State of Kansas
City

2026

CERTIFICATE

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers 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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,454,762	419,837	23.359
Debt Service	10-113	8	149,957	105,000	7.093
Library	12-1220	8	24,519	22,204	1.450
Fire-Ambulance Eq Fund		9	315,000	15,232	1.024
		9			
Special Highway		10	541,824		
Special Parks		10	6,400		
Solid Waste		11	386,042		
Fire		11	84,721		
Water		12	588,268		
Sewer		12	507,667		
Economic Development		13	101,000		
		13			
Electric		14	3,620,803		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	8,780,962	562,273	37.931
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	37.988
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

Ellinwood

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	432,751	55,330	904	314	2,242	679
Debt Service	100,024	12,788	209	73	518	157
Library	14,309	1,829	30	10	74	22
Fire-Ambulance Eq Fun	15,228	1,947	32	11	79	24
TOTAL	562,312	71,894	1,175	408	2,913	882

County Treas Motor Vehicle Estimate 71,894

County Treas Recreational Vehicle Estimate 1,175

County Treas 16/20M Vehicle Estimate 408

County Treas Commercial Vehicle Tax Estimate 2,913

County Treas Watercraft Tax Estimate 882

Motor Vehicle Factor 0.12785

Recreational Vehicle Factor 0.00209

16/20M Vehicle Factor 0.00073

Commercial Vehicle Factor 0.00518

Watercraft Factor 0.00157

Ellinwood 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Special Highway	194,708	282,500	337,500	12-1,119
General	Capital Improvement	241,500	100,000	563,000	12-1,118
General	Equipment Reserve	0	50,000	150,000	12-1,117
Solid Waste	General	0	42,000	100,000	12-825d
Solid Waste	Capital Improvement	20,000	45,000	40,000	12-1,118
Solid Waste	Equipment Reserve	0	30,000	50,000	12-1,117
Fire	Fire Ambulance Equip	12,000	12,000	6,000	12-1,117
Electric	General	60,000	0	150,000	12-825d
Electric	Special Highway	10,000	30,000	75,000	12-825d
Electric	Capital Improvement	30,000	0	225,000	12-1,118
Electric	Equipment Reserve	0	50,000	125,000	12-1,117
Electric	Economic Development	36,610	40,000	40,000	12-825d
Electric	Electric Reserve	73,220	80,000	80,000	12-825d
Water	General	25,000	0	30,000	12-825d
Water	Capital Improvement	15,000	0	20,000	12-1,118
Water	Water Reserve	0	0	72,000	12-825d
Water	Special Highway	0	0	20,000	12-825d
Sewer	Capital Improvement	15,000	0	58,000	12-1,118
Sewer	Equipment Reserve	0	0	15,000	12-1,117
Sewer	Sewer Reserve	10,000	25,000	85,000	12-631o
	Totals	718,038	761,500	2,083,500	
	Adjustments*				
	Adjusted Totals	718,038	761,500	2,083,500	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

Ellinwood

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2017	11/30/2017	9/1/2031	2.00-3.50%	1,250,000	760,000	3/1, 9/1	9/1	22,425	100,000	20,175	100,000
					760,000			22,425	100,000	20,175	100,000
Total G.O. Bonds											
Revenue Bonds:											
					0			0	0	0	0
Total Revenue Bonds											
Other:											
								0	0	0	0
Total Other					0			22,425	100,000	20,175	100,000
Total Indebtedness					760,000						

Ellinwood

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, 2025	Payments Due 2025	Payments Due 2026
Ambulance Lease	12/3/2024	72	6.50	225,000	225,000	14,584	52,828
Totals					**225,000**	**14,584**	**52,828**

***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: 2026

Library found in: 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 2025	Proposed Year 2026
Ad Valorem Tax	$14,309	$22,204
Delinquent Tax	$350	$350
Motor Vehicle Tax	$1,955	$1,829
Recreational Vehicle Tax	$32	$30
16/20M Vehicle Tax	$20	$10
TOTAL TAXES	$16,666	$24,423
Difference in Total Taxes:	$7,757	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$13,525,610	$14,801,257
Did Assessed Valuation Decrease?	No	
Levy Rate	1.058	1.500
Difference in Levy Rate:	0.442	
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

