2024

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

City of Ellsworth

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	3,228,821	1,261,018	68.799 ✓
Debt Service	10-113		880,918		
Library	12-1220		139,000	109,295	5.963 ✓
Fire & Police Equipment	12-110b		15,359		
Special Highway			91,087		
SO TIF 2011 Revenue			1,212,866		
Stormwater Utility Fund			49,366		
Special Parks & Rec			6,067		
Solid Waste			267,213		
Tourism & Convention			49,442		
Water/Sewer			2,030,915		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	7,971,054	1,370,313	74.762
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					18,329,135
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation
TIF District					

Assisted by:

Address:

Email:

Revenue Neutral Rate 74.194

Attest: September 29, 2023
Shelly D. Vipat
County Clerk

Governing Body

CPA Summary

SEAL OF THE ELLSWORTH COUNTY CLERK
ELLSWORTH COUNTY KANSAS

Ellsworth County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	769,260	655,412	513,918
Receipts:			
Ad Valorem Tax	17,331	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,191	1,614	
Motor Vehicle Tax	2,541	832	
Recreational Vehicle Tax	68	18	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	92	125	
Watercraft Tax	0	0	
Streetscape Spec. Assessment	10,460	1,056	0
Local Quarter Cent Sales Tax	122,369	100,000	100,000
CID Sales Tax	168,153	130,000	130,000
Transfer from Water/Sewer	220,000	129,000	121,000
Interest on Idle Funds	9,346	12,691	16,000
Tax Increment Financing	-1,145	0	
Neighborhood Revitalization Rebate	-273	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	550,335	380,336	367,000
Resources Available:	1,319,595	1,035,748	880,918
Expenditures:			
Contractual Services	2,000	0	0
Capital Outlay	0	0	0
Bond Principal	145,000	0	0
Principal - Debt Service 2015A	145,000	150,000	150,000
Principal - Debt Service 2015B	75,000	80,000	100,000
Principal - Debt Service 2020A	75,000	80,000	80,000
Principal - Debt Service 2021	100,000	110,000	110,000
Interest	5,438	0	0
Interest - Debt Service 2015A	14,662	11,762	8,013
Interest - Debt Service 2015B	9,375	7,500	5,500
Interest - Debt Service 2020A	35,000	33,500	31,900
Interest - Debt Service 2021	57,708	49,068	48,150
Cash Basis Reserve (2024 column)			347,355
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	664,183	521,830	880,918
Unencumbered Cash Balance Dec 31	655,412	513,918	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,100,364	726,618	880,918
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	880,918
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,599	76,778	27,434
Receipts:			
Ad Valorem Tax	146,869	71,399	xxxxxxxxxxxxxxx
Delinquent Tax	1,193	1,309	1,000
Motor Vehicle Tax	21,191	21,500	10,474
Recreational Vehicle Tax	528	500	243
16/20M Vehicle Tax		0	35
Commercial Vehicle Tax	791	800	387
Watercraft Tax			84
Interest on Idle Funds	743	500	400
Tax Increment Financing	-9,799	-1,352	-8,000
Neighborhood Revitalization Rebate	-2,337	-6,000	-2,362
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	159,179	88,656	2,271
Resources Available:	207,778	165,434	29,705
Expenditures:			
Contractual Services	131,000	138,000	138,000
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	131,000	138,000	139,000
Unencumbered Cash Balance Dec 31	76,778	27,434	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	200,236	153,000	139,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	139,000
		Tax Required	109,295
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	109,295

CPA Summary

City of Ellsworth 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,285,825	188,621	4,404	631	6,973	1,518
Debt Service						
Library	71,399	10,474	245	35	387	84
Fire & Police Equipmen						
TOTAL	1,357,224	199,095	4,649	666	7,360	1,602

County Treas Motor Vehicle Estimate 199,095
County Treas Recreational Vehicle Estimate 4,649
County Treas 16/20M Vehicle Estimate 666
County Treas Commercial Vehicle Tax Estimate 7,360
County Treas Watercraft Tax Estimate 1,602

Motor Vehicle Factor 0.14669
Recreational Vehicle Factor 0.00343
16/20M Vehicle Factor 0.00049
Commercial Vehicle Factor 0.00542
Watercraft Factor 0.00118

