State of Kansas
City

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	2,160,942	432,751	31.995
Debt Service	10-113	8	150,875	100,024	7.395
Library	12-1220	8	16,855	14,309	1.058
Fire-Ambulance Eq Fund		9	264,000	15,228	1.126
		9			
Special Highway		10	422,413		
Special Parks		10	8,000		
Solid Waste		11	358,180		
Fire		11	92,326		
Water		12	621,532		
Sewer		12	433,158		
Economic Development		13	69,000		
		13			
Electric		14	3,452,220		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	8,049,501	562,312	41.574
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	41.579
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

City of Ellinwood

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	432,987	60,066	981	621	4,933	859
Debt Service	100,000	13,873	227	144	1,140	198
Library	14,091	1,955	32	20	161	28
Fire-Ambulance Eq Fun	15,318	2,125	35	22	175	30
TOTAL	562,396	78,019	1,275	807	6,409	1,115

County Treas Motor Vehicle Estimate	78,019
County Treas Recreational Vehicle Estimate	1,275
County Treas 16/20M Vehicle Estimate	807
County Treas Commercial Vehicle Tax Estimate	6,409
County Treas Watercraft Tax Estimate	1,115

Motor Vehicle Factor	0.13873
Recreational Vehicle Factor	0.00227
16/20M Vehicle Factor	0.00144
Commercial Vehicle Factor	0.01140
Watercraft Factor	0.00198

City of Ellinwood 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Special Highway	223,803	260,000	280,000	12-1,119
General	Capital Improvement	75,000	230,000	396,750	12-1,118
General	Equipment Reserve	25,000		120,000	12-1,117
Solid Waste	General			42,000	12-825d
Solid Waste	Capital Improvement			45,000	12-1,118
Solid Waste	Equipment Reserve			30,000	12-1,117
Fire	Fire Ambulance Equip	12,000	12,000	12,000	12-1,117
Electric	General		60,000	110,000	12-825d
Electric	Special Highway		10,000	30,000	12-825d
Electric	Capital Improvement		30,000	250,000	12-1,118
Electric	Equipment Reserve	65,000		65,000	12-1,117
Electric	Economic Development	31,130	36,000	40,000	12-825d
Electric	Electric Reserve	62,261	75,000	80,000	12-825d
Water	General		25,000	40,000	12-825d
Water	Capital Improvement		15,000	40,000	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		15,000	40,000	12-1,118
Sewer	Equipment Reserve			15,000	12-1,117
Sewer	Sewer Reserve		10,000	25,000	12-631o
	Totals	494,194	778,000	1,735,750	
	Adjustments*				
	Adjusted Totals	494,194	778,000	1,735,750	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Ellinwood

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
GO Bond Series 2017	11/30/2017	9/1/2031	2.00-3.50%	1,250,000	855,000	3/1, 9/1	9/1	24,563	95,000	22,425	100,000
Total G.O. Bonds					**855,000**			**24,563**	**95,000**	**22,425**	**100,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**855,000**			**24,563**	**95,000**	**22,425**	**100,000**

City of Ellinwood 2025

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, 2024	Payments Due 2024	Payments Due 2025
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: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$14,091	$14,309
Delinquent Tax	$350	$350
Motor Vehicle Tax	$2,173	$1,955
Recreational Vehicle Tax	$36	$32
16/20M Vehicle Tax	$15	$20
TOTAL TAXES	$16,665	$16,666
Difference in Total Taxes:	$1	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,371,422	$13,524,557
Did Assessed Valuation Decrease?	No	
Levy Rate	1.138	1.058
Difference in Levy Rate:	(0.080)	
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 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	284,066	395,385	276,366
Receipts:			
Ad Valorem Tax	408,135	432,987	xxxxxxxxxxxxxxxx
Delinquent Tax	11,587	12,000	12,000
Motor Vehicle Tax	70,374	66,986	60,066
Recreational Vehicle Tax		1,114	981
16/20M Vehicle Tax	528	455	621
Commercial Vehicle Tax	4,381	4,622	4,933
Watercraft Tax		1,036	859
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	3,865	3,500	3,994
City Sales Tax	255,210	240,000	240,000
County Sales Tax	360,740	340,000	340,000
Franchise Tax	61,694	42,600	43,500
Licenses & Permits	20,737	8,225	10,300
Federal Grants	553		
Municipal Court & Fines	21,415	24,500	25,000
Ambulance Fees & Subsidy	261,457	275,000	280,000
Sale of Property		5,750	75,500
Airport Income	5,637	6,000	6,000
Recreation Fees and Concessions	20,253	19,500	21,500
EMT Scholarship			1,500
Reimbursed Expense	1,753	61,000	3,000
Service Charges	531	500	1,500
Donations	2,458	1,000	125,000
Insurance Recoverioes	17,218		
Rental Fees	2,501	1,000	1,200
Transfer from Electric		60,000	110,000
Transfer from Water		25,000	40,000
Transfer from Solid Waste			42,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	548	600	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,474	7,000	2,000

Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,534,049**	**1,640,375**	**1,452,454**
Resources Available:	**1,818,115**	**2,035,760**	**1,728,820**

State of Kansas
City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,818,115	2,035,760	1,728,820
Expenditures:			
Administration	250,336	347,582	337,760
Police Department	497,813	524,274	555,197
Ambulance Department	272,104	325,455	377,467
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,020,253	1,197,311	1,270,424
Airport	3,424	4,305	8,326
Recreation			
Swimming Pool	74,933	64,626	68,842
Recreation Activities	317	3,152	16,600
Operating Transfers			
Special Highway	160,000	200,000	220,000
Capital Improvement	75,000	230,000	396,750
Special Highway - City Sales Tax	63,803	60,000	60,000
Equipment Reserve Fund	25,000		120,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,422,730**	**1,759,394**	**2,160,942**
Unencumbered Cash Balance Dec 31	395,385	276,366	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,780,083	2,120,529	2,160,942
		Non-Appropriated Balance	629
		Total Expenditure/Non-Appr Balance	2,161,571
		Tax Required	432,751
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	432,751

CPA Summary

City of Ellinwood 2025

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Personnel	167,940	179,707	203,022
Contractual	71,611	80,625	94,538
Commodities	4,794	4,750	7,200
Capital Outlay	5,991	82,500	33,000
Total	**250,336**	**347,582**	**337,760**
Police Department			
Personnel	385,576	399,289	419,233
Contractual	58,840	51,535	54,414
Commodities	24,564	27,150	34,550
Capital Outlay	28,833	46,300	47,000
Total	**497,813**	**524,274**	**555,197**
Ambulance Department			
Personnel	208,763	241,830	247,619
Contractual	39,263	44,125	49,648
Commodities	24,078	28,000	34,200
Capital Outlay		1,500	36,000
Debt Service	0	10,000	10,000
Total	**272,104**	**325,455**	**377,467**
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	**1,020,253**	**1,197,311**	**1,270,424**

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

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,657	31,736	32,769
Receipts:			
Ad Valorem Tax	99,521	100,000	xxxxxxxxxxxxxxx
Delinquent Tax	2,787	2,500	2,500
Motor Vehicle Tax	16,996	16,334	13,873
Recreational Vehicle Tax		272	227
16/20M Vehicle Tax	127	110	144
Commercial Vehicle Tax	1,058	1,127	1,140
Watercraft Tax		253	198
Interest on Idle Funds	53		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**120,542**	**120,596**	**18,082**
Resources Available:	**153,199**	**152,332**	**50,851**
Expenditures:			
Debt Service	121,463	119,563	122,425
Cash Reserve (2025 column)			28,450
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**121,463**	**119,563**	**150,875**
Unencumbered Cash Balance Dec 31	31,736	32,769	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amour	157,786	157,462	150,875
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	150,875
		Tax Required	100,024
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	100,024

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,243	14,091	xxxxxxxxxxxxxxx
Delinquent Tax	372	350	350
Motor Vehicle Tax	2,250	2,173	1,955
Recreational Vehicle Tax		36	32
16/20M Vehicle Tax	17	15	20
Commercial Vehicle Tax	140	150	161
Watercraft Tax		34	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**16,022**	**16,849**	**2,546**
Resources Available:	**16,022**	**16,849**	**2,546**
Expenditures:			
Library Payment	16,022	16,849	16,855
Miscellaneous			

Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,022	16,849	16,855
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amour	16,842	16,850	16,855
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,855
		Tax Required	14,309
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	14,309

CPA Summary

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire-Ambulance Eq Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	262,127	299,243	234,485
Receipts:			
Ad Valorem Tax	12,141	15,318	xxxxxxxxxxxxxxx
Delinquent Tax	374	400	400
Motor Vehicle Tax	2,286	1,993	2,125
Recreational Vehicle Tax		33	35
16/20M Vehicle Tax	17	15	22
Commercial Vehicle Tax	142	138	175
Watercraft Tax		31	30
Transfer from Fire	12,000	12,000	12,000
Federal Grant	65,879	11,000	
Interest on Idle Funds	270	250	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,109	41,178	14,787
Resources Available:	355,236	340,421	249,272
Expenditures:			
Contractual Services			
Commodities	4,449	5,936	
Capital Outlay	51,544	100,000	264,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,993	105,936	264,000
Unencumbered Cash Balance Dec 31	299,243	234,485	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	314,317	330,500	264,000
		Non-Appropriated Balance	500
		Total Expenditure/Non-Appr Balance	264,500
		Tax Required	15,228
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	15,228

