2017

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 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

(5) (110) (110)	15(0) 01 2010 710		20	7 Adopted Budge	ı
		Page	Budget Authority	Amount of 2016 Ad Valorem	County Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit		3			
Allocation of MVT, RVT, 16/20 Schedule of Transfers	M Veh Tax		-		
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6	-		
Computation to Determine State	Library Grant	7	1		
Fund	K.S.A.	-	1		
General	12-101a	8	8,835,634	1,460,430	
Debt Service	10-113	9	1,021,831	643,253	
Library	12-1220	9	269,033	219,869	
Ambulance & Firefighting	12-110b	10	170,534	89,400	
Tunbulance & Firengiking	12-1100	10	170,334	07,400	
Special Highway		11	254,549		
Employee Benefits		11	1,619,680		
Speical Liability		12	503,452		
Hospital Sales Tax		12	1,490,000		
Special Alcohol & Drug		13	16,443		
Speical Parks & Recreation		13	28,375		
Tourism & Convention		14	25,843		
Municipal Airport		14	356,066		
Municipal Golf Course		15	501,509		
Electric, Water & Sewer		15	19,661,804		
Sanitation		16	1,427,325		
		16			
	_				
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B	_	18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20	2/ 102 020	2 412 222	
Totals		XXXXX	36,182,078	2,412,952	
Resolution required? Notice of Budget Summary	the vote to adop	21	ed to be published?	Yes	County Clerk's Use Only
Neighborhood Revitalization Re	bate	22]		Nov 1, 2016 Total
Assisted by:	-	,)	- II .		Assessed Valuation
Address:	_ x	Jan	ely Laute	XX	
Email:	- ,	4	ully K. Oc	Mal	-
Attest:	2016	ell	ucjon	us	
County Clerk		×	Gov	erning Body	

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	2,355,066
2. Debt service levy in 2016 budget	- \$ _	628,022
3. Tax levy excluding debt service	\$	1,727,044

2016 Valuation Information for Valuation Adjustments

4	. New improvements for 2016: +	878,420	
5	. Increase in personal property for 2016:		
	5a. Personal property 2016 + 2,941,928		
	5b. Personal property 2015 - 2,945,392		
	5c. Increase in personal property (5a minus 5b) +	0	
	(Use Only i	$\overline{f > 0}$	
6.	Valuation of annexed territory for 2016	,	
	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 2016	101,275	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	979,695	
9.	Total estimated valuation July 1,2016 44,697,273		
10.	Total valuation less valuation adjustment (9 minus 8) 43	,717,578	
11.	Factor for increase (8 divided by 10)	0.02241	
12.	Amount of increase (11 times 3)	+ \$	38,702
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,765,746
l 4.	Debt service levy in this 2017 budget		643,253
l 5.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		2,408,999
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	2,159
8.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote	publication1	
	or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	2,411,158

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote hy 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,425,938	210,086	2,334	1,313	0	0
Debt Service	628,022	92,527	1,027	578	0	0
Library	214,675	31,628	351	198	0	0
Ambulance & Firefightii	86,431	12,734	141	80	0	0

				_		
		·				
TOTAL [2,355,066	346,975	3,853	2,169	0	0

TOTAL	2,355,066	346,975	3,853	2,169	0	0
County Treas Motor Veh		346,975				
County Treas Recreation	al Vehicle Estimate		3,853			
County Treas 16/20M Ve	ehicle Estimate	_		2,169		
County Treas Commercia	al Vehicle Tax Estima	te	_		0	
County Treas Watercraft	Tax Estimate			•	**	0
					_	
Motor Vehicle Factor		0.14733				
	Recreational Vehicle	Factor	0.00164			
		16/20M Vehicle Fa	ctor	0.00092		
		C	ommercial Vehic	le Factor	0.00000	
			7	Watercraft Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund	Gen Equipment Reserve	162,500	193,714	355,370	12-1,117
General Fund	Gen Capital Imprvmnt	316,000	200,000	300,000	12-1,118
Utility Fund	General Fund	2,340,901	1,803,078	1,873,651	12-825d
Utility Fund	Utility Capital Imprvmn	866,983	1,256,614	1,410,850	12-825d
Sanitation Fund	General Fund	111,139	124,940	131,940	12-325d
Sanitation Fund	Sanitation Equip Reserv	25,000	25,000	25,000	12-1,117
Perm Cemetery Endow	General Fund	535	-	I	12-1410
			÷	Ē	
	-				
	Totals	3,823,058	3,603,346	4,096,811	
	Adjustments				
	Adjusted Totals	3,823,058	3,603,346	4,096,811	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Wellington