City of Ellsworth

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Improvement	100,500	-	-	K.S.A. 12-1,118
General Fund	Municipal Equipment	91,000	-	-	K.S.A. 12-1,117
Special Highway	Capital Improvement	5,000	5,000	-	K.S.A. 12-1,118
Special Highway	Municipal Equipment	5,000	5,000	-	K.S.A. 12-1,117
Water & Sewer	Debt Service	220,000	129,000	121,000	K.S.A. 12-825d
Water & Sewer	W/S Emerg. Depr	50,000	50,000	50,000	K.S.A. 12-825d
Water & Sewer	W/S Improvement Fund	150,000	350,000	350,000	K.S.A. 12-825d
TIF Revenue	TIF Project Fund	-	135,000	72,364	Resolution 24-10111A
TIF Revenue	TIF Debt Service	121,016	122,715	125,000	Resolution 24-10111A
	Totals	742,516	796,715	718,364	
	Adjustments*				
	Adjusted Totals	742,516	796,715	718,364	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Ellsworth

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bonds 2015-A	9/15/2015	9/1/2025	2.18	1,410,000	455,000	3/1 & 9/1	9/1	11,763	150,000	8,013	150,000
G.O. Bonds 2015-B	9/15/2015	9/1/2025	2.25	810,000	280,000	3/1 & 9/1	9/1	7,500	80,000	5,500	100,000
G.O. Bonds 2020-A	7/31/2020	9/1/2040	1.60	1,820,000	1,675,000	3/1 & 9/1	9/1	33,500	80,000	31,900	80,000
G.O. Bonds 2021-A	7/23/2021	9/1/2041	1.63	2,610,000	2,510,000	3/1 & 9/1	9/1	48,150	110,000	48,150	110,000
Total G.O. Bonds					**4,920,000**			**100,913**	**420,000**	**93,563**	**440,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Waste Water Loan	8/4/2008	9/1/2029	2.27	1,500,000	559,629	3/1 & 9/1	9/1	12,251	80,280	10,417	82,316
S.O. Bond 2011 - TIF	11/2/2011	11/1/2031	4.33	1,200,000	870,000	4/1 & 10/1	10/1	42,715	80,000	39,115	85,000
Total Other					**1,429,629**			**54,966**	**160,280**	**49,532**	**167,316**
Total Indebtedness					**6,349,629**			**155,879**	**580,280**	**143,094**	**607,316**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Cart Shed	9/2/2014	120	1.85	38,000	8,157	40,170	40,170
Fire Truck	11/2/2015	120	1.40	154,000	44,093	15,117	15,117
Bi-Directional Tractor	12/6/2019	60	2.50	60,000	15,608	16,043	0
				Totals	**67,857**	**71,331**	**55,287**

***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: 2024

Library found in: City of Ellsworth
Ellsworth 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 2023	Proposed Year 2024
Ad Valorem Tax	$71,399	$109,295
Delinquent Tax	$1,309	$1,008
Motor Vehicle Tax	$21,500	$10,474
Recreational Vehicle Tax	$500	$245
16/20M Vehicle Tax	$0	$35
LAVTR	$0	
	$0	$0
TOTAL TAXES	$94,708	$121,057
Difference in Total Taxes:	$26,349	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$17,267,705	$17,113,191
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.135	6.387
Difference in Levy Rate:	2.252	
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 Ellsworth 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	562,971	527,426	369,769
Receipts:			
Ad Valorem Tax	1,172,710	1,285,825	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,291	14,000	15,000
Motor Vehicle Tax	168,989	170,000	188,621
Recreational Vehicle Tax	4,204	4,000	4,404
16/20M Vehicle Tax	0	0	631
Commercial Vehicle Tax	6,309	10,000	6,973
Watercraft Tax	0	0	1,518
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	4,789	5,000	5,290
Local Sales Tax	489,474	450,000	475,000
Licenses	3,782	4,000	5,000
Daily Fees - Pool	1,208	1,000	1,000
Pool Maintenance Fee	25,218	25,000	39,600
Change Fund Returned	100	0	0
Connecting Link	10,400	10,000	10,000
Electric Franchise	194,667	165,000	185,000
Concessions - Pool	6,459	5,000	6,000
User Fees	19,793	18,000	20,000
Gas Franchise	65,858	75,000	75,000
Telephone Franchise	3,540	3,000	2,800
Water/Sewer Franchise Fee	77,413	75,000	75,000
Airport Revenue	35,516	40,000	40,000
Lessons	3,870	5,000	6,000
Burial Permits	9,850	3,500	3,500
Cemetery Lots	3,500	1,000	1,000
Building Permits	11,616	10,000	15,000
Hall Rent	3,750	3,750	3,750
Hall Rent - Recreation	8,630	5,000	5,000
TV Franchise	12,902	10,000	8,000
County Sales Tax	157,924	120,000	150,000
Miscellaneous Income	3,076	2,300	1,000
Donations	100	0	0
Fines	49,522	20,000	20,000
Fees	1,780	1,500	1,500
Refunds & Reimbursements	115,741	65,000	25,000
Kansas Fights Addition Act	721	8,000	0
Rural Fire Contracts	22,500	22,500	22,500
Adminsitrative Fees	95,451	100,000	110,000
Concessions - Golf Course	47,742	40,000	45,000
Seasonal Pass	40,730	40,000	45,000
Season Pass - Recreation	1,426	3,000	3,000
Sales Tax - Golf Course	6,826	4,000	5,000
Sales Tax - Recreation	0	1,000	1,200
Green Fees	25,914	20,000	20,000
Cart Fees - Rental	26,072	15,000	20,000
Sponsorships - Golf Course	8,275	12,000	12,000
Tournament Fees - Golf Course	9,319	8,000	8,000
Golf Room Rental	2,175	1,000	1,000
Golf User Fees	275	100	200
Trail Fees - Golf	7,224	7,000	8,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,885	22,000	15,000
Tax Increment Financing	-78,185	-90,000	-90,000
Neighborhood Revitalization Rebate	-18,646	-25,000	-24,453

Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,887,685**	**2,795,475**	**1,598,034**
Resources Available:	**3,450,656**	**3,322,901**	**1,967,803**

City of Ellsworth

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,450,656	3,322,901	1,967,803
Expenditures:			
General Government	685,026	684,597	667,952
Police Department	674,077	715,575	837,058
Fire Department	133,209	177,100	174,300
Street Department	598,280	518,100	509,800
Central Inspection	0	0	158,994
Industrial Department	32,500	35,000	50,400
Airport Department	61,194	58,495	57,750
Recreation/Community Development	39,240	32,540	18,000
Golf Course	440,817	473,338	501,467
Recreation Department	258,887	256,887	251,600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,923,230	2,951,632	3,227,321
Cash Forward (2024 column)			
Miscellaneous		1,500	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,923,230**	**2,953,132**	**3,228,821**
Unencumbered Cash Balance Dec 31	527,426	369,769	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,981,867	3,030,697	3,228,821
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,228,821
		Tax Required	1,261,018
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,261,018

CPA Summary

City of Ellsworth 2024

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Salaries	369,219	425,452	468,502
Contractual	281,879	199,180	184,350
Commodities	6,116	9,915	8,000
Capital Outlay	1,044	35,000	7,000
Refunds - Overpayments	250	50	100
Nuisance & Abatement	26,518	15,000	0
Total	**685,026**	**684,597**	**667,952**
Police Department			
Salaries	580,099	605,150	722,060
Contractual	53,549	66,425	82,375
Commodities	23,898	19,000	20,500
Capital Outlay	27	21,000	8,123
Municipal Services	4,875	3,500	3,500
Transfer to Capital Improvement	1,500	0	0
Transfer to Municipal Equipment	10,000	0	0
Dare Grant Expense	129	500	500
Kansas Fights Addition Act	0	0	0
Total	**674,077**	**715,575**	**837,058**
Fire Department			
Salaries	10,989	11,000	11,000
Contractual	64,003	112,600	114,800
Commodities	26,887	25,000	25,000
Capital Outlay	13,750	28,000	23,000
Transfer to Capital Improvement	1,500	0	0
Transfer to Municipal Equipment	16,000	0	0
Fire Prevention Week	80	500	500
Total	**133,209**	**177,100**	**174,300**
Street Department			
Salaries	343,300	355,450	341,550
Contractual	117,540	116,650	112,150
Commodities	31,309	26,000	26,000
Capital Outlay	6,106	20,000	30,000
Overcharge Refunds	25	0	100
Transfer to Capital Improvement	70,000	0	0
Transfer to Municipal Equipment	30,000	0	0
Total	**598,280**	**518,100**	**509,800**
Central Inspection			
Salaries	0	0	126,469
Contractual	0	0	13,025
Commodities	0	0	3,000
Capital Outlay	0	0	1,000
Refunds/Overpayments	0	0	500
Nuisance/Abatement	0	0	15,000
Total	**0**	**0**	**158,994**
Industrial Department			
Salaries	0	0	0
Contractual	32,500	35,000	50,400
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**32,500**	**35,000**	**50,400**
Airport Department			
Salaries	0	347	0
Contractual	22,403	26,950	27,450

