2023

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

City of Ellsworth

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	3,030,697	1,285,825	74.464
Debt Service	10-113		726,618		
Library	12-1220		153,000	71,399	4.135
Fire & Police Equipment	12-110b		14,504		
Special Highway			100,602		
Stormwater Utility Fund			37,871		
Special Parks & Rec			5,644		
Solid Waste			168,390		
Capital Improvement			452,078		
Municipal Equipment			106,127		
Tourism & Convention			30,035		
Water/Sewer Emergency Depr.			310,298		
2017 Temp Note Improvement			260,388		
Water/Sewer Improvement			550,875		
SO TIF Project Fund			75,000		
SO TIF 2011 Revenue			1,240,254		
SO TIF 2011 Debt Service			125,000		
2019 Temp Note Debt Service					
2019 Temp Note Improvement			8,245,858		
2021 GO Bonds Cost of Issue					
Water/Sewer			2,104,445		
Totals		xxxxx	17,737,684	1,357,224	78.599
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					17,267,705
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 72.792

Assisted by:

Address:

Email:

Attest: September 6, 2022

Shelly D'Pat
County Clerk

Governing Body

CBA Summary

City of Ellsworth

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	1,102,611	171,268	4,263	577	7,395	1,033
Debt Service	16,139	2,507	62	8	108	15
Library	138,180	21,464	534	72	927	129
Fire & Police Equipmen						
TOTAL	1,256,930	195,239	4,859	657	8,430	1,177

County Treas Motor Vehicle Estimate	195,239				
County Treas Recreational Vehicle Estimate		4,859			
County Treas 16/20M Vehicle Estimate			657		
County Treas Commercial Vehicle Tax Estimate				8,430	
County Treas Watercraft Tax Estimate					1,177

Motor Vehicle Factor	0.15533				
Recreational Vehicle Factor		0.00387			
16/20M Vehicle Factor			0.00052		
Commercial Vehicle Factor				0.00671	
Watercraft Factor					0.00094

City of Ellsworth

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 Fund	Capital Improvement	46,750	100,500	49,000	K.S.A. 12-1,118
General Fund	Municipal Equipment	37,000	91,000	30,000	K.S.A. 12-1,117
Special Highway	Capital Improvement	5,000	5,000	5,000	K.S.A. 12-1,118
Special Highway	Municipal Equipment	5,000	5,000	5,000	K.S.A. 12-1,117
Water & Sewer	Capital Improvement	85,000	-	-	K.S.A. 12-1,118
Water & Sewer	Municipal Equipment	90,000	-	-	K.S.A. 12-1,117
Water & Sewer	Debt Service	300,000	220,000	220,000	K.S.A. 12-825d
Water & Sewer	W/S Emerg. Depr	50,000	50,000	50,000	K.S.A. 12-825d
Water & Sewer	W/S Improvement Fund	150,000	150,000	350,000	K.S.A. 12-825d
TIF Revenue	TIF Project Fund	6,263	75,000	75,000	Resolution 24-1011A
TIF Revenue	TIF Debt Service	118,956	125,000	125,000	Resolution 24-1011A
	Totals	893,969	821,500	909,000	
	Adjustments				
	Adjusted Totals	893,969	821,500	909,000	

*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

City of Ellsworth

2023

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:											
G.O. Bonds 2011 (W/S)	2/7/2011	12/1/2022	3.36	1,385,000	145,000	6/1 & 12/1	12/1	5,438	145,000	0	0
G.O. Bonds 2015-A	9/15/2015	9/1/2025	2.18	1,410,000	600,000	3/1 & 9/1	9/1	14,663	145,000	11,763	150,000
G.O. Bonds 2015-B	9/15/2015	9/1/2025	2.25	810,000	355,000	3/1 & 9/1	9/1	9,375	75,000	7,500	80,000
G.O. Bonds 2020-A	7/31/2020	9/1/2040	1.60	1,820,000	1,750,000	3/1 & 9/1	9/1	35,000	75,000	33,500	80,000
G.O. Bonds 2021-A	7/23/2021	9/1/2041	1.63	2,610,000	2,610,000	3/1 & 9/1	9/1	48,150	100,000	48,150	110,000
Total G.O. Bonds					**5,460,000**			**112,626**	**540,000**	**100,913**	**420,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Waste Water Loan	8/4/2008	9/1/2029	2.27	1,500,000	637,924	3/1 & 9/1	3/1 & 9/1	14,039	78,295	12,251	80,281
S.O. Bond 2011-TIF	11/2/2011	11/1/2031	4.33	1,200,000	945,000	4/1 & 10/1	10/1	46,015	75,000	42,715	80,000
Total Other					**1,582,924**			**60,054**	**153,295**	**54,966**	**160,281**
Total Indebtedness					**7,042,924**			**172,680**	**693,295**	**155,879**	**580,281**

City of Ellsworth

2023

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
Cart Shed	9/2/2014	120	1.85	38,000	12,056	4,170	4,170
Fire Truck	11/2/2015	120	1.40	154,000	58,381	15,117	15,117
Bi-directional Tractor	12/6/2019	60	2.50	60,000	30,793	16,043	16,043
				Totals	**101,230**	**35,330**	**35,330**

