CERTIFICATE To the Clerk of Sumner County, State of Kansas We, the undersigned, officers of City of Wellington

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 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

2015 Adopted Budget

			20	15 Adopted Budget	
				Amount of 2014	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for	2015	2			
Allocation of MVT, RVT, 16/20M	Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Lib	rary Grant	7			
Fund	K.S.A.	 '			
General	12-101a	8	8,943,629	1,260,017	
Debt Service	10-113	9	874,679		
Library	12-1220	9	230,486		
Ambulance & Firefighting	12-1220 12-110b	10	98,898		
Amoutance & Firengining	12-1100	10	70,070	63,973	
	 	10			
	 	 			
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		-			
					
		<u> </u>	ļ		
Special Highway		11	214,360		
Employee Benefits		11	1,837,541		
Special Liability		12	507,184		
Hospital Sales Tax		12	355,000		
Special Alcohol & Drug		13	13,987		
Special Parks & Recreation		13	29,767		
Tourism & Convention		14	32,000		
Municipal Airport		14	522,373		
Municipal Golf Course		15	380,301		
Electric, Water & Sewer		15	19,269,304		***************************************
Sanitation		16	1,317,794		
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Non-Budgeted Funds-A		17			
Non-Budgeted Funds-A Non-Budgeted Funds-B					
		18			
Non-Budgeted Funds-C		19	<u> </u>		
Non-Budgeted Funds-D		20	24 (27 202	0.140.114	
Totals		XXXXXX			
Notice of the vote to adopt required	to be published		ched to the budget?	No	County Clerk's Use Only
Budget Summary		21	_		
Neighborhood Revitalization Rebat	te	22		つ	Nov 1, 2014 Total
Assisted by:	****			1 / 1	Assessed Valuation
	_		0		
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Address:	_	\perp) 0,1	- 1/1° 1	Della.
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Email:			*C *	-	
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Attest:	⁻ 2014 (برلسي	コニーかけ	un hu	1 -
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County Clerk			Go	verning Body	
				U -=,	

Amount of Levy

City of Wellington

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1. Total tax levy amount in 2014 budget

2015

Computation to Determine Limit for 2015

2	. Debt service levy in 2014 budget	· \$ —	484,063
3	. Tax levy excluding debt service	\$	1,649,453
	2014 Valuation Information for Valuation Adjustments		
4	. New improvements for 2014: + 222,999		
5. 6.	Increase in personal property for 2014: 5a. Personal property 2014 + 2,918,928 5b. Personal property 2013 - 3,157,702 5c. Increase in personal property (5a minus 5b) + 0 Valuation of annexed territory for 2014		
	6a. Real estate		
7.	Valuation of property that has changed in use during 2014 37,593		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 260,592		
9.	Total estimated valuation July 1,2014 41,980,876		
10.	Total valuation less valuation adjustment (9 minus 8) 41,720,284		
11.	Factor for increase (8 divided by 10) 0.00625		
12.	Amount of increase (11 times 3)	· \$	10,303
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,659,756
14.	Debt service levy in this 2015 budget		610,453
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_	2,270,209
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	24,742
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publicatio (15 plus 17)	on.' \$	2,294,951

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	1,383,786	202,619	1,663	2,186
Debt Service	484,063	70,879	582	765
Library	182,805	26,767	220	289
Ambulance & Firefightii	82,862	12,133	100	131
TOTAL	2,133,516	312,398	2,565	3,371

County Treas Motor Vehicle Estimate	312,398		
County Treasurers Recreational Vehicle Estim	ate	2,565	
County Treasurers 16/20M Vehicle Estimate			3,371
Motor Vehicle Factor	0.14642		
Recreational Vehicle	Factor	0.00120	
	16/20M Vehicle Fac	tor	0.00158

Schedule of Transfers

City of Wellington

Fund Transformed		Actual	Current	Proposed	Transfers
I'unu Hansiviivu	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General Fund	Gen Equipment Reserve	233,300	162,500	162,500	12-1,117
General Fund	Gen Capital Improveme	193,964	300,000	281,000	12-1,118
Utility Fund	General Fund	1,615,403	2,298,100	2,790,901	12-825d
Utility Fund	Utility Capital Imprymu	1,147,100	1,725,350	873,983	12-825d
Sanitation Fund	General Fund	83,312	137,719	111,139	12-825d
Sanitation Fund S	Sanitation Equip Reserv	25,000	25,000	25,000	12-1,117
Golf Course Fund (Golf Course Cap Imprvr	-	30,000	25,000	12-1,118
Perm Cemetery Endown General Fund	General Fund	325	300	ı	12-1410
Utility Fund	Mem Aud Renov Trust	176,531	1	ı	12-825d
			Ę	-	
					A. P. C.
	Totals	3,474,935	4,678,969	4,269,523	
	Adjustments				
	Adjusted Totals	3,474,935	4,678,969	4,269,523	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Type of	jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2014	20	2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 Series	07/15/2008	#########	3.4 - 5.0	1,440,000	995,000	4/1		19,870		18,361	
						10/1	10/1	19,870	85,000	18,361	85,000
2009 Series	08/14/2009	##########	2.2 - 4.15	860,000	695,000	4/1		11,903		11,353	
						10/1	10/1	11,903	50,000	11,353	50,000
2011 Series A	08/10/2011	########	2.0 - 3.0	830,000	645,000	5/1	5/1	7,425	100,000	6,425	100,000
						11/1		6,425		5,425	
2011 Series B	09/06/2011	#########	2.0 - 3.0	4,800,000	4,350,000	2/1	5/1	54,318	440,000	49,918	450,000
						11/1		49,918		45,418	
2011 Series C	09/20/2011	#########	4.00	394,200	367,194	9/1	9/1	14,115	14,891	14,115	14,891
2012 Series	06/20/2012	#########	.4 to 2.0	3,600,000	2,905,000	4/1		19,803		19,016	
						10/1	10/1	19,803	315,000	19,016	320,000
2013 Series	07/30/2013	#########	20 - 3.6	2,160,000	2,160,000	3/1		33,941		27,573	
						9/1	9/1	29,092	135,000	27,573	125,000
Total G.O. Bonds					12,117,194			298,386	1,139,891	273,907	1,144,891
Revenue Bonds:											
2006 Elec/Water/Sewer	03/15/2006	#######################################	4.0 to 4.5	5,950,000	5,775,000	5/1		123,988		121,188	
						11/1	11/1	123,988	140,000	121,188	145,000
		-									
Total Revenue Bonds			,		5,775,000			247,976	140,000	242,376	145,000
Other:											
SRF-KWPCRF Projet	10/28/2008	##########	0.03	12,800,000	12,170,207	3/1	3/1	157,604	280,952	150,275	288,987
						9/1	9/1	153,966	284,942	146,533	293,091
Total Other					12,170,207			311,570	565,894	296,808	582,078
Total Indebtedness					30,062,401			857,932	1,845,785	813,091	1,871,969

