CERTIFICATE

To the Clerk of Ellsworth, State of Kansas
We, the undersigned, officers of
Ellsworth City
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,981,867	1,102,611	68.294
Debt Service	10-113		1,100,364	16,139	1.000
Library	12-1220		200,236	138,180	8.559
Special Highway			94,760		
Special Parks & Rec			4,000		
Solid Waste			163,800		
CIP			866,366		
Municipal Equipment			363,572		
Tourism & Convention			25,200		
Stormwater			37,500		
2017 Temp Note Improve			280,501		
2019 Temp Note Improve			11,000,000		
TIF Project Fund			625,000		
TIF Revenue			1,185,103		
TIF Debt Service			125,000		
Water-Sewer			1,850,020		
W-S Improvement			275,000		
W-S Emergency			227,685		
Totals		xxxxxx	21,405,974	1,256,930	77.853
					County Clerk's Use Only
Budget Summary		0			116,145,049
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

68.294
1.000
8.559

Assisted by:

Address:

Email:

Attest: September 22, 2021

County Clerk

Governing Body

SEAL OF THE ELLSWORTH COUNTY CLERK ELLSWORTH COUNTY KANSAS

CPA Summary

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Denning, 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 2nd day of Sept., 2021 with subsequent publications being made on the following dates:

Second Publication _____, 2021

Third Publication _____, 2021

Fourth Publication _____, 2021

Fifth Publication _____, 2021

Linda J. Denning

Subscribed and sworn to before me this 3rd day of Sept., 2021.

Juanita Kepka
NOTARY PUBLIC

My commission expires March 22, 2025.

Examined and approved by me this _____ day of _____, 2021.

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

Printers' Fee: $ 166.88

Additional Copies: $_____

NOTARY PUBLIC STATE OF KANSAS
JUANITA KEPKA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 3-22-25

COPY OF NOTICE

City of Ellsworth
Budget Certification
2022

See back

(First Published in the Ellsworth County Independent/Reporter, September 2, 2021)

CERTIFICATE

To the Clerk of Ellsworth, State of Kansas
We, the undersigned, officers 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,982,867	1,102,611	68,320
Debt Service	10-113		912,409	16,139	1,000
Library	12-1220		226,787	138,180	8,300
Special Highway			94,760		
Special Parks & Rec			4,000		
Solid Waste			163,800		
CIP			866,366		
Municipal Equipment			363,572		
Tourism & Convention			25,200		
Stormwater			90,000		
2017 Temp Note Improve			294,018		
2019 Temp Note Improve			11,000,000		
TIF Project Fund			675,000		
TIF Revenue			1,170,000		
TIF Debt Service			125,000		
Water-Sewer			1,850,020		
W-S Improvement			275,000		
W-S Emergency			227,685		
Totals		xxxxxx	21,236,484	1,256,930	77,820
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

_____
County Clerk

_____
Governing Body

CPA Summary

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

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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 15th day of July, 2021 with subsequent publications being made on the following dates:

Second Publication _____, 2021

Third Publication _____, 2021

Fourth Publication _____, 2021

Fifth Publication _____, 2021

Linda J. Denning

Subscribed and sworn to before me this 19th day of July, 2021.

Juanita Kepka
NOTARY PUBLIC

My commission expires March 22, 2025.

Examined and approved by me this _____ day of _____, 2021.

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

Printers' Fee: $ 83.44

Additional Copies: $_____

NOTARY PUBLIC STATE OF KANSAS
JUANITA KEPKA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 3/22/25

COPY OF NOTICE

(First Published in the Ellsworth County Independent/ Reporter, July 15, 2021)

Resolution No. 21-0712

A RESOLUTION OF THE CITY OF ELLSWORTH, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Ellsworth was calculated as 76.637 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 intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Ellsworth hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 13, 2021, at 5:25 p.m. to be held at Ellsworth City Hall, 121 W. 1st Street, Ellsworth, KS and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Ellsworth expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 89.953 mills.