Commodities	24,039	27,100	27,300
Capital Outlay	0	1,098	0
Transfer to Capital Improvement	12,500	0	0
Sales Tax	2,252	3,000	3,000
Total	**61,194**	**58,495**	57,750
Recreation/Community Development			
Salaries	0	0	0
Contractual	12,840	12,140	13,000
Commodities	0	0	0
Capital Outlay	0	0	0
Ellsworth Area Arts	5,000	5,000	5,000
Chamber of Commerce	15,400	15,400	0
Celebrations Committee	6,000	0	0
Total	**39,240**	**32,540**	18,000
Page Total	**2,223,526**	**2,221,407**	2,474,254

City of Ellsworth 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Golf Course			
Salaries	247,209	291,595	325,817
Contractual	59,691	60,100	65,400
Commodities	79,594	96,450	97,250
Capital Outlay	6,870	19,098	7,000
Refunds	0	595	0
Transfer to Capital Improvement	10,000	0	0
Transfer to Municipal Equipment	30,000	0	0
Sales Tax	7,453	5,500	6,000
Total	**440,817**	**473,338**	**501,467**
Recreation Department			
Salaries	155,223	152,925	145,750
Contractual	54,219	58,814	63,850
Commodities	32,002	29,000	31,500
Capital Outlay	6,923	15,398	9,500
Overcharge Refunds	0	250	500
Transfer to Capital Improvement	5,000	0	0
Transfer to Municipal Equipment	5,000	0	0
Sales Tax	520	500	500
Total	**258,887**	**256,887**	**251,600**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	**0**	**0**	**0**
Page 2 -Total	699,704	730,225	753,067
Page 1 -Total	**2,223,526**	**2,221,407**	**2,474,254**
Grand Total	**2,923,230**	**2,951,632**	**3,227,321**

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

Ellsworth County 2024

FUND PAGE FOR FUNDS WITH A **TAX LEVY**

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	769,260	655,412	513,918
Receipts:			
Ad Valorem Tax	17,333	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,191	1,614	
Motor Vehicle Tax	2,541	832	
Recreational Vehicle Tax	68	18	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	92	125	
Watercraft Tax	0	0	
Streetscape Spcy. Assessment	10,460	1,056	0
Local Quarter Cent Sales Tax	122,369	100,000	100,000
CID Sales Tax	168,353	130,000	130,000
Transfer from Water/Sewer	220,000	129,000	121,000
Interest on Idle Funds	9,346	17,691	16,000
Tax Increment Financing	-1,145	0	
Neighborhood Revitalization Rebate	-273	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	550,335	380,336	**367,000**
Resources Available:	1,319,595	1,035,748	**880,918**
Expenditures:			
Contractual Services	2,000	0	0
Capital Outlay	0	0	0
Bond Principal	145,000	0	0
Principal - Debt Service 2015A	145,000	150,000	150,000
Principal - Debt Service 2015B	75,000	80,000	100,000
Principal - Debt Service 2020A	75,000	80,000	80,000
Principal - Debt Service 2021	100,000	110,000	110,000
Interest	5,438	0	0
Interest - Debt Service 2015A	14,662	11,762	8,013
Interest - Debt Service 2015B	9,175	7,500	5,500
Interest - Debt Service 2020A	35,000	33,500	31,900
Interest - Debt Service 2021	57,708	49,068	48,150
Cash Basis Reserve (2024 column)			347,355
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	664,183	521,830	**880,918**
Unencumbered Cash Balance Dec 31	655,412	513,918	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,100,364	726,618	880,918
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	880,918
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,599	76,778	27,434
Receipts:			
Ad Valorem Tax	146,869	71,399	xxxxxxxxxxxxxxx
Delinquent Tax	1,193	1,309	1,008
Motor Vehicle Tax	21,191	21,500	10,474
Recreational Vehicle Tax	528	500	245
16/20M Vehicle Tax		0	35
Commercial Vehicle Tax	791	800	367
Watercraft Tax			84
Interest on Idle Funds	743	500	400
Tax Increment Financing	-9,799	-1,352	-8,000
Neighborhood Revitalization Rebate	-2,137	-6,000	-2,362
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	159,179	88,656	**2,271**
Resources Available:	207,778	165,434	**29,705**
Expenditures:			
Contractual Services	131,000	138,000	138,000
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	131,000	138,000	139,000
Unencumbered Cash Balance Dec 31	76,778	27,434	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	200,236	153,000	139,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	139,000
		Tax Required	109,295
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	109,295

