2024

CERTIFICATE

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Ellinwood

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

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,120,529	432,987	34.998
Debt Service	10-113	8	157,462	100,000	8.083
Library	12-1220	8	16,850	14,091	1.138
Fire-Ambulance Equip Fund		9	330,500	15,318	1.238
		9			
Special Highway		10	399,971		
Special Parks		10	10,000		
Solid Waste		11	296,442		
Fire		11	91,942		
Water		12	600,227		
Sewer		12	420,948		
Economic Development		13	116,400		
		13			
Electric		14	2,907,964		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	7,469,235	562,396	45.459
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice -		17			
RNR Hearing Notice					12,371,422
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 45.441

Assisted by:

Address:

Email:

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Ellinwood

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	430,597	66,986	1,114	454	4,621	1,035
Debt Service	105,000	16,334	272	111	1,127	253
Library	13,968	2,173	36	15	150	34
Fire-Ambulance Equip I	12,817	1,994	33	14	138	31
TOTAL	562,382	87,487	1,455	594	6,036	1,353

County Treas Motor Vehicle Estimate	87,487				
County Treas Recreational Vehicle Estimate		1,455			
County Treas 16/20M Vehicle Estimate			594		
County Treas Commercial Vehicle Tax Estimate				6,036	
County Treas Watercraft Tax Estimate					1,353

Motor Vehicle Factor	0.15557				
Recreational Vehicle Factor		0.00259			
16/20M Vehicle Factor			0.00106		
Commercial Vehicle Factor				0.01073	
Watercraft Factor					0.00241

2024

City of Ellinwood

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	Special Highway	195,718	215,000	255,000	12-1,119
General	Capital Improvement	208,500	100,000	230,000	12-1,118
General	Equipment Reserve			95,000	12-1,117
Solid Waste	General			25,000	12-825d
Solid Waste	Capital Improvement			25,000	12-1,118
Solid Waste	Equipment Reserve			30,000	12-1,117
Fire	Fire Ambulance Equip	12,000	12,000	12,000	12-1,117
Electric	General			60,000	12-825d
Electric	Special Highway			30,000	12-825d
Electric	Capital Improvement			30,000	12-1,118
Electric	Equipment Reserve			65,000	12-1,117
Electric	Economic Development	32,021	32,000	32,000	12-825d
Electriic	Electric Reserve	64,043	64,000	64,000	12-825d
Water	General			40,000	12-825d
Water	Capital Improvement			35,000	12-1,118
Water	Equipment Reserve			15,000	12-1,117
Water	Water Reserve	3,000	20,000	40,000	12-825d
Water	Special Highway	15,000		20,000	12-825d
Sewer	Capital Improvement			30,000	12-1,118
Sewer	Equipment Reserve			15,000	12-1,117
Sewer	Sewer Reserve			40,000	12-631o
	Totals	530,282	443,000	1,188,000	
	Adjustments*				
	Adjusted Totals	530,282	443,000	1,188,000	

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

City of Ellinwood 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
GO Bond Series 2017	11/30/2017	9/1/2031	2.00-3.50%	1,250,000	950,000	3/1, 9/1	9/1	26,463	95,000	24,563	95,000
Total G.O. Bonds					**950,000**			**26,463**	**95,000**	**24,563**	**95,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**950,000**			**26,463**	**95,000**	**24,563**	**95,000**

City of Ellinwood 2024

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, 2023	Payments Due 2023	Payments Due 2024
NONE							
Totals					**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: City of Ellinwood