Type of of of of Debt Issue Retirement Debt Issue Retirement General Obligation: 2011 Series A 08/10/2011 05/01/2022 2.0 2011 Series B 09/06/2011 05/01/2022 2.0 2012 Series C 09/20/2012 12/01/2022 4 2013 Series 06/20/2012 12/01/2022 4 2014 Series 07/30/2013 09/01/2028 2.0 2015 Series B 12/17/2015 11/01/2024 2 Total G.O. Bonds Revenue Bonds: 2016 Elec/Water/Sewer 04/07/2016 11/01/2016 2.0	Rate %6 2.0 - 3.0 2.0 - 3.0 4.00	Amount	Outstanding	Dat	Date Due)	2016	00	2017
Issue Retirement 08/10/2011 05/01/2022 09/06/2011 05/01/2022 09/20/2012 12/01/2022 07/30/2013 09/01/2028 07/30/2013 12/01/2027 11/01/2014 12/01/2027 12/17/2015 11/01/2024 12/17/2016 11/01/2016						í		07	1/
08/10/2011 05/01/2022 09/06/2011 05/01/2022 09/20/2012 12/01/2022 07/30/2013 09/01/2028 07/30/2014 12/01/2027 11/01/2014 12/01/2017 12/17/2015 11/01/2024 04/07/2016 11/01/2016		rssned	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
08/10/2011 05/01/2022 09/06/2011 05/01/2022 09/20/2012 12/01/2022 07/30/2013 09/01/2028 07/30/2014 12/01/2017 11/01/2014 12/01/2017 12/17/2015 11/01/2027 08/01/2016 11/01/2016							*		
09/06/2011 05/01/2022 09/20/2011 09/22/2031 06/20/2012 12/01/2022 07/30/2013 09/01/2028 11/01/2014 12/01/2017 12/17/2015 11/01/2027 12/17/2015 11/01/2016		830,000	445,000	2/1	5/1	5,425	100,000	4,425	100,000
09/06/2011 05/01/2022 09/20/2011 09/22/2031 06/20/2012 12/01/2022 07/30/2013 09/01/2028 11/01/2014 12/01/2017 12/17/2015 11/01/2024 12/17/2015 10/01/2024				1/11		4,425		3,425	
09/20/2011 09/22/2031 06/20/2012 12/01/2022 07/30/2013 09/01/2028 11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024	4.00	4,800,000	3,460,000	5/1	5/1	45,418	450,000	40,918	475,000
09/20/2011 09/22/2031 06/20/2012 12/01/2022 07/30/2013 09/01/2028 11/01/2014 12/01/2017 12/17/2015 11/01/2024 12/17/2016 11/01/2016	4.00			1/11		40,918		35,575	
06/20/2012 12/01/2022 07/30/2013 09/01/2028 11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016		394,200	337,985	9/1	9/1	13,519	15,487	12,899	16,106
06/20/2012 12/01/2022 07/30/2013 09/01/2028 11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016									
07/30/2013 09/01/2028 11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016	.4 - 2.0	3,600,000	2,585,000	4/1		18,056		16,856	
07/30/2013 09/01/2028 11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016				10/1	10/1	18,056	320,000	16,856	330,000
11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016	2.0 - 3.6	2,160,000	1,900,000	3/1		26,167		24,761	:
11/01/2014 12/01/2017 08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016		,		1/6	9/1	26,167	125,000	24,761	13,000
08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016	.37	355,000	240,000	6/1		720		420	
08/01/2015 11/01/2027 12/17/2015 10/01/2024 04/07/2016 11/01/2016				12/1	12/1	720	120,000	420	120,000
12/17/2015 10/01/2024	2.0 - 3.0	5,035,000		5/1		104,250		69,500	
12/17/2015 10/01/2024			7	11/1		69,500		69,500	
04/07/2016 11/01/2016	2.00	1,495,000	1,495,000	4/1		0		13,800	
04/07/2016 11/01/2016				10/1	10/1	23,753	115,000	13,800	170,000
04/07/2016 11/01/2016									
04/07/2016 11/01/2016									
04/07/2016 11/01/2016									
04/07/2016 11/01/2016									
04/07/2016 11/01/2016									
04/07/2016 11/01/2016			10,462,985			397,094	1,245,487	347,916	1,224,106
04/07/2016 11/01/2016									
	2.0 - 3.5	4,755,000	4,755,000	5/1		0		145,365	
				11/1		0		68,140	
ATO KONGE			000						
Other:			4,755,000			9	0	213,505	0
WPCRF Project 10/28/2008	0.03	12,800,000	11,022,235	3/1	3/1	142,737	297.253	134.984	305.755
				9/1	9/1	138,888	301,474	131,024	310,096
	į								
Total Other		-	11 000 00			201 (00	men 001	000	
Total Y. J. L. J.			11,046,033			520,187	298,727	200,008	615,851
1 oral Indepredness			26,240,220			678,719	1,844,214	827,429	1,839,957

