CERTIFICATE

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
City of Ellis
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh 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	2,502,119	961,655	70.960
Debt Service	10-113	8	822,982		
Library	12-1220	8	60,986	54,005	3.985
Special Highway		9	77,596		
Tourism		9	172,581		
Special Parks & Recreation		10	32,588		
Water Utility		10	1,063,897		
Sewer Utility		11	709,186		
Sanitation Utility		11	577,289		
Campground		12	161,963		
Water Principal & Interest		12	1,027,661		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxxx	7,208,848	1,015,660	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16	TIF=1,469,665		13,534,633
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 70.265

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

Attest: Nov 5, 2022

County Clerk

Governing Body

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

City of Ellis

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	904,055	82,856	2,188	1,177	1,915	1,012
Debt Service						
Library	50,684	4,645	123	66	107	57
TOTAL	954,739	87,501	2,311	1,243	2,022	1,069

County Treas Motor Vehicle Estimate	87,501				
County Treas Recreational Vehicle Estimate		2,311			
County Treas 16/20M Vehicle Estimate			1,243		
County Treas Commercial Vehicle Tax Estimate				2,022	
County Treas Watercraft Tax Estimate					1,069

Motor Vehicle Factor	0.09165				
Recreational Vehicle Factor		0.00242			
16/20M Vehicle Factor			0.00130		
Commercial Vehicle Factor				0.00212	
Watercraft Factor					0.00112

City of Ellis

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 Machinery	144,821	109,452	195,060	KSA 12-1,117
General	Capital Improvement	10,000	10,000	28,110	KSA 12-1,118
General	Capital Improve - Streets	120,000	183,812	177,320	KSA 12-1,118
General	Capital Improve - Cemetery	7,500	5,000	15,000	KSA 12-1,118
General	Coinsurance	204,665	199,371	184,275	Ordinance
General	Water Principal & Interest	265,414	185,600	187,100	Resolution
General	Capital Imp - Special Proj	62,727	65,000	65,000	KSA 12-1,118
General	Capital Imp - Water Expl	62,727	65,000	65,000	KSA 12-1,118
Sanitation	General	20,000	20,000	44,455	KSA 12-825d
Sanitation	Coinsurance	29,827	25,139	48,152	Ordinance
Sewer	General	8,460	9,460	19,455	KSA 12-825d
Sewer	Sewer Deprec Reserve	50,000	75,000	75,000	KSA 12-825d
Sewer	Coinsurance	29,817	30,643	32,386	Ordinance
Campground	Coinsurance	7,649	6,479	11,416	Ordinance
Water	General	12,641	14,467	16,667	KSA 12-825d
Water	Water Deprec Reserve	100,000	125,000	150,000	KSA 12-825d
Water	Coinsurance	45,126	42,319	46,514	Ordinance
Water	Water Principal & Interest	247,350	243,900	234,300	Resolution
Capital Improvement - Special Projects	Capital Improvement - Water Exploration	151,822	-	-	KSA 12-1,118
	Totals	1,580,546	1,415,642	1,595,210	
	Adjustments				
	Adjusted Totals	1,580,546	1,415,642	1,595,210	

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

State of Kansas
City

2023

City of Ellis

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010 (USDA RD)	6/24/2010	6/24/2050	3.25%	348,000	292,000	6/24	6/24	9,490	6,000	9,295	6,000
Series 2016 (Water Rfdg)	7/6/2016	10/1/2024	2%	3,120,000	1,225,000	4/1 & 10/1	10/1	24,500	405,000	16,400	405,000
Series 2016 (USDA RD)	10/17/2016	10/28/2056	1.875%	567,000	516,937	10/28	10/28	9,693	10,583	9,494	10,781
Total G.O. Bonds					**2,033,937**			**43,683**	**421,583**	**35,189**	**421,781**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRLF Sewer Loan	3/4/2015	9/1/2037	2.13%	831,611	692,210	3/1 & 9/1	3/1 & 9/1	12,842	36,731	12,148	37,518
Series 2012 TIF Spec Oblig	5/30/2012	12/1/2024	3.5%-5%	885,000	305,000	6/1 & 12/1	12/1	14,488	75,000	10,925	80,000
Total Other					**997,210**			**27,330**	**111,731**	**23,073**	**117,518**
Total Indebtedness					**3,031,147**			**71,013**	**533,314**	**58,262**	**539,299**

City of Ellis

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
				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 Ellis
Ellis County

