CERTIFICATE

To the Clerk of Barton County, State of Kansas We, the undersigned, officers of

City of Ellinwood

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

(-)	(-)		2012 Adopted Budget				
				Amount of	County		
		Page	Budget Authority	2011 Ad	Clerk's		
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only		
Computation to Determine Limit for	2012	2	Tor Experientares	Valoretti Tax	Osc Only		
Allocation of MVT, RVT, 16/20M V		3					
Schedule of Transfers	ven æ snær	4					
Statement of Indebtedness		5					
Statement of Lease-Purchases		6					
Fund	K.S.A.	<u> </u>					
General	12-101a	7	1,118,542	258,658	31.769		
Debt Service	10-113 -	8	117,365 /	39,199	4.815		
Library 12-1236	-12-110b K	8	21,500 /	12,202	1 1100		
Fire & Ambulance Equip 12-110L	12-1230-1		132,000	14,184	1142		
The continue and part 12 1100			132,000	.,,			
		 			- 		
		1 1					
			262.704		-		
Special Highway		10	263,704				
Ambulance Contribution		10	7,000				
Special Parks & Recreation		11	12,800 🗸				
Solid Waste	<u> </u>	11	219,228				
Fire Fund		12	70,746				
Water		12	367,652				
Sewer		13	284,287 V	 			
Economic Development		13	96,000		ļ		
Electric		14	2,278,212				
Recreation	-	15	·				
Non-Budgeted Funds-A		16	/				
		-					
Totals		xxxxxx	4,989,036 •	324,243 •	39.825		
Is an Ordinance required to be passe	d, published, an		d to the budget?	Yes ·	County Clerk's Use Only		
Budget Summary		17	7 11	1007			
Neighborhood Revitalization Rebate			3.14t	1,837	Nov 1, 2011 Total		

Leval Alcahaic Liquar
Chemeral 4702
Sp. Parks 4702
9404
TR

Neighborhood Revitalization Rebate	8,141, 837 Nov 1, 2011 Total Assessed Valuation
Assisted by:	Frank Koelsch Bet
	Lick (Wit
Address:	UNTY XX O ()
	CHOOD MICHAN
Attest: (100/1/17 200 2011)	A Total Fullbright
County Clerk	Governing Body

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Computation to Determine Limit for 2012

		Amount of Levy
1	. Total Tax Levy Amount in 2011 Budget	,
2	2. Debt Service Levy in 2011 Budget -	\$ 37,744
3	3. Tax Levy Excluding Debt Service	\$ 276,690
	2011 Valuation Information for Valuation Adjustments:	
4	6. New Improvements for 2011: + 61,926	
5	. Increase in Personal Property for 2011:	
	5a. Personal Property 2011 + 377,363	
	5b. Personal Property 2010 - 383,227	
	5c. Increase in Personal Property (5a minus 5b) + 0	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2011:	
	6a. Real Estate +0	
	6b. State Assessed + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2011: 49,756	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	
9.	Total Estimated Valuation July 1, 2011 8,137,547	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 8,025,865	
11.	Factor for Increase (8 divided by 10) 0.01392	
12.	Amount of Increase (11 times 3) +	\$ 3,850
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 280,540 /
14.	Debt Service Levy in this 2012 Budget	39,199
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	319,739 🔨

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	251,102	58,582 🗸	970 -	1,135 🖍	0
Debt Service	37,744	8,806	146 -	171.	0
Library	15,425	3,599 ~	60 -	70 ~	0
Fire & Ambulance Equip	10,163	2,371	39 /	46 r	0
					
 					
			 		
TOTAL	314,434	73,358	1,215	1,422~	0

County Treas Motor Vehicle Estimate	73,358			
County Treasurers Recreational Vehicle	Estimate	1,215		
County Treasurers 16/20M Vehicle Esti	mate		1,422	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.23330			
Recreational	Vehicle Factor	0.00386		
	16/20M Vehicle	Factor	0.00452	
	S	Slider Factor		0.00000