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 1,2016	2016	2017
Quint Fire Truck	09/27/2000	180	66.9	345,000	2,591	2,595	0
Catepillar Tire loader	08/06/2008	09	3.00	165,300	141,612	16,627	16,627
Tractor w/Boom Mower	03/13/2012	09	3.55	78,734	21,005	17,211	4,303
Backhoe/Loader	07/05/2012	09	3.55	81,575	27,424	17,846	10,410
Fire Rescue Truck	06/14/2012	84	3.95	200,410	107,052	32,833	32,833
Ambulance	08/01/2013	09	2.38	139,999	85,079	30,222	30,222
Jet-Vac Truck	04/20/2014	09	2.29	321,413	218,269	68,114	68,114
Compact Excavator	04/15/2014	36	2.19	73,710	35,454	25,446	10,603
Fire Engine/Tender	12/05/2014	120	2.40	490,901	479,368	56,043	56,043
Bulldozer	12/29/2015	09	2.25	224,500	224,500	47,554	47,554
Digger Derrick Truck	05/02/2016	55	1.79	289,069	0	11,038	66,230
Golf Irrigation System	07/14/2016	09	2.60	226,534	0	20,150	48,361
							i
				Totals	1,342,354	345,679	391,300

***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: 2017

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.

First test:

,	Current Year 2016	Proposed Year 2017
Ad Valorem	\$200,000	\$219,869
Delinquent Tax	\$4,500	\$4,500
Motor Vehicle Tax	\$31,831	\$31,628
Recreational Vehicle Tax	\$318	\$351
16/20M Vehicle Tax	\$266	\$198
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$236,915	\$256,546
Difference in Total Taxes:	\$19,631	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$43,640,997	\$44,697,273
Did Assessed Valuation Decrease?	No	, ,
Levy Rate	4.919	4.919
Difference in Levy Rate:	0.000	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