CPA Summary

City of Ellsworth 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire & Police Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,676	14,239	15,009
Receipts:			
Ad Valorem Tax	44	0	xxxxxxxxxxxxxxxx
Delinquent Tax	307	415	
Motor Vehicle Tax	21		
Recreational Vehicle Tax	2		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	189	355	350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	563	770	350
Resources Available:	14,239	15,009	15,359
Expenditures:			
Capital Outlay	0	0	15,359
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	15,359
Unencumbered Cash Balance Dec 31	14,239	15,009	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	14,504	15,359
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,359
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	0	0
Resources Available:	**0**	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Ellsworth 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,152	23,096	10,867
Receipts:			
State of Kansas Gas Tax	80,161	80,720	80,120
County Transfers Gas	0	0	0
Interest on Idle Funds	443	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**80,604**	**80,820**	**80,220**
Resources Available:	**110,756**	**103,916**	**91,087**
Expenditures:			
Contractual Services	55,016	63,049	65,000
Commodities	22,644	20,000	20,000
Transfer to Capital Improvement	5,000	5,000	
Transfer to Municipal Equipment	5,000	5,000	
Cash Forward (2024 column)			6,087
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**87,660**	**93,049**	**91,087**
Unencumbered Cash Balance Dec 31	23,096	10,867	0
2022/2023/2024 Budget Authority Amoun	94,760	100,602	91,087

Adopted Budget

SO TIF 2011 Revenue	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,068,454	1,147,702	1,100,364
Receipts:			
TIF Distribution	184,769	180,000	94,469
Interest on Idle Funds	15,495	30,377	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**200,264**	**210,377**	**111,469**
Resources Available:	**1,268,718**	**1,358,079**	**1,211,833**
Expenditures:			
Contractual Services	0	0	415,502
Capital Outlay	0	0	600,000
Transfer to TIF Project	0	135,000	72,364
Transfer to TIF Debt	121,016	122,715	125,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**121,016**	**257,715**	**1,212,866**
Unencumbered Cash Balance Dec 31	1,147,702	1,100,364	-1,033
2022/2023/2024 Budget Authority Amoun	1,185,103	1,240,254	1,212,866

See Tab E

CPA Summary

City of Ellsworth 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,371	26,366	18,366
Receipts:			
Collection Fees	44,926	25,000	30,000
Interest on Idle Funds	422	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**45,348**	**26,000**	**31,000**
Resources Available:	**60,719**	**52,366**	**49,366**
Expenditures:			
Contractual Services	8,060	8,000	18,366
Capital Outlay	26,293	26,000	31,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,353**	**34,000**	**49,366**
Unencumbered Cash Balance Dec 31	26,366	18,366	0
2022/2023/2024 Budget Authority Amount	37,500	37,871	49,366

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,629	2,902	1,952
Receipts:			
Local Alcoholic Liquor	4,789	4,000	4,000
Donations	0	0	15
Interest on Idle Funds	18	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,807**	**4,100**	**4,115**
Resources Available:	**6,436**	**7,002**	**6,067**
Expenditures:			
Contractual Services	3,534	4,500	5,100
Summer Recreation	0	150	567
Cash Forward (2024 column)	0	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,534**	**5,050**	**6,067**
Unencumbered Cash Balance Dec 31	2,902	1,952	0
2022/2023/2024 Budget Authority Amount	4,000	5,644	6,067

CPA Summary

City of Ellsworth 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,190	7,213	22,213
Receipts:			
Collection Fees	162,197	235,000	245,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**162,197**	**235,000**	**245,000**
Resources Available:	**169,387**	**242,213**	**267,213**
Expenditures:			
Contractual Services	156,723	210,000	230,000
Administrative Expense	5,451	10,000	37,213
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**162,174**	**220,000**	**267,213**
Unencumbered Cash Balance Dec 31	7,213	22,213	0
2022/2023/2024 Budget Authority Amoun	163,800	168,390	267,213