2012

Schedule of Transfers

	Expenditure	Receipt	Actual	Current	Proposed	Transfers
	Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
	From:	To:	2010	2011	2012	Statute
4	General 1	Special Highway	65,000	65,000	95,000	12-1,119
•	General (Sales Tax)	Special Highway	39,158	40,000	40,000	× 12-1,119
L	General -	Capital Improvement	0	0	75,000	12-1,118
~	General -	Fire & Amb. Equip.	12,000	12,000	12,000	= 12-1,117
*	Solid Waste	General -	0	0	= 16,000	= 12-825d
٦ĺ	Solid Waste 🗸	Capital Improvement	5,400	7,200	15,000	12-1,118
H	Recreation (close fund)	General -	561	. 0	0.	<u> </u>
7	Water	General ~	0	20,000	40,000	12-825d
	Water✓	Capital Improvement	0	0	10,000	12-1,118
	Water 🗸	Water Reserve	0	10,000	20,000	12-825d
	Water 🗸	Sewer V	O	0	25,000	12-825d
٧Į	Water 🗸	Special Highway	0	10,000	20,000	12-825d
Æ	Electric 💌	General ✓	50,000	50,000	80,000	12-825d
P	Electric 🗸	Special Highway	30,000	30,000	40,000	/ 12-825d
٧Ĺ	Electric 🗸	Capital Improvement	20,000	20,000	30,000	12-1,118
4	Electric 🗸	Economic Development	31,643	30,000	30,000	12-825d
1	Electric v	Electric Capital Reserve	63,285	59,000	59,000	12-825d
L		Totals	317,047	353,200	607,000	•
		Adjustments*				
		Adjusted Totals	317,047	353,200	607,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due		unt Due
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Improvement Refunding	7/28/2010	9/1/2016	1.0-3.0%	395,000	395,000	3/1 & 9/1	9/1	8,750	65,000	7,365	65,000
Bond										····	
				<u> </u>			-				
Total G.O. Bonds					395,000			8,750	65,000	7,365	65,000
Revenue Bonds:											
Electric Switch Gear	7/28/2010	4/1/2016	1.2-3.25%	660,000	660,000 ~	4/1 & 10/1	4/1	16,822	105,000	12,753	105,000
COP Refunding Bond					<u> </u>						
Waste Water Facility	10/1/1998	9/1/2017	3.58	1,985,676	854,544	3/1 & 9/1	3/1 & 9/1	27,553	109,474	23,875	113,429
					<u> </u>						
					 						<u> </u>
								·			
		!									
			-								
									-		
Total Revenue Bonds					1,514,544 ~			44,375	214,474	36,628	218,429
Other:					1,314,344			44,3/3	214,474	30,020	210,429
Other.											
				·							
											
				· · · · · · · · · · · · · · · · · · ·							
		-									
		†							 		
					<u> </u>						
											1
Total Other					0 /			0	0	0	0
Total Indebtedness					1,909,544 🗸			53,125	279,474	43,993	283,429

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
tem Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2011	2011	2012
2010 Peterbilt Truck w/Heil	2/17/2010	48	4.66	55,000	44,370	15,121	15,121
20 cubic yard body							10,121
			-				
		•					
1					-		
							
			-				
· · · · · · · · · · · · · · · · · · ·							
							
	 						
Fotals					44,370	15,121	15,121

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	40,397	46,635	107,89
Receipts:			
Ad Valorem Tax	230,749		XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,466	5,000	
Motor Vehicle Tax	59,889	57,544	58,58
Recreational Vehicle Tax	974	972	
16/20M Vehicle Tax	1,156	1,135	1,13
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Slider			
Mineral Production Tax			
Local Alcoholic Liquor	5,616	5,621	4,70
Compensating Use Tax			
City Sales Tax	78,317	80,000	80,00
Franchise Tax	40,935	41,200	40,80
Licenses, Fees, and Permits	7,882	8,500	8,70
County Sales Tax	234,711	240,000	240,00
Municipal Court Fines & Fees	17,767	18,500	17,00
Ambulance Fees & Subsidy	110,764	138,000	133,00
Sale of Property	5,000		
Airport Income	5,478	5,400	5,40
Transfer from Electric	50,000		80,00
Transfer from Water		20,000	
Transfer from Solid Waste	-		16,00
Transfer from Recreastion (Close out)	561	~	
Recreation Fees & Concessions	22,884	21,500	21,50
EMT Scholarships			1,00
Rental Fees	950		
			····
	+		
	 		
			-
			
(10D)		-	
In Lieu of Taxes (IRB)			
nterest on Idle Funds	137	200	20
Miscellaneous	4,060	4,000	4,00
Does miscellaneous exceed 10% Total Rec	<u> </u>	,	7
Total Receipts	882,296	948,674	757,989
Resources Available:	922,693	995,309	865,88