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2014	2014	2015
Qunit Fire Truck	09/27/2000	180	66.9	345,000	63,496	31,149	31,149
Fire Engine No. 3	06/30/2006	108	4.55	244,464	55,433	29,622	29,622
Catepillar Tire-loader	08/06/2008	09	3.00	165,300	165,300	16,628	16,628
Tractor w/Boom Mower	03/13/2012	09	3.55	78,734	52,715	17,211	17,211
Fire Rescue Truck	06/14/2012	84	3.95	200,410	161,832	32,834	32,834
Backhoe/Loader	07/05/2012	09	3.55	81,575	59,912	17,846	17,846
Ambulance	08/01/2013	09	2.38	139,999	140,113	30,223	30,223
Jet-Vac Truck	04/20/2014	09	2.29	321,413	0	45,409	68,114
Compact Excavator	04/15/2014	36	2.19	73,710	0	14,844	25,447
				Totals	698,800	235,766	269,073

***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: 2015

Library found in: City of Wellington Sumner County

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.

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	Current Year 2014	Proposed Year 2015
Ad Valorem	\$169,805	\$208,673
Delinquent Tax	\$8,000	\$4,500
Motor Vehicle Tax	\$26,653	\$26,767
Recreational Vehicle Tax	\$237	\$220
16/20M Vehicle Tax	\$283	\$289
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$204,978	\$240,449
Difference in Total Taxes:	\$35,471	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$41,405,584	\$41,980,876
Did Assessed Valuation Decrease?	No	
Levy Rate	4.415	4.971
Difference in Levy Rate:	0.556	
Qualify for grant: Qualify		

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

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

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,949,742	1,511,702	880,261
Receipts:	1,2772,172	1,5711,702	000,201
Ad Valorem Tax	1,066,123	1 263 686	XXXXXXXXXXXXXXXX
Delinquent Tax	3,940	75,000	45,000
Motor Vehicle Tax	221,430	185,535	202,619
Recreational Vehicle Tax	1,905	1,649	1,663
16/20M Vehicle Tax	2,151	1,971	2,186
Gross Earning (Intangible) Tax	2,131	0	2,180
LAVTR	0.	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,901	13,000	12,378
Other General Property Tax	214	80	0
Weed Assessments	6,175	4,000	4,000
Local Sales Tax	1,081,007	1,075,000	1,075,000
Highway Connecting Links	50,791	50,000	50,000
Local Comp Use Tax	139,469	100,000	100,000
Utility Franchise Tax	271,816	231,000	231,000
Business Licenses	29,212	27,380	27,380
Non-Business Licenses	3,159	3,000	3,000
Permits	33,511	32,995	32,930
Recreational Licenses	78,553	84,800	91,400
Federal Revenue/Grants	1,772	0 0	0
State Revenue/Grants	83,231	18,231	17,431
Local/Shared Revenue	324,800	304,873	275,427
Revenue-Private Sources	0	0	0
General Government Services	394,050	376,780	382,780
Fines	85,747	82,400	82,700
Property Sales/Rentals	21,103	21,800	17,800
Transfer from Utility Fund	1,615,403	2,298,100	2,790,901
Transfer from Sanitation Fund	83,312	137,719	111,139
Transfer from Permanent Cemetery Endow	325	300	0
Transfer from Other Funds	0	0	0
Interfund Reimbursements	1,202,095	1,191,711	1,287,851
Refunds	26	0	0
Non-Revenue Receipts	48,971	50,542	47,300
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,200	3,718	2 710
Miscellaneous			3,718
Does miscellaneous exceed 10% Total Rec	13,656	789	0
Total Receipts	6,885,048	7 626 050	6 005 604
Resources Available:	8,834,790	7,636,059	6,895,604
Acoustes Avanable;	8,834,/90	9,147,761	7,775,865