See Tab C

Adopted Budget

Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,975	41,336	30,442
Receipts:			
Transient Guest Tax	17,881	18,000	18,000
Interest on Idle Funds	480	1,141	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**18,361**	**19,141**	**19,000**
Resources Available:	**41,336**	**60,477**	**49,442**
Expenditures:			
Contractual Services	0	30,035	34,450
Cash Forward (2024 column)			14,992
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**30,035**	**49,442**
Unencumbered Cash Balance Dec 31	41,336	30,442	0
2022/2023/2024 Budget Authority Amoun	25,200	30,035	49,442

CPA Summary

City of Ellsworth 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	526,217	729,302	436,915
Receipts:			
User Fees	12,775	13,000	13,000
Sales & Charges	974,646	975,000	1,000,000
Sewer Service	558,406	500,050	525,000
Penalties	10,312	9,000	9,000
Collection Fees	11,078	10,000	10,000
Miscellaneous Income	4,120	3,500	3,500
Refunds/Reimbursement	1,845	1,000	1,500
Sales Tax Revenue	13,810	13,000	13,000
State Water Fee	3,046	3,000	3,000
Interest on Idle Funds	7,288	16,000	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,597,326**	**1,543,550**	**1,594,000**
Resources Available:	**2,123,543**	**2,272,852**	**2,030,915**
Expenditures:			
Personnel Services	396,944	505,025	544,243
Contractual Services	360,885	549,289	551,639
Commodities	192,864	214,300	209,800
Capital Outlay	5,004	18,523	15,000
Refunds - Overpayments	132	300	300
Sales Tax	13,651	13,000	13,000
State Water Fee	2,457	3,000	3,000
Annual Water Consumption	2,304	3,500	3,500
Transfer to W/S Emergency Fund	50,000	50,000	50,000
Transfer to Bond / Interest	220,000	129,000	121,000
Transfer to W/S Improvement Fund	150,000	350,000	350,000
Cash Forward (2024 column)			169,433
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,394,241**	**1,835,937**	**2,030,915**
Unencumbered Cash Balance Dec 31	729,302	436,915	0
2022/2023/2024 Budget Authority Amoun	1,850,020	2,104,445	2,030,915

CPA Summary

City of Ellsworth

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
W/S Emergency Depr.		**17 Temp Note Improvem**		**Vater/Sewer Improvemer**		**Capital Improvement**		**Municipal Equipment**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	233,297	Cash Balance Jan 1	258,587	Cash Balance Jan 1	238,875	Cash Balance Jan 1	449,532	Cash Balance Jan 1	164,062	1,344,353
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	3,618	Interest Earned	2,044	Interest on Idle Funds	2,224	Leases	15,500	Sales of Equip.	6,100	
Transfer from W/S	50,000			Transfer from W/S	150,000	Refunds & Reimb.	63,053	Donations	11,300	
						Donations	96,191	Refunds & Reimb.	7,010	
						ARPA	225,938	Interest	2,269	
						Interest	10,736	Transfers	96,000	
						Transfers	105,500			
						FAA Reimb.	181,128			
Total Receipts	53,618	Total Receipts	2,044	Total Receipts	152,224	Total Receipts	698,046	Total Receipts	122,679	1,028,611
Resources Available:	286,915	Resources Available:	260,631	Resources Available:	391,099	Resources Available:	1,147,578	Resources Available:	286,741	2,372,964
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	258,352	Other Contractual Ser	56,149	Contractual Serv.	6,231	General Fund	58,462	
		Capital Outlay	2,279	Other Capital Outlay	103,000	Capital Outlay	20,370	Police	9,682	
				Bond Principal	78,295	Beautification	658	Fire	31,133	
				Interest	14,039	General Fund	2,259	Street/ECF/Cemetery	17,303	
				Service Fee	1,546	Street/ECF/Cemetery	14,071	Golf Course	25,975	
						Airport Impr.	41,168	Water Admin.	1,750	
						Golf Course	10,417			
						Water Admin.	64,362			
						Sewer Disposal	9,912			
						Recreation & Pool	142,569			
Total Expenditures	0	Total Expenditures	260,631	Total Expenditures	253,029	Total Expenditures	312,017	Total Expenditures	144,305	969,982
Cash Balance Dec 31	286,915	Cash Balance Dec 31	0	Cash Balance Dec 31	138,070	Cash Balance Dec 31	835,561	Cash Balance Dec 31	142,436	1,402,982 **
										1,402,982 **