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FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	1
General	2010	2011	2012
Resources Available:	922,693	995,309	865,88
Expenditures:			
0	0	(
0	0		
0	0	(
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Sub-Total detail page	0	0	(
General Administration	112.070		1/1 7/
Personnel	143,072	140,265	·
Contractual Services	20,426	22,121	
Commodities	3,396	2,900	4,500
Public Safety			
Police	363,318	355,426	410,102
Ambulance	155,257	156,148	
Airport	3,345	4,855	8,200
Recreation			
Swimming Pool	43,680	52,703	53,685
Activities	26,848	34,996	·
Operating Transfers			
Special Highway	65,000	65,000	
Fire-Amb Equipment Fund	12,000		
Capital Improvement	0	0	
Special Highway-Sales Tax	39,158	40,000	40,000
Capital Outlay	558	1,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	077.050	007 44 4	V: 110 -11
Total Expenditures	876,058	887,414	
Unencumbered Cash Balance Dec 31	46,635		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:		1,043,606 -Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance ure/Non-Appr Balance	
	rotai Expendit		
	Delinquent Comp Rate:	Tax Required 0.000	258,658
		2011 Ad Valorem Tax	258,658

FUND I	PAG	E FOR	FUND	S WITH	A	TAX	LEVY
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Adopted Budget	Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Debt Service	201	0	2011	2012
Unencumbered Cash Balance Jan 1		69,001	72,504	41,823
Receipts:	T			
Ad Valorem Tax	39,012	39,089	37,744	Xxxxxxxxxxxxxxxx
Delinquent Tax	152	· 757··		
Motor Vehicle Tax		10,053	9,749	8,806
Recreational Vehicle Tax	1604	162	164	146
16/20M Vehicle Tax		195	192	171
Slider				0
Special Assessment		26,284	25,000	27,000
Interest on Idle Funds	-	229	220	220
Miscellaneous	 			220
Does miscellaneous exceed 10% Total Rec	 			
Total Receipts	 	76,769	73,069	36,343
Resources Available:	 	145,770	145,573	78,166
Expenditures:	 	1 10,770	140,070	70,100
Commissions & Fees		12,436		
Principal	-	55,000	65,000	65,000
Interest	†	20,830	8,750	7,365
Payment Bond Proceeds to Escrow Agent	·	380,000		
Cash Basis Reserve			30,000	45,000
GO Refunding Bond Proceeds Received		395,000)		
Neighborhood Revitalization Rebate		· · · · · · · ·		
Miscellaneous				
Does miscellanous exceed 10% of Total Exp				
Total Expenditures		73,266	103,750	117,365
Unencumbered Cash Balance Dec 31		72,504	41,823	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	111,3			xxxxxxxxxxxxxxx
		Non-	Appropriated Balance	
	Tota	l Expendite	ure/Non-Appr Balance	117,365

Tax Required

Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

12,202

12,202

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,073	4,347	6,558
Receipts			
Ad Valorem Tax	14,600	15,425	*xxxxxxxxxxxxxxxxx
Delinquent Tax	283		
Motor Vehicle Tax	3,096	3,642	3,599
Recreational Vehicle Tax	51 '	61	60
16/20M Vehicle Tax	59	72	70
Slider			
Interest on Idle Funds	11	11	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		-	
Total Receipts	18,100	19,211	3,740
Resources Available:	19,173	23,558	10,298
Expenditures:			
Payments to Library	14,826	17,000	21,500
Neighborhood Revitalization Rebate		-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,826	17,000	21,500
Unencumbered Cash Balance Dec 31	4,347	6,558	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	18,189	21,000	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	22,500