Section 3. The Governing Body of the City of Ellsworth directs the City Clerk to provide this resolution to the Ellsworth County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 July, 2021 and SIGNED by the Mayor.

Mark C. Kennedy, Mayor

Attested:

Brittany D. Rohr, City Clerk

1t 7/15

Ellsworth 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,063,215	151,084	3,593	228	5,970	757
Debt Service	141,880	20,163	480	29	797	101
Library	0	0	0	33	0	0
Fire & Police Equipmen	31,705	4,507	107	8	178	23
TOTAL	1,236,800	175,754	4,180	298	6,945	881

County Treas Motor Vehicle Estimate	175,754				
County Treas Recreational Vehicle Estimate		4,180			
County Treas 16/20M Vehicle Estimate			298		
County Treas Commercial Vehicle Tax Estimate				6,945	
County Treas Watercraft Tax Estimate					881

Motor Vehicle Factor	0.14210				
Recreational Vehicle Factor		0.00338			
16/20M Vehicle Factor			0.00024		
Commercial Vehicle Factor				0.00562	
Watercraft Factor					0.00071

Ellsworth 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Improvement	105,500	107,000	357,162	12-1,118
General Fund	Municipal Equipment	55,000	105,000	363,572	12-1,117
Special Highway	Capital Improvement	15,000	5,000	5,000	12-1,118
Special Highway	Municipal Equipment	15,000	5,000	5,000	12-1,117
Water & Sewer	Capital Improvement	35,000	40,000	50,000	12-1,118
Water & Sewer	Municipal Equipment	35,000	40,000	50,000	12-1,117
Water & Sewer	Debt Service	160,000	180,000	446,370	12-825d
TIF Revenue	TIF Project	53,537	75,000	675,000	Res. 24-1011A
TIF Revenue	TIF Debt Service	111,356	125,000	125,000	Res. 24-1011A
	Totals	585,393	682,000	2,077,104	
	Adjustments				
	Adjusted Totals	585,393	682,000	2,077,104	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Ellsworth

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. 2011-B	2/7/2011	12/1/2022	3.33	1,385,000	285,000	6/1 & 12/1	1-Dec	10,478	140,000	5,438	145,000
G.O. 2015-A	9/15/2015	9/1/2025	2.18	1,410,000	740,000	3/1 & 9/1	1-Sep	17,463	140,000	14,663	145,000
G.O. 2015-B	9/15/2015	9/1/2025	2.25	810,000	435,000	3/1 & 9/1	1-Sep	10,975	80,000	9,375	75,000
G.O. 2020-A	7/31/2020	9/1/2040	1.6	1,820,000	1,750,000	3/1 & 9/1	1-Sep	39,534	70,000	35,000	75,000
G.O. 2021-A	7/23/2021	9/1/2041	1.63	2,610,000	0	3/1 & 9/1	1-Sep	0	0	48,150	100,000
Total G.O. Bonds					**3,210,000**			**78,450**	**430,000**	**112,626**	**540,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Wastewater Loan	8/4/2008	9/1/2029	2.27	1,500,000	712,394	3/1 & 9/1	1-Sep	17,492	76,359	14,039	78,295
S.O. Bond 2011 - TIF	11/2/2011	11/1/2031	4.33	1,200,000	1,015,000	4/1 &10/1	1-Oct	48,955	70,000	46,015	75,000
Total Other					**1,727,394**			**66,447**	**146,359**	**60,054**	**153,295**
Total Indebtedness					**4,937,394**			**144,897**	**576,359**	**172,680**	**693,295**

Ellsworth 2022

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 1,2021	Payments Due 2021	Payments Due 2022
Cart Shed	9/2/2014	120	1.85	38,000	11,758	4,170	4,170
Fire Truck	11/2/2015	120	1.40	140,000	71,240	15,117	15,117
Bi-directional Tractor	12/6/2019	60		60,000	43,957	16,043	16,043
				Totals	**126,955**	**35,330**	**35,330**