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	8,834,790	9,147,761	7,775,865
Expenditures:			
Mayor & Council	18,018	16,107	16,107
City Manager's Office	249,897	240,778	235,841
City Clerk's Office	355,475	361,068	364,426
Utility Collection Office	278,938	286,998	294,998
Economic Development Office	97,076	105,326	108,923
Janitorial	43,291	44,396	
Police	1,441,837	1,514,588	
Fire	1,752,999	1,809,155	
Parks	276,704	286,686	
Streets	1,049,075	1,068,169	
Cemetery	119,475	127,988	
Engineering, Planning & Inspection	256,680	322,119	
Legal/Court	135,450	135,725	
Lake Recreation	176,735	162,321	213,173
General Services/Other	403,775	1,151,426	
0	0	0	
Subtotal detail (Should agree with detail)	6,655,425	7,632,850	0
Reimbursement to Municipal Airport	25,000	25,000	
Transfer to Equipment Reserve Fund	233,300	162,500	
Transfer to Capital Improvement Fund	193,964	300,000	
Reimbursement to Speical Liability	91,941	91,941	91,941
Non-Expendable Disbursements	115,325	21,819	6,750
Encumbrances	3,857	21,019	0,720
Prior Yr Encumbrances Paid	-29,115		
Reimbursement to Utility Fund	33,391	33,390	33,390
Reserve for Emergency Storm Infrasturcture		33,370	500,000
		,	300,000
			
-			
Neighborhood Revitalization Rebate			31,412
Miscellaneous			775,980
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,323,088	8,267,500	8,943,629
Unencumbered Cash Balance Dec 31	1,511,702		xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	8,850,987	9,128,583	8,943,629
_		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	8,943,629
		Tax Required	1,167,764
Del	linquent Comp Rate:	7.9%	92,253
		014 Ad Valorem Tax	1,260,017
		ļ.	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:	11010011011010	Delinate for Do 1	1001 101 2015
Mayor & Council			
Salaries	11,542	10,360	10,360
Contractual	5,260	4,547	4,547
Commodities	1,216	1,200	1,200
Capital Outlay	1,210	1,200	1,200
Total	18,018	16,107	16,107
City Manager's Office	20,020_	10,101	10,107
Salaries	225,837	221,758	216,651
Contractual	19,011	14,920	15,090
Commodities	1,786	4,100	4,100
Capital Outlay	3,263	1,200	
Total	249,897	240,778	235,841
City Clerk's Office	_1,,0,,	240,170	255,041
Salaries	319,308	328,308	327,366
Contractual	32,503	27,385	31,385
Commodities	3,664	5,375	5,675
Capital Outlay	2,004	3,313	3,073
Cuprati Cuttily			
Total	355,475	361,068	364,426
Utility Collection Office	333,473	301,000	304,420
Salaries	224,168	232,230	236,830
Contractual	47,561	48,343	51,343
Commodities	7,209	6,425	6,825
Capital Outlay	7,207	0,423	0,823
Total	278,938	286,998	294,998
Economic Development Office	270,930	200,998	274,770
Salaries	81,430	83,808	86,388
Contractual	14,531	18,883	20,035
Commodities	1,115	2,635	2,500
Capital Outlay	1,110	2,033	2,300
Capital Gallay			
Total	97,076	105,326	108,923
Janitorial	21,010	103,320	108,925
Salaries	37,555	36,826	37,664
Contractual	1,524	2,150	2,150
Commodities	4,212		
Capital Outlay	4,212	5,420	5,720
Capital Outray			
Total	43,291	44 206	45 534
Police	43,291	44,396	45,534
Salaries	1 272 994	1 260 400	1 417 410
	1,272,884	1,360,408	1,417,418
Contractual Commodities	69,034	72,500	76,400
· · · · · · · · · · · · · · · · · · ·	88,209	81,680	82,750
Capital Outlay	11,710		
Tatal	1 111 028	4 54 4 500	4
Total	1,441,837	1,514,588	1,576,568
Fire	1 500 100	1 (04 40*	1 651 666
Salaries	1,563,136	1,604,405	1,671,508
Contractual	77,242	95,050	89,050
Commodities	100,947	109,700	120,300
Capital Outlay	11,674		
T-11			
Total	1,752,999	1,809,155	1,880,858
	,		
Page 1 - Total	4,237,531	4,378,416	4,523,255

Page No. 8b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Parks			
Salaries	214,836	228,979	231,604
Contractual	13,318	12,410	12,460
Commodities	40,181	36,259	32,850
Capital Outlay	8,369	9,038	8,000
Total	276,704	286,686	284,914
Streets		· · · · · · · · · · · · · · · · · · ·	•
Salaries	647,167	666,655	683,433
Contractual	127,739	122,864	104,430
Commodities	271,377	265,150	279,350
Capital Outlay	2,792	13,500	
Total	1,049,075	1,068,169	1,067,213
Cemetery	2,045,072	1,000,100	1,007,213
Salaries	89,184	98,212	100,538
Contractual	3,843	4,910	4,530
Commodities	22,048	20,440	20,950
Capital Outlay	4,400	4,426	20,930
Total	119,475	127,988	126,018
Engineering, Planning & Inspection	 		
Salaries	234,781	287,559	347,661
Contractual	13,584	25,310	34,600
Commodities	7,955	9,250	8,500
Capital Outlay	360		
Total	256,680	322,119	390,761
Legal/Court			
Salaries	66,870	68,905	70,605
Contractual	66,588	65,082	68,780
Commodities	949	884	957
Capital Outlay	1,043	854	
Total	135,450	135,725	140,342
Lake Recreation	·····-		· · · ·
Salaries	138,219	133,671	157,923
Contractual	7,385	6,600	11,700
Commodities	22,084	22,050	22,550
Capital Outlay	9,047		21,000
Total	176,735	162,321	213,173
General Services/Other	170,733	104,341	213,173
Salaries	0	0	0
Contractual	227,492	1,116,913	236,390
Commodities	30,614	34,513	43,790
Capital Outlay	145,669	34,313	9,800
Total	403,775	1,151,426	289,980
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	Λ.	A
A WOLLE	U	0	0
Page 2 -Total	2,417,894	3,254,434	2,512,401
Page 1 -Total	4,237,531	4,378,416	4,523,255
Grand Total	6,655,425	7,632,850	7,035,656

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Neighborhood Revitalization Rebate