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire & Ambulance Equip	2010	2011	2012
Unencumbered Cash Balance Jan 1	97,612	r 103,931	103,060
Receipts:			
Ad Valorem Tax	11,284	10,163	XXXXXXXXXXXXXXXX
Delinquent Tax	218	200)
Motor Vehicle Tax	2,229	2,814	2,371
Recreational Vehicle Tax	36	47	39
16/20M Vehicle Tax	43	55	46
Slider			0
Transfer from General	12,000	12,000	12,000
Federal Grant		18,600	
Interest on Idle Funds	253	250	300
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Rec	1		
Total Receipts	26,063	44,129	14,756
Resources Available:	123,675	148,060	
Expenditures:	T		
Fire Equipment	19,744	45,000	132,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,744	45,000	132,000
Inencumbered Cash Balance Dec 31	103,931	103,060	******
2010/2011 Budget Authority Amount:	87,146	118,800	xxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	132,000
,	Delinquent Comp Rate:	Tax Required 0 000	14,184
		2011 Ad Valorem Tax	14,184
	Amount of	ZULL MU VAIOLEIII LAX	14,184

Adopted Budget			,
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Onencumbered Cash Balance Jan 1		0	Io
Recoupts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
		-	
		-	**
			
Interest on Idle Funds			
Miscellaneous		··	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			Ť
	\ <u></u>		
	· · · · · · · · · · · · · · · · · · ·		
		$\overline{}$	
		-/	
Neighborhood Revitalization Rebate		·-·\-	
Miscellaneous		$\overline{}$	
Does miscellaneous exceed 10% Total Exp		\ -	
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	0		
2010/2011 Budget Authority Amount	0		XXXXXXXXXXXXXXXX
2010/2011 Budget Additiontly Amount.		0	xxxxxxxxxxxxx
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
_		Tax Required	0
I	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior 9