***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 Ellsworth
Ellsworth 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	$138,180	$71,399
Delinquent Tax	$1,193	$1,000
Motor Vehicle Tax	$20,654	$21,464
Recreational Vehicle Tax	$454	$534
16/20M Vehicle Tax	$33	$72
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$160,514	$94,469
Difference in Total Taxes:	($66,045)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$16,145,047	$17,267,646
Did Assessed Valuation Decrease?	No	
Levy Rate	8.559	4.135
Difference in Levy Rate:	(4.424)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

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

City of Ellsworth 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	398,919	562,971	271,018
Receipts:			
Ad Valorem Tax	1,125,787	1,102,611	xxxxxxxxxxxxxxxx
Delinquent Tax	8,761	10,000	10,000
Motor Vehicle Tax	149,801	144,000	171,268
Recreational Vehicle Tax	3,683	3,000	4,263
16/20M Vehicle Tax		0	577
Commercial Vehicle Tax	6,220	5,000	7,395
Watercraft Tax		0	1,033
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Daily Fees - Pool	1,224	1,500	1,500
Pool Maintenance Fee	24,943	25,000	25,000
Local Alcoholic Liquor	4,436	3,500	3,500
Change Fund Returned	150	0	0
Connecting Link	10,393	10,000	10,000
Electrict Franchise	177,836	165,000	165,000
Concessions - Pool	6,113	5,000	5,000
User Fees	15,852	13,500	13,000
Gas Franchise	55,486	50,000	50,000
Telephone Franchise	4,185	4,000	4,000
Water / Sewer Franchise	79,609	85,000	80,000
Airport Revenue	38,591	30,000	30,000
Licenses	5,339	4,000	4,000
Lessons	4,980	5,000	5,000
Burial Permits	11,200	4,000	4,000
Cemetery Lots	5,625	3,000	3,000
Building Permits	5,605	7,000	7,000
Hall Rent	2,710	2,500	2,500
Hall Rent - Recreation	5,596	6,500	5,000
TV Franchise	13,882	16,000	16,000
Local Sales Tax	449,386	470,000	475,000
County Sales Tax	141,460	150,000	150,000
Miscellaneous Income	0	100	100
Donations	0	1,000	1,000
Fines	49,270	40,000	40,000
Fees	1,909	600	600
Refunds & Reimbursements	40,891	29,000	10,000
Rural Fire Contracts	22,500	22,500	22,500
Administrative Fees	95,484	95,500	95,500
Interest On Idle Funds	1,312	1,900	1,900
Concessions - Golf	43,633	45,000	45,000
Seasonal Pass	39,737	31,000	30,000
Season Pass - Recreation	100	500	500
Sales Tax - Golf Course	5,756	4,500	4,500
Green Fees	22,888	20,000	20,000
Cart Fees - Rental	18,761	21,000	21,000
Sponsorships - Golf	7,775	8,200	8,200
Tournament Fees - Golf	8,080	7,000	7,000
Golf Room Rental	1,447	1,500	1,500
Golf User Fees	701	200	200
Trail Fees	7,532	6,200	6,200
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Tax Increment Financing Refunds	-75,239	-78,000	(70,000)
Neighborhood Revitalization Rebate	-19,555	-20,000	-24,882
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,631,835**	**2,562,811**	**1,473,854**
Resources Available:	**3,030,754**	**3,125,782**	**1,744,872**

City of Ellsworth

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,030,754	3,125,782	1,744,872
Expenditures:			
General Admin	528,250	566,229	629,204
Police	612,054	684,530	718,180
Fire	116,627	147,000	149,000
Street	496,815	618,950	642,243
Cemetery	305	0	0
Industrial	30,100	32,500	35,000
Airport	66,020	66,800	71,400
Recreation/Community Development	39,511	41,000	40,900
Golf Course	356,449	457,800	474,495
Recreation	221,652	239,955	270,275
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,467,783	2,854,764	3,030,697
Neighborhood Revitilization(Corrected)			
Tax Increment Financing Refunds(Corrected)			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,467,783**	**2,854,764**	**3,030,697**
Unencumbered Cash Balance Dec 31	562,971	271,018	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,665,451	2,981,867	3,030,697
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,030,697
		Tax Required	1,285,825
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,285,825