Unencumbered Cash Balance Dec 31

Does miscellanous exceed 10% Total Exp

Miscellaneous

Total Expenditures

Adopted Budget Prior Year Current Year Proposed Budget Debt Service Actual for 2013 Estimate for 2014 Year for 2015 Unencumbered Cash Balance Jan 1 23,412 97,169 Receipts: Ad Valorem Tax 444,844 444,063 xxxxxxxxxxxxxxxxxx Delinquent Tax 1,289 22,000 11,000 Motor Vehicle Tax 69,428 77,413 70,879 Recreational Vehicle Tax 597 688 582 16/20M Vehicle Tax 674 823 765 Special Assessments 251,968 102,016 116,406 Sale of City Obligations 40,833 162,000 Transfers from Other Funds 48,615 Debt Payment from Airport 52,325 50,785 Interest on Idle Funds 644 271 271 Miscellaneous 67 Does miscellaneous exceed 10% Total Rec Total Receipts 858,959 861,599 250,688 Resources Available: 882,371 958,768 308,921 Expenditures: 618,768 699,981 Principle 680,000 Interest 128,795 194,154 164,460 Other Debt Service Expense 37,639 10,000 Cash Basis Transfers 6,400 5,000 Contractual

58,233 xxxxxxxxxxxxxxxxx 2013/2014/2015 Budget Authority Amoun 814,294 4,294 748,110 Non-Appropriated Balance 874,679 Total Expenditure/Non-Appr Balance 874,679 565,758 See Tab C Tax Required Delinquent Comp Rate: 7.9% 44,695 Amount of 2014 Ad Valorem Tax 610,453

785,202

97,169

900,535

15,219

874,679

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,836	337	5,315
Receipts:			
Ad Valorem Tax	153,167	169,805	XXXXXXXXXXXXXXXX
Delinquent Tax	483	8,000	4,500
Motor Vehicle Tax	26,343	26,653	26,767
Recreational Vehicle Tax	227	237	220
16/20M Vehicle Tax	256	283	289
Interest on Idle Funds			
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,501	204,978	31,776
Resources Available:	184,337	205,315	37,091
Expenditures:			
Appropriations	184,000	200,000	225,284
Contingency			
,			
Neighborhood Revitalization Rebate			5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,000	200,000	230,486
Unencumbered Cash Balance Dec 31	337		XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	206,407	205,989	230,486
, L	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	230,486
		Tax Required	
De	linquent Comp Rate:	7.9%	15,278
	Amount of 2	014 Ad Valorem Tax	208,673

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Does miscellaneous exceed 10% Total Exp Total Expenditures
Unencumbered Cash Balance Dec 31
2013/2014/2015 Budget Authority Amount

TOND LAGE FOR FORDS WITH A TA	A DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance & Firefighting	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,051	1,172	7,194
Receipts:			
Ad Valorem Tax	70,149	78,862	XXXXXXXXXXXXXXXX
Delinquent Tax	187	3,000	1,500
Motor Vehicle Tax	9,491	12,207	12,133
Recreational Vehicle Tax	82	108	100
16/20M Vehicle Tax	92	130	I31
Interest on Idle Funds	35	15	15
Miscellaneous	9		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,045	94,322	13,879
Resources Available:	81,096	95,494	21,073
Expenditures:			
Contractual			
Commodities			
Capital Outlay	79,924	88,300	93,605
Transfers			
Non-Exp. Disbursements			
Neighborhood Revitalization Rebate			0.001
Miscellaneous			2,093
Does miscellaneous areas d 109/ Total Ext			3,200

Non-Appropriated Balance Total Expenditure/Non-Appr Balance 98,898 Tax Required 77,825 Delinquent Comp Rate: 7.9% Amount of 2014 Ad Valorem Tax 6,148 83,973

88,300

7,194 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx91,015 98,898

79,924

1,172 91,910

98,898

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
			<u> </u>
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	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	0	0	0
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	
De	linquent Comp Rate:	7.9%	0

Amount of 2014 Ad Valorem Tax

Page No. 10

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,987	28,045	8,635
Receipts:			
State of Kansas Gas Tax	202,235	203,980	205,650
County Transfers Gas		0	0
Interest on Idle Funds	121	76	76
Miscellaneous	1,320		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	203,676	204,056	205,726
Resources Available:	221,663	232,101	214,361
Expenditures:			
Capital Outlay	58,618	88,466	79,360
Reimbursement to General Fund	135,000	135,000	135,000
Miscellaneous Does miscellaneous exceed 10% Total Exp			
Total Expenditures	193,618	223,466	214,360
Unencumbered Cash Balance Dec 31	28,045	8,635	1
2013/2014/2015 Budget Authority Amoun	232,984	240,574	214,360

Adopted Dauget			
	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	909,256	947,170	650,341
Receipts:			
Employee Contributions	156,660	148,680	148,680
COBRA & Other Unit Contributions	26,040	19,320	19,320
Employer Contributions	997,725	955,000	955,000
Employer Contributions-Retirees HIth Ins	97,677	58,200	58,200
Interest on Idle Funds	6,165	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,284,267	1,187,200	1,187,200
Resources Available:	2,193,523	2,134,370	1,837,541
Expenditures:			
Insurance Claims	677,180	690,000	710,000
Contractual	545,721	760,029	639,900
Commodities	0		· · ·
Non-Exp. Disbursements	23,452	34,000	487,641
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,246,353	1,484,029	1,837,541
Unencumbered Cash Balance Dec 31	947,170	650,341	0
2013/2014/2015 Budget Authority Amoun	1,831,671	1,998,042	1,837,541