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	17,852	17,539	18,118
Receipts:			
State of Kansas Gas Tax	53,863	53,630	55,420
County Transfers Gas		0	0
Transfer City Sales Tax	39,158	40,000	40,000
Transfer from Electric	30,000	30,000	40,000
Transfer from General	65,000	65,000	95,000
Transfer from Water	0	10,000	20,000
Interest on Idle Funds	33	30	30
Miscellaneous	800		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	188,854	198,660	250,450
Resources Available:	206,706	216,199	268,568
Expenditures:			
Personnel	126,480	129,340	140,604
Contractual Services	11,135	12,076	16,775
Commodities	35,315	35,665	51,325
Capital Outlay	16,237	21,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	189,167	198,081	263,704
Unencumbered Cash Balance Dec 31	17,539	18,118	4,864
2010/2011 Budget Authority Amount	250,624	235,790	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance Contribution	2010	2011	2012
Unencumbered Cash Balance Jan 1	13,299	14,676	6,696
Receipts:			
Contributions	1,345	1,000	1,000
Interest on Idle Funds	32	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,377	1,020	1,020
Resources Available:	14,676	15,696	7,716
Expenditures:			
Ambulance Equipment	0	9,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	9,000	7,000
Unencumbered Cash Balance Dec 31	14,676	6,696	716
2010/2011 Budget Authority Amount:	12,000	14,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,159	3,881	8,158
Receipts:	-		
Liquor Tax	5,617	5,620	4,702
Interest on Idle Funds	7	7	7
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,624	5,627	4,709
Resources Available:	8,783	9,508	12,867
Expenditures:			
Contractual Services	1,104	0	2,300
Commodities	3,798	1,350	6,200
Capital Outays			4,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,902	1,350	12,800
Unencumbered Cash Balance Dec 31	3,881	8,158	67
2010/2011 Budget Authority Amount:	10,400	10,000	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2010	2011	2012
Unencumbered Cash Balance Jan 1	42,528	39,893	38,416
Receipts:			
Solid Waste Charges	177,719	180,800	182,900
Interest on Idle Funds	52	50-	50
Miscellaneous	1,855		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,626	180,850	182,950
Resources Available:	222,154	220,743	221,366
Expenditures:			
Personnel Services	90,447	87,573	93,640
Contractual Services	55,355	53,203	55,937
Commodities	17,509	16,230	21,530
Capital Outlay	949	3,000	2,000
Principal Payments	10,630	13,310	13,949
Interest Payments	1,971	1,811	1,172
Transfer to Capital Improvement	5,400	7,200	15,000
Transfer to General		0	16,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	182,261	182,327	219,228
Unencumbered Cash Balance Dec 31	39,893	38,416	2,138
2010/2011 Budget Authority Amount:	242,506	218,768	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	36,645	35,542	35,920
Receipts:			
Rural Fire Contracts	38,500	38,000	38,000
Interest on Idle Funds	114	115	115
Miscellaneous	3,474		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,088	38,115	38,115
Resources Available:	78,733	73,657	74,035
Expenditures:			
Personnel Services	6,000	6,300	6,306
Contractual Services	14,372	13,037	20,385
Commodities	16,848	13,900	23,555
Capital Outlay	5,971	4,500	20,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,191	37,737	70,746
Unencumbered Cash Balance Dec 31	35,542,	35,920	3,289
2010/2011 Budget Authority Amount:	68,991	68,600	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	104,374	87,420	85,324
Receipts:			
Sales to Customers	216,331	244,420	259,700
Connection Fees	1,610	1,600	1,500
Water Tank Sales	3,410	4,500	5,000
Rental Fees			19,000
Interest on Idle Funds	180	180	200
Miscellaneous	26		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	221,557	250,700	285,400
Resources Available:	325,931	338,120	370,724
Expenditures:			
Personnel	165,806	149,358	166,492
Contractual Services	22,281	24,048	31,545
Commodities	50,024	35,990	46,615
Capital Outlay	400	3,400	8,000
Transfer to General	0	20,000	40,000
Transfer to Capital Improvement	0	• 0	10,000
Transfer to Water Reserve	0.	10,000	20,000
Transfer to Sewer	0	0	25,000
Transfer to Special Highway	0	10,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,511	252,796	367,652
Unencumbered Cash Balance Dec 31	87,420	85,324	3,072
2010/2011 Budget Authority Amount:	347,436	318,720	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	63,676	67,409	54,886
Receipts:			
Sewer Service Charges	222,883	222,230	225,450
Transfer from Water			25,000
Interest on Idle Funds	62	60	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,945	222,290	250,510
Resources Available:	286,621	289,699	305,396
Expenditures:			
Personnel Services	46,205	57,888	69,202
Contractual Services	23,741	22,854	32,054
Commodities	10,170	9,975	15,935
Capital Outlay	0	5,000	28,000
Principal Payments	105,658	109,474	113,429
Interest Payments	31,103	27,553	23,875
Commission and Fees	2,335	2,069	1,792
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,212	234,813	284,287
Unencumbered Cash Balance Dec 31	67,409	54,886	21,109
2010/2011 Budget Authority Amount:	288,769	283,349	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	63,413	54,462	67,642
Receipts:			
Contributions	1,404		
Transfer from Electric	31,643	30,000	30,000
Sale of Property		16,000	
Interest on Idle Funds	178	180	180
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,375	46,180	30,180
Resources Available:	96,788	100,642	97,822
Expenditures:			
Economic Development Activity	42,326	33,000	96,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,326	33,000	96,000
Unencumbered Cash Balance Dec 31	54,462	67,642	1,822
2010/2011 Budget Authority Amount:	95,000	115,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	262,058		231,799
Receipts:	-		
Sales to Customers	1,985,167	1,949,800	1,985,200
Wholesale Electric Charges	28,173	28,000	30,000
Connection Fees	2,385	2,300	2,500
Disconnect & Service Charges	11,894	4,300	11,500
Penalties	16,321	15,000	16,000
Rental Fees	0	0	800
Reimbursed Expense	1,219		0
Interest on Idle Funds	489	500	500
Miscellaneous	176		
Does miscellaneous exceed 10% Total Rec	110		
Total Receipts	2,045,824	1,999,900	2,046,500
Resources Available:	2,307,882	2,246,870	2,278,299
Expenditures:			
Production	1,295,667	1,317,924	1,459,299
Distribution	206,669	174,876	219,656
Administration	239,848	211,449	242,504
Debt Service Payments	118,937	121,822	117,753
Tranfer to General	50,000	50,000	80,000
Transfer to Capital Improvement	20,000	20,000	30,000
Transfer to Economic Development	31,643	30,000	30,000
Transfer to Elec. Equip. Reserve	63,285	59,000 4	59,000
Transfer to Special Highway	30,000	30,000	40,000
Misc. Contractual Services	19,863		
Cert of Participation Bond Repayment	645,000		
COP Refunding Bond Proceeds Received	(660,000)		
	-		
Missellersons			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	20/0022	2045054	
Total Expenditures	2,060,912	2,015,071*	2,278,212
Unencumbered Cash Balance Dec 31	246,970	231,799	87
2010/2011 Budget Authority Amount:	2,224,292	2,345,999	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	561	0	<u> </u>
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	′ 0
Resources Available:	561	0	/0
Expenditures:	301	U	
Transfer to General	561-		
Transfer to General	301-		
	-		
	-		
	·		
			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	561	0	
Unencumbered Cash Balance Dec 31	0	0	C
2010/2011 Budget Authority Amount:	572	0	