As provided in KSA 79-2553 *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	$50,684	$54,005
Delinquent Tax	$509	$0
Motor Vehicle Tax	$4,599	$4,645
Recreational Vehicle Tax	$118	$123
16/20M Vehicle Tax	$75	$66
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$55,985	$58,839
Difference in Total Taxes:	$2,854	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,674,815	$13,499,721
Did Assessed Valuation Decrease?	No	
Levy Rate	4.007	4.000
Difference in Levy Rate:	(0.007)	
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 Ellis

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	635,566	676,644	522,739
Receipts:			
Ad Valorem Tax	842,528	904,055	xxxxxxxxxxxxxxxxx
Delinquent Tax	24,403	8,988	0
Motor Vehicle Tax	118,249	81,462	82,856
Recreational Vehicle Tax	2,863	2,093	2,188
16/20M Vehicle Tax	1,402	1,320	1,177
Commercial Vehicle Tax	3,259	3,162	1,915
Watercraft Tax	0	951	1,012
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	3,571	3,168	3,575
Compensating Use Tax	142,901	145,000	153,000
Local Sales Tax	513,382	510,000	517,000
Franchise Tax	89,777	92,000	92,000
Licenses	12,106	11,000	12,000
Burial Fees	12,450	10,000	10,000
Copy Fees	150	150	150
Fines, Fees, and Court Costs	12,453	12,500	12,500
Animal Pound Fees	300	400	400
Abatement Fees	1,500	1,500	1,500
Rentals and Leases	22,850	23,850	23,850
Pool Fees and Concessions	12,669	11,000	11,675
Museum Roundup Program	250	250	250
Cemetery Lots and Permits	3,525	1,500	1,500
Police Special Projects (DARE)	800	500	600
Transfer in Sanitation	20,000	20,000	44,455
Transfer in Sewer	8,460	9,460	19,455
Transfer in Water	12,641	14,467	16,667
Grants and Donations	1,000	0	0
Fire Lien Proceeds	21,915	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	26,229	14,364	0
Neighborhood Revitalization Rebate			0
Miscellaneous	13,069	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,924,702**	**1,891,140**	**1,017,725**
Resources Available:	**2,560,268**	**2,567,784**	**1,540,464**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,560,268	2,567,784	1,540,464
Expenditures:			
General Government	257,077	275,024	295,926
Police Department	341,955	394,716	415,544
Municipal Court	19,129	17,415	17,677
Fire Department	36,558	50,049	53,682
Parks and Cemetery Department	87,650	92,984	98,055
Street Department	64,769	98,828	91,977
Building and Inspections	17,063	21,217	26,662
Swimming Pool	92,061	86,432	106,831
0	0	0	0
Subtotal detail (Should agree with detail)	916,262	1,036,665	1,106,354
Economic Development	0	85,895	375,550
Risk Management	0	5,000	5,000
Sales Tax Rebate Program	0	5,000	5,000
Feral Cat Program	0	5,000	5,000
Police Special Projects (DARE)	456	500	600
Appropriations:			
Museums	33,500	33,500	33,850
Library (Emp Benefits, Cap Imp, Programs	12,000	12,000	12,000
Ellis Alliance	11,250	11,250	11,425
Community Foundation of Ellis	11,250	11,250	11,425
Other Appropriations	21,052	15,750	19,050
Reserve Transfers:			
Capital Improvement	10,000	10,000	28,110
Capital Improvement - Streets	120,000	183,812	177,320
Capital Improvement - Special Projects	62,727	65,000	65,000
Capital Improvement - Water Exploration	62,727	65,000	65,000
Capital Improvement - Cemetery Improve	7,500	5,000	15,000
Coinsurance	204,665	199,371	184,275
Special Machinery	144,821	109,452	195,060
Water Principal and Interest	265,414	185,600	187,100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,883,624**	**2,045,045**	**2,502,119**
Unencumbered Cash Balance Dec 31	676,644	522,739	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,184,304	2,269,120	2,502,119
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,502,119
		Tax Required	961,655
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	961,655