CPA Summary

City of Ellsworth 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 Admin			
Salaries	347,279	411,204	476,179
Contractual	136,091	129,275	130,775
Commodities	7,270	5,000	5,000
Capital Outlay	2,386	2,500	2,000
Refunds - Overpayments	0	250	250
Nuisance & Rebatement	15,724	18,000	15,000
Transfer to Capital Improvement	7,500	0	0
Transfer to Municipal Equipment	5,000	0	0
Transfer to Library	7,000	0	0
Total	**528,250**	**566,229**	**629,204**
Police			
Salaries	538,697	598,250	631,150
Contractual	46,366	51,030	58,280
Commodities	16,590	18,750	23,750
Capital Outlay	0	1,000	1,000
Municipal Services	3,708	3,500	3,500
Transfer to Capital Improvement	1,500	1,500	0
Transfer to Municipal Equipment	5,000	10,000	0
DARE Program	193	500	500
Total	**612,054**	**684,530**	**718,180**
Fire			
Salaries	10,414	11,000	11,000
Contractual	68,757	76,500	81,500
Commodities	18,709	25,000	23,000
Capital Outlay	17,247	16,500	31,500
Transfer to Capital Improvement	1,500	1,500	1,500
Transfer to Municipal Equipment	0	16,000	0
Fire Prevention Week	0	500	500
Total	**116,627**	**147,000**	**149,000**
Street			
Salaries	341,440	386,350	407,850
Contractual	92,995	102,600	126,350
Commodities	26,864	30,000	30,000
Capital Outlay	0	0	28,043
Overcharge Refunds	130	0	0
Beautification & Revitalization	386	0	0
Transfer to Capital Improvement	20,000	70,000	30,000
Transfer to Municipal Equipment	15,000	30,000	20,000
Total	**496,815**	**618,950**	**642,243**
Cemetery			
Contractual	305	0	0
Total	**305**	**0**	**0**
Industrial			
Contractual	30,100	32,500	35,000
Total	**30,100**	**32,500**	**35,000**
Airport			
Contractual	22,830	24,800	24,300
Commodities	34,244	27,000	32,100
Overcharge Refunds	100	0	0
Transfer to Capital Improvement	6,250	12,500	12,500
Sales Tax	2,596	2,500	2,500
Total	**66,020**	**66,800**	**71,400**
Recreation/Community Development			
Contractual	12,640	13,000	13,000
Beautification & Revitalization	471	1,600	1,500
Ellsworth Area Arts Council	5,000	5,000	5,000
Chamber of Commerce	15,400	15,400	15,400
Celebrations Committee	6,000	6,000	6,000
Total	**39,511**	**41,000**	**40,900**
Page 1 - Total	**1,889,682**	**2,157,009**	**2,285,927**

City of Ellsworth 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Golf Course			
Salaries	226,675	274,650	289,345
Contractual	38,886	50,350	50,900
Commodities	69,854	87,000	95,450
Capital Outlay	0	0	18,000
Refunds	272	0	0
Transfer to Capital Improvement	5,000	10,000	5,000
Transfer to Municipal Equipment	10,000	30,000	10,000
Sales Tax	5,762	5,800	5,800
Total	**356,449**	**457,800**	**474,495**
Recreation			
Salaries	145,719	151,805	159,525
Contractual	38,378	43,750	47,750
Commodities	23,993	27,000	27,000
Capital Outlay	6,040	6,500	35,000
Overcharge Refunds	40	500	500
Transfer to Capital Improvement	5,000	5,000	0
Transfer to Municipal Equipment	2,000	5,000	0
Sales Tax	482	400	500
Total	**221,652**	**239,955**	**270,275**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	578,101	697,755	744,770
Page 1 -Total	**1,889,682**	**2,157,009**	**2,285,927**
Grand Total	**2,467,783**	**2,854,764**	**3,030,697**

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

City of Ellsworth 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	464,989	769,260	313,918
Receipts:			
Ad Valorem Tax	150,232	16,139	xxxxxxxxxxxxxxxx
Delinquent Tax	1,103		
Motor Vehicle Tax	18,859	16,000	2,507
Recreational Vehicle Tax	464	318	62
16/20M Vehicle Tax		0	8
Commercial Vehicle Tax	783	875	108
Watercraft Tax		15	15
Streetscape Special Assessment	10,292	10,000	10,000
Local Quarter Cent Sales Tax	112,346	97,000	100,000
CID Sales Tax	207,779	75,000	79,000
Transfer	23,008	0	0
Transfer from Water/Sewer	300,000	220,000	220,000
Interest on Idle Funds	1,529	1,000	1,000
Tax Increment Financing Refunds	(10,041)	-500	0
Neighborhood Revitalization Rebate	(2,610)	-1,200	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**813,744**	**434,647**	**412,700**
Resources Available:	**1,278,733**	**1,203,907**	**726,618**
Expenditures:			
Contractual	1,023	5,000	5,000
Capital Outlay	0	55,000	25,000
Bond Principal	140,000	279,805	0
Principal - Debt Service 2015A	140,000	140,000	150,000
Principal - Debt Service 2015B	80,000	100,000	80,000
Principal - Debt Service 2020A	70,000	70,000	80,000
Principal - Debt Service 2021		100,000	110,000
Interest	10,478	24,000	0
Interest - Debt Service 2015A	17,463	17,500	11,763
Interest - Debt Service 2015B	10,975	11,000	7,500
Interest - Debt Service 2020A	39,534	39,534	33,500
Interest - Debt Service 2021		48,150	49,068
Neighborhood Revitalization(Corrected)			
Tax Increment Financing Refunds(Corrected)			
Cash Basis Reserve (2023 column)			174,787
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**509,473**	**889,989**	**726,618**
Unencumbered Cash Balance Dec 31	769,260	313,918	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	852,996	1,100,364	726,618
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	726,618
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

State of Kansas
City

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	143,676	48,599	68,202
Receipts:			
Ad Valorem Tax	119	138,180	xxxxxxxxxxxxxxxx
Delinquent Tax	1,281	1,193	1,000
Motor Vehicle Tax	21,909	20,654	21,464
Recreational Vehicle Tax	539	454	534
16/20M Vehicle Tax	0	33	72
Commercial Vehicle Tax	910	2,489	927
Watercraft Tax	0	0	129
Transfer from General Fund	7,000	0	0
Interest on Idle Funds	165	100	100
Tax Increment Financing Refund	0	-9,500	-9,500
Neighborhood Revitalization Rebate	0	-3,000	-1,327
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,923**	**150,603**	**13,399**
Resources Available:	**175,599**	**199,202**	**81,601**
Expenditures:			
Library Board	127,000	131,000	138,000
Neighborhood Revitalization(Corrected)			
Tax Increment Financing Refund(Corrected)			
Miscellaneous			15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,000**	**131,000**	**153,000**
Unencumbered Cash Balance Dec 31	48,599	68,202	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	150,000	200,236	153,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	153,000
		Tax Required	71,399
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	71,399