0

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 2023	Proposed Year 2024
Ad Valorem Tax	$13,968	$14,091
Delinquent Tax	$350	$350
Motor Vehicle Tax	$2,300	$2,173
Recreational Vehicle Tax	$40	$36
16/20M Vehicle Tax	$6	$15
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,664	$16,665
Difference in Total Taxes:	$1	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,035,949	$12,376,780
Did Assessed Valuation Decrease?	No	
Levy Rate	1.266	1.139
Difference in Levy Rate:	(0.127)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ellinwood 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	266,791	284,068	358,298
Receipts:			
Ad Valorem Tax	412,608	430,597	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,363	12,000	12,000
Motor Vehicle Tax	87,358	71,938	66,986
Recreational Vehicle Tax		1,244	1,114
16/20M Vehicle Tax	199	191	454
Commercial Vehicle Tax	4,848	4,863	4,621
Watercraft Tax		726	1,035
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	4,440	3,448	4,649
City Sales Tax	179,075	220,000	230,000
County Sales Tax	336,018	320,000	320,000
Franchise Tax	39,362	58,000	39,500
Licenses & Permits	7,231	22,300	9,300
Federal Grants	436	600	
Municipal Court and Fines	19,613	19,000	21,000
Ambulance Fees and Subsidy	263,031	270,000	280,000
Sale of Property	11,588	2,000	50,000
Airport Income	4,692	5,500	8,000
Recreation Fees and Concessions	20,246	20,500	20,500
EMT Scholarship	9,610		1,500
Reimbursed Expense	8,678	3,000	3,000
Service Charges	475	750	1,500
Donations	115,065	16,000	125,000
Insurance Recoveries			
Rental Fees	1,402	1,200	1,200
Transfer from Electric			60,000
Transfer from Water			40,000
Transfer from Solid Waste			25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	401	500	2,000

Neighborhood Revitalization Rebate			0
Miscellaneous	626	1,600	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,539,365**	**1,485,957**	**1,329,359**
Resources Available:	**1,806,156**	**1,770,025**	**1,687,657**

City of Ellinwood

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,806,156	1,770,025	1,687,657
Expenditures:			
Administration	290,528	252,351	560,686
Police Department	483,353	489,014	509,290
Ambulance Department	260,366	282,496	376,490
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,034,247	1,023,861	1,446,466
Airport	4,920	4,700	9,090
Recreation			
Swimming Pool	58,083	62,606	67,377
Recreation	20,620	5,560	17,596
Operating Transfers			
Special Highway	139,750	160,000	200,000
Capital Improvement Fund	208,500	100,000	230,000
Special Highway - City Sales Tax	55,968	55,000	55,000
Equipment Reserve Fund			95,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,522,088**	**1,411,727**	**2,120,529**
Unencumbered Cash Balance Dec 31	284,068	358,298	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,709,278	1,780,083	2,120,529
		Non-Appropriated Balance	115
		Total Expenditure/Non-Appr Balance	2,120,644
		Tax Required	432,987
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	432,987

CPA Summary

City of Ellinwood 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures			
Administration			
Personnel	168,015	166,881	195,811
Contractual	82,662	78,970	90,285
Commodities	4,420	3,500	6,700
Capital Outlay	35,431	3,000	267,890
Total	**290,528**	**252,351**	**560,686**
Police Department			
Personnel	371,224	380,544	406,306
Contractual	37,618	56,420	54,634
Commodities	26,752	25,550	34,350
Capital Outlay	47,759	26,500	14,000
Total	**483,353**	**489,014**	**509,290**
Ambulance Department			
Personnel	195,357	215,811	266,856
Contractual	37,384	39,685	45,184
Commodities	26,461	26,000	34,450
Capital Outlay	1,164	1,000	30,000
Total	**260,366**	**282,496**	**376,490**
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	**1,034,247**	**1,023,861**	**1,446,466**

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

City of Ellinwood 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	30,876	32,656	37,765
Receipts:			
Ad Valorem Tax	99,655	105,000	xxxxxxxxxxxxxxx
Delinquent Tax	3,025	2,500	1,500
Motor Vehicle Tax	21,190	17,375	16,334
Recreational Vehicle Tax		301	272
16/20M Vehicle Tax	50	46	111
Commercial Vehicle Tax	1,170	1,175	1,127
Watercraft Tax		175	253
Interest on Idle Funds	53		100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**125,143**	**126,572**	**19,697**
Resources Available:	**156,019**	**159,228**	**57,462**
Expenditures:			
Debt Service	123,363	121,463	119,562
Cash Basis Reserve (2024 column)			37,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**123,363**	**121,463**	**157,462**
Unencumbered Cash Balance Dec 31	32,656	37,765	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	162,363	157,786	157,462
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr **Balance**	157,462
		Tax Required	100,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	100,000