FUND CLOSED

NON-BUDGETED FUNDS (A)

2012

707,758 /

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Fu	ınds-A						,			
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improve	ement	Electric Capital	Reserve	Water Capital I	Reserve		0	/	0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	/	Unencumbered	/	Total
Cash Balance Jan 1	9,355 🌤	Cash Balance Jan I	622,042 თ.	Cash Balance Jan 1	24,413 🖦	Cash Balance Jan 1	/	Cash Balance Jan 1	/	655,810 /
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	·	
Trans. From Elec.	20,000 -	Trans. From Elec	63,285	Rental Fees	26,945		/			
Trans. Fr. Solid Waste	5,400	Interest	1,805	Interest	71		//		/	
Sale of Property	6,000								/	
Insurance Recovery	3,723						/		/	
Interest	28						/		/	
					-				/	
			-			/			<u> </u>	
					- -	/-		 		
Total Receipts	35,151	Total Receipts	65090 /	Total Receipts	27016	Total Receipts	0	Total Receipts	0	127,257 🗸
Resources Available:	44,506	Resources Available:	687,132	Resources Available:	51,429 /	Resources Available:	0	Resources Available:	0	783,067 /
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equip. Maintenance	3,723	Electric Sys Supplies	10,000	Water Sys Imp.	8,790					
Infra. Structure Imp	21,264	Elec. Prod. Imp.	13,120	Equipment	7,303			 		
		Elec. Dist. Imp.	4,204	Water Bldg. Imp.	6,905			 		
						/		/		
						/		/		
					,	/		<i> </i>		
						/		1/		
						/		/		
Total Expenditures	24,987	Total Expenditures	27,324 /	Total Expenditures	22,998 /	Total Expenditures	0	Total Expenditures	0	75,309
Cash Balance Dec 31	19,519	Cash Balance Dec 31	659,808	Cash Balance Dec 31	28,431	Cash Balance Dec 31	0	Cash Balance Dec 31	0	707,758

**Note: These two block figures should agree.

Page No. 16

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

JOHN M. SETTLE, being first duly swom, deposes and says: That he is managing editor of

THE ELLINWOOD LEADER

a Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas, with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fratemal 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 five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true convithereof and was published in the regular and

entire issue of sa	aid newspaper for	one	consecutive
	, the first publica		
29_ day_	July	, 20] [with subsequent
	g made on the following		- •
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	20		
···	. 20		, 20
	COHOLU	UH	T.
SUBSCRIBED an	d swom to before me	this	day of
Augu	d sworn to before me		
		Cindy.	Jemel
My commission e	xpires 7 - 11-	2015	Marand
			00



Proof of Publication

LEGAL

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(First published in the Ellinwood Leader, Friday, July 29, 2011) 1t

NOTICE OF BUDGET HEARING

The governing body of
will ment on Asspart V, 1011 or 100 pm; at Entire V and 1, 15 a

ſ	Prior Year Actual for 2011 Current Year Ustimate		de for 2011		ed Budget Six 2012			
1		Actual	T	Actual	Swige, Authority	America of 2011	Estrola	
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t & Address Light		1 35.1						
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	105,:67	-	198,081		261,704			
pacis, Highway	385,787		9,000		7,000			
Arrim anne Contrib dien:	4,902		1,350		1, 303			
pecia, Packs & Recreation			+ · - <u>ເຂິ່ງຄື</u>		219,228			
ALA West	182,261		17,777		*0,740			
Cerc Stool	#3,191		252,796		307,657			
Water	231,111		23413		184,25			
Sewer	219,212				96,000			
Economic Development	42,324		2,015,071		2 278,217			
lecinc	2.060,712		↓ <u>- ≟•13,011</u>					
R. c. and keep	56.							
	1				 -			
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Non-Perfect Funds-A	75,339				·			
	 _ 	30 859	4.017.339	39 87	4,987.03	6 3M.24	. 39,84	
Lott's	1,040,46	39 834	353,200		607.93			
Lon Transfers	3,7,047		1 664,:19		4,382,034			
Net Lapenditure	3,721,199				SPECAS, ARMEN STREET			
Edd for Forest	K.4.1		314,434	:	Addr. P. Carlo Service	7		
· Vecasioni					1.37.94	<i>1</i>		
Value ice	1,762,647		7,786,320			4.		
Outstanding Independents.			****		2011			
Outstanding Indicatedness. January 1.	2002		2019		2011	٦		
Outstanding Indebteditors. January 1. 17 O Morele	441 000	l	435 cm		191, 10]		
Outstanding Indicatedness. January 1.	445 (00) 6,842,17:		1 692 JM		191 10 1,314,544]		
Outstanding Indebtedness. James J. JO Morris Resease Boods One.	441 000		1662 207		1314,544 0]		
Outstanding Indebrediese. James: 1. JO Horde Revenue Books	445 000 6 882 17:		1,642,577		191, 10 1,314,544 0 44,3 ×			
Outstanding Indebtedness. James J. JO Morris Resease Boods One.	445 (00) 6,842,17:		1662 207		1314,544			