***If you are merely 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: 2022

Library found in: Ellsworth
Ellsworth

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 2021	Proposed Year 2022
Ad Valorem	$109	$138,180
Delinquent Tax	$1,282	$0
Motor Vehicle Tax	$18,000	$20,654
Recreational Vehicle Tax	$370	$454
16/20M Vehicle Tax	$0	$33
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$19,761	$159,321
Difference in Total Taxes:	$139,560	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$15,883,589	$16,138,880
Did Assessed Valuation Decrease?	No	
Levy Rate		8.562
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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.

Ellsworth 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	409,871	398,919	413,756
Receipts:			
Ad Valorem Tax	976,576	1,100,223	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,439	10,000	10,000
Local Alcoholic Liquor	3,444	3,400	3,500
Recreational Vehicle Tax	3,489	2,900	3,000
Daily Fees-Pool	0	1,186	1,500
Pool Maintenance Fee	0	24,700	25,000
Motor Vehicle Tax	142,718	140,000	140,000
Commercial Vehicle Tax	5,621	5,357	5,500
Connecting Link	10,407	10,000	10,000
Electric Franchise	154,635	175,000	155,000
Concessions Pool	0	5,947	5,000
User Fees	0	13,844	12,000
Gas Franchise	50,997	60,000	51,000
Telephone Franchise	4,489	4,300	4,500
Water/Sewer Franchise	79,605	80,000	80,000
Airport Revenue	45,114	40,000	45,000
Licenses	4,367	4,581	4,400
Lessons	0	4,980	5,000
Burial Permits	4,140	2,500	4,000
Cemetery Lots	2,700	3,000	3,000
Building Permits	8,747	8,000	8,000
Hall Rent	2,500	2,500	2,500
Dog Impoundment Fee	145	0	0
TV Franchise	15,358	15,000	15,000
Local Sales Tax	430,027	400,000	400,000
County Sales Tax	138,287	125,000	125,000
Donations	0	3,600	2,500
Fines	44,173	40,000	40,000
Fees	970	924	900
Refunds & Reimbursements	64,485	27,000	27,000
Rural Fire Contracts	22,501	22,500	22,500
Admin Fees	90,318	90,400	110,000
Interest on Idle Funds	3,227	3,200	3,200
Concession-Golf PR	22,098	35,000	50,000
Seasonal Pass	29,798	31,980	32,000
Seasonal Pass-Rec	0	100	0
Transfer from W/S Non-Operating	105,000	0	0
Sales Tax-Golf	3,212	4,000	4,000
Transfer from Rec & Pool	17,457	0	0
Green Fees	21,770	15,000	15,000
Cart Rental	14,615	18,000	18,000
Sponsorship- Golf Course	6,525	9,000	9,000
Tournament Fees-Golf Course	6,090	7,000	7,000
900 Room Rental	748	1,200	1,500
Golf User Fees	0	563	0
Trail Fees	7,439	5,085	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,554,231**	**2,556,970**	**1,465,500**
Resources Available:	**2,964,102**	**2,955,889**	**1,879,256**

Ellsworth

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,964,102	2,955,889	1,879,256
Expenditures:			
General Administration	534,170	588,282	$711,029.00
Police	425,783	568,632	$626,742.00
Fire	115,128	119,650	$131,000.00
Street	423,183	572,375	$652,362.00
Industrial	25,100	30,000	$32,500.00
Rec Com	160,291	41,000	$41,000.00
Airport	72,862	61,700	$65,500.00
Golf	243,263	353,197	$482,179.00
Rec	0	207,297	$239,555.00
Employee Benefits	565,403	0	0
Subtotal detail (Should agree with detail)	2,565,183	2,542,133	2,981,867
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,565,183**	**2,542,133**	**2,981,867**
Unencumbered Cash Balance Dec 31	398,919	413,756	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,618,600	2,665,451	2,981,867
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,981,867
		Tax Required	1,102,611
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,102,611