Adopted Budget '0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
Commodities			
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	264,317	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,490	47,004	57,321
Receipts:			
State of Kansas Gas Tax	53,666	52,620	52,570
County Transfers Gas		0	0
Weed Mowing Charges	2,886	3,000	3,000
Transfer from General	160,000	200,000	220,000
Transfer from Electric		10,000	30,000
Transfer from Water			20,000
Transfer from General - City Sales Tax	63,803	60,000	60,000
Reimbursed Expense	16		
Interest on Idle Funds	5	20	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**280,376**	**325,640**	**385,770**
Resources Available:	**318,866**	**372,644**	**443,091**
Expenditures:			
Personnel	144,880	146,554	172,713
Contractual Services	25,181	33,469	53,650
Commodities	49,971	71,300	81,050
Capital Outlay	51,830	64,000	115,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**271,862**	**315,323**	**422,413**
Unencumbered Cash Balance Dec 31	47,004	57,321	20,678
2023/2024/2025 Budget Authority Amoun	375,648	399,971	422,413

Adopted Budget

Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,074	2,226	3,925
Receipts:			
Local Alcoholic Liquor	3,865	4,649	3,994
Donations	100	100	100
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,966**	**4,749**	**4,094**
Resources Available:	**9,040**	**6,975**	**8,019**
Expenditures:			
Contractual Services	0		500
Commodities	4,018	3,050	3,500
Capital Outlay	2,796		4,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**6,814**	**3,050**	**8,000**
Unencumbered Cash Balance Dec 31	2,226	3,925	19
2023/2024/2025 Budget Authority Amoun	8,900	10,000	8,000

CPA Summary

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	81,262	56,358	91,996
Receipts:			
Solid Waste Collections	187,477	261,000	266,000
Interest on Idle Funds	44	75	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**187,521**	**261,075**	**266,200**
Resources Available:	**268,783**	**317,433**	**358,196**
Expenditures:			
Personnel	83,274	102,127	108,254
Contractual Services	92,156	85,360	88,826
Commodies	24,126	22,950	29,100
Capital Outlay	12,869	15,000	15,000
Transfer to Equipment Reserve			30,000
Transfer to Capital Improvement			45,000
Transfer to General			42,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,425**	**225,437**	**358,180**
Unencumbered Cash Balance Dec 31	56,358	91,996	16
2023/2024/2025 Budget Authority Amoun	282,386	296,442	358,180

Adopted Budget

Fire	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,570	34,270	29,770
Receipts:			
Rural Fire Contract	40,000	40,000	40,000
City Fire Contract	20,000	20,000	20,000
Grants	2,767		2,500
Sale of Property	2,000		
Reimbursed Expense	1,431		
Donations			
Interest on Idle Funds	34	100	100
Miscellaneous			50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,232**	**60,100**	**62,650**
Resources Available:	**99,802**	**94,370**	**92,420**
Expenditures:			
Personnel	14,470	14,500	14,500
Contractual Services	25,308	26,400	29,576
Commodities	13,754	11,700	31,750
Capital Outlay	0		4,500
Transfer to Fire-Ambulance Equip	12,000	12,000	12,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,532**	**64,600**	**92,326**
Unencumbered Cash Balance Dec 31	34,270	29,770	94
2023/2024/2025 Budget Authority Amoun	94,424	91,942	92,326

CPA Summary

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	180,109	216,207	179,419
Receipts:			
Water Receipts	324,875	354,200	406,200
Rental Fees	36,532	36,000	36,000
Sale of Property			
Reimbursed Expense	44,566		
Interest on Idle Funds	133	250	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**406,106**	**390,450**	**442,700**
Resources Available:	**586,215**	**606,657**	**622,119**
Expenditures			
Personnel	195,392	189,028	198,690
Contractual Services	57,631	65,860	79,992
Commodities	109,415	105,350	114,850
Capital Outlay	7,570	27,000	73,000
Transfer to General Fund		25,000	40,000
Transfer to Water Reserve Fund			40,000
Transfer to Capital Improvement fund		15,000	40,000
Transfer to Special Highway			20,000
Transfer to Equipment Reserve			15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**370,008**	**427,238**	**621,532**
Unencumbered Cash Balance Dec 31	216,207	179,419	587
2023/2024/2025 Budget Authority **Amount**	566,757	600,227	621,532