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	334,710	304,312	223,748
Receipts:			, <u></u>
Reimbursement from General Fund	91,941	91,941	91,941
Reimbusement from Municipal Airport	1,774	1,774	1,774
Reimbursment from Golf Course	5,825	5,825	5,825
Reimbursement from Utility Fund	177,668	177,668	177,668
Reimbursement from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	780	403	403
Miscellaneous	20,093		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	303,906	283,436	283,436
Resources Available:	638,616	587,748	507,184
Expenditures:			
Contractual	334,109	364,000	380,000
Commoditieis	0		
Insurance Claims	195		
Reserve for Insurance Claims			127,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,304	364,000	507,184
Unencumbered Cash Balance Dec 31	304,312	223,748	0
2013/2014/2015 Budget Authority Amoun	573,569	557,430	507,184

· · ·	***********		
	Prior Year	Current Year	Proposed Budget
Hospital Sales Tax	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Local Sales Tax	810,559	640,000	320,000
Local Consumers Comp Use Tax	103,705	70,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	914,264	710,000	355,000
Resources Available:	914,264	710,000	355,000
Expenditures:			
Contractual	914,264	710,000	355,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	914,264	710,000	355,000
Unencumbered Cash Balance Dec 31	0	0	(
2013/2014/2015 Budget Authority Amoun	1,065,000	710,000	355,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,539	3,199	1,604
Receipts:			
Local Alcohol Liquor	12,901	12,900	12,378
Interest on Idle Funds	9	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,910	12,905	12,383
Resources Available:	17,449	16,104	13,987
Expenditures:			
Appropriations	14,250	14,500	13,987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,250	14,500	13,987
Unencumbered Cash Balance Dec 31	3,199	1,604	0
2013/2014/2015 Budget Authority Amoun	14,250	17,729	13,987

ľ	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	32,372	36,843	17,321
Receipts:			
Local Alcohol Liquor	12,901	12,909	12,378
Interest on Idle Funds	121	69	69
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,022	12,978	12,447
Resources Available:	45,394	49,821	29,768
Expenditures:			
Capital Outlay	8,551	32,500	29,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,551	32,500	29,767
Unencumbered Cash Balance Dec 31	36,843	17,321	1
2013/2014/2015 Budget Authority Amoun	36,654	50,366	29,767

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	51,185	17,680	0
Receipts:			
Transient Guest Tax	25,956	31,301	32,000
		. , , , , , , , , , , , , , , , , , , ,	
Interest on Idle Funds	66	19	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,022	31,320	32,000
Resources Available:	77,207	49,000	32,000
Expenditures:			
Advertising & Publications	21,527	14,000	10,000
Appropriations	38,000	35,000	22,000
Reserve for Emergency Appropriations			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,527	49,000	32,000
Unencumbered Cash Balance Dec 31	17,680	0	0
2013/2014/2015 Budget Authority Amount	90,832	66,927	32,000

ļ	Prior Year	Current Year	Proposed Budget
Municipal Airport	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	235,191	192,575	167,561
Receipts:			10001
Airport Income	438,481	297,600	329,628
Federal Grant			
State Grant	98,376		• •
Reimbursement from Other Funds	181,626	25,000	25,000
Refund of Expenditures	:		
Revenue Private Sources			
Property Sales/Rentals	104	***	
Interest on Idle Funds	417	248	248
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	719,004	322,848	354,876
Resources Available:	954,195	515,423	522,437
Expenditures:			
Personal Services	55,248	59,703	60,889
Contractual	21,792	27,060	28,400
Commodities	10,125	10,500	10,525
Capital Outlay	50,195	16,500	140,000
Debt Service	48,615	52,325	50,785
Non-Exp. Disbursement	575,645	181,774	231,774
Reserve Emergency Storm Infrastructure			
Miscellaneous			0 - 0-184 Name
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	761,620	347,862	522,373
Unencumbered Cash Balance Dec 31	192,575	167,561	64
2013/2014/2015 Budget Authority Amount	909,508	546,533	522,373

FUND PAGE FOR FUNDS WITH NO TAX LEVY

AZ DET I		
Prior Year	Current Year	Proposed Budget
Actual for 2013	Estimate for 2014	Year for 2015
22,989	13,359	13,305
		,,,,,
290,297	303,025	309,460
57,500	57,500	57,500
4,389	0	0
170	0	0
94	36	36
3117	5808	0
355,567	366,369	366,996
378,556	379,728	380,301
	,	
211,045	216,675	223,481
48,215	46,653	46,690
69,345	67,070	69,550
26,378	0	0
5,825	5,825	5,825
0	30,000	25,000
		
4,389	200	9,755
365,197	366,423	380,301
13,359	13,305	0
397,978	389,347	380,301
	Prior Year Actual for 2013 22,989 290,297 57,500 4,389 170 94 3117 355,567 378,556 211,045 48,215 69,345 26,378 5,825 0 4,389 365,197 13,359	Prior Year Current Year Actual for 2013 Estimate for 2014 22,989 13,359 290,297 303,025 57,500 57,500 4,389 0 170 0 94 36 3117 5808 355,567 366,369 378,556 379,728 211,045 216,675 48,215 46,653 69,345 67,070 26,378 0 5,825 5,825 0 30,000 4,389 200 365,197 366,423 13,359 13,305