TUND TAGE FOR FUNDS WITH A 1A			T
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,198,280	1,563,715	1,363,974
Receipts:			
Ad Valorem Tax	1,159,502		xxxxxxxxxxxxxxx
Delinquent Tax	51,267	45,000	
Motor Vehicle Tax	211,386	192,205	
Recreational Vehicle Tax	2,573	1,921	2,334
16/20M Vehicle Tax	1,679	1,603	1,313
Commercial Vehicle Tax	4,395	4,000	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax Mineral Production Tax	7,406	7,000	7,500
	0	0	0
Local Alcoholic Liquor	12,738	10,953	14,656
Other General Property Tax Local Sales Tax	302	0	0
	1,134,149	1,100,000	1,200,000
Highway Connecting Links	50,826	50,000	50,000
Local Comp Use Tax Utility Franchise Tax	155,469	130,000	130,000
Business Licenses	237,834	231,900	237,900
Non-Business Licenses	26,493	24,370	24,370
Permits	1,894	2,000	2,000
Recreational Licenses	66,442	34,520	34,900
Federal Revenue/Grants	130,061	112,550	112,800
State Revenue/Grants	3,028		0
Local/Shared Revenue	17,387	17,387	17,387
Revenue-Private Sources	277,781	305,100	312,100
General Government Services	1,054	0	0
Fines	504,422	461,245	461,245
Property Sales/Rentals	70,128	69,700	69,700
Transfer from Utility Fund	33,448	19,910	18,800
Transfer from Sanitation Fund	2,340,901	1,803,078	1,873,651
Transfer from Permanent Cemetery Endow	111,139	124,940	131,940
Interfund Reimbursements	1,291,851	1 261 620	0
Refunds	1,291,631	1,261,620	1,112,622
Non-Revenue Receipts	74,699	49.700	0
Non-Revenue Receipts	/4,099/	48,700	49,390
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,734	18,165	18,165
Neighborhood Revitalization Rebate			-18,449
Miscellaneous	23,640		
Does miscellaneous exceed 10% Total Rec		7	
Total Receipts	8,017,210	7,403,805	6,119,410
Resources Available:	9,215,490	8,967,520	7,483,384

Page No. 8

FUND PAGE - GENERAL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	9,215,490	8,967,520	7,483,384
Expenditures:			
Mayor & Council	13,786	14,750	14,750
City Manager's Office	302,395	326,626	
City Clerk's Office	352,719	159,332	
Utility Collection Office	295,204	281,905	
Financial Services	0	161,979	
Janitorial	45,245	45,411	
IT/GIS	0	73,696	
Police	1,490,628	1,472,967	
Fire	1,914,508	1,867,223	
Parks	245,083	231,014	
Streets	1,024,599	1,100,160	
Cemetery	123,388	129,843	
Engineering, Planning & Inspection	260,122	234,765	
Legal/Court	139,418	159,525	
Lake Recreation	222,718	233,558	
General Services/Other	323,882	333,485	
Subtotal detail (Should agree with detail)	6,753,695	6,826,239	
Reimbursement to Municipal Airport	25,000	25,000	
Transfer to Equipment Reserve Fund	162,500	193,714	
Transfer to Capital Improvement Fund	316,000	200,000	
Reimbursement to Special Liability	91,941	101,941	148,708
Non-Expendable Disbursement	53,217	223,262	10,862
Reimbursement to Utility Fund	33,391	33,390	
Reserve for Emergency Storm Infrastructure		33,390	772,600
Transfer to Bond & Interest	216,031		772,000
Other Transfer	210,031		
Other Transfer			
	,		
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			.,
			, <u></u>
			77.7.
100000000000000000000000000000000000000			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,651,775	7,603,546	8,835,634
Unencumbered Cash Balance Dec 31	1,563,715	1,363,974	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	8,943,629	8,260,202	8,835,634
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	8,835,634
	•	Tax Required	1,352,250
Del	inquent Comp Rate:	8.0%	108,180

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Mayor & Council			
Salaries	10,617	10,360	10,360
Contractual	2,388	3,850	3,850
Commodities	656	540	540
Capital Outlay	125		
Total	10 504		
City Manager's Office	13,786	14,750	14,750
Salaries	201 440	211.014	274 712
Contractual	281,449 19,421	311,014	274,712
Commodities		13,140	14,740
Capital Outlay	1,525	2,472	2,700
Suprim Guita)			
Total	302,395	326,626	292,152
City Clerk's Office			
Salaries	317,121	121,672	129,714
Contractua!	33,072	32,935	30,450
Commodities	2,526	4,725	2,750
Capital Outlay			
Total	352,719	159,332	162,914
Utility Collection Office			
Salaries	238,626	223,925	241,323
Contractual	48,957	50,280	53,285
Commodities	4,561	7,700	7,900
Capital Outlay	3,060		
Tota!	295,204	281,905	302,508
Financial Services			
Salaries	0	161,979	164,796
Contractual	0	0	3,155
Commodities	. 0	0	1,425
Capital Outlay			
Total	0	161.070	160 276
Janitorial	U	161,979	169,376
Salaries	38,852	37,731	29 602
Contractual	2,231	2,160	38,602 2,195
Commodities	4,162	5,520	5,575
Capital Outlay	7,102	3,320	3,373
Total	45,245	45,411	46,372
IT/GIS			
Salaries	0	73,096	75,963
Contractual	0	500	1,650
Commodities	0	100	1,010
Capital Outlay			
Total Police	0	73,696	78,623
	1 265 000	1 210 212	1 461 66"
Salaries	1,365,277	1,318,312	1,391,902
Contractual	65,175	77,980	80,680
Commodities Capital Outlan	60,176	76,675	76,325
Capital Outlay			
Total	1,490,628	1,472,967	1,548,907
	1,770,020	1,7 (2,50)	1,540,707
Page 1 - Total	2,499,977	2,536,666	2,615,602
			