**Note: These two block figures should agree.

CPA Summary

City of Ellsworth

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: SO TIF Project Fund		(2) Fund Name: SO TIF 2011 Debt Servic		(3) Fund Name: 19 Temp Note Improvem		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	16,323	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 16,323
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Transfer from TIF Rev	121,016	Donations	68,000					
	0			Interest	8,051					
				FAA/KDOT Airport	5,299,697					
Total Receipts	0	Total Receipts	121,016	Total Receipts	5,375,748	Total Receipts	0	Total Receipts	0	5,496,764
Resources Available:	0	Resources Available:	121,016	Resources Available:	5,392,071	Resources Available:	0	Resources Available:	0	5,513,087
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Other Contractual Serv	1	Street Improvements	62,961					
		Bond Principal	75,000	Recreation Center Ren	112,595					
		Interest	46,015	Multi-Use Pathway	2,219					
				Stormwater Impr.	60					
				Airport Improvement	4,471,419					
				Water Administration	10,100					
				Recreation / Pool	24,076					
Total Expenditures	0	Total Expenditures	121,016	Total Expenditures	4,683,430	Total Expenditures	0	Total Expenditures	0	4,804,446
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	708,641	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**708,641** **
										708,641 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Ellsworth

will meet on August 28, 2023 at 5:25 PM at City Hall; 121 West First St.; Ellsworth, Kansas 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; 121 West First St.; Ellsworth, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,923,230	68.294	2,953,132	74.464	3,228,821	1,261,018	73.687
Debt Service	664,183	1.000	521,830		880,918		
Library	131,000	8.559	138,000	4.135	139,000	109,295	6.387
Fire & Police Equipment					15,359		
Special Highway	87,660		93,049		91,087		
SO TIF 2011 Revenue	121,016		257,715		1,212,866		
Stormwater Utility Fund	34,353		34,000		49,366		
Special Parks & Rec	3,534		5,050		6,067		
Solid Waste	162,174		220,000		267,213		
Tourism & Convention			30,035		49,442		
Water/Sewer	1,394,241		1,835,937		2,030,915		
Non-Budgeted Funds-A	969,982						
Non-Budgeted Funds-B	4,804,446						
Totals	11,295,819	77.853	6,088,748	78.599	7,971,054	1370312.65	80.074
						*Revenue Neutral Rate***	*74.194*
Less: Transfers	742,516		796,715		718,364		
Net Expenditure	10,553,303		5,292,033		7,252,690		
Total Tax Levied	1,256,930		1,357,224		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,145,047		17,267,705		17,113,191		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	3,210,000	5,460,000	4,920,000
Revenue Bonds	0	0	0
Other	1,727,394	1,582,924	1,429,629
Lease Purchase Principal	126,955	101,230	67,857
Total	5,064,349	7,144,154	6,417,486

*Tax rates are expressed in mills

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

Daniel A. Finnegan
City Official Title: Mayor

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Ellsworth

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Ellsworth County

Revenue Neutral Rate*	74.194	Proposed Tax Rate	80.074

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Ellsworth 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	1,262,174	68.998	24,453
Debt Service	0		0
Library	121,933	6.666	2,362
Fire & Police Equipm	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,384,107	75.663	26,815

2023 July 1 Valuation: 18,292,956

Net Valuation Factor: 18,292.956

Neighborhood Revitalization Subj to Rebate: 354,401

Neighborhood Revitalization factor: 354.401

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

2024 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	1,203,995
2023, Mill Levy Estimated Rate from Budget Summary P	80.074
Ad Valorem Tax for Current TIF District:	96,409

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	24,230
2023, Mill Levy Estimated Rate from Budget summary Pa	80.074
Ad Valorem Tax for Base TIF District:	1,940

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	96,409	
ss Ad Valorem Tax for Base TIF District:	1,940	
Total Ad Valorem Tax for TIF District:	94,469	*

*Amount linked to TIF fund page.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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City of Ellsworth