	Prior Year	Current Year	Proposed Budget
Electric, Water & Sewer	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,260,611	11,992,578	9,296,092
Receipts:			
Water & Sewage Utility	2,723,184	2,741,365	2,819,370
Electric Utility	12,450,523	12,367,568	12,963,741
General Government Services	1,277	1,223	1,200
Fines	113,482	115,500	118,500
Federal Funds	0	0	0.
Property Sales/Rentals	2,050	0	0
Interfund Loans	56,391	52,016	54,937
Refunds	0	0	0
Other Non-Revenue Receipts	6,070	0	0
Revenue Private Sources	0	0	0
Interest on Idle Funds	257,778	233,729	233,729
Miscellaneous	149,090	21,500	21,500
Does miscellaneous exceed 10% Total Rec			·
Total Receipts	15,759,845	15,532,901	16,212,977
Resources Available:	29,020,456	27,525,479	25,509,069
Expenditures:			
Personal Services	2,305,124	2,352,833	2,503,857
Contractual	7,844,006	7,817,595	8,358,284
Commodities	860,736	835,580	938,880
Capital Outlay	210,714	72,400	49,300
Transfer to General Fund	1,615,403	2,298,100	2,790,901
Transfer to Utility Capital Improvement	1,147,100	1,725,350	873,983
Reimbursment to Special Liability	177,668	177,668	177,668
Debt Service	1,849,468	1,839,753	1,840,254.
Non-Exp Disbursement	1,019,151	991,069	1,086,177
Prior Year Encumbrances paid	-1,492		
Reserve for Emergency Storm Infrastructure	;		650,000
Miscellaneous		119,039	
Does miscellaneous exceed 10% Total Exp			****
Total Expenditures	17,027,878	18,229,387	19,269,304
Unencumbered Cash Balance Dec 31	11,992,578	9,296,092	6,239,765
2013/2014/2015 Budget Authority Amoun	18,116,884	19,777,760	19,269,304

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	176,560	207,114	160,233
Receipts:			· · · · · · · · · · · · · · · · · · ·
Sanitation	1,126,152	1,121,167	1,118,167
General Government Services	0	0	0
Fines	12,828	13,000	13,000
Property Sales	2,259	1,902	2,104
Refunds	0	0	0
Non-Revenue Receipts	6,887	5,635	3,500
Interest on Idle Funds	485	295	490
Miscellaneous	28,389	32,338	20,300
Does miscellaneous exceed 10% Total Rec			· · · · · ·
Total Receipts	1,177,000	1,174,337	1,157,561
Resources Available:	1,353,560	1,381,451	1,317,794
Expenditures:			
Personal Services	427,420	462,642	483,174
Contractual	455,550	439,140	436,560
Commodities	69,531	69,450	71,850
Capital Outlay	0	0	0
Transfer to General Fund	83,312	137,719	111,139
Transfer to Sanitation Equipment Reserve	25,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	5,825
Non-Exp. Disbursements	79,808	81,442	80,474
Reserve for Emergency Strom Infrastructure	e		103,772
Miscellaneous			***
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,146,446	1,221,218	1,317,794
Unencumbered Cash Balance Dec 31	207,114	160,233	0
2013/2014/2015 Budget Authority Amoun	1,181,307	1,344,414	1,317,794

· ·			771-00-1
	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:	***		
	-		
***************************************	7.7		
Interest on Idle Funds		"	
Miscellaneous		*****	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		1	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amoun	0	0	0

NON-BUDGETED FUNDS (A)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A (1) Fund Name: (2) Fund

City of Wellington

(1) Find Name:	Me.	(2) Fund Mame		(3) Fund Name:		(1) Ennd Momos		(5) Ermed Mosses		
		(2) I and I (2)		(2) r with Indility.		n (()		(2) I'ullu INAIlle.		
onsing Author	ity Reserv	lousing Authority Reserveneral Equipment		Resermeral Capital Improvem	nprovem	FEMA Fund	nnd	Coyote Ridge Project Fund	roject Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	121,035	Cash Balance Jan 1	118,321	Cash Balance Jan 1	1,018,799	Cash Balance Jan 1	36,635	Cash Balance Jan 1	10,767	1,305,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Repts	40	Xfer from Gen Fund	233,300	State Revenue	44,272	FEMA Funds	0		0	
		Federal Grant	5,468	Revenue Private Source	4,900				:	
		Insurance Recovery	14,357	Xfer from Gen Fund	193,964					
				Non-Rev Receipts	58,129					
		·								
				,						
Total Receipts	40	Total Receipts	253,125	Total Receipts	301,265	Total Receipts	0	Total Receipts	0	554,430
Resources Available:	121,075	Resources Available:	371,446	Resources Available:	1,320,064	Resources Available:	36,635	Resources Available:	10,767	1,859,988
Expenditures:		Expenditures:		Expenditures:		Expenditures:	:	Expenditures:		
Contractual		Ca;pital Outlay	193,491	Capital Outlay	706,997		0		0	
Commodities				Contractual	50,965					
				Non-Exp Disbursement	0					
				Debt Service	0					
			7	Commodities	862					
Total Expenditures	0	Total Expenditures	193,491	Total Expenditures	758,824	Total Expenditures	0	Total Expenditures	0	952,315
Cash Balance Dec 31	121,075	Cash Balance Dec 31	177,955	Cash Balance Dec 31	561,240	Cash Balance Dec 31	36,635	Cash Balance Dec 31	10,767	907,673
										907,673
								,	,	