CPA Summary

State of Kansas
City

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire & Police Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,842	13,676	14,154
Receipts:			
Ad Valorem Tax	33,590	0	xxxxxxxxxxxxxxxx
Delinquent Tax	301	307	
Motor Vehicle Tax	5,155	21	
Recreational Vehicle Tax	127	2	
16/20M Vehicle Tax			
Commercial Vehicle Tax	214		
Watercraft Tax			
Interest on Idle Funds	55	148	350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,442**	**478**	**350**
Resources Available:	**77,284**	**14,154**	**14,504**
Expenditures:			
Police Equipment	27,208		7,500
Fire Equipment	33,572		7,004
Neighborhood Revitaliztion	583		
TIF Refunds	2,245		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,608**	**0**	**14,504**
Unencumbered Cash Balance Dec 31	13,676	14,154	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	75,200	0	14,504
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,504
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Ellsworth 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	21,176	30,152	18,122
Receipts:			
State of Kansas Gas Tax	85,572	81,080	82,330
County Transfers Gas		0	0
Interest on Idle Funds	87	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,659**	**81,230**	**82,480**
Resources Available:	**106,835**	**111,382**	**100,602**
Expenditures:			
Contractual	49,101	61,000	61,000
Commodities	17,582	20,000	20,000
Transfer to Capital Improvement	5,000	5,000	5,000
Transfer to Municipal Equipment	5,000	5,000	5,000
Cash Forward (2023 column)		2,260	9,602
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,683**	**93,260**	**100,602**
Unencumbered Cash Balance Dec 31	30,152	18,122	0
2021/2022/2023 Budget Authority Amoun	88,260	94,760	100,602

Adopted Budget

Stormwater Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		15,371	7,871
Receipts:			
Collection Fees	15,367	30,000	30,000
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,371**	**30,000**	**30,000**
Resources Available:	**15,371**	**45,371**	**37,871**
Expenditures:			
Contractual			
Capital Outlay		37,500	37,500
Cash Forward (2023 column)			371
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**37,500**	**37,871**
Unencumbered Cash Balance Dec 31	15,371	7,871	0
2021/2022/2023 Budget Authority Amoun	31,000	37,500	37,871

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,248	1,629	1,629
Receipts:			
Local Alcoholic Liquor	4,436	4,000	4,000
Interest on Idle Funds	2		15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,438**	**4,000**	**4,015**
Resources Available:	**5,686**	**5,629**	**5,644**
Expenditures:			
Contractual	4,057	3,550	5,094
Summer Recreation		50	150
Cash Forward (2023 column)		400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,057**	**4,000**	**5,644**
Unencumbered Cash Balance Dec 31	1,629	1,629	0
2021/2022/2023 Budget Authority Amoun	4,653	4,000	5,644

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,172	7,190	3,390
Receipts:			
Collection Fees	160,984	160,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**160,984**	**160,000**	**165,000**
Resources Available:	**168,156**	**167,190**	**168,390**
Expenditures:			
Contractual	155,482	158,300	162,890
Administrative Expense	5,484	5,500	5,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**160,966**	**163,800**	**168,390**
Unencumbered Cash Balance Dec 31	7,190	3,390	0
2021/2022/2023 Budget Authority Amoun	163,800	163,800	168,390

CPA Summary

State of Kansas
City

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	169,741	449,532	228,328
Receipts:			
Leases	7,748	7,000	7,000
Miscellaneous Income	6,275	0	0
Donations	84,600	12,000	1,000
Golf Cart Shed Lease	6,404	4,200	6,000
Refunds & Reimbursements	5,000	63,000	5,000
SPARK	9,847	0	0
ARPA	225,938	225,000	0
Transfer from General	46,750	100,500	49,000
Transfer from Spec. Hwy.	5,000	5,000	5,000
Transfer from Water / Sewer	85,000	0	0
CDBG Reimbursement	23,013	0	0
FAA/KDOT Airport Reimb.		150,000	150,000
Interest on Idle Funds	951	1,300	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**506,526**	**568,000**	**223,750**
Resources Available:	**676,267**	**1,017,532**	**452,078**
Expenditures:			
Contractual	150,000	9,500	17,000
Capital Outlay	-38,316	35,000	50,000
Downtown Beautification	4,486	1,000	5,000
Splash Pad	3,158	8,000	8,000
Business Recovery	23,014	0	0
General Fund	3,715	10,000	0
Police		1,500	0
Fire	12,000	1,500	1,500
Street/ECF/Cemetery	35,760	20,000	100,000
Special Highway		0	5,000
Stormwater Improvement		0	0
Airport Improvement		40,000	12,500
Golf Course	16,972	10,500	5,000
Water Administration		25,000	15,000
Sewer Disposal		25,000	15,198
Recreation & Pool	9,753	153,000	0
SPARK	3,667	0	0
ARPA	2,526	449,204	0
Cash Forward (2023 column)			217,880
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**226,735**	**789,204**	**452,078**
Unencumbered Cash Balance Dec 31	449,532	228,328	0
2021/2022/2023 Budget Authority Amoun	387,000	866,366	452,078