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

City of Ellis 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	90,187	97,099	109,201
Contractual	156,663	160,175	171,225
Commodities	10,227	16,250	15,500
Capital Outlay	0	1,500	0
Total	**257,077**	**275,024**	**295,926**
Police Department			
Salaries	301,347	346,166	362,944
Contractual	23,237	29,300	30,150
Commodities	14,746	16,750	19,950
Capital Outlay	2,625	2,500	2,500
Total	**341,955**	**394,716**	**415,544**
Municipal Court			
Salaries	11,719	10,115	10,277
Contractual	7,152	7,000	7,100
Commodities	258	300	300
Capital Outlay	0	0	0
Total	**19,129**	**17,415**	**17,677**
Fire Department			
Salaries	17,623	21,049	21,832
Contractual	13,429	18,000	20,850
Commodities	3,781	8,500	8,500
Capital Outlay	1,725	2,500	2,500
Total	**36,558**	**50,049**	**53,682**
Parks and Cemetery Department			
Salaries	54,972	58,584	62,255
Contractual	15,756	16,150	17,025
Commodities	16,672	16,250	17,775
Capital Outlay	250	2,000	1,000
Total	**87,650**	**92,984**	**98,055**
Street Department			
Salaries	64,408	90,828	86,977
Contractual	361	8,000	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**64,769**	**98,828**	**91,977**
Building and Inspections			
Salaries	15,828	18,667	23,862
Contractual	1,011	2,050	2,050
Commodities	224	500	750
Capital Outlay	0	0	0
Total	**17,063**	**21,217**	**26,662**
Swimming Pool			
Salaries	73,367	68,382	86,881
Contractual	6,049	8,050	8,950
Commodities	12,645	9,000	11,000
Capital Outlay	0	1,000	0
Total	**92,061**	**86,432**	**106,831**
Page 1 - Total	**916,262**	**1,036,665**	**1,106,354**

City of Ellis 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	607,503	642,656	730,407
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	38	1,582	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
TIF Ad Valorem	172,679	177,106	92,575
Special Assessments	550	200	0
Interest on Idle Funds	2	1	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**173,269**	**178,889**	**92,575**
Resources Available:	**780,772**	**821,545**	**822,982**
Expenditures:			
Principal and Interest Payments - TIF	87,813	89,488	90,925
Commission Fees - TIF	1,650	1,650	1,650
Contractual Services	48,653	0	0
TIF Housing Project	0	0	573,282
Call Special Obligation Bonds	0	0	157,125
Cash Basis Reserve (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**138,116**	**91,138**	**822,982**
Unencumbered Cash Balance Dec 31	642,656	730,407	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	693,702	780,959	822,982
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	822,982
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,420	4,525	1,983
Receipts:			
Ad Valorem Tax	47,576	50,684	xxxxxxxxxxxxxxxx
Delinquent Tax	1,408	509	0
Motor Vehicle Tax	6,718	4,599	4,645
Recreational Vehicle Tax	163	118	123
16/20M Vehicle Tax	80	75	66
Commercial Vehicle Tax	185	179	107
Watercraft Tax	0	54	57
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,130**	**56,218**	**4,998**
Resources Available:	**59,550**	**60,743**	**6,981**
Expenditures:			
Library Appropriations	55,025	58,760	60,986
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,025**	**58,760**	**60,986**
Unencumbered Cash Balance Dec 31	4,525	1,983	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	55,025	58,760	60,986
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,986
		Tax Required	54,005
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	54,005

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

City of Ellis 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	1,814	12,602	20,686
Receipts:			
State of Kansas Gas Tax	58,481	55,060	55,910
County Transfers Gas	0	0	0
Licenses and Permits	1,200	1,025	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,681**	**56,085**	**56,910**
Resources Available:	**61,495**	**68,687**	**77,596**
Expenditures:			
Personal Services	20,381	17,126	18,444
Contractual Services	13,594	15,175	16,100
Commodities	12,293	15,700	13,400
Capital Outlay	2,625	0	29,652
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,893**	**48,001**	**77,596**
Unencumbered Cash Balance Dec 31	12,602	20,686	0
2021/2022/2023 Budget Authority Amoun	48,918	61,152	77,596

0

Adopted Budget

Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	125,122	136,473	142,451
Receipts:			
Transient Guest Tax	34,185	25,000	30,000
Grants	8,000	0	0
Donations	1,000	0	0
Prior Year Cancelled Encumbrance	0	1,848	0
Interest on Idle Funds	0	0	0
Miscellaneous	260	130	130
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,445**	**26,978**	**30,130**
Resources Available:	**168,567**	**163,451**	**172,581**
Expenditures:			
Contractual Services	19,049	20,000	20,000
Commodities	2,416	1,000	2,500
Capital Outlay	10,629	0	150,081
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,094**	**21,000**	**172,581**
Unencumbered Cash Balance Dec 31	136,473	142,451	0
2021/2022/2023 Budget Authority Amoun	139,917	154,447	172,581