CPA Summary

Ellsworth 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Admin			
Salaries	262,242	382,625	412,304
Contractual	136,640	148,225	153,975
Commodities	9,077	5,000	5,000
Capital Outlay	5,283	1,500	2,500
Transfers	120,928	36,250	137,250
Total	**534,170**	**573,600**	**711,029**
Police			
Salaries	350,544	501,157	540,362
Contractual	40,687	43,475	51,130
Commodities	12,766	13,000	17,750
Capital Outlay	636	500	1,000
Transfers	21,151	15,000	16,500
Total	**425,784**	**573,132**	**626,742**
Fire			
Salaries	8,000	10,000	11,000
Contractual	68,057	70,850	66,500
Commodities	14,379	13,000	18,000
Capital Outlay	17,494	19,300	16,500
Transfers	7,200	5,500	19,000
Total	**115,130**	**118,650**	**131,000**
Street			
Salaries	229,599	370,200	386,350
Contractual	100,777	107,825	128,850
Commodities	23,880	36,850	37,000
Capital Outlay	69,927	70,000	100,162
Total	**424,183**	**584,875**	**652,362**
Airport			
Salaries	0	0	0
Contractual	17,816	21,550	22,800
Commodities	29,654	24,150	26,700
Capital Outlay	22,910	27,500	16,000
Total	**70,380**	**73,200**	**65,500**
Rec & Community			
Salaries	0	0	0
Contractual	12,424	13,000	13,000
Commodities	0	0	0
Community Development	20,400	28,000	28,000
Total	**32,824**	**41,000**	**41,000**
Golf			
Salaries	129,583	192,522	280,629
Contractual	42,654	44,575	51,950
Commodities	55,733	59,200	86,300
Capital Outlay	12,000	10,000	10,000
Transfers	3,292	42,900	53,300
Total	**243,262**	**349,197**	**482,179**
Rec & Pool			
Salaries	100,224	143,672	151,805
Contractual	35,348	32,325	41,250
Commodities	20,653	17,600	27,100
Transfers	17,420	12,700	19,400
Total	**173,645**	**206,297**	**239,555**
Page 1 - Total	**2,019,378**	**2,519,951**	**2,949,367**

Ellsworth 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Industrial			
Salaries			
Contractual	25,000	30,000	32,500
Commodities			
Capital Outlay			
Total	**25,000**	**30,000**	**32,500**
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**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	25,000	30,000	32,500
Page 1 -Total	**2,019,378**	**2,519,951**	**2,949,367**
Grand Total	**2,044,378**	**2,549,951**	**2,981,867**

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

Ellsworth 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	337,915	464,989	438,300
Receipts:			
Ad Valorem Tax	122,945	146,821	xxxxxxxxxxxxxxx
Delinquent Tax	1,416	1,102	0
Motor Vehicle Tax	17,966	6,504	16,578
Recreational Vehicle Tax	439	179	318
Streetscape Special Assessment	10,731	9,638	9,000
Commercial Vehicle Tax	707	674	875
Local Quarter Cent Sales Tax	107,506	63,371	96,784
CID Sales Tax	131,952	78,069	75,000
Transfer from Water & Sewer	180,000	200,000	446,370
Interest on Idle Funds	3,179	1,006	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**576,841**	**507,364**	**645,925**
Resources Available:	**914,756**	**972,353**	**1,084,225**
Expenditures:			
Publication	868	5,000	5,375
Bond Principle	400,000	436,139	550,000
Bond Interest	50,514	82,914	92,304
Refunds and Transfers	9,979	10,000	397,685
Professional Services	0	0	55,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**461,361**	**534,053**	**1,100,364**
Unencumbered Cash Balance Dec 31	464,989	438,300	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	713,000	852,996	1,100,364
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,100,364
		Tax Required	16,139
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	16,139