State of Kansas
City

Adopted Budget

Municipal Equipment	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	110,237	164,062	71,127
Receipts:			
Sales of Equipment	7,400	0	
Refunds & Reimbursements	3,000	0	
Transfer from General	37,000	86,000	30,000
Transfer from Spec. Hwy.	5,000	5,000	5,000
Transfer from Water	90,000	0	0
Transfer from Recreation		5,000	0
Interest on Idle Funds	384		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,784**	**96,000**	**35,000**
Resources Available:	**253,021**	**260,062**	**106,127**
Expenditures:			
Capital Outlay	0	30,700	
General Fund	3,786	58,462	
Police	32,507	56,082	
Fire	4,042	16,016	
Street/ECF/Cemetery	26,810	0	20,000
Special Highway		0	
Golf Course	13,115	25,975	10,000
Water Administration	102	1,700	35,000
Sewer Disposal		0	41,127
Recreation & Pool	8,597	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,959**	**188,935**	**106,127**
Unencumbered Cash Balance Dec 31	164,062	71,127	0
2021/2022/2023 Budget Authority Amount	308,000	363,572	106,127

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,554	22,975	13,905
Receipts:			
Transient Guest Tax	16,343	16,000	16,000
Interest on Idle Funds	78	130	130
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,421**	**16,130**	**16,130**
Resources Available:	**40,975**	**39,105**	**30,035**
Expenditures:			
Contractual	18,000	25,200	30,035
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,000**	**25,200**	**30,035**
Unencumbered Cash Balance Dec 31	22,975	13,905	0
2021/2022/2023 Budget Authority Amount	25,200	25,200	30,035

Adopted Budget

Water/Sewer Emergency Depr.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	198,071	233,298	259,298
Receipts:			
Transfer from Water	50,000	50,000	50,000
Interest on Idle Funds	542	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,542**	**51,000**	**51,000**
Resources Available:	**248,613**	**284,298**	**310,298**
Expenditures:			
Capital Outlay	15,315	25,000	310,298
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,315**	**25,000**	**310,298**
Unencumbered Cash Balance Dec 31	233,298	259,298	0
2021/2022/2023 Budget Authority Amount	175,000	227,685	310,298

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2017 Temp Note Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	334,065	258,588	257,388
Receipts:			
Interest on Idle Funds	747	1,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**747**	**1,000**	**3,000**
Resources Available:	**334,812**	**259,588**	**260,388**
Expenditures:			
Contractual	59,040		
Commodities	2,356		
Capital Outlay	14,828	2,200	260,388
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,224**	**2,200**	**260,388**
Unencumbered Cash Balance Dec 31	258,588	257,388	0
2021/2022/2023 Budget Authority Amount	375,000	280,501	260,388

Adopted Budget

Water/Sewer Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	242,055	238,875	200,875
Receipts:			
Transfer form Water/Sewer	0	0	200,000
Transfer from W/S Non-Operating	150,000	150,000	150,000
Interest on Idle Funds	558	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,558**	**151,000**	**350,000**
Resources Available:	**392,613**	**389,875**	**550,875**
Expenditures:			
Contractual	59,858	55,000	65,000
Capital Outlay		38,000	240,000
Bond Principal	76,358	80,000	80,280
Interest	15,784	14,000	12,251
Service Fee	1,738	2,000	2,000
Cash Forward (2023 column)			151,344
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,738**	**189,000**	**550,875**
Unencumbered Cash Balance Dec 31	238,875	200,875	0
2021/2022/2023 Budget Authority Amount	300,000	275,000	550,875

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SO TIF Project Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer	6,263	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,263**	**75,000**	**75,000**
Resources Available:	**6,263**	**75,000**	**75,000**
Expenditures:			
Contractual	263		
Capital Outlay	6,000	75,000	75,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,263**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	75,000	625,000	75,000

Adopted Budget

SO TIF 2011 Revenue	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,011,359	1,068,454	1,052,754
Receipts:			
TIF Property Tax	179,587	181,000	184,000
Interest on Idle Funds	2,726	3,300	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**182,313**	**184,300**	**187,500**
Resources Available:	**1,193,672**	**1,252,754**	**1,240,254**
Expenditures:			
Contractual	5,000		450,000
Capital Outlay			590,254
Transfer to TIF Project	1,262	75,000	75,000
Transfer to TIF Debt	118,956	125,000	125,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**125,218**	**200,000**	**1,240,254**
Unencumbered Cash Balance Dec 31	1,068,454	1,052,754	0
2021/2022/2023 Budget Authority Amount	1,170,000	1,185,103	1,240,254

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SO TIF 2011 Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer From TIF Revenue	118,956	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**118,956**	**125,000**	**125,000**
Resources Available:	**118,956**	**125,000**	**125,000**
Expenditures:			
Contractual	1	0	2,285
Bond Principal	70,000	75,000	80,000
Interest	48,955	50,000	42,715
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,956**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	125,000	125,000	125,000