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

City of Wellington

		r	Г.	1						_	r	1							*	*
		Total	1,646,903							1,474,992	3,121,895							1,098,812	2,023,083	2,023,083
	d Imprvm		319,860		25,000	726	109,500			135,226	455,086		23,346	109,500				132,846	322,240	
(5) Fund Name:	mprvifility System Constructionility Capital Improveme anitation Capital Imprvm	Unencumbered	Cash Balance Jan 1	Receipts:	Sanitation Fund xfer	Interest Earned	Insurance Recovery		:	Total Receipts	Resources Available:	Expenditures:	Capital Outlay	Non-Exp Disbursement				Total Expenditures	Cash Balance Dec 31	-
	proveme		1,201,989		3,381	1,147,100				1,150,481	2,352,470		21,016	695,168				716,184	1,636,286	
(4) Fund Name:	tility Capital In	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Earned	Xfer from Other Funds				Total Receipts	Resources Available:	Expenditures:	Contractual	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
	onstructio		201,407		0	193				193	201,600		168	146,852				147,020	54,580	
(3) Fund Name:	tility System C	Unencumbered	Cash Balance Jan 1	Receipts:	Xfer from Gen Fund	Interest Earned		-		Total Receipts	Resources Available:	Expenditures:	Contractual	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
			175		0					0	175		0					0	175	
(2) Fund Name:	W Treatment Plant Proj [Course Capital]	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Earned					Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Cash Balance Dec 31	
	lant Proj		-76,528		189,102	-10				189,092	112,564		2,983	99,779				102,762	9,802	
(1) Fund Name:	W Treatment I	Unencumbered	Cash Balance Jan 1	Receipts:	State Revenue	Interest Earned	Transfers			Total Receipts	Resources Available:	Expenditures:	Contractual	Capital Outlay				Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-C

City of Wellington

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Improvement	vement	nner Co Comm D	Drug Gr	Drug Tax Dist	ribution	Drug Tax Distribution Emergency Shelter Granbublic Building Commission	ter Gran	Public Building	Commission	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	520,087	Cash Balance Jan 1	1,895	Cash Balance Jan 1	7,306	Cash Balance Jan 1	0	Cash Balance Jan 1	0	529,289
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	1,313	Federal Grant	53,579	Drug Tax Distribution	22	Federal Grant	9,370		0	
Xfer from Other Fund	2,097,938	State Revenue	0	Interest Earned	15					
		Revenue-Private Source	17,801	Miscelleneous	183					
		Interest Earned	-17	Non-Revenue Repts	409					
Total Receipts	2,099,251	Total Receipts	71,363	Total Receipts	664	Total Receipts	9,370	Total Receipts	0	2,180,648
Resources Available:	2,619,338	Resources Available:	73,258	Resources Available:	7,970	Resources Available:	9,370	Resources Available:	0	2,709,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:]
Contractual	74,065	Personnel	56,758	Commodities	1,362	Non-Exp Disbursement	9,370		0	
Capital Outlay	544,457	Contractual	32,876	Non-Exp Disbursemen	409					
		Commodities	4,728							
		Non-Exp Disbursement	0						i.	
Total Expenditures	618,522	Total Expenditures	94,362	Total Expenditures	1,771	Total Expenditures	9,370	Total Expenditures	0	724,025
Cash Balance Dec 31	2,000,816	Cash Bajance Dec 31	-21,104	Cash Balance Dec 31	6,199	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,985,912 **
			See Tab B							1,985,912 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-D

City of Wellington

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wellington FA	1A Grant	Wellington FAA Grant nanent Cemetery	ry Endow	Expendable Trusts	Trusts					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-2,147	Cash Balance Jan 1	124,006	Cash Balance Jan 1	461,984	Cash Balance Jan 1		Cash Balance Jan 1		583,843
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	197,906	Interest Earned	283	Interest Earned	1,308					
		Property Sales	1,547	Donations	71,287		!			
				Property Sales/Rentals	1,625					
				Permits	570					
				Gen Govt Srvcs	1,376					
				Miscellaneous	158,165					
				Other Non-Rev Repts	155,048					
Total Receipts	197,906	Total Receipts	1,830	Total Receipts	389,379	Total Receipts	0	Total Receipts	0	589,115
Resources Available;	195,759	Resources Available:	125,836	Resources Available:	851,363	Resources Available:	٥	Resources Available:	0	1,172,958
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	30,099	Xfer to Gen Fund	325	Confractual	30,145					
Non-Exp Disbursemen	156,626			Commodities	35,139					
				Non-Exp Disbursemen	24,452					
				Capital Outlay	325,895					
Total Expenditures	186,725	Total Expenditures	325	Total Expenditures	415,631	Total Expenditures	0	Total Expenditures	0	602,681
Cash Balance Dec 31	9,034	Cash Balance Dec 31	125,511	Cash Balance Dec 31	435,732	Cash Balance Dec 31	0	Cash Balance Dec 31	0	570,277
							;			570,277

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Wellington

will meet on August 19, 2014 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, 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 City Clerk's Office, 317 S. Washington, Wellington, Ks. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

	Prior Year Actua	l for 2013	Current Year Estim	ate for 2014	Proposed	Budget Year for 20)15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	7,323,088	30.397	8,267,500	33.420	8,943,629	1,260,017	30.014
Debt Service	785,202	12.683	900,535	11.691	874,679	610,453	14.541
Library	184,000	4.367	200,000	4.415	230,486	208,673	4.971
Ambulance & Firefighting	79,924	2,000	88,300	2.000	98,898	83,973	2,000
	.5,22.		50,500	2.000	70,070	65,775	2,000
Special Highway	193,618		223,466		214,360		· · · · · · · · · · · · · · · · · · ·
Employee Benefits	1,246,353		1,484,029		1,837,541		
Special Liability	334,304		364,000		507,184		
Hospital Sales Tax	914,264		710,000		355,000		
Special Alcohol & Drug	14,250		14,500		13,987		:
Special Parks & Recreation	8,551		32,500		29,767		
Tourism & Convention	59,527		49,000		32,000		
Municipal Airport	761,620		347,862		522,373		
Municipal Golf Course	365,197		366,423		380,301		
Electric, Water & Sewer	17,027,878		18,229,387		19,269,304		
Sanitation	1,146,446		1,221,218		1,317,794		
	<u>.</u>						
	Pikatha						
		***				····	
							w
Non-Budgeted Funds-A	952,315					*****	
Non-Budgeted Funds-B	1,098,812						
Non-Budgeted Funds-C	724,025		7747				
Non-Budgeted Funds-D	602,681		·				
Totals	33,822,055	49,447	32,498,720	51.526	34,627,303	2,163,116	51,526
Less: Transfers	3,474,935	L	4,678,969		4,269,523		
Net Expenditure	30,347,120	L	27,819,751		30,357,780		
Total Tax Levied	30,443,626	L	2,133,516		XXXXXXXXXXXXXXX		
Assessed							
Valuation	41,757,479		41,405,584		41,980,876		
Outstanding Indebtedness,		_		-			
January 1,	<u>2012</u>		<u>2013</u>		<u>2014</u>		
G.O. Bonds	11,044,200		9,922,194		12,117,194		
Revenue Bonds	6,535,000	Ĺ	5,775,000		5,775,000		
Other	13,279,977	ſ	12,192,105		12,170,207		
Lease Purchase Principal	312,616		552,388	ļ	698,800		
Total	31,171,793		28,441,687		30,761,201		
*Tax rates are expressed in	mills	-		-			

