

City of Ellinwood

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>314,434</u> ✓
2. Debt Service Levy in 2011 Budget	- \$ <u>37,744</u> ✓
3. Tax Levy Excluding Debt Service	\$ <u>276,690</u> ✓
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>61,926</u> ✓
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>377,363</u> ✓
5b. Personal Property 2010	- <u>383,227</u> ✓
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u> ✓
	(Use Only if > 0)
6. Valuation of annexed territory for 2011:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	<u>49,756</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>111,682</u> ✓
9. Total Estimated Valuation July 1, 2011	<u>8,137,547</u> ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>8,025,865</u> ✓
11. Factor for Increase (8 divided by 10)	<u>0.01392</u> ✓
12. Amount of Increase (11 times 3)	+ \$ <u>3,850</u> ✓
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>280,540</u> ✓
14. Debt Service Levy in this 2012 Budget	<u>39,199</u> ✓
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>319,739</u> ✓

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.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General ✓	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
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
Solid Waste ✓	Capital Improvement ✓	5,400	7,200	15,000	12-1,118
Recreation (close fund) ✓	General ✓	561	0	0	
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 ✓	0	0	25,000	12-825d
Water ✓	Special Highway ✓	0	10,000	20,000	12-825d
Electric ✓	General ✓	50,000	50,000	80,000	12-825d
Electric ✓	Special Highway ✓	30,000	30,000	40,000	12-825d
Electric ✓	Capital Improvement ✓	20,000	20,000	30,000	12-1,118
Electric ✓	Economic Development ✓	31,643	30,000	30,000	12-825d
Electric ✓	Electric Capital Reserve ✓	63,285	59,000	59,000	12-825d
	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.

City of Ellinwood

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Improvement Refunding Bond	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
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											
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
Total Revenue Bonds					1,514,544 ✓			44,375	214,474	36,628	218,429
Other:											
Total Other					0 ✓			0	0	0	0
Total Indebtedness					1,909,544 ✓			53,125	279,474	43,993	283,429

City of Ellinwood

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	69,001	72,504	41,823
Receipts:			
Ad Valorem Tax	39,012 39,089	37,744	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	157 757		
Motor Vehicle Tax	10,053	9,749	8,806
Recreational Vehicle Tax	154 162	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			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,769	73,069	36,343
Resources Available:	145,770	145,573	78,166
Expenditures:			
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 miscellaneous exceed 10% of Total Exp			
Total Expenditures	73,266	103,750	117,365
Unencumbered Cash Balance Dec 31	72,504	41,823	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	111,344	104,463	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	117,365
		Tax Required	39,199
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		39,199

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,073	4,347	6,558
Receipts:			
Ad Valorem Tax	14,600	15,425	XXXXXXXXXXXXXXXXXXXX
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	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	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	18,189	21,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	1,000
		Total Expenditure/Non-Appr Balance	22,500
		Tax Required	12,202
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		12,202

City of Ellinwood

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire & Ambulance Equip	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	97,612	103,931	103,060
Receipts:			
Ad Valorem Tax	11,284	10,163	XXXXXXXXXXXXXXXXXXXX
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			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,063	44,129	14,756
Resources Available:	123,675	148,060	117,816
Expenditures:			
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
Unencumbered Cash Balance Dec 31	103,931	103,060	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	87,146	118,800	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			132,000
Tax Required			14,184
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			14,184

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

City of Ellinwood

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

Adopted Budget

Ambulance Contribution	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

City of Ellinwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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 Outlays			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	

Adopted Budget

Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

City of Ellinwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

City of Ellinwood

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

Adopted Budget

Economic Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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	

City of Ellinwood

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	262,058	246,970	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			
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
Transfer 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 Elcc. Equip. Reserve	63,285	59,000	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)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
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	

City of Ellinwood

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

FUND
CLOSED

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Electric Capital Reserve		Water Capital Reserve		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,355 ✓	Cash Balance Jan 1	622,042 ✓	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									
Total Receipts	35,151	Total Receipts	65,090 ✓	Total Receipts	27,016 ✓	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					
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 ✓ **
										707,758 ✓ **

**Note: These two block figures should agree.

Affidavit of Publication

Proof of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

JOHN M. SETTLE, being first duly sworn, 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 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 five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive issue, the first publication thereof being made as aforesaid on the 29 day July, 2011 with subsequent publications being made on the following dates:

_____ 20 _____ 20
 _____ 20 _____ 20
 _____ 20 _____ 20

John M. Settle

SUBSCRIBED and sworn to before me this 17 day of August, 2011

Cindy Demel

My commission expires 7-11-2015
 Printer's fee \$ 22.00
 Additional copies _____

NOTARY PUBLIC - State of Kansas
 CINDY DEMEL
 My Appt Expires 7-11-2015

LEGAL LEGAL

(First published in the Ellinwood Leader, Friday, July 29, 2011) 11

NOTICE OF BUDGET HEARING

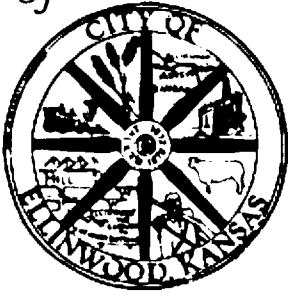
The governing body of the City of Ellinwood will meet on August 9, 2011 at 9:00 p.m. at the City Offices at 104 S. 2nd E. Ellinwood, KS for the purpose of hearing and exercising discretion of taxpayers relating to the proposed use of all funds and the amount of all various taxes. Detailed budget information is available at the City Offices at 104 S. 2nd E. Ellinwood, KS and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax established for maximum amount of the 2012 budget. Estimated Tax Rates subject to change depending on the final approved version.