Adopted Budget

2019 Temp Note Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,617	0	0
Receipts:			
Interest on Idle Funds	2,329		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,329**	**0**	**0**
Resources Available:	**15,946**	**0**	**0**
Expenditures:			
Close Out Account	15,946		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,946**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	16,000	0	0

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2019 Temp Note Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,088,479	16,322	1,442,658
Receipts:			
FAA / KDOT Airport Reimbursement	1,389,028	68,000	6,800,000
KDOT Reimbursement	539,685	7,800,000	0
Interest on Idle Funds	886	3,212	3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,929,599**	**7,871,212**	**6,803,200**
Resources Available:	**4,018,078**	**7,887,534**	**8,245,858**
Expenditures:			
Capital Outlay	632,317		
Street Improvements	372,099	100,000	125,000
Recreation Center Renovation	306,681	113,000	0
Multi-Use Pathway	75,883	100,000	220,858
Interest	24,075	0	0
General		100,000	0
Stormwater Improvement	110,863	100,000	100,000
Airport Improvement	2,434,270	5,900,000	7,800,000
Water Administration	17,399	7,800	0
Recreation & Pool	28,169	24,076	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,001,756**	**6,444,876**	**8,245,858**
Unencumbered Cash Balance Dec 31	16,322	1,442,658	0
2021/2022/2023 Budget Authority Amoun	11,500,000	11,000,000	8,245,858

Adopted Budget

2021 GO Bonds Cost of Issue	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Note Proceeds	64,928		
Interest on Idle Funds	22		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,950**	**0**	**0**
Resources Available:	**64,950**	**0**	**0**
Expenditures:			
Contractual	37,745		
Administrative Expense	20,143		
Close Out Account	7,062		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,950**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	1,702,800	0	0

CPA Summary

City of Ellsworth 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	466,210	526,217	586,395
Receipts:			
User Fees	12,242	10,500	11,050
Sales & Charges	1,011,748	963,178	965,000
Sales & Charges for WTP		0	0
Sewer Service	570,050	473,000	500,000
Sewer Service Fee for WTP		0	0
Penalties	9,790	8,500	8,500
Connection Fees	12,097	10,000	10,000
Miscellaneous Income	4,115	3,500	3,500
Refunds/Reimbursement	557	1,000	4,000
Sales Tax Revenue	12,490	1,000	1,000
State Water Fee	3,096	12,000	12,000
Interest on Idle Funds	1,072	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,637,257**	**1,485,678**	**1,518,050**
Resources Available:	**2,103,467**	**2,011,895**	**2,104,445**
Expenditures:			
Salaries	372,726	466,050	504,825
Contractual	328,122	373,100	358,800
Commodities	171,950	53,600	53,900
Capital Outlay	7,094	20,000	20,000
Refunds - Overpayments	3,086	250	250
Transfer to Capital Improvement	85,000	0	0
Transfer to Municipal Equipment	90,000	0	0
Sales Tax	13,100	10,000	10,000
State Water Fee	3,186	3,000	3,000
Annual Water Consumption	2,986	3,500	3,500
Transfer to W/S Emerg. Dep.	50,000	50,000	50,000
Transfer to GO Bond	300,000	220,000	220,000
Transfer to W/S Imp. Fund	150,000	150,000	350,000
Cash Forward (2023 column)		76,000	530,170
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,577,250**	**1,425,500**	**2,104,445**
Unencumbered Cash Balance Dec 31	526,217	586,395	0
2021/2022/2023 Budget Authority Amoun	0	1,850,020	2,104,445

See Tab A

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Ellsworth

will meet on September 12, 2022 at 5:25 PM at City Hall; 121 West First St.; Ellsworth, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall; 121 West First St.; Ellsworth, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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	2,467,783	66.938	2,854,764	68.294	3,030,697	1,285,825	74.464
Debt Service	509,473	8.933	889,989	1.000	726,618		
Library	127,000		131,000	8.559	153,000	71,399	4.135
Fire & Police Equipment	63,608	1.997			14,504		
Special Highway	76,683		93,260		100,602		
Stormwater Utility Fund			37,500		37,871		
Special Parks & Rec	4,057		4,000		5,644		
Solid Waste	160,966		163,800		168,390		
Capital Improvement	226,735		789,204		452,078		
Municipal Equipment	88,959		188,935		106,127		
Tourism & Convention	18,000		25,200		30,035		
Water/Sewer Emergency De	15,315		25,000		310,298		
2017 Temp Note Improvem	76,224		2,200		260,388		
Water/Sewer Improvement	153,738		189,000		550,875		
SO TIF Project Fund	6,263		75,000		75,000		
SO TIF 2011 Revenue	125,218		200,000		1,240,254		
SO TIF 2011 Debt Service	118,956		125,000		125,000		
2019 Temp Note Debt Servi	15,946						
2019 Temp Note Improvem	4,001,756		6,444,876		8,245,858		
2021 GO Bonds Cost of Issu	64,950						
Water/Sewer	1,577,250		1,425,500		2,104,445		
Totals	9,898,880	77.868	13,664,228	77.853	17,737,684	1,357,224	78.599
						*Revenue Neutral Rate***	*72.792*
Less: Transfers	46,750		100,500		49,000		
Net Expenditure	9,852,130		13,563,728		17,688,684		
Total Tax Levied	1,209,131		1,256,930		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,883,589		16,145,047		17,267,646		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,860,000		3,210,000		5,460,000		
Revenue Bonds	0		0		0		
Other	7,633,753		1,727,394		1,582,924		
Lease Purchase Principal	162,285		126,955		101,230		
Total	9,656,038		5,064,349		7,144,154		