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

City of Ellis 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,774	28,345	29,013
Receipts:			
Local Alcoholic Liquor Tax	3,571	3,168	3,575
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,571**	**3,168**	**3,575**
Resources Available:	**28,345**	**31,513**	**32,588**
Expenditures:			
Contractual Services	0	1,000	1,000
Commodities	0	1,500	3,750
Capital Outlay	0	0	27,838
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**32,588**
Unencumbered Cash Balance Dec 31	28,345	29,013	0
2021/2022/2023 Budget Authority Amoun	22,314	28,804	32,588

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	335,945	366,693	342,222
Receipts:			
Water Sales	681,177	678,950	690,075
Connect Fees	22,005	19,975	20,350
Penalties	7,745	7,400	7,750
PY Cancelled Encumbrances	1,575	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	3,961	3,500	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**716,463**	**709,825**	**721,675**
Resources Available:	**1,052,408**	**1,076,518**	**1,063,897**
Expenditures:			
Personal Services	117,138	123,594	133,763
Contractual Services	91,028	110,850	106,625
Commodities	36,472	38,400	40,200
Capital Outlay	0	0	300,258
Principal and Interest (USDA issue)	35,960	35,766	35,570
Transfer out Coinsurance	45,126	42,319	46,514
Transfer out General	12,641	14,467	16,667
Transfer out Water Depreciation Reserve	100,000	125,000	150,000
Transfer out Water Principal & Interest	247,350	243,900	234,300
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**685,715**	**734,296**	**1,063,897**
Unencumbered Cash Balance Dec 31	366,693	342,222	0
2021/2022/2023 Budget Authority Amoun	944,008	1,029,689	1,063,897

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

City of Ellis 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	212,642	274,321	293,636
Receipts:			
Charges for Services	404,117	400,350	409,250
Penalties	4,992	4,750	4,800
Interest on Idle Funds	0	0	0
Miscellaneous	1,465	2,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**410,574**	**407,100**	**415,550**
Resources Available:	**623,216**	**681,421**	**709,186**
Expenditures:			
Personal Services	83,904	90,651	104,421
Contractual Services	104,149	99,250	99,900
Commodities	21,285	31,500	27,325
Capital Outlay	0	0	299,418
Principal & Interest	49,482	49,573	49,666
Commission Fees	1,798	1,708	1,615
Transfer out Coinsurance	29,817	30,643	32,386
Transfer out General	8,460	9,460	19,455
Transfer out Sewer Depreciation Reserve	50,000	75,000	75,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**348,895**	**387,785**	**709,186**
Unencumbered Cash Balance Dec 31	274,321	293,636	0
2021/2022/2023 Budget Authority Amoun	518,981	659,901	709,186

Adopted Budget

Sanitation Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	115,954	179,406	194,551
Receipts:			
Charges for Services	364,677	365,500	373,388
Recycle Proceeds	3,611	2,794	3,000
Penalties	4,361	4,350	4,350
Interest on Idle Funds	0	0	0
Miscellaneous	9,038	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**381,687**	**374,644**	**382,738**
Resources Available:	**497,641**	**554,050**	**577,289**
Expenditures:			
Personal Services	137,028	161,810	165,703
Contractual Services	101,467	120,550	117,675
Commodities	29,913	32,000	38,950
Capital Outlay	0	0	162,354
Transfer out Coinsurance	29,827	25,139	48,152
Transfer out General - Lease Purchase	0	0	21,475
Transfer out General	20,000	20,000	22,980
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**318,235**	**359,499**	**577,289**
Unencumbered Cash Balance Dec 31	179,406	194,551	0
2021/2022/2023 Budget Authority Amoun	446,680	490,064	577,289

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

City of Ellis 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Campground**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,176	101,629	105,858
Receipts:			
User Fees	69,047	51,750	52,500
Rentals & Leases	3,605	3,605	3,605
State Grant	6,657	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	88	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,397**	**55,355**	**56,105**
Resources Available:	**160,573**	**156,984**	**161,963**
Expenditures:			
Personal Services	20,574	28,772	31,019
Contractual Services	10,458	10,850	14,200
Commodities	4,560	5,025	5,500
Capital Outlay	15,703	0	99,828
Transfer out Coinsurance	7,649	6,479	11,416
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,944**	**51,126**	**161,963**
Unencumbered Cash Balance Dec 31	101,629	105,858	0
2021/2022/2023 Budget Authority Amount	107,176	129,248	161,963