State of Kansas
City

Ellinwood 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	395,385	453,457	511,884
Receipts:			
Ad Valorem Tax	419,039	432,751	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,661	15,000	13,000
Motor Vehicle Tax	69,863	60,066	55,330
Recreational Vehicle Tax	0	981	904
16/20M Vehicle Tax	645	621	314
Commercial Vehicle Tax	4,129	4,933	2,242
Watercraft Tax	0	859	679
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	3,989	3,958	3,958
City Sales Tax	248,832	250,000	250,000
County Sales Tax	372,049	360,000	360,000
Franchise Tax	42,225	52,700	48,500
Licenses & Permits	8,594	9,300	10,300
Federal Grants	0	0	0
Municipal Court & Fines	20,502	25,000	25,000
Ambulance Fees & Subsidy	273,572	285,000	285,000
Sale of Property	8,949	100,500	100,500
Airport Income	5,412	6,000	6,000
Recreation Fees and Concessions	19,758	21,500	21,500
EMT Scholarship	0	0	1,500
Reimbursed Expense	92,160	3,000	3,000
Service Charges	486	1,500	1,500
Donations	92,500	50,000	50,000
Insurance Recoveries	0	0	0
Rental Fees	252	1,200	1,200
Transfer from Electric	60,000	0	150,000
Transfer from Water	25,000	0	30,000
Transfer from Solid Waste	0	42,000	100,000
Other Income	5,915	2,000	2,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	547	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			

Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,790,079**	**1,729,869**	**1,523,427**
Resources Available:	**2,185,464**	**2,183,326**	**2,035,311**

Ellinwood

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	2,185,464	2,183,326	2,035,311
Expenditures:			
Administration	413,334	322,056	368,681
Police Department	518,776	530,109	550,084
Ambulance Department	287,188	308,181	394,234
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,219,298	1,160,346	1,312,999
Airport	5,857	5,990	7,359
Recreation			
Swimming Pool	69,139	68,506	68,757
Recreation Activites	1,506	4,100	15,147
Operating Transfers			
Special Highway	132,500	220,000	275,000
Capital Improvement	241,500	100,000	563,000
Special Highway - City Sales Tax	62,208	62,500	62,500
Equipment Reserve Fund	0	50,000	150,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,732,008**	**1,671,441**	**2,454,762**
Unencumbered Cash Balance Dec 31	453,457	511,884	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	2,120,529	2,160,942	2,454,762
		Non-Appropriated Balance	386
		Total Expenditure/Non-Appr Balance	2,455,148
		Tax Required	419,837
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	419,837

CPA Summary

Ellinwood 2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Personnel	164,443	192,718	191,266
Contractual	98,693	115,788	93,630
Commodities	6,955	7,550	5,950
Capital Outlay	143,243	6,000	77,835
Total	**413,334**	**322,056**	**368,681**
Police Department			
Personnel	399,134	418,073	437,859
Contractual	54,506	49,536	53,725
Commodities	18,643	24,500	29,500
Capital Outlay	46,492	38,000	29,000
Total	**518,776**	**530,109**	**550,084**
Ambulance Department			
Personnel	224,628	217,893	224,721
Contractual	37,137	46,654	52,084
Commodities	23,984	27,750	32,600
Capital Outlay	1,440	1,300	32,000
Debt Service	0	14,584	52,829
Total	**287,188**	**308,181**	**394,234**

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	**1,219,298**	**1,160,346**	**1,312,999**

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

Ellinwood 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	31,737	30,531	28,712
Receipts			
Ad Valorem Tax	96,578	100,024	xxxxxxxxxxxxxxx
Delinquent Tax	3,538	5,000	2,500
Motor Vehicle Tax	17,033	13,873	12,788
Recreational Vehicle Tax	0	227	209
16/20M Vehicle Tax	157	144	73
Commercial Vehicle Tax	1,003	1,140	518
Watercraft Tax	0	198	157
Interest on Idle Funds	17	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**118,356**	**120,606**	**16,245**
Resources Available:	**150,093**	**151,137**	**44,957**
Expenditures:			
Debt Service	119,563	122,425	120,175
Cash Reserve (2026 column)			29,782
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**119,563**	**122,425**	**149,957**
Unencumbered Cash Balance Dec 31	30,531	28,712	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority **Amoun**	157,462	150,875	149,957
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	149,957
		Tax **Required**	105,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	105,000