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	115,105	143,674	37,134
Receipts:			
Ad Valorem Tax	142,826	109	xxxxxxxxxxxxxxx
Delinquent Tax	1,540	1,282	
Motor Vehicle Tax	20,872	18,000	20,654
Recreational Vehicle Tax	510	370	454
16/20M Vehicle Tax			33
Commercial Vehicle Tax	822	1,119	2,489
Watercraft Tax			0
Interest on Idle Funds	593	580	1,292
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,163**	**21,460**	**24,922**
Resources Available:	**282,268**	**165,134**	**62,056**
Expenditures:			
Library Board	127,000	127,000	131,000
NRP	2,351	500	23,028
TIF Refunds	9,243	500	46,208
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**138,594**	**128,000**	**200,236**
Unencumbered Cash Balance Dec 31	143,674	37,134	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	231,100	150,000	200,236
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,236
		Tax Required	138,180
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	138,180

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire & Police Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,126	37,841	11,000
Receipts:			
Ad Valorem Tax	33,608	32,827	xxxxxxxxxxxxxxx
Delinquent Tax	344	301	
Motor Vehicle Tax	4,911	1,778	0
Recreational Vehicle Tax	121	49	0
16/20M Vehicle Tax			0
Commercial Vehicle Tax	194	184	0
Watercraft Tax			0
Interest on Idle Funds	290	35	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**39,468**	**35,174**	**0**
Resources Available:	79,594	73,015	0
Expenditures:			
Police Equipment	23,907	28,180	
Fire Equipment	15,117	31,066	
NRP	553	600	
TIF Refunds	2,175	2,200	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**41,752**	**62,046**	**0**
Unencumbered Cash Balance Dec 31	37,842	10,969	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	81,000	75,200	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		12,765	28,583
Receipts:			
State of Kansas Gas Tax	77,551	86,000	82,000
County Transfers Gas	0	0	0
Additional Funding	0	6,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,551**	**92,500**	**82,000**
Resources Available:	**77,551**	**105,265**	**110,583**
Expenditures:			
Contractual	46,858	49,100	56,000
Commodities	7,928	17,582	20,000
Transfers	10,000	10,000	28,086
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,786**	**76,682**	**94,760**
Unencumbered Cash Balance Dec 31	12,765	28,583	0
2020/2021/2022 Budget Authority Amoun	95,000	88,260	94,760

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		885	885
Receipts:			
	5,402	4,653	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,402**	**4,653**	**4,000**
Resources Available:	**5,402**	**5,538**	**4,885**
Expenditures:			
Contractual	3,046	4,203	4,000
Commodities	709	0	0
Transfers	762	450	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,517**	**4,653**	**4,000**
Unencumbered Cash Balance Dec 31	885	885	885
2020/2021/2022 Budget Authority Amoun	5,700	4,653	4,000

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,200	19,369	12,869
Receipts:			
Collection Fees	116,671	157,300	157,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**116,671**	**157,300**	**157,300**
Resources Available:	**123,871**	**176,669**	**170,169**
Expenditures:			
Contractual	100,491	158,300	158,300
Transfers	4,011	5,500	5,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,502**	**163,800**	**163,800**
Unencumbered Cash Balance Dec 31	19,369	12,869	6,369
2020/2021/2022 Budget Authority Amoun	160,000	163,800	163,800

Adopted Budget

CIP	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	147,704	169,739	371,175
Receipts:			
Transfers	724,253	588,436	495,191
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**724,253**	**588,436**	**495,191**
Resources Available:	**871,957**	**758,175**	**866,366**
Expenditures:			
Contractual	5,846	1,000	17,000
Capital Outlay	44,649	50,000	495,000
Tranfers	651,723	336,000	354,366
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**702,218**	**387,000**	**866,366**
Unencumbered Cash Balance Dec 31	169,739	371,175	0
2020/2021/2022 Budget Authority Amoun	580,000	387,000	866,366