Adopted Budget

Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	185,895	152,423	158,478
Receipts:			
Sewer Receipts	488,726	247,200	278,900
Reimbursed Expense	35,169	80,000	
Other Income			
Interest on Idle Funds	208	500	500
Miscellaneous	360		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**524,463**	**327,700**	**279,400**
Resources Available:	**710,358**	**480,123**	**437,878**
Expenditures:			
Personnel	59,920	72,920	76,954
Contractual Services	132,679	100,825	93,154
Commodities	55,305	37,900	49,050
Capital Outaly	310,031	55,000	134,000
Transfer to Capital Improvement		15,000	40,000
Transfer to Equipment Reserve			15,000
Transfer to Sewer Reserve		10,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**557,935**	**321,645**	**433,158**
Unencumbered Cash Balance Dec 31	152,423	158,478	4,720
2023/2024/2025 Budget Authority **Amount**	703,093	420,948	433,158

CPA Summary

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	81,948	102,873	26,473
Receipts:			
Transfer from Electric	31,130	36,000	40,000
Donations	5,599	4,000	3,000
Reimbursed Expense			
Interest on Idle Funds	86		200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,815**	**40,000**	**43,200**
Resources Available:	**118,763**	**142,873**	**69,673**
Expenditures:			
Contractual Services	15,890	116,400	67,000
Commodities			
Capital Outlay			2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,890**	**116,400**	**69,000**
Unencumbered Cash Balance Dec 31	102,873	26,473	673
2023/2024/2025 Budget Authority Amoun	112,500	116,400	69,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Ellinwood 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	251,151	439,444	336,628
Receipts:			
Electric Receipts	2,512,888	2,673,700	3,057,300
Capacity Payments	47,729	52,000	52,000
Rental Fees			1,000
RV Hookups	3,178	2,000	2,000
Reimbursed Expense	3,107	6,000	5,000
Insurance Recoveries			
Sale of Property	4,675	3,700	4,500
Interest on Idle Funds	101	250	1,000
Miscellaneous	2,851	2,100	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,574,529**	**2,739,750**	**3,125,800**
Resources Available:	**2,825,680**	**3,179,194**	**3,462,428**
Expenditures:			
Production	1,359,069	1,761,151	1,970,355
Distribution	539,265	524,660	531,677
Administration	329,511	345,755	375,188
Transfer to Special Highway		10,000	30,000
Transfer to Economic Development	31,130	36,000	40,000
Transfer to Electric Reserve	62,261	75,000	80,000
Transfer to General		60,000	110,000
Transfer to Capital Improvement		30,000	250,000
Transfer to Equipment Reserve	65,000		65,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,386,236**	**2,842,566**	**3,452,220**
Unencumbered Cash Balance Dec 31	439,444	336,628	10,208
2023/2024/2025 Budget Authority Amount	2,801,505	2,907,964	3,452,220

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2025

(Only the actual budget year for 2023 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	122,387	Cash Balance Jan 1	706,145	Cash Balance Jan 1	3,806	Cash Balance Jan 1	2,318	Cash Balance Jan 1	73,717	908,373
Receipts		Receipts		Receipts		Receipts		Receipts		
Interest Earnings	232	Interest Earnings	750	Interest Earnings	13	Interest Earnings		Interest Earnings	72	
Trsf from General	75,000	Trsf from Electric	62,261	Trsf from Water				Trsf from Electric	65,000	
Reimbursed Expense	7,220							Trsf from General	25,000	
Total Receipts	82,452	**Total** Receipts	62011	Total Receipts	13	**Total** Receipts	0	**Total** Receipts	90072	235,548
Resources Available	204,839	**Resources** Available:	769,156	**Resources** Available:	3,819	Resources Available:	2,318	**Resources** Available:	163,789	1,143,921
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	366,845							
Total Expenditures	0	**Total** Expenditures	366,845	**Total** Expenditures	0	**Total** Expenditures	0	Total Expenditures	0	366,845
Cash Balance Dec 31	204,839	Cash Balance Dec 31	402,311	Cash Balance Dec 31	3,819	Cash Balance Dec 31	2,318	Cash Balance Dec 31	163,789	777,076 **
										777,076 **