*Tax rates are expressed in mills

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

CITY OF ELLSWORTH ★ ELLSWORTH CO. KANSAS ★ SEAL

Daniel A. Finnegan

City Official Title: Mayor

City of Ellsworth 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,314,044	76.099	24,882
Debt Service	0		0
Library	70,072	4.058	1,327
Fire & Police Equipme	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,384,116	80.157	26,209

2022 July 1 Valuation: 17,267,646

Valuation Factor: 17,267.646

Neighborhood Revitalization Subj to Rebate: 326,965

Neighborhood Revitalization factor: 326.965

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

2023 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	1,161,433
2022, Mill Levy Estimated Rate from Budget Summary	78.599
Ad Valorem Tax for Current TIF District:	91,287

*Enter Current Year TIF Assessed Valuation

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	24,230
2022, Mill Levy Estimated Rate from Budget summary F	78.599
Ad Valorem Tax for Base TIF District:	1,904

*Enter Base Valuation for TIF District

Computation Ad Valorem Tax - TIF District	
Ad Valorem Tax for Current TIF District:	91,287
d Valorem Tax for Base TIF District:	1,904
Total Ad Valorem Tax for TIF District:	89,383

*Will need to be input to TIF fund

RESOLUTION NO. 22-0912a

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

WHEREAS, the Revenue Neutral Rate for the City of Ellsworth was calculated as 72.792 mills by the Ellsworth County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Ellsworth shall levy a property tax rate exceeding the Revenue Neutral Rate of 78.599 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 12th day of September 2022 and SIGNED by the Mayor.

Daniel A. Finnegan
Mayor

Attested:

Brittany D. Kasper
City Clerk

CITY OF ELLSWORTH ★ ELLSWORTH CO. KANSAS ★ SEAL

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Ellsworth

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Ellsworth County

Revenue Neutral Rate*	72.792	Proposed Tax Rate	78.599

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

County Clerk's Budget Information for 2023 Budget Year
Ellsworth County values
ELLSWORTH CITY-TOTAL

1. Estimated Assesed Valuation as of WEDNESDAY, JUNE 15, 2022:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	15,812,517	106,841	0	14,934
State Assessed	1,039,668	1,449		
Severed Minerals	0		Remodeling	
Personal Property	415,461		29,907	
Oil & Gas	0			
Total Value	17,267,646	138,197		

2. Personal Property: 415,461
(Use this amount on Computation to Determine Limit for 2023 budget, line 5a)

Revenue Neutral Rate 72.792

3. Actual tax rates levied for the 2022 budget: (2021 levies)

SAC	Fund	Rate	RN Rate
021	ELLSWORTH CITY-BONDS	1.000	.935
131	ELLSWORTH CITY-FIRE & POLICE	.000	.000
135	ELLSWORTH CITY-GENERAL	68.294	63.854
217	ELLSWORTH CITY-LIBRARY	8.559	8.003
	Total Levied	77.853	

4. Final Assessed Valuation from the November 2021 abstract: 16,145,047

5. 2021 Personal Property: 397,371
(Use this amount on Computation to Determine Limit for 2023 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 326,965

8. 2020 average tax delinquency percentage: .543614

9. 2020 delinquency percentage for special assessments: 6.621639

Date Provided: _____ Provided by: _____
Ellsworth County Clerk

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Karen Bonar, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/ Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 15 day of September 2022 with subsequent publications being made on the following dates:

Second Publication _____, 2022

Third Publication _____, 2022

Fourth Publication _____, 2022

Fifth Publication _____, 2022

Karen Lee Bonar

Subscribed and sworn to before me this 16 day of September, 2022.

NOTARY PUBLIC STATE OF KANSAS
GENEVA J. SCHNEIDER
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 6-27-2023

Examined and approved by me this _____ day of _____, 2022.

Clerk of District Court, Ellsworth County, Kansas
Probate Judge, Ellsworth County, Kansas

Printers' Fee: $ 52.45

Additional Copies: $_____

COPY OF NOTICE

City of Ellsworth Revenue Neutral Rate Resolution

RESOLUTION NO. 22-0912a

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

WHEREAS, the Revenue Neutral Rate for the City of Ellsworth was calculated as 72.792 mills by the Ellsworth County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Ellsworth shall levy a property tax rate exceeding the Revenue Neutral Rate of 78.599 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 12th day of September 2022 and SIGNED by the Mayor.

Daniel A. Finnegan
Mayor

Attested:
Brittany D. Kasper
City Clerk

Roll Call

MINUTES
Regular Council Meeting

5:30 PM - Monday, September 12, 2022
Council Chambers

The City of Ellsworth Council met in Regular Council on Monday, September 12, 2022 at 5:30 PM in the Council Chambers.