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3	1	1
Receipts:			
Ad Valorem Tax	13,191	13,968	xxxxxxxxxxxxxxx
Delinquent Tax	400	350	350
Motor Vehicle Tax	2,816	2,300	2,173
Recreational Vehicle Tax		40	36
16/20M Vehicle Tax	7	6	15
Commercial Vehicle Tax	155	155	150
Watercraft Tax		23	34
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**16,569**	**16,842**	**2,758**
Resources Available:	**16,572**	**16,843**	**2,759**
Expenditures:			
Library Payment	16,571	16,842	16,850
Miscellaneous			
Does miscellaneous exceed 10% of Total I			

Total Expenditures	16,571	16,842	**16,850**
Unencumbered Cash Balance Dec 31	1	1	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	16,865	16,842	16,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,850
		Tax Required	14,091
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	14,091

CPA Summary

City of Ellinwood

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire-Ambulance Equip Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	257,952	262,125	300,707
Receipts			
Ad Valorem Tax	13,402	12,817	xxxxxxxxxxxxxxxx
Delinquent Tax	411	400	400
Motor Vehicle Tax	2,895	2,337	1,994
Recreational Vehicle Tax		40	33
16/20M Vehicle Tax	7	6	14
Commercial Vehicle Tax	158	158	138
Watercraft Tax		24	31
Grant Revenue	15,500	75,000	
Reimbursed Expense	35,000		
Transfer from Fire	12,000	12,000	12,000
Insurance Proceeds	1,500		
Interest on Idle Funds	275	300	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,152**	**103,082**	**15,110**
Resources Available:	339,104	365,207	315,817
Expenditures:			
Contractual Services			
Commodities	18,421	4,500	5,000
Capital Outlay	58,558	60,000	323,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,979**	**64,500**	**330,500**
Unencumbered Cash Balance Dec 31	262,125	300,707	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	307,900	344,317	330,500
		Non-Appropriated Balance	635
		Total Expenditure/Non-Appr Balance	331,135
		Tax Required	15,318
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	15,318

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			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Ellinwood 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	44,495	38,491	39,452
Receipts			
State of Kansas Gas Tax	53,036	52,970	52,570
County Transfers Gas		0	0
Weed Mowing Charges	635	2,500	3,000
Transfer from General	139,750	160,000	200,000
Transfer from Electric			30,000
Transfer from Water	15,000		20,000
Transfer from General - City Sales Tax	55,968	55,000	55,000
Interest on Idle Funds	7	100	200
Miscellaneous	10		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**264,406**	**270,570**	**360,770**
Resources Available:	**308,901**	**309,061**	**400,222**
Expenditures:			
Personnel	141,089	120,164	164,850
Contractual Services	21,901	34,120	51,371
Commodities	59,746	60,325	71,750
Capital Outlay	47,674	55,000	112,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,410**	**269,609**	**399,971**
Unencumbered Cash Balance Dec 31	38,491	39,452	251
2022/2023/2024 Budget Authority Amoun	374,492	375,648	399,971

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,297	5,073	5,471
Receipts:			
Local Alcoholic Liquor	4,439	3,448	4,649
Donations	200		
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,640**	**3,448**	**4,649**
Resources Available:	**8,937**	**8,521**	**10,120**
Expenditures			
Contractual Services	1,484		500
Commodities	2,380	2,050	4,000
Capital Outlay		1,000	5,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,864**	**3,050**	**10,000**
Unencumbered Cash Balance Dec 31	5,073	5,471	120
2022/2023/2024 Budget Authority Amoun	6,200	8,900	10,000