**Note: These two block figures should agree.

CPA Summary

0 **NON-BUDGETED FUNDS (B)** 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve Fund		**ARPA**		**Insurance Proceeds Fun**		**MIH Grant**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	55,717	Cash Balance Dec 31	296,582	Cash Balance Dec 31	-922	Cash Balance Dec 31	0	Cash Balance Dec 31		351,377
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	54	Interest Earnings	247	Other Income	18,000	State Grants	170,650			
				Interest Earnings	3					
				Insurance Recoveries	5,764					
Total Receipts	54	Total Receipts	247	Total Receipts	23767	Total Receipts	170650	Total Receipts	0	194,718
Resources Available	55,771	Resources Available:	296,829	Resources Available:	22,845	Resources Available:	170,650	Resources Available:	0	546,095
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Maint-Building	4,844	Contractual Services	170,650			
				Refunds	18,001					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,845	Total Expenditures	170,650	Total Expenditures	0	193,495
Cash Balance Dec 31	55,771	Cash Balance Dec 31	296,829	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	352,600 **
										352,600 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 13, 2024 at 6:45 p.m. at City Hall, 104 E. 2nd Street, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,422,730	39.018	1,759,394	34.998	2,160,942	432,751	31.997
Debt Service	121,463	9.514	119,563	8.083	150,875	100,024	7.396
Library	16,022	1.266	16,849	1.138	16,855	14,309	1.058
Fire-Ambulance Eq Fund	55,993	1.161	105,936	1.238	264,000	15,228	1.126
Special Highway	271,862		315,323		422,413		
Special Parks	6,814		3,050		8,000		
Solid Waste	212,425		225,437		358,180		
Fire	65,532		64,600		92,326		
Water	370,008		427,238		621,532		
Sewer	557,935		321,645		433,158		
Economic Development	15,890		116,400		69,000		
Electric	2,386,236		2,842,566		3,452,220		
Non-Budgeted Funds-A	366,845						
Non-Budgeted Funds-B	193,495						
Totals	6,063,250	50.959	6,318,001	45.457	8,049,501	562,312	41.577
						*Revenue Neutral Rate***	*41.579*
Less: Transfers	494,194		778,000		1,735,750		
Net Expenditure	5,569,056		5,540,001		6,313,751		
Total Tax Levied	562,382		562,396		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,035,949		12,371,422		13,524,557		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,045,000	950,000	855,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,045,000	950,000	855,000

*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 1 day of Aug, 2024 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 1 day of Aug, 2024

Patty Smith
Notary Public

My commission expires Jan 20, 2028

Printer's fee $153.36

Additional copies $_____

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-28

Proof of Publication

LEGAL LEGAL LEGAL

(First published in the Ellinwood Leader, Thursday, August 1, 2024) 1t

2025

NOTICE OF BUDGET HEARING

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City of Ellinwood

will meet on August 13, 2024 at 6:45 p.m. at City Hall, 104 E. 2nd Street, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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Debt Service	121,463	9.514	119,563	8.083	150,875	100,014	7.396
Library	16,022	1.266	16,849	1.138	16,855	14,309	1.058
Fire-Ambulance Eq Fund	55,993	1.161	105,936	1.218	264,000	15,228	1.126
Special Highway	291,862		315,323		422,413		
Special Parks	6,814		3,050		8,000		
Solid Waste	212,425		225,437		358,180		
Fire	65,532		64,600		92,326		
Water	370,003		427,238		621,532		
Sewer	557,935		321,045		433,158		
Economic Development	15,890		116,400		69,000		
Electric	2,186,236		2,842,569		3,452,220		
Non-Budgeted Funds-A	366,845						
Non-Budgeted Funds-B	193,495						
Totals	6,063,250	50.959	6,318,001	45.457	8,849,301	562,312	41.579
						Revenue Neutral Rate**	41.579
Less: Transfers	494,194		778,000		1,735,750		
Net Expenditure	5,569,056		5,540,001		6,313,751		
Total Tax Levied	562,382		562,396		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,035,949		12,371,422		13,524,557		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,045,000	950,000	855,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,045,000	950,000	855,000

*Tax rates are expressed in mills

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

Kim Schartz
Official Title: City Clerk

ORDINANCE 2024- 10

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2025

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, 2025.

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	2,160,942	432,751
Fire/Ambulance Equipment	264,000	15,228
Library	16,855	14,309
Bond and Interest	150,875	100,024
Special Highway	422,413	
Parks and Recreation	8,000	
Solid Waste	358,180	
Fire Fund	92,326	
Electric	3,452,220	
Water	621,532	
Sewer	433,158	
Economic Development	69,000	
TOTAL	$8,049,501	$562,312

PASSED AND ADOPTED by the City Council and **APPROVED** by the Mayor of the City of Ellinwood, Kansas the 13th day of August, 2024

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 13th day of August, 2024; that the record of the final vote on its passage is found on page 124 of the minute book for the 8/13/24 city council meeting; that it was published in the Ellinwood Leader on the 22nd day of August, 2024.

City Clerk