*Tax rates are expressed in mills

Shane J. Shields

City Official Title: City Clerk

2015 Neighborhood Revitalization Rebate

	2014 Ad		T
Budgeted Funds	Valorem	2014 Mil Rate	Estimate 2015
for 2015	before	before Rebate	NR Rebate
	Rebate**		
General	1,226,124	29.207	31,412
Debt Service	594,033	14.150	15,219
Library	203,060	4.837	5,202
Ambulance & Firefigh	81,715	1.946	2,093
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,104,932	50.140	53,926

2014 July 1 Valuation: 41,980,876

Valuation Factor: 41,980.876

Neighborhood Revitalization Subj to Rebate: 1,075,519

Neighborhood Revitalization factor: 1,075.519

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

	·····	NOT	ICE OF BUDGET H	EARIN	,,,,,,,, .		2015
			The governing body of City of Wellington				2017
will meet on Augus	4 19, 2014 at 6:30 p.m.	at City Admini	intration Centur, 317 S.	Washington, 1	Vellington, Ka for the	purpose of hearing	and
	ercring objections of us information is available						
-			SUDGET SUMMA	R.			
Proposed E	udget 2015 Expending Enimated Ta		of 2014 Ad Valenco 1 :: In chater depending			to 2015 budget.	
	Prior Year Acres		Correct Year Enter			Budgen Year for 20	
FIND	Espendinunes	Actual Tax Rate *		Actual	Budget Authority for Expenditures	Amount of 2014 Ad Velorem Tax	Tax Rese *
General	7,323,088	30,397	Expenditures 8,167,500	Tex Rete*	1,943,629	1,260,017	38.014
Debt Service	785,202	12.643	900,335	11.691	874,679	610,453	14.341
Library	184,000	4,367	200,000	4.415	874,679 230,486	208,673	14.541 4.971
Ambaiance & Firefighting	79,924	2,000	88,300	2.000	98,498	63,973	2.000
							
	 						
	1						
Special Highway	193,618		223,466		214,360	 	
Employee Benefits Special Liability	1,246,353 334,364		1,484,029		1,837,541 507,184		
Hospital Sales Tax	914,364		710,000		355,000		
Special Alcohol & Drug	16,250		14.500		13,987		
Special Parks & Recreation	8,551		32,500		29,767		
Tourism & Convention	59,527		49,000		32,000		
Municipal Airpurt	761,620		347,862		522,373		
Municipal Golf Course	163,197		366,423		380,361		
Flectric, Weter & Sewer	17,027,878		18,229,387		19,269,304		
Senitation	1,146,446		(,221,2)8		1217.794		
Non-Hudgeard Funds-A	952,713						
Non-Budgeted Funds-H Non-Budgeted Funds-C	1,0/99,812	ļ					
Non-Budgeted Funds-D	724,025 607,681			ļ		 	
Totale	33,822,053	49.447	32,498,726	51.526	34.627,301	2,103,116	31.526
Less: Izausfers	3,474,935		4,678,969		4,269,523		
Nes Expenditure	30,347,120		27,819,751	1	30,137,788	1	
fittel Ten Lenint	30,443,626		2,[3),5]6		ARE PRESENTANTALE	3	
Assessed						7	
Valuation	41,757,479	, (41,405,384	, ,	41,980,876	j	
Outstanding Indebtodes es,	****		***		tut.		
Jenosty 1, G.O. Honds	11,044,200		2013 9,922 154 3,775,600		2014 [2,117,194	7	
Kevenus Stands	6,535,000	1)	3.773.000		3,775,000	1	
Other	13,279,977	i i	12.192.101		11,170,207	1	
Lesse Purchase Principal	312.616	1 1	252,388	1	598,800	1	
Total	31,171,793	1 1				4	
		, ,	28,441,687	. !	30,761,201	j	
*Tax rains are expressed in							
Shane 1, St City Official Title							

Affidavit of Publication

State of Kansas, Sumner County, ss.

James Jordan, of lawful age, being duly sworn, says that he is the Managing Editor of GATEHOUSE MEDIA, Inc. dba The Wellington Daily News, a weekly newspaper, printed in the State of Kansas, and published in Sumner County, Kansas, with a general paid circulation on a monthly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas 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 week(s), the first publication there of being made as aforesaid on the day of week(s), the day of week(s) and week(s) and week(s) and week(s) the first publications being made on the following dates:

James Jordan, Managing Editor

> Jackie D. Fullerton Notary, State of Kansas

My commission expires: Nou 2, 20/6

NOTARY PUBLIC - State of Kansas

JACKIE D. FULLERTON

My Appt Expires 11-2-16

ToTaL
Publication cost:

4500

Acct# 100 816