COUNCIL PRESENT: Council President Wayne Scritchfield, Council Member Darcy Hansen, Council Member Tyler Renard, Council Member Aaron Johnson, and Mayor Daniel Finnegan

COUNCIL ABSENT: Council Member Jessica Kootz

ALSO PRESENT: City Administrator Dustin Stambaugh, City Clerk Brittany Kasper, City Attorney Melissa Miller, Karen Shriner, Linda Denning, City Treasurer Angela Mueller, Anita Hoffhines, Dale Weinhold, Recreation Director Ron Tenbrink, Police Chief Emil Halfhill, Street Superintendent Delvin Bettenbrock, Jason Hicks, Jon Halbgewachs

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

2. CONSENT AGENDA

a. Approval of July and August 2022 City Council Minutes
b. Approval of September 2022 Airport Advisory Board Minutes
c. Claim Ordinance A01-0822

Council President Wayne Scritchfield moved Approve Consent Agenda as presented. Council Member Tyler Renard seconded the motion.

Carried 4 to 0.

Council President Wayne Scritchfield	***For***
Council Member Darcy Hansen	***For***

e. Discussion/decision regarding options for moving forward with repair of retention basin.

f. Daughters of the American Revolution - Constitution Week Proclamation

g. 2023 Budget Adoption

Council Member Tyler Renard moved Adopt the 2023 budget as presented. Council President Wayne Scritchfield seconded the motion.

Carried 4 to 0.

Council President Wayne Scritchfield	***For***
Council Member Darcy Hansen	***For***
Council Member Tyler Renard	***For***
Council Member Aaron Johnson	***For***

h. RESOLUTION NO. 22-0912a -- A RESOLUTION OF THE CITY OF ELLSWORTH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

Council Member Tyler Renard moved Adopt Resolution No.22-0912a as presented. Council Member Darcy Hansen seconded the motion.

Carried 4 to 0.

Council President Wayne Scritchfield	***For***
Council Member Darcy Hansen	***For***
Council Member Tyler Renard	***For***
Council Member Aaron Johnson	***For***

i. Corporate Resolutions designating Authorized Signors on Citizens State Bank Accounts

Council Member Tyler Renard moved Approve Resolution No. 22-0912b, c, d, e, f, g and h as presented. Council President Wayne Scritchfield seconded the motion.

Carried 4 to 0.

Council Member Darcy Hansen moved Adjourn Council Member Aaron Johnson seconded the motion.

Carried 4 to 0.

Council President Wayne Scritchfield	***For***
Council Member Darcy Hansen	***For***
Council Member Tyler Renard	***For***
Council Member Aaron Johnson	***For***

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Karen Bonar, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/ Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 25 day of August, 2022 with subsequent publications being made on the following dates:

Second Publication _____, 2022

Third Publication _____, 2022

Fourth Publication _____, 2022

Fifth Publication _____, 2022

Karen Jee Bonar

Subscribed and sworn to before me this 29 day of August, 2022.

Amanda L Ellis
NOTARY PUBLIC

NOTARY PUBLIC - State of Kansas
AMANDA L. ELLIS
My Appt. Exp. 3-18-24

My commission expires March 18, 2024

Examined and approved by me this _____ day of _____, 2022.

_____
Clerk of District Court, Ellsworth County, Kansas
Probate Judge, Ellsworth County, Kansas

Printers' Fee: $ 238.00

Additional Copies: $_____

COPY OF NOTICE

See back

First published in the Ellsworth County Independent/Reporter August 25, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Ellsworth

will meet on September 12, 2022 at 5:25 PM at City Hall; 121 West First St.; Ellsworth, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall; 121 West First St.; Ellsworth, Kansas and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 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	2,467,783	66.938	2,854,764	68.294	3,030,697	1,285,825	74.464
Debt Service	509,473	8 933	889,989	1.000	726,618		
Library	127,000		131,000	8.559	153,000	71,399	4.135
Fire & Police Equipment	63,608	1.997			14,504		
Special Highway	76,683		93,260		100,602		
Stormwater Utility Fund			37,500		37,871		
Special Parks & Rec	4,057		4,000		5,644		
Solid Waste	160,966		163,800		168,390		
Capital Improvement	226,735		789,204		452,078		
Municipal Equipment	88,959		188,935		106,127		
Tourism & Convention	18,000		25,200		30,035		
Water/Sewer Emergency Dc	15,315		25,000		310,298		
2017 Temp Note Improvem	76,224		2,200		260,388		
Water/Sewer Improvement	153,738		189,000		550,875		
SO TIF Project Fund	6,263		75,000		75,000		
SO TIF 2011 Revenue	125,218		200,000		1,240,254		
SO TIF 2011 Debt Service	118,956		125,000		125,000		
2019 Temp Note Debt Servi	15,946						
2019 Temp Note Improvem	4,001,756		6,444,876		8,245,858		
2021 GO Bonds Cost of Issu	64,950						
Water/Sewer	1,577,250		1,425,500		2,104,445		
Totals	9,898,880	77.868	13,664,228	77.853	17,737,684	1,357,224	78.599
						*Revenue Neutral Rate***	72.792
Less: Transfers	46,750		100,500		49,000		
Net Expenditure	9,852,130		13,563,728		17,688,684		
Total Tax Levied	1,209,131		1,256,930		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,883,589		16,145,047		17,267,646		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,860,000	3,210,000	5,460,000
Revenue Bonds	0	0	0
Other	7,633,753	1,727,394	1,582,924
Lease Purchase Principal	162,285	126,955	101,230
Total	9,656,038	5,064,349	7,144,154

*Tax rates are expressed in mills

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

Daniel A. Finnegan

City Official Title: Mayor

1t-8/25