See Tab A

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,816	110,237	166,172
Receipts:			
Transfers	209,919	178,000	197,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,919**	**178,000**	**197,400**
Resources Available:	**255,735**	**288,237**	**363,572**
Expenditures:			
Capital Outlay	145,498	122,065	363,572
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,498**	**122,065**	**363,572**
Unencumbered Cash Balance Dec 31	110,237	166,172	0
2020/2021/2022 Budget Authority Amount	250,000	308,000	363,572

Adopted Budget

Tourism & Convention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,553	21,348	15,066
Receipts:			
Transient Guest Tax	11,615	13,650	10,000
Interest on idle funds	180	134	134
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,795**	**13,784**	**10,134**
Resources Available:	**36,348**	**35,132**	**25,200**
Expenditures:			
Contractual	15,000	20,066	25,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**20,066**	**25,200**
Unencumbered Cash Balance Dec 31	21,348	15,066	0
2020/2021/2022 Budget Authority Amount	20,000	25,200	25,200

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	7,500
Receipts:			
Collection Fees	0	7,500	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**7,500**	**30,000**
Resources Available:	**0**	**7,500**	**37,500**
Expenditures:			
Capital Outlay	0	0	37,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**37,500**
Unencumbered Cash Balance Dec 31	0	7,500	0
2020/2021/2022 Budget Authority Amount	200,000	31,000	37,500

Adopted Budget

2017 Temp Note Improve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,420,413	334,065	280,501
Receipts:			
Interest on Idle Funds	776	514	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**776**	**514**	**0**
Resources Available:	**1,421,189**	**334,579**	**280,501**
Expenditures:			
Contractual	394,985	36,894	
Commodities	12,565	2,356	
Capital Outlay	660,374	14,828	280,501
Interest Payment	19,200	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,087,124**	**54,078**	**280,501**
Unencumbered Cash Balance Dec 31	334,065	280,501	0
2020/2021/2022 Budget Authority Amount	1,120,000	375,000	280,501

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2019 Temp Note Improve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,379,799	2,088,479	1,573,088
Receipts:			
Refunds & Reimbursements	69,246	0	0
Transfers	6,300	0	0
FAA/KDOT Reimbursements	547,553	2,000,000	7,800,000
KDOT	0	0	1,623,700
Interest on Idle Funds	0	0	3,212
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**623,099**	**2,000,000**	**9,426,912**
Resources Available:	**3,002,898**	**4,088,479**	**11,000,000**
Expenditures:			
Street Improvements	557,617	487,743	575,000
Rec Center Improvements	15,543	279,206	200,000
Interest	33,571	24,075	0
General	94,019	0	2,600,000
Stormwater Improvements	48,643	96,785	0
Airport Improvements	90,026	2,000,000	7,750,000
Rec & Pool	74,999	418,606	650,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**914,419**	**2,515,391**	**11,000,000**
Unencumbered Cash Balance Dec 31	2,088,479	1,573,088	0
2020/2021/2022 Budget Authority Amoun	11,500,000	11,500,000	11,000,000

Adopted Budget

2019 Temp Note Debt Serv	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	13,617	15,938
Receipts:			
Interest on Idle Funds	13,617	2,321	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,617**	**2,321**	**0**
Resources Available:	**13,617**	**15,938**	**15,938**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	13,617	15,938	15,938
2020/2021/2022 Budget Authority Amoun	0	16,000	0

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF Project Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers	53,237	75,000	625,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,237**	**75,000**	**625,000**
Resources Available:	**53,237**	**75,000**	**625,000**
Expenditures:			
Capital Outlay	53,237	75,000	625,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**53,237**	**75,000**	**625,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	75,000	625,000