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1	1	1
Receipts			
Ad Valorem Tax	13,626	14,309	xxxxxxxxxxxxxxx
Delinquent Tax	507	350	350
Motor Vehicle Tax	2,266	1,955	1,829
Recreational Vehicle Tax	0	32	30
16/20M Vehicle Tax	21	20	10
Commercial Vehicle Tax	133	161	74
Watercraft Tax	0	28	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**16,554**	**16,855**	**2,315**
Resources Available:	**16,555**	**16,856**	**2,316**
Expenditures:			
Library Payment	16,554	16,855	24,519
Miscellaneous			

Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,554**	**16,855**	**24,519**
Unencumbered Cash Balance Dec 31	1	1	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	16,850	16,855	24,519
		Non-Appropriated Balance	1
		Total Expenditure/Non-Appr Balance	24,520
		Tax Required	22,204
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	22,204

CPA Summary

Unnamed 2026

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

Adopted Budget **Fire-Ambulance Eq Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	299,244	263,044	291,275
Receipts:			
Ad Valorem Tax	14,822	15,228	xxxxxxxxxxxxxx
Delinquent Tax	487	400	400
Motor Vehicle Tax	2,081	2,125	1,947
Recreational Vehicle Tax	0	33	32
16/20M Vehicle Tax	21	22	11
Commercial Vehicle Tax	127	175	79
Watercraft Tax	0	30	24
Trasfer from Fire	12,000	12,000	6,000
Lease Proceeds	225,000		
Federal Grant	18,923	0	0
Interest on Idle Funds	738	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**266,199**	**30,015**	**8,493**
Resources Available:	565,442	293,059	299,768
Expenditures:			
Contractual Services	350	1,784	
Commodities	5,936	0	0
Capital Outlay	296,113	0	315,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**302,398**	**1,784**	**315,000**
Unencumbered Cash Balance Dec 31	263,044	291,275	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	330,500	264,000	315,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	315,000
		Tax Required	15,232
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem **Tax**	15,232

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2024/2025/2026 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 2025 Ad Valorem Tax	0

CPA Summary

Ellinwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	47,003	50,786	54,186
Receipts:			
State of Kansas Gas Tax	53,536	52,760	52,760
County Transfers Gas	0	0	0
Weed Mowing Charges	3,634	2,000	3,000
Transfer from General	132,500	220,000	275,000
Transfer from Electric	10,000	30,000	75,000
Transfer from Water	0	0	20,000
Transfer from General - City Sales Tax	62,208	62,500	62,500
Reimbursed Expense	1,036		
Sale of Equip/Property	0	47,000	
Interest on Idle Funds	7	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**262,921**	**414,460**	**488,460**
Resources Available:	**309,924**	**465,246**	**542,646**
Expenditures:			
Personnel	120,375	180,888	184,951
Contractual Services	25,572	52,723	77,323
Commodities	73,215	102,450	84,550
Capital Outlay	39,977	75,000	195,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**259,138**	**411,061**	**541,824**
Unencumbered Cash Balance Dec 31	50,786	54,186	822
2024/2025/2026 Budget Authority **Amoun**	399,971	422,413	541,824

Adopted Budget

Special Parks	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,730	1,795	2,403
Receipts:			
Local Alcoholic Liquor	3,989	3,958	3,958
Donations	0	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,989**	**4,058**	**4,058**
Resources Available:	**6,718**	**5,853**	**6,461**
Expenditures:			
Contractual Services	992	500	500
Commodities	3,932	2,650	3,500
Capital Outlay	0	300	2,400
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,924**	**3,450**	**6,400**
Unencumbered Cash Balance Dec 31	1,795	2,403	61
2024/2025/2026 Budget Authority **Amoun**	10,000	8,000	6,400