will meet on August 28, 2023 at 5:25 PM at City Hall; 121 West First St.; Ellsworth, Kansas 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; 121 West First St.; Ellsworth, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,923,230	68.294	2,953,132	74.464	3,228,821	1,261,018	73.687
Debt Service	664,183	1.000	521,830		880,918		
Library	131,000	8.559	138,000	4.135	139,000	109,295	6.387
Fire & Police Equipment					15,359		
Special Highway	87,660		93,049		91,087		
SO TIF 2011 Revenue	121,016		257,715		1,212,866		
Stormwater Utility Fund	34,353		34,000		49,366		
Special Parks & Rec	3,534		5,050		6,067		
Solid Waste	162,174		220,000		267,213		
Tourism & Convention			30,035		49,442		
Water/Sewer	1,394,241		1,835,937		2,030,915		
Non-Budgeted Funds-A	969,982						
Non-Budgeted Funds-B	4,804,446						
Totals	11,295,819	77.853	6,088,748	78.599	7,971,054	1370312.65	80.074
						*Revenue Neutral Rate***	*74.194*
Less: Transfers	742,516		796,715		718,364		
Net Expenditure	10,553,303		5,292,033		7,252,690		
Total Tax Levied	1,256,930		1,357,224		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,145,047		17,267,705		17,113,191		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	3,210,000	5,460,000	4,920,000
Revenue Bonds	0	0	0
Other	1,727,394	1,582,924	1,429,629
Lease Purchase Principal	126,955	101,230	67,857
Total	5,064,349	7,144,154	6,417,486

*Tax rates are expressed in mills

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

Daniel A. Finnegan
City Official Title: Mayor

INDEPENDENT REPORTER
Ellsworth County

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Ellsworth County Independent-Reporter
304 N. Douglas Ave.
(785) 472-5085

I, Stefan Edward Pla, of lawful age, being duly sworn upon oath deposes and says that I am the duly authorized agent of Column Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ellsworth County Independent-Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth 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 run(s), on the following dates:

PUBLICATION DATES:
10 Aug 2023

Notice ID: opD4R2oKJoRIXRvFHRKE
Notice Name: Notice of Budget Hearing

PUBLICATION FEE: $142.83

Stefan Pla

Authorized Signatory

VERIFICATION

State of Florida
County of Orange

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 186700
Expires on October 14, 2025

Signed or attested before me on this: 08/10/2023

Notary Public
Notarized online using audio-video communication

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Ellsworth

will meet on August 28, 2023 at 5:25 PM at City Hall, 121 West First St ; Ellsworth, Kansas 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, 121 West First St ; Ellsworth, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,923,230	68.294	2,953,132	74.464	3,228,821	1,261,018	73.687
Debt Service	664,183	1.000	521,830		880,918		
Library	131,000	8.559	138,000	4.135	153,000	124,295	7.263
Fire & Police Equipment					15,359		
Special Highway	87,660		93,049		91,087		
SO TIF 2011 Revenue	121,016		257,715		1,212,866		
Stormwater Utility Fund	34,353		34,000		49,366		
Special Parks & Rec	3,534		5,050		6,067		
Solid Waste	162,174		220,000		267,213		
Tourism & Convention			30,035		49,442		
Water/Sewer	1,394,241		1,835,937		2,030,915		
Non-Budgeted Funds-A	969,982						
Non-Budgeted Funds-B	4,804,446						
Totals	11,295,819	77.853	6,088,748	78.599	7,985,054	1385312.65	80.950
						*Revenue Neutral Rate***	*74.194*
Less: Transfers	742,516		796,715		718,364		
Net Expenditure	10,553,303		5,292,033		7,266,690		
Total Tax Levied	1,256,930		1,357,224		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,145,047		17,267,705		17,113,191		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,210,000	5,460,000	4,920,000
Revenue Bonds	0	0	0
Other	1,727,394	1,582,924	1,429,629
Lease Purchase Principal	126,955	101,230	67,857
Total	5,064,349	7,144,154	6,417,486

*Tax rates are expressed in mills

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

Daniel A. Finnegan

City Official Title: Mayor

Roll Call Vote

A Roll Call Vote of the City of Ellsworth City Council to Exceed the Revenue Neutral Rate held on September 11, 2023

Resolution 2023-07

Governing Body Member	Yes	No	No Vote
Wayne Scritchfield	x		
Tyler Renard	x		
Aaron Johnson	x		
Jessica Kootz	x		
Darcy Hansen	x		
Total	**5**	**0**	**0**

Callie Haxton

Certified by Callie Haxton, City Clerk

Resolution No. 2023-07

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

WHEREAS, the Revenue Neutral Rate for the City of Ellsworth was calculated as 74.194 mills by the Ellsworth County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 28, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Ellsworth shall levy a property tax rate exceeding the Revenue Neutral Rate of 80.074 mills.

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 11th day of September, 2023 and SIGNED by the Mayor.

Daniel A. Finnegan
Mayor

Attested:

Callie Haxton
City Clerk

CITY OF ELLSWORTH
SEAL
ELLSWORTH CO. KANSAS