NOTICE OF BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 9, 2011 at 7:00 p.m. at the City Offices at 104 E. 2nd, Ellinwood, Ks. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Offices at 104 E. 2nd, Ellinwood, Ks. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

!	Prior Year Actual	for 2010	Current Year Estimate for 2011		Proposed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	876,058	31.101	887,414	31.840	1,118,542	258,658	31.786
Debt Service	73,266	5.269	103,750	4.786	117,365		4.817
Library	14,826	1.968	17,000	1.956	21,500		1.499
Fire & Ambulance Equip	19,744	1.521 -	45,000	1.289	132,000		1.743 ,
Special Highway	189,167		198,081		263,704		
Ambulance Contribution			9,000		7,000	,	
Special Parks & Recreation	4,902		1,350	,	12,800	-	
Solid Waste	182,261		182,327	·	219,228		
Fire Fund	43,191		37,737		70,746		
Water	238,511		252,796	·	367,652	,	
Sewer	219,212		234,813	·	284,287	-	
Economic Development	42,326		33,000		96,000		
Electric	2,060,912		2,015,071		2,278,212	· -	i
Recreation	561						
Non-Budgeted Funds-A	75,309						
Totals	4,040,246	39.859	4,017,339	39.871	4,989,036	324,243	39.845
Less: Transfers	317,047		353,200		607,000	,	
Net Expenditure	3,723,199		3,664,139		4,382,036	/	
Total Tax Levied	309,412	Ī	314,434	,	XXXXXXXXXXXXXXXXX		
Assessed							
Valuation	7,762,647		7,886,320		8,137,547	•	
Outstanding Indebtedness,		_		<u>.</u>			
January 1,	2009		2010		<u>2011</u>		
G.O. Bonds	485,000	Γ	435,000	Γ	395,000		
Revenue Bonds	1,882,177		1,695,202 ✓	<u> </u>	1,514,544		
Other	0	Γ	0 🗸	<u> </u>	0		
Lease Purchase Principal	0		0 /	T	44,370 ¥		
Total	2,367,177	Γ	2,130,202 🗸	Γ	1,953,914		
*Tax rates are expressed in mi	lls			t .			



CERTIFICATE

I, Kim Schartz, City Clerk of the City of Ellinwood, Kansas do hereby certify that the foregoing copy of Ordinance No. 2011-4 is a true and correct copy of the original of said Ordinance, was adopted on August 9, 2011, was published in the Ellinwood Leader, the official City newspaper on August 12, 2011, and became effective on August 13, 2011.

CERTIFIED hereto under my hand and official seal of the City of Ellinwood, Kansas, this 22nd day of August, 2011.



ORDINANCE 2011-4

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2012.

SECTION 1. The Proposed budget and financial statement as shown on the City's budget forms and subsequent to notice of hearing and a public hearing having been held is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2012.

SECTION 2. The Governing Body certifies that the amounts herein to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

FUND ADOPTED BUDGET AMOUNT OF TAX LEVIED

General Fire/Ambulance Equipment	1,118,542 132,000	258,658 14,184
Library Bond and Interest	21,500 117,365	12,202
Special Highway	263,704	39,199
Ambulance Contribution	7,000	
Parks and Recreation	12,800	
Solid Waste	219,228	
Fire Fund	70,746	
Electric	2,278,212	
Water	367,652	
Sewer	284,287	
Economic Development	96,000	
Capital Improvement		
Electric Capital Reserve		
Water Capital Reserve		

PASSED AND ADOPTED by the City Council and APPROVED by the Mayor of the Ellinwood, Kansas the 9th day of August, 2011.