See Tab A

Adopted Budget

TIF Revenue	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	997,367	1,011,359	1,000,731
Receipts:			
TIF Property Tax	170,754	181,000	181,000
Interest on Idle Funds	7,831	3,372	3,372
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**178,585**	**184,372**	**184,372**
Resources Available:	**1,175,952**	**1,195,731**	**1,185,103**
Expenditures:			
Transfer to TIF Project	53,237	75,000	1,065,103
Transfer to TIF Debt	111,356	120,000	120,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,593**	**195,000**	**1,185,103**
Unencumbered Cash Balance Dec 31	1,011,359	1,000,731	0
2020/2021/2022 Budget Authority Amount	1,145,000	1,170,000	1,185,103

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer From TIF Revenue	111,356	118,956	125,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111,356**	**118,956**	**125,000**
Resources Available:	**111,356**	**118,956**	**125,000**
Expenditures:			
Bond Principal	60,000	70,000	75,000
Interest on Idle Funds	51,356	48,956	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**111,356**	**118,956**	**125,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	80,500	125,000	125,000

See Tab A

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	110,000	0	0

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water-Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	274,158	446,209	359,483
Receipts:			
User Fees	13,200	10,500	10,500
Sales & Charges	1,010,563	965,000	965,000
Sewer Service	569,649	475,000	475,000
Penalties	9,537	8,500	8,500
Connection Fees	13,875	10,000	10,000
Misc Income	3,350	3,500	3,500
Refunds	10,020	4,100	4,100
Interest on Idle Funds	1,820	877	877
Sales Tax Revenue	11,823	10,000	10,000
State Water Fee	3,071	3,000	3,000
Miscellaneous	5	60	60
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,646,913**	**1,490,537**	**1,490,537**
Resources Available:	**1,921,071**	**1,936,746**	**1,850,020**
Expenditures:			
Salaries	402,179	437,600	457,200
Contractural	355,212	357,150	372,900
Commodities	106,947	108,300	82,300
Capital Outlay	20,000	20,000	20,000
Transfers	569,476	691,500	917,620
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,453,814**	**1,614,550**	**1,850,020**
Unencumbered Cash Balance Dec 31	467,257	322,196	0
2020/2021/2022 Budget Authority Amount	1,670,000	1,702,800	1,850,020

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **W-S Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	210,953	242,054	273,224
Receipts:			
Interest on Idle Funds	1,630	1,700	1,800
Transfer from Water/Sewer Nonoperating	175,000	175,000	273,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**176,630**	**176,700**	**275,000**
Resources Available:	**387,583**	**418,754**	**548,224**
Expenditures:			
Contractual	51,649	51,649	55,000
Bond Prinicpal	74,470	76,358	150,000
Interest	17,485	15,784	30,000
Service Fee	1,925	1,739	2,000
Capital Outlay	0	0	38,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,529**	**145,530**	**275,000**
Unencumbered Cash Balance Dec 31	242,054	273,224	273,224
2020/2021/2022 Budget Authority Amoun	350,000	300,000	275,000

CPA Summary

Ellsworth 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **W-S Emergency**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	146,870	198,071	249,371
Receipts:			
Interest on Idle Funds	1,201	1,300	1,500
Transfers from Water-Sewer	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,201**	**51,300**	**51,500**
Resources Available:	**198,071**	**249,371**	**300,871**
Expenditures:			
Capital Outlay	0	0	227,685
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**227,685**
Unencumbered Cash Balance Dec 31	198,071	249,371	73,186
2020/2021/2022 Budget Authority Amount	150,000	175,000	227,685