CPA Summary

Ellinwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	56,357	68,370	120,229
Receipts:			
Solid Waste Collections	247,802	266,500	266,500
Sale of Property	0	105,000	0
Interest on Idle Funds	22	200	100
Miscellaneous	4,120	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**251,945**	**372,700**	**267,600**
Resources Available:	**308,302**	**441,070**	**387,829**
Expenditures:			
Personnel	102,479	11,821	11,392
Contractual Services	93,867	184,471	182,650
Commodities	16,713	7,550	2,000
Capital Outlay	6,872	0	0
Transfer to Equipment Reserve	0	30,000	50,000
Tranfer to Capital Improvement	20,000	45,000	40,000
Transfer to General	0	42,000	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**239,931**	**320,842**	**386,042**
Unencumbered Cash Balance Dec 31	68,370	120,229	1,787
2024/2025/2026 Budget Authority Amount	296,442	358,180	386,042

Adopted Budget

Fire	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	34,270	24,776	25,855
Receipts:			
Rural Fire Contract	40,000	40,000	40,000
City Fire Contract	20,000	20,000	20,000
Grants	0	1,795	2,000
Sale of Property			
Reimbursed Expense	271	0	0
Donations			
Interest on Idle Funds	27	100	100
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,303**	**61,895**	**62,100**
Resources Available:	**94,573**	**86,671**	**87,955**
Expenditures:			
Personnel	14,470	14,500	14,660
Contractual Services	26,914	23,496	30,111
Commodities	16,412	10,820	27,950
Capital Outlay	0	0	6,000
Transfer to Fire-Ambulance Equip	12,000	12,000	6,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,796**	**60,816**	**84,721**
Unencumbered Cash Balance Dec 31	24,776	25,855	3,235
2024/2025/2026 Budget Authority Amount	91,942	92,326	84,721

CPA Summary

Ellinwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	216,207	158,985	74,455
Receipts:			
Water Receipts	347,887	391,700	476,200
Rental Fees	38,386	38,000	38,000
Sale of Property			
Reimbursed Expense	46,723		
Interest on Idle Funds	170	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**433,166**	**430,200**	**514,700**
Resources Available:	**649,373**	**589,185**	**589,155**
Expenditures:			
Personnel	199,380	200,328	205,379
Contractual Services	71,434	95,352	78,539
Commodities	112,993	134,050	107,350
Capital Outlay	66,582	85,000	55,000
Transfer to General Fund	25,000	0	30,000
Transfer to Water Reserve Fund	0	0	72,000
Transfer to Capital Improvement Fund	15,000	0	20,000
Transfer to Special Highway	0	0	20,000
Transfer to Equipment Reserve	0	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**490,388**	**514,730**	**588,268**
Unencumbered Cash Balance Dec 31	158,985	74,455	887
2024/2025/2026 Budget Authority Amount	600,227	621,532	588,268

Adopted Budget Sewer	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	152,423	201,785	148,539
Receipts:			
Sewer Receipts	237,819	268,500	358,500
Reimbursed Expense	23,382		
Other Income	538		
Interest on Idle Funds	201	500	500
Miscellaneous		400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**261,939**	**269,400**	**359,400**
Resources Available:	**414,362**	**471,185**	**507,939**
Expenditures:			
Personnel	74,519	75,731	79,869
Contractual Services	65,011	91,066	87,948
Commodities	25,147	86,850	47,850
Capital Outlay	22,900	44,000	134,000
Transfer to Capital Improvement	15,000	0	58,000
Transfer to Equipment Reserve	0	0	15,000
Transfer to Sewer Reserve	10,000	25,000	85,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,577**	**322,647**	**507,667**
Unencumbered Cash Balance Dec 31	201,785	148,539	272
2024/2025/2026 Budget Authority Amount	420,948	433,158	507,667