Adopted Budget

Water Principal & Interest	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	525,997	606,261	606,261
Receipts:			
Transfer in General	265,414	185,600	187,100
Transfer in Water Utility	247,350	243,900	234,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**512,764**	**429,500**	**421,400**
Resources Available:	**1,038,761**	**1,035,761**	**1,027,661**
Expenditures:			
Principal	400,000	405,000	405,000
Interest	32,500	24,500	16,400
Call Bonds	0	0	606,261
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**432,500**	**429,500**	**1,027,661**
Unencumbered Cash Balance Dec 31	606,261	606,261	0
2021/2022/2023 Budget Authority Amount	898,610	955,497	1,027,661

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

City of Ellis

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Capital Improvements**		**Capital Imp - Cemetery**		**Capital Imp - Streets**		**Cap Imp - Special Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	510,132	Cash Balance Jan 1	123,953	Cash Balance Jan 1	7,500	Cash Balance Jan 1	241,822	Cash Balance Jan 1	169,350	1,052,757
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Procceds & Equip Sale	79,005	Transfers In	10,000	Transfers In	7,500	Transfers In	120,000	Transfers In	62,727	
State Aid	17,320							Federal Aid - CDBG-CV	140,103	
Transfers In	144,821									
Total Receipts	241,146	Total Receipts	10,000	Total Receipts	7,500	Total Receipts	120,000	Total Receipts	202,830	581,476
Resources Available:	751,278	Resources Available:	133,953	Resources Available:	15,000	Resources Available:	361,822	Resources Available:	372,180	1,634,233
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	109,381	Contractual Services	9,422			Capital Outlay	15,173	Contractual Services	15,045	
								Local Grant Aid	125,103	
								Transfers Out	151,822	
Total Expenditures	109,381	Total Expenditures	9,422	Total Expenditures	0	Total Expenditures	15,173	Total Expenditures	291,970	425,946
Cash Balance Dec 31	641,897	Cash Balance Dec 31	124,531	Cash Balance Dec 31	15,000	Cash Balance Dec 31	346,649	Cash Balance Dec 31	80,210	**1,208,287** **
										1,208,287 **

**Note: These two block figures should agree.

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

City of Ellis

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cap Imp - Wtr Exploration		**Cap Imp - Swimming Poo**		**Coinsurance**		**Sewer Deprec Reserve**		**Water Deprec Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	341,531	Cash Balance Jan 1	0	Cash Balance Jan 1	246,538	Cash Balance Jan 1	217,146	Cash Balance Jan 1	107,545	912,760
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	214,549	Federal Aid	7,227	Transfers In	317,084	Transfers In	50,000	Federal Aid	407,113	
PY Cancelled Encumb	4	Donations	101,650			PY Cancelled Encumb	2,595	Transfers In	100,000	
		PY Cancelled Encumb	6,618					PY Cancelled Encumb	4,646	
Total Receipts	214,553	Total Receipts	115,495	Total Receipts	317,084	Total Receipts	52,595	Total Receipts	511,759	1,211,486
Resources Available:	556,084	Resources Available:	115,495	Resources Available:	563,622	Resources Available:	269,741	Resources Available:	619,304	2,124,246
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	556,084	Contractual Services	2,966	Contractual Services	252,776			Contractual Services	35,553	
		Capital Outlay	4,450					Capital Outlay	47,423	
Total Expenditures	556,084	Total Expenditures	7,416	Total Expenditures	252,776	Total Expenditures	0	Total Expenditures	82,976	899,252
Cash Balance Dec 31	0	Cash Balance Dec 31	108,079	Cash Balance Dec 31	310,846	Cash Balance Dec 31	269,741	Cash Balance Dec 31	536,328	**1,224,994** **
										1,224,994 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Ellis

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
USDA Waterline Project		**Cemetery Endowment**		**TIF Bond Reserve**		**ARPA Federal Aid**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	160,695	Cash Balance Jan 1	26,556	Cash Balance Jan 1	80,000	Cash Balance Jan 1	0	Cash Balance Jan 1		267,251
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Lot Sales	1,125			Federal Aid - ARPA	153,449			
Total Receipts	0	Total Receipts	1,125	Total Receipts	0	Total Receipts	153,449	Total Receipts	0	154,574
Resources Available:	160,695	Resources Available:	27,681	Resources Available:	80,000	Resources Available:	153,449	Resources Available:	0	421,825
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	160,695	Cash Balance Dec 31	27,681	Cash Balance Dec 31	80,000	Cash Balance Dec 31	153,449	Cash Balance Dec 31	0	**421,825** **
										421,825 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Ellis