FUND	Fiscal Year Actual for 2011		Current Year Estimate for 2011		Proposed Budget for 2012		Excess
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Design Authority for Expenditures	Amount of 2011 Ad Valorem Tax	
General	1,101,513	3.181	887,474	7.246	1,118,361	218,887	3.781
Police Services	11,791	0.289	17,000	0.446	11,500	6,500	0.8
Fire & Public Works	18,441	0.521	49,000	1.282	132,000	14,559	2.000
Public Utilities	185,057		198,011		201,704	16,693	
Public Works Construction	4,000		1,350		1,400	700	
Public Parks & Recreation	182,201		187,227		219,228	32,001	
Gas	43,159		37,227		70,246	27,017	
Water	251,931		292,286		307,653	55,367	
Sewer	212,212		214,131		248,217	34,084	
Economic Development	43,294		53,000		86,000	42,706	
Police	2,062,412		2,015,071		2,279,212	264,141	
Reserve	50						
Non-Budgetary Funds	35,126						
Totals	1,640,466		1,859,059		2,087,101	228,042	
Less Transfers	3,282		3,282		607,000	570,718	
Net Expenditure	1,721,190		1,862,341		2,080,101	227,266	
2011 Tax Total	374,413		318,436		348,217	30,781	
2012 Tax Total	370,547		378,131		417,547	47,416	
Outstanding Indebtedness:							
January 1, 2008	444,000		437,000		393,000	51,000	
January 1, 2011	1,882,177		1,662,292		1,616,944	265,233	
Other	0		0		0	0	
Total Indebtedness Principal	2,326,177		2,100,292		1,999,944	326,233	

City of



ELLINWOOD

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.



Kim Schartz

Kim Schartz, City Clerk

P.O. Box 278
Ellinwood, Kansas 67526
620-564-3161

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	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	\$324,243

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



Schartz

Kim Schartz, City Clerk

Frank Koelsch
Frank Koelsch, Mayor

Affidavit of Publication

Proof of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

JOHN M. SETTLE, being first duly sworn, 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 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 five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive issue, the first publication thereof being made as aforesaid on the 12 day of August, 2011 with subsequent publications being made on the following dates:

_____ 20 _____ 20 _____
 _____ 20 _____ 20 _____
 _____ 20 _____ 20 _____

John M. Settle
 SUBSCRIBED and sworn to before me this 17 day of August, 2011

Cindy Demel
 My commission expires 2-11-2015 NOTARY

Printer's fee \$ 180.00

Additional copies \$ _____



LEGAL LEGAL LEGAL

(First published in the Ellinwood Leader, Friday, August 12, 2011) 11

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.

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Sewer	284,287	
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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.

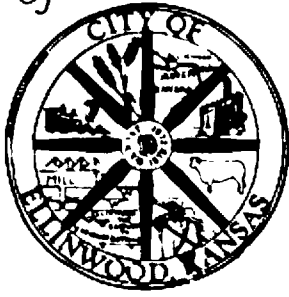


Kim Schartz

Kim Schartz, City Clerk

Frank Koelsch
 Frank Koelsch, Mayor

City of



ELLINWOOD

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

Kim Schartz, City Clerk

P.O. Box 278
Ellinwood, Kansas 67526
620-564-3161

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 Frank Koelb
Mayor

ATTEST: /s/ Kim Schertz
City Clerk



Affidavit of Publication

Proof of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

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

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

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive issue, the first publication thereof being made as aforesaid on the 17 day of August, 2011 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

John M. Settle

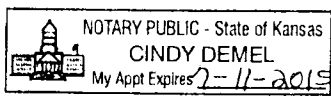
NOTARY

SUBSCRIBED and sworn to before me this 17 day of August, 2011

Cindy Demel

NOTARY

My commission expires 7-11-2015
Printer's fee \$180.00
Additional copies 5



LEGAL LEGAL LEGAL

(First published in the Ellinwood Leader, Friday, August 12, 2011) 11
ORDINANCE NUMBER 2011-5

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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.

Frank Kaelin

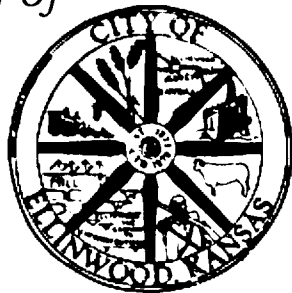
Mayor

ATTEST: *Kim Schertz*

City Clerk



City of



ELLINWOOD

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

P.O. Box 278
Ellinwood, Kansas 67526
620-564-3161