CPA Summary

Ellinwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	102,873	37,814	58,514
Receipts:			
Transfer from Electric	36,610	40,000	40,000
Donations	2,600	3,000	3,000
Reimbursed Expense	1,235	0	0
Interest on Idle Funds	92	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,537**	**43,200**	**43,200**
Resources Available:	**143,411**	**81,014**	**101,714**
Expenditures:			
Contractual Services	102,673	20,500	99,000
Commodities	557	0	0
Capital Outlay	2,367	2,000	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,597**	**22,500**	**101,000**
Unencumbered Cash Balance Dec 31	37,814	58,514	714
2024/2025/2026 Budget Authority **Amoun**	116,400	69,000	101,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority **Amoun**	0	0	0

CPA Summary

Ellinwood 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	439,443	453,125	493,012
Receipts:			
Electric Receipts	2,684,200	2,915,300	3,018,300
Capacity Payments	51,832	52,000	52,000
Rental Fees	4,982	4,200	1,000
RV Hookups	1,913	2,000	2,000
Reimbursed Expense	8,271	10,000	10,000
Insurance Recoveries			
Sale of Property	5,752	4,500	33,500
Interest on Idle Funds	169	500	1,000
Miscellaneous	12,681	10,500	10,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,769,799**	**2,999,000**	**3,128,300**
Resources Available:	**3,209,242**	**3,452,125**	**3,621,312**
Expenditures:			
Production	1,655,840	1,847,349	1,994,372
Distribution	525,824	539,987	557,742
Administration	364,622	371,777	373,689
Transfer to Special Highway	10,000	30,000	75,000
Transfer to Economic Development	36,610	40,000	40,000
Transfer to Electric Reserve	73,220	80,000	80,000
Transfer to General	60,000	0	150,000
Transfer to Capital Improvement	30,000	0	225,000
Transfer to Equipment Reserve	0	50,000	125,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,756,117**	**2,959,113**	**3,620,803**
Unencumbered Cash Balance Dec 31	453,125	493,012	510
2024/2025/2026 Budget Authority Amount	2,907,964	3,452,220	3,620,803

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 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**		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	204,839	Cash Balance Jan 1	473,672	Cash Balance Jan 1	3,819	Cash Balance Jan 1	2,319	Cash Balance Jan 1	163,789	848,437
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	263	Interest Earnings	767	Interest Earnings	3	Interest Earnings		Interest Earnings	164	
Trsf from General	241,500	Trsf from Electric	73,220	Trsf from Water	0			Trsf from Electric		
Reimbursed Expense	63,055							Trsf from General		
Federal Grants	212,880									
Trsf from Electric	30,000									
Transfer from Water	15,000									
Transfer from Sewer	15,000									
Trst from Solid Waste	20,000									
Total Receipts	597,698	**Total** Receipts	73987.27	Total Receipts	2.77	**Total** Receipts	0	**Total** Receipts	164	671,852
Resources Available:	802,537	**Resources** Available:	547,659	Resources Available:	3,821	Resources Available:	2,319	Resources Available:	163,953	1,520,290
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	426,097	Capital Outlay	25,116							
Total Expenditures	426,097	**Total** Expenditures	25,116	Total Expenditures	0	**Total** Expenditures	0	**Total** Expenditures	0	451,213
Cash Balance Dec 31	376,440	**Cash** Balance Dec 31	522,543	Cash Balance Dec 31	3,821	**Cash** Balance Dec 31	2,319	**Cash** Balance Dec 31	163,953	**1,069,077** **
										1,069,077 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 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**		**MIH Grant**		**Federal Grants**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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		352,600
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	55	Interest Earnings	256	State Grant	429,350	Federal Grants	35,351			
Transfer from General	10,000									
Total Receipts	10,055	Total Receipts	256.05	Total Receipts	429350	Total Receipts	35351	Total Receipts	0	475,012
Resources Available:	65,826	Resources Available:	297,085	Resources Available:	429,350	Resources Available:	35,351	Resources Available:	0	827,612
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contratual Services	140,090	Contractual Serv	429,350	Commodities	35,351			
		Capital Outlay	156,995							
Total Expenditures	0	Total Expenditures	297,085	Total Expenditures	429,350	Total Expenditures	35,351	Total Expenditures	0	761,786
Cash Balance Dec 31	65,826	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**65,826** **
										65,826 **