Page No. 8b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Fire	1 550 001	4 550 500	
Salaries	1,739,931	1,659,598	1,677,15
Contractual Commodities	77,541	94,225	94,08
Capital Outlay	97,036	108,400	112,60
Capital Outlay		5,000	- · · · · · · · · · · · · · · · · · · ·
Total	1.014.500	1.007.000	1 000 00
Parks	1,914,508	1,867,223	1,883,83
Salories	194,821	187,386	102.04
Contractual	12,812	11,678	193,04
Commodities	29,612	31,950	21,58 31,25
Capital Outlay	7,838	31,930	31,23
Capital Catlay	7,050		
Total	245,083	231,014	245,87
Streets	2-13,003	231,014	243,07
Salaries	712,937	723,867	742,580
Contractual	71,365	91,710	90,71
Commodities	240,297	284,583	286,300
Capital Outlay	270,291	207,303	
Capatiti Cuttuj			
Total	1,024,599	1,100,160	1,119,590
Cemetery	1,024,099	1,100,100	1,119,39
Salaries	99,302	99,001	101,769
Contractual	4,841	4,447	4,450
Commodities	19.245	20,895	24,400
Capital Outlay	19,243	5,500	9,000
Total	123,388	129,843	139,619
Engineering, Planning & Inspection	123,300	123,043	139,013
Salaries	236,697	185,915	190,137
Contractual	20,532	41,900	43,400
Commodities	2,893	6,950	8,200
Capital Outlay		4,700	2,000
Total	260,122	234,765	243,73
Legal/Court		20 1,100	
Salaries	72,635	63,883	62,794
Contractual	66,391	93,510	96,711
Commodities	392	1,132	1,159
Capital Outlay		1,000	1,000
Total	139,418	159,525	161,664
Lake Recreation	··· /		
Salaries	167,329	178,658	184,345
Contractual	16,948	10,225	18,225
Commodities	24,929	30,175	30,200
Capital Outlay	13,512	14,500	20,000
	, –	.,	,,,,,,,,
Total Total	222,718	233,558	252,770
General Services/Other	,		
Salaries	89	0	0
Contractual	288,543	277,925	471,442
Commodities	24,674	50,560	50,560
Capital Outlay	10,576	5,000	5,000
		.,	
Total .	323,882	333,485	527,002
	,,,	,	,,,,,
Page 2 -Total	4,253,718	4,289,573	4,574,102
Page 1 -Total	2,499,977	2,536,666	2,615,602
Grand Total	6,753,695	6,826,239	7,189,704

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	93,049	38,292	67,11.
Receipts:			
Ad Valorem Tax	561,584	588,022	XXXXXXXXXXXXXXXXX
Delinquent Tax	17,771	11,000	11,00
Motor Vehicle Tax	74,556	93,119	92,52
Recreational Vehicle Tax	904	931	1,02
16/20M Vehicle Tax	700	777	57
Commercial Vehicle Tax	1,537		
Watercraft Tax			
Special Assessments	83,466	86,825	92,22
Sale of City Obligations	1,495,000	0	
Transfers from Other Funds	116,934	0	
Debt payment from Airport	50,785	49,245	47,63:
Reimbursement of City Incurred Expense	0	121,440	120,840
Interest on Idle Funds	28,685	1,990	1,40
Neighborhood Revitalization Rebate	/		-8,12
Miscellaneous	106	0	- 0,12
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,432,028	953,349	359,113
Resources Available:	2,525,077	991,641	426,22
Expenditures:	//		
Principle	2,215,000	782,517	866,100
Interest	230,194	137,011	132,42:
Other Debt Service Expenses	38,841	0	
Cash Basis	0	0	18,300
Transfers	0	0	(
Contractual	2,750	5,000	5,000
Cash Basis Reserve (2017 column)		7	2,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	2,486,785	924,528	1,021,831
Unencumbered Cash Balance Dec 31	38,292		xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	966,394	1,022,689	1,021,831
	Non-A	Appropriated Balance	1,02.,02.
See Tab A		e/Non-Appr Balance	1,021,831
	1	Tax Required	595,605
Del	inquent Comp Rate:	8.0%	47,648
200		016 Ad Valorem Tax	643,253