\$4,989,036

Frank Koelsch, Mayor

\$324,243

Kim Schartz, City Clerk

TOTAL

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

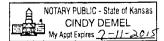
JOHN M. SETTLE, being first duly swom, deposes and says: That he is managing editor of

THE ELLINWOOD LEADER

a Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas, with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fratemal publication.

SAID newspaper is a weakly 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 five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

I HA! the attached notice is a true of	opy thereof and was published in the regular and
entire issue of said newspaper for	one consecutive
ISSU, the first pa	iblication thereof being made as aforesaid on the
12 day An	gust , 2011 with subsequent
publications being made on the follo	
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My commission expires 2 -	11-2015
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Proof of Publication

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(First published in the Ellinwood Leader, Friday, August 12, 2011) 1t

ORDINANCE 2011-4

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SECTION 2. The Governing Body certifies that the amounts herein to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

FUND	ADOPTED BUDGET	AMOUNT OF TAX LEV
General	1,118,542	258,658
Fire/Ambulance Equipment	132,000	14,184
Library	21,500	12,202
Bond and Interest	117,365	39,199
Special Highway	263,704	
Ambulance Contribution	7,000	
Parks and Recreation	12,800	
Solid Waste	219,228	
Fire Fund	70,746	
Electric	2,278,212	
Water	367,652	
Sewer	284,287	
Economic Development	96,000	
Capital Improvement		
Electric Capital Reserve		
Water Capital Reserve		
TOTAL	\$4,989,036	\$3,4,243

PASSED AND ADOPTED by the City Council and APPROVED by the Mayor of the City of Ellinwood, Kansas the 9th day of August, 2011.

Frank Koelsch, Mayor

Kim Schartz, City Clerk



CERTIFICATE

I, Kim Schartz, City Clerk of the City of Ellinwood, Kansas do hereby certify that the foregoing copy of Ordinance No. 2011-5 is a true and correct copy of the original of said Ordinance, was adopted on August 9, 2011, was published in the Ellinwood Leader, the official City newspaper on August 12, 2011, and became effective on August 13, 2011.

CERTIFIED hereto under my hand and official seal of the City of Ellinwood, Kansas, this 22nd day of August, 2011.



Kim Schartz, City Clerk

ORDINANCE NUMBER 2011-5

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Ellinwood.

WHEREAS City of Ellinwood must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ellinwood:

Section One. In accordance with state law, the City of Ellinwood has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 9th day of August , 2011.

1st tremb Koelock Mayor

ATTEST: /s/ City Clerk



Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

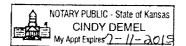
JOHN M. SETTLE, being first duly swom, deposes and says: That he is managing editor of

THE ELLINWOOD LEADER

a Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas, with a general paid circulation on a weakly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fratemal 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 five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy ther	eof and was published i	in the regular and
entire issue of said newspaper for	one	consecutive
155UC, the first publication		
12 day Augus	+ , 20 11	with subsequent
publications being made on the following de	ites:	•
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Proof of Publication

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(First published in the Ellinwood Leader, Friday, August 12, 2011) 1t ORDINANCE NUMBER 2011-5

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Ellinwood.

WHEREAS City of Ellinwood must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

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Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 9th day of August , 2011.

1st trank tock.





August 22, 2011

Barton County Clerk 1400 Main Street – Room 202 Great Bend, Ks. 67530

Re: City of Ellinwood 2012 Budget

Attn: Donna Zimmerman

Dear Ms. Zimmerman,

Please find enclosed 1 copy of the following documents for the City of Ellinwood 2012 Budget:

- 2012 State Budget Forms
- Proof of Publication of the Notice of Public Hearing and the Budget Summary
- Ordinance #2011-4 (an ordinance approving, adopting and appropriating by fund the budget)
- Ordinance #2011-5 (an ordinance attesting to the increase in taxes levied for budget year 2012)
- Proof of Publication of Ordinance #2011-4
- Proof of Publication of Ordinance #2011-5

Please let me know if you need any additional information.

Sincerely,

Kim Schartz City Clerk

- Schavers