		375,648		
Special Parks	3,138		1,700		8,900		
Solid Waste	173,740		192,660		282,386		
Fire	52,600		70,793		94,424		
Water	317,051		319,460		566,757		
Sewer	173,879		186,923		406,189		
Economic Development	20,179		25,900		112,500		
Electric	2,523,801		2,654,834		2,801,505		
Non-Budgeted Funds-A	107,397						
Non-Budgeted Funds-B	592						
Totals	5,078,037	54.003	5,309,387	53.515	6,947,337	562,382	51.033
						Revenue Neutral Rate**	51.033
Less: Transfers	270,689		311,000		1,006,000		
Net Expenditure	4,807,348		4,998,387		5,941,337		
Total Tax Levied	562,240		562,355		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,411,119		10,508,285		11,019,971		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O Bonds	1,220,000		1,135,000		1,045,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	8,756		0		0		
Total	1,228,756		1,135,000		1,045,000		

*Tax rates are expressed in mills

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

Kim Schartz

Official Title: City Clerk

RESOLUTION NO. 083022-A

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 51.033 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 30, 2022 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 51.033 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 30th day of August, 2022 and SIGNED by the Mayor.

CITY OF ELLINWOOD, KANSAS OFFICIAL SEAL

Irlan Fullbright - Mayor

Kim Schartz, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Ellinwood To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 30, 2022

Resolution No. 083022A

Governing Body Member	Yes	No	No Vote
Kirk Clawson	X		
Jacque Isern	X		
Ken Lebbin	X		
Steve Oelke	X		
Scott Tillotson	X		
TOTAL	5		

Certified:

Kim Schartz

CITY OF ELLINWOOD KANSAS OFFICIAL SEAL