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17,374	19,920	31,551
Recoipts:			
Ad Valorem Tax	191,990	200,000	xxxxxxxxxxxxxxx
Delinquent Tax	6,607	4,500	
Motor Vehicle Tax	28,030	31,831	
Recreational Vehicle Tax	341	318	351
16/20M Vehicle Tax	241	266	198
Commercial Vehicle Tax	581	0	0
Watercraft Tax			0
Other General Property Tax	40	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,777
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	227,830	236,915	33,900
Resources Available:	245,204	256,835	
Expenditures:			
Appropriation	225,284	225,284	258,883
Contingency			10,150
	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225 201	227.401	
Unencumbered Cash Balance Dec 31	225,284	225,284	269,033
2015/2016/2017 Budget Authority Amount	19,920		XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	230,486	251,549	269,033
		Appropriated Balance	
	Fotal Expenditur	e/Non-Appr Balance	269,033
		Tax Required	203,582
Del	inquent Comp Rate:	8.0%	16,287
Page No.	Amount of 20	116 Ad Valorem Tax	219,869

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Dunnand Dudant
1 0			Proposed Budget
Ambulance & Firefighting Unencumbered Cash Balance Jan 1	Actual for 2015	Estimate for 2016	Year for 2017
Receipts:	10,192	14,377	74,135
			ļ
Ad Valorem Tax	77,276		XXXXXXXXXXXXXXX
Delinquent Tax	2,752	1,500	
Motor Vehicle Tax	12,710	12,809	·
Recreational Vehicle Tax	154	128	
16/20M Vehicle Tax	110	107	
Commercial Vehicle Tax	263	0	0
Watercraft Tax			0
Sale of Property	5,000	0	0
Interest on Idle Funds	135	213	213
Neighborhood Revitalization Rebate			-1.047
Miscellaneous	18	0	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	98,418	95,188	13,621
Resources Available;	108,610	109,565	
Expenditures:			,
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	94,233	35,430	170,534
Transfers	0	0	0
Non-Exp Disbursements		0	. 0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,233	35,430	170,534
Unencumbered Cash Balance Dec 31	14,377		XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	98,898	107,600	170,534
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	170,534
		Tax Required	82,778
Deli	nquent Comp Rate:	8.0%	6,622
	Amount of 20	16 Ad Valorem Tax	89,400

Adams d The days			T
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	·	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Meter Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			-
	i		
	i		
Cash Forward (2017 column)			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		
2015/2016/2017 Budget Authority Amoun		0	XXXXXXXXXXXXXXX
2013/2010/2017 Budget Authority Athout		oppropriated Balance	0
	rotai Expenditut	e/Non-Appr Balance	0
_		Tax Required	0
D	elinquent Comp Rate:	8.0%	0
	Amount of 26	016 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Cuirent Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	11,274	29,934	48,128
Receipts:			
State of Kansas Gas Tax	208,949	208,380	206,130
County Transfers Gas		0	0
		-	
Interest on Idle Funds	97	201	291
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			****
Total Receipts	209,046	208,581	206,421
Resources Available:	220,320	238,515	254,549
Expenditures:			
Capital Outlay	55,386	55,387	119,549
Reimbursement to General Fund	135,000	135,000	135,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	190,386	190,387	254,549
Unencumbered Cash Balance Dec 31	29,934	48,128	0
2015/2016/2017 Budget Authority Amoun	214,360	236,127	254,549