CPA Summary

City of Ellinwood 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	88,863	81,261	75,881
Receipts:			
Solid Waste Collections	188,826	190,200	220,500
Interest on Idle Funds	61	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,887**	**190,400**	**220,700**
Resources Available:	**277,750**	**271,661**	**296,581**
Expenditures:			
Personnel	91,825	94,715	99,394
Contractual Services	81,251	69,715	77,798
Commodities	21,188	24,350	28,750
Capital Outlay	2,225	7,000	10,500
Transfer to Equipment Reserve			30,000
Transfer to Capital Improvement			25,000
Transfer to General			25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**196,489**	**195,780**	**296,442**
Unencumbered Cash Balance Dec 31	81,261	75,881	139
2022/2023/2024 Budget Authority Amoun	275,075	282,386	296,442

Adopted Budget

Fire	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,184	33,570	32,286
Receipts:			
Rural Fire Contract	40,000	40,000	40,000
City Fire Contract	20,000	20,000	20,000
Grants	2,726	2,767	
Sale of Property	3,201	2,500	
Reimbursed Expense	12,321		
Donations	630		
Interest on Idle Funds	32	50	250
Miscellaneous			50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,910**	**65,317**	**60,300**
Resources Available:	**107,094**	**98,887**	**92,586**
Expenditures:			
Personnel	14,470	14,500	14,500
Contractual Services	27,055	26,401	30,992
Commodities	14,464	13,700	30,450
Captial Outlay	5,535	0	4,000
Transfer to Fire-Ambulance Equipment	12,000	12,000	12,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,524**	**66,601**	**91,942**
Unencumbered Cash Balance Dec 31	33,570	32,286	644
2022/2023/2024 Budget Authority Amoun	93,505	94,424	91,942

CPA Summary

City of Ellinwood 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	155,899	180,110	181,638
Receipts			
Water Receipts	323,072	339,300	378,400
Rental Fees	37,672	38,000	40,000
Insurance Recoveries	500		
Sale of Property	664	400	
Reimbursed Expense	71,151	40,000	
Interest on Idle Funds	125	100	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**433,184**	**417,800**	**419,400**
Resources Available:	**589,093**	**597,910**	**601,038**
Expenditures			
Personnel	181,020	193,829	195,738
Contractual Services	45,709	65,893	77,489
Commodities	161,402	135,350	107,000
Capital Outlay	2,852	1,200	70,000
Transfer to General Fund			40,000
Transfer to Water Reserve Fund	3,000	20,000	40,000
Transfer to Capital Improvement			35,000
Transfer to Special Highway	15,000	0	20,000
Transfer to Equipment Reserve			15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**408,983**	**416,272**	**600,227**
Unencumbered Cash Balance Dec 31	180,110	181,638	811
2022/2023/2024 Budget Authority Amount	531,828	566,757	600,227

Adopted Budget

Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	157,993	185,893	171,898
Receipts			
Sewer Receipts	209,881	462,000	243,200
Reimbursed Expense		50,000	
Other Income	5,710	5,000	5,000
Interest on Idle Funds	139	200	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**215,730**	**517,200**	**249,200**
Resources Available:	**373,723**	**703,093**	**421,098**
Expenditures:			
Personnel	89,529	58,520	72,982
Contractual Services	63,991	140,075	91,016
Commodities	23,646	77,600	48,950
Capital Outlay	10,664	255,000	123,000
Transfer to Capital Improvement			30,000
Transfer to Equipment Reserve			15,000
Transfer to Sewer Reserve			40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**187,830**	**531,195**	**420,948**
Unencumbered Cash Balance Dec 31	185,893	171,898	150
2022/2023/2024 Budget Authority Amount	363,564	703,093	420,948

CPA Summary

City of Ellinwood 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,528	81,948	81,548
Receipts:			
Transfer from Electric	32,021	32,000	32,000
Donations	1,850	2,000	3,000
Reimbursed Expense	2,500		
Interest on Idle Funds	71		200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,442**	**34,000**	**35,200**
Resources Available:	**105,970**	**115,948**	**116,748**
Expenditures:			
Contractual Services	22,777	33,400	114,400
Commodities	382		
Capital Outlay	863	1,000	2,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,022**	**34,400**	**116,400**
Unencumbered Cash Balance Dec 31	81,948	81,548	348
2022/2023/2024 Budget Authority Amoun	97,600	112,500	116,400