** Note: These two block figures should agree.

CPA Summary

2026

NOTICE OF BUDGET HEARING

The governing body of

Ellinwood

will meet on August 12, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,732,008	34.998	1,671,441	31.995	2,454,762	419,837	28.365
Debt Service	119,563	8.083	122,425	7.395	149,957	105,000	7.094
Library	16,554	1.138	16,855	1.058	24,519	22,204	1.500
Fire-Ambulance Eq Fund	302,398	1.238	1,784	1.126	315,000	15,232	1.029
Special Highway	259,138		411,061		541,824		
Special Parks	4,924		3,450		6,400		
Solid Waste	239,931		320,842		386,042		
Fire	69,796		60,816		84,721		
Water	490,388		514,730		588,268		
Sewer	212,577		322,647		507,667		
Economic Development	105,597		22,500		101,000		
Electric	2,756,117		2,959,113		3,620,803		
Non-Budgeted Funds-A	451,213						
Non-Budgeted Funds-B	761,786						
Totals	7,521,989	45.457	6,427,664	41.574	8,780,962	562,273	37.988
						*Revenue Neutral Rate***	*37.988*
Less: Transfers	718,038		761,500		2,083,500		
Net Expenditure	6,803,951		5,666,164		6,697,462		
Total Tax Levied	562,396		562,312		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,371,422		13,525,610		14,801,257		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	950,000	855,000	760,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	225,000
Total	950,000	855,000	985,000

*Tax rates are expressed in mills

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

Stephanie Dunnaway

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** 31 **day of** July **, 20**25 **with subsequent publications being made on the following dates:**

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F W. M

SUBSCRIBED and sworn to before me this 31 **day of** July **, 20**25

Patty Smith

Notary Public

My commission expires Jan. 20, 2028

Printer's fee $ 165.36

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, July 31, 2025) 1t

2026

NOTICE OF BUDGET HEARING

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Ellinwood

will meet on August 12, 2025 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

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
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Debt Service	119,563	8.083	122,425	7.395	149,957	105,000	7.094
Library	16,554	1.138	16,855	1.058	24,519	22,204	1.500
Fire-Ambulance Eq Fund	302,398	1.238	1,784	1.126	315,000	15,232	1.029
Special Highway	259,138		411,061		541,824		
Special Parks	4,924		3,450		6,400		
Solid Waste	239,931		320,842		386,042		
Fire	69,796		60,816		84,721		
Water	490,388		514,730		588,268		
Sewer	212,577		322,647		507,667		
Economic Development	105,597		22,500		101,000		
Electric	2,756,117		2,959,113		3,620,803		
Non-Budgeted Funds-A	451,213						
Non-Budgeted Funds-B	761,786						
Totals	7,521,989	45.457	6,427,664	41.574	8,780,962	562,273	37.988
						Revenue Neutral Rate**	37.988
Less: Transfers	718,038		761,500		2,083,500		
Net Expenditure	6,803,951		5,666,164		6,697,462		
Total Tax Levied	562,396		562,312		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,371,422		13,525,610		14,801,257		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	950,000	855,000	760,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	225,000
Total	950,000	855,000	985,000

*Tax rates are expressed in mills

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

Stephanie Dannaway

Official Title: City Clerk

ORDINANCE 2025-15

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2026

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, 2026.

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	2,454,762	419,837
Bond and Interest	149,957	105,000
Library	24,519	22,204
Fire/Ambulance Equipment	315,000	15,232
Special Highway	541,824	
Parks and Recreation	6,400	
Solid Waste	386,042	
Fire Fund	84,721	
Water	588,268	
Sewer	507,667	
Economic Development	101,000	
Electric	3,620,803	
TOTAL	$8,780,962	$562,273

PASSED AND ADOPTED by the City Council and **APPROVED** by the Mayor of the City of Ellinwood, Kansas the 12th day of August 2025.

CITY OF ELLINWOOD, KANSAS * OFFICIAL SEAL *

Irlan Fullbright, Mayor

Stephanie Dunnaway, 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 12 day of August, 20 25; that the record of the final vote on its passage is found on page _____ of the minute book for the 8/12/25 city council meeting; that it was published in the Ellinwood Leader on the _____ day of _____, 20 ____.

Stephanie Dunnaway, City Clerk