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Ellsworth

will meet on Sept. 13, 2021 at 5:25 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,565,183	67.080	2,542,133	66.938	2,981,867	1,102,611	68.320
Debt Service	461,361	8.951	534,053	8.933	1,100,364	16,139	1.000
Library	138,594		128,000		200,236	138,180	8.562
Fire & Police Equipment	41,752	2.000	62,046	1.997			
Special Highway	64,786		76,682		94,760		
Special Parks & Rec	4,517		4,653		4,000		
Solid Waste	104,502		163,800		163,800		
CIP	702,218		387,000		866,366		
Municipal Equipment	145,498		122,065		363,572		
Tourism & Convention	15,000		20,066		25,200		
Stormwater					37,500		
2017 Temp Note Improve	1,087,124		54,078		280,501		
2019 Temp Note Improve	914,419		2,515,391		11,000,000		
2019 Temp Note Debt Serv							
TIF Project Fund	53,237		75,000		625,000		
TIF Revenue	164,593		195,000		1,185,103		
TIF Debt Service	111,356		118,956		125,000		
Water-Sewer	1,453,814		1,614,550		1,850,020		
W-S Improvement	145,529		145,530		275,000		
W-S Emergency					227,685		
Totals	8,173,483	78.031	8,759,003	77.868	21,405,974	1,256,930	77.882
*Revenue Neutral Rate***							*76.637*
Less: Transfers	585,393		682,000		2,077,104		
Net Expenditure	7,588,090		8,077,003		19,328,870		
Total Tax Levied	1,236,799		1,209,131		xxxxxxxxxxxxxxxxx		
Assessed Valuation	15,883,589		15,883,589		16,138,880		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,250,000	1,860,000	3,210,000
Revenue Bonds	0	0	0
Other	4,711,381	7,633,753	1,727,394
Lease Purchase Principal	123,511	162,285	126,955
Total	7,084,892	9,656,038	5,064,349

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Mark Kennedy

City Official Title: Mayor

76.637 X
15,883.589 =
1,217,270.61019 *
0. *

County Clerk's Budget Information for 2022 Budget
Ellsworth County values
ELLSWORTH CITY-TOTAL

1. Estimated Assesed Valuation as of TUESDAY, OCTOBER 5, 202

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	14,768,963	207,722	0	12,120
State Assessed	978,713	982		
Severed Minerals	0		Remodeling	
Personal Property	391,012		23,392	
Oil & Gas	0			
Total Value	16,138,688	232,096		

2. Personal Property: 391,012
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 76.637

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
021	ELLSWORTH CITY-BONDS	8.933
131	ELLSWORTH CITY-FIRE & POLICE	1.997
135	ELLSWORTH CITY-GENERAL	66.938
217	ELLSWORTH CITY-LIBRARY	.000
	Total Levied	77.868

4. Final Assessed Valuation from the November 2020 abstract: 15,883,589

5. 2020 Personal Property: 390,474
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

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

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 273,031

8. 2019 average tax delinquency percentage: .792745

9. 2019 delinquency percentage for special assessments: 9.611283

Date Provided: _____ Provided by: _____
Ellsworth County Clerk

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Denning, 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 14th day of Oct., 2021 with subsequent publications being made on the following dates:

Second Publication _____, 2021

Third Publication _____, 2021

Fourth Publication _____, 2021

Fifth Publication _____, 2021

Linda J. Denning

Subscribed and sworn to before me this 14th day of Oct., 2021.

Juanita Kepka
NOTARY PUBLIC

My commission expires March 22, 2025.

Examined and approved by me this _____ day of _____, 2021.

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

Printers' Fee: $ 23.84

Additional Copies: $_____

NOTARY PUBLIC STATE OF KANSAS
JUANITA KEPKA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 3/22/25

COPY OF NOTICE

(First Published in the Ellsworth County Independent/ Reporter, October 14, 2021)

BUDGET HEARING

The governing body of the City of Ellsworth will meet at 5:25 p.m. Oct. 25, 2021 in the council chambers at City Hall for the purpose of hearing and answering objections of taxpayers relating to the 2022 Budget and the proposed use of all funds. Detailed budget information is available at City Hall.

1t 10/14

Resolution No. 21-0913

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 76.637 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 13, 2021 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 76.637 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 13th day of September 2021 and **SIGNED** by the Mayor.

Mark C. Kennedy

Mayor

Attested:

Brittany D. Rohr

City Clerk