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary

City of Ellinwood 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	358,159	241,050	238,797
Receipts:			
Electric Receipts	2,625,945	2,511,350	2,603,300
Capacity Payments	52,068	52,000	52,000
Rental Fees	1,744	1,000	1,000
RV Hookups	1,523	1,700	2,000
Reimbursed Expense	25,218	2,000	5,000
Insurance Recoveries			
Sale of Property	2,914	3,000	3,500
Interest on Idle Funds	121	500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,709,533**	**2,571,550**	**2,669,300**
Resources Available:	**3,067,692**	**2,812,600**	**2,908,097**
Expenditures:			
Production	1,989,632	1,707,738	1,832,923
Distribution	411,912	442,648	462,880
Administration	329,034	327,417	331,161
Transfer to Special Highway			30,000
Transfer to Economic Development	32,021	32,000	32,000
Transfer to Electric Reserve	64,043	64,000	64,000
Transfer to General			60,000
Transfer to Capital Improvement			30,000
Transfer to Equipment Reserve			65,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,826,642**	**2,573,803**	**2,907,964**
Unencumbered Cash Balance Dec 31	241,050	238,797	133
2022/2023/2024 Budget Authority Amount	2,862,406	2,801,505	2,907,964

CPA Summary

0

NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Electric Reserve**		**Water Reserve**		**Drug Assessment**		**Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	76,986	Cash Balance Jan 1	776,368	Cash Balance Jan 1	56,821	Cash Balance Jan 1	2,318	Cash Balance Jan 1	131,587	1,044,080
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	71	Interest Earnings	782	Interest Earnings	68	Interest Earnings		Interest Earnings	130	
Trsf from General	208,500	Transfer from Electric	64,043	Transfer from Water	3,000					
Total Receipts	208,571	Total Receipts	64825	Total Receipts	3068	Total Receipts	0	Total Receipts	130	276,594
Resources Available:	285,557	Resources Available:	841,193	Resources Available:	59,889	Resources Available:	2,318	Resources Available:	131,717	1,320,674
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Engineering Services	162,500	Commodities	32,247	Contractual Services	17,229			Capital Outlay	58,000	
Contractual Serv	670	Capital Outlay	102,824	Capital Outlay	40,338					
Total Expenditures	163,170	Total Expenditures	135,071	Total Expenditures	57,567	Total Expenditures	0	Total Expenditures	58,000	413,808
Cash Balance Dec 31	122,387	Cash Balance Dec 31	706,122	Cash Balance Dec 31	2,322	Cash Balance Dec 31	2,318	Cash Balance Dec 31	73,717	906,866 **
										906,866 **

**Note: These two block figures should agree.

CPA Summary

0 NON-BUDGETED FUNDS (B) 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve Fund		**Covid-19(ARPA)**		**Insurance Proceeds Fun**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	55,663	Cash Balance Dec 31	148,279	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		203,942
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	54	Federal Grant	148,260							
		Interest Earnings	43							
Total Receipts	54	Total Receipts	148303	Total Receipts	0.	Total Receipts	0	Total Receipts	0	148,357
Resources Available:	55,717	Resources Available:	296,582	Resources Available:	0	Resources Available:	0	Resources Available:	0	352,299
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	922					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	922	Total Expenditures	0	Total Expenditures	0	922
Cash Balance Dec 31	55,717	Cash Balance Dec 31	296,582	Cash Balance Dec 31	-922	Cash Balance Dec 31	0	Cash Balance Dec 31	0	351,377 **
					See Tab B					351,377 **