will meet on August 22, 2022 at 6:00 PM at City Hall, 815 Jefferson St., Ellis, KS 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 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 Year 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	1,883,624	70.748	2,045,045	71.228	2,502,119	961,655	71.235
Debt Service	138,116		91,138		822,982		
Library	55,025	3.995	58,760	4.007	60,986	54,005	4.000
Special Highway	48,893		48,001		77,596		
Tourism	32,094		21,000		172,581		
Special Parks & Recreation			2,500		32,588		
Water Utility	685,715		734,296		1,063,897		
Sewer Utility	348,895		387,785		709,186		
Sanitation Utility	318,235		359,499		577,289		
Campground	58,944		51,126		161,963		
Water Principal & Interest	432,500		429,500		1,027,661		
Non-Budgeted Funds-A	425,946						
Non-Budgeted Funds-B	899,252						
Non-Budgeted Funds-C							
Totals	5,327,239	74.743	4,228,650	75.235	7,208,848	1,015,660	75.235
						*Revenue Neutral Rate***	*70.265*
Less: Transfers	1,580,546		1,415,642		1,595,210		
Net Expenditure	3,746,693		2,813,008		5,613,638		
Total Tax Levied	901,723		954,739		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,048,550		12,674,815		13,499,721		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	2,856,522		2,450,325		2,033,937		
Revenue Bonds	0		0		0		
Other	1,203,378		1,103,171		997,210		
Lease Purchase Principal	0		0		0		
Total	4,059,900		3,553,496		3,031,147		

*Tax rates are expressed in mills

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

Amy J. Burton, CPA, CMC

City Official Title: City Clerk

ATE OF KANSAS
is
)UNTY SS.

Affidavit of Publication

DATE RECEIVED
AUG 18 2022
CITY OF ELLIS

Frank Mercer, being first duly sworn, deposes and ays: That he is publisher of the *Ellis Review*, a week- newspaper printed in the State of Kansas, and pub- shed in and of general circulation in Ellis County, ansas, with a general paid circulation on a weekly asis in Ellis County, Kansas, and that said newspaper not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a eek and has been published continuously and uninter- ptedly in said county and state for a period of more an five years prior to the first publication of said otice; and has been admitted at the post office of owns, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and as published in the regular and entire issue of said wspaper for 1 consecutive week,

e first publication thereof being made as aforesaid on e 11th day of August, 20 22,

ith subsequent publications being made on the llowing dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: E I Burton

Subscribed and sworn to before me this _____

y of _____, 20_____.

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

Susan R. Kriley
Notary Public's Signature

y commission expires: June 5, 2023

blication Fee	$ 106.31
fidavit, Notary's Fee	$ .60
dditional copies ___ @___	$ —
otal Publication Fee	$ 106.91

(First published in the Ellis Review August 11, 2022)

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Non-Budgeted Funds-B	899,252						
Non-Budgeted Funds-C							
Totals	5,327,239	74.743	4,228,650	75.235	7,208,848	1,015,660	75.235
						Revenue Neutral Rate**	70.265
Less: Transfers	1,580,546		1,415,642		1,595,210		
Net Expenditure	3,746,693		2,813,008		5,613,638		
Total Tax Levied	901,723		954,739		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,048,550		12,674,815		13,499,721		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	2,856,522		2,450,325		2,033,937		
Revenue Bonds	0		0		0		
Other	1,203,378		1,103,171		997,210		
Lease Purchase Principal	0		0		0		
Total	4,059,900		3,553,496		3,031,147		

*Tax rates are expressed in mills

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

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

RESOLUTION NO. 589

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

WHEREAS, the Revenue Neutral Rate for the City of Ellis was calculated as 70.265 mills by the Ellis County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ellis, 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 ELLIS:

The City of Ellis shall levy a property tax rate exceeding the Revenue Neutral Rate of 70.265 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 22nd day of August, 2022 and **SIGNED** by the Mayor.

David R. McDaniel, Mayor

Attested:

Amy Burton, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Ellis To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 589

Governing Body Member	Yes	No	No Vote
Kellie Crnkovich, Council Member	✓		
Devin Henderson, Council Member	✓		
Martin LaBarge, Council Member	✓		
Jolene Niernberger, Council Member	✓		
Tricia Pritchett, Council Member	✓		
John Walz, Council President	✓		
TOTAL			

Certified:

Amy Burton

Amy J. Burton, City Clerk