** Note: These two block figures should agree.

CPA Summary

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 23, 2023 at 6:00 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, the amount of ad valorem tax, and the Revenue Neutral Rate 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 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	1,522,088	40 977	1,411,727	39 018	2,120,529	432,987	34 984
Debt Service	123,363	9 897	121,463	9 514	157,462	100.000	8,080
Library	16,571	1 310	16,842	1.266	16,850	14,091	1 139
Fire-Ambulance Equip Fund	76,979	1.331	64,500	1.161	330,500	15,318	1 238
Special Highway	270,410		269,609		399,971		
Special Parks	3,864		3,050		10,000		
Solid Waste	196,489		195,780		296,442		
Fire	73,524		66,601		91,942		
Water	408,983		416,272		600,227		
Sewer	187,830		531,195		420,948		
Economic Development	24,022		34,400		116,400		
Electric	2,826,642		2,573,803		2,907,964		
Non-Budgeted Funds-A	413,808						
Non-Budgeted Funds-B	922						
Totals	6,145,495	53.515	5,705,242	50 959	7,469,235	562,396	45 441
						*Revenue Neutral Rate***	*45.441*
Less Transfers	530,282		443,000		1,188,000		
Net Expenditure	5,615,213		5,262,242		6,281,235		
Total Tax Levied	562,355		562,382		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,508,285		11,035,949		12,376,780		

Outstanding Indebtedness, January 1,	2021	2022	2023
G O Bonds	1,135,000	1,045,000	950,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,135,000	1,045,000	950,000

*Tax rates are expressed in mills

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

Kim Schartz

Official Title: City Clerk

Resolution No. 082323

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

WHEREAS, the Revenue Neutral Rate for the City of Ellinwood was calculated as 45.441 mills by the Barton County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Ellinwood shall levy a property tax rate exceeding the Revenue Neutral Rate of 45.441 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 23rd day of August, 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

CITY OF ELLINWOOD, KANSAS OFFICIAL SEAL

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 23, 2023 @ 6:00 p.m.

Resolution No. 082323

Governing Body Member	Yes	No	No Vote
Ken Lebbin	X		
Steve Oelke	X		
Scott Tillotson	X		
Kirk Clawson			X – Absent
Jacque Isern			X – Absent
TOTAL	3	0	2

Certified:

Kim Schaller

CITY OF ELLINWOOD, KANSAS OFFICIAL SEAL

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 3 day of Aug, 2023 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 3 day of Aug, 2023.

Patty Smith

Notary Public

My commission expires Jan 20, 2024

Printer's fee $ 153.36

Additional copies $ _____

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in the Ellinwood Leader, Thursday, August 3, 2023) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 23, 2023 at 6:00 p.m. at City Hall, 104 E. 2nd Street, Ellinwood Ks. 67526 for the purpose of considering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall, 104 E. 2nd Street, Ellinwood Ks. 67526 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	Estimated Tax Rate*
General	1,522,948	40.977	1,511,777	37.918	2,226,513	692,780	36.780
Debt Service	423,363	9.899	421,463	9.511	157,407	168,000	8.922
Library	16,971	3.5	15,843	3.56	16,950	14,994	0.796
Fire-Ambulance Bldg Fund	76,079	33.	64,309	1.161	37,303	15,019	0.798
Special Highway	270,410		269,[illegible]		199,971		
Special Parks	3,264		3,950		10,410		
Solid Waste	192,489		195,782		246,442		
Fire	73,524		66,601		71,942		
Water	408,983		416,272		660,227		
Sewer	187,830		53[illegible],195		470,[illegible]		
Economic Development	24,922		34,000		116,500		
Electric	2,926,342		2,571,803		4,237,[illegible]		
Non-Budgeted Funds-A	414,808						
Non-Budgeted Funds-B	922						
Totals	6,145,495	53.513	5,705,242	50.959	7,[illegible],295	892,793	45.441
					Neutral Rate**		45.441
Less: Transfers	530,282		443,[illegible]		1,[illegible]		
Net Expenditure	5,615,213		5,262,242		6,28[illegible],235		
Total Tax Levied	562,755		562,782		xxxxxxxxxxxx		
Assessed Valuation	10,508,285		11,035,949		19,376,730		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,135,000		1,045,000		950,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,135,000		1,045,000		950,000		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79 2988

Kim Schartz

Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF ELLINWOOD, HEREBY NOTIFIES THE BARTON COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 45.441. The date of our hearing is August 23, 2023 at 6:00 AM/(PM) and will be held at 104 E. 2nd Street in Ellinwood, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 12th , 2023.

(Seal)



Kim Schauer

Clerk or Officer of Governing Body