	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	716,211	675,884	358,525
Receipts:			
Employee Contributions	173,595	185,000	185,000
COBRA & Other Unit Contributions	33,161	45,000	45,000
Employer Contributions	986,342	955,000	998,000
Employer Contributions-Retirees HIth Ins	104,492	30,000	29,100
Interest on Idle Funds	4,901	4,056	4,056
Miscellaneous	198		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,302,689	1,219,056	1,261,156
Resources Available:	2,018,900	1,894,940	1,619,681
Expenditures:			
Insurance Claims	800,620	900,000	900,000
Contractual	520,846	602,415	593,182
Commodities	0	0	0
Non-Exp Disbursements	21,550	34,000	126,498
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,343,016	1,536,415	1,619,680
Unencumbered Cash Balance Dec 31	675,884	358,525	1
2015/2016/2017 Budget Authority Amoun	1,837,541	1,688,712	1,619,680

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Speical Liability	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	244,628	188,554	91,353
Receipts:			
Reimbursement from General Fund	91,941	101,941	148,708
Reimbursement from Municipal Airport	1,774	1,774	9,814
Reimbursement from Golf Course	5,825	5,825	6,183
Reimbursement from Utility Fund	177,668	197,668	230,335
Reimbursement from Sanitation Fund	5,825	5,825	16,127
Interest on Idle Funds	958	932	932
Refunds	64,529		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			72
Total Receipts	348,520	313,965	412,099
Resources Available:	593,148	502,519	503,452
Expenditures:			
Contractual	404,594	411,166	425,000
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims			78,452
Cash Forward (2017 column)		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	404,594	411,166	503,452
Unencumbered Cash Balance Dec 31	188,554	91,353	0
2015/2016/2017 Budget Authority Amoun	507,184	462,673	503,452

•	Prior Year	Current Year	Proposed Budget
Hospital Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0;	0	0
Receipts:			
Local Sales Tax	887,701	1,280,000	1,280,000
Local Consumners Comp Use Tax	125,924	210,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,013,625	1,490,000	1,490,000
Resources Available:	1,013,625	1,490,000	1,490,000
Expenditures:			
Contractual	1,013,625	1,490,000	1,490,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,013,625	1,490,000	1,490,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	1,490,000	1,490,000	1,490,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	401	3,649	1,763
Receipts:			
Local Alcoholic Liquor	12,738	10,953	14,656
P.M.	77-74		
Interest on Idle Funds	9	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		***	
Total Receipts	12,747	10,978	14,681
Resources Available:	13,148	14,627	16,444
Expenditures:			
Appropriations	9,499	12,864	16,443
Cash Forward (2017 column)			AR
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			****
Total Expenditures	9,499	12,864	16,443
Unencumbered Cash Balance Dec 31	3,649	1,763	1
2015/2016/2017 Budget Authority Amoun	13,987	12,864	16,443

	Prior Year	Current Year	Proposed Budget
Speical Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17,034	12,496	13,634
Receipts:			
Local Alcoholic Liquor	12,738	10,953	14,656
Interest on Idle Funds	148	85	85
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,886	11,038	14,741
Resources Available:	29,920	23,534	28,375
Expenditures:			, , , , , , , , , , , , , , , , , , ,
Capital Outlay	17,424	9,900	28,375
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,424	9,900	28,375
Unencumbered Cash Balance Dec 31	12,496	13,634	0
2015/2016/2017 Budget Authority Amoun	29,767	24,327	28,375

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,015	840	843
Receipts:			
Transient Guest Tax	29,258	25,000	25,000
Interest on Idle Funds	-15	3	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,243	25,003	25,000
Resources Available:	30,258	25,843	25,843
Expenditures:			
Advertising & Publications	10,418	10,000	10,000
Appropriations	15,000	15,000	15,000
Reimbursement to General Fund	4,000		
Cash Forward (2017 column)			
Miscellaneous		''	843
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,418	25,000	25,843
Unencumbered Cash Balance Dec 31	840	843	0
2015/2016/2017 Budget Authority Amount	32,000	26,034	25,843

	Prior Year	Current Year	Proposed Budget
Municipal Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	41,176	11,869	23,914
Receipts:			
Airport Income	218,889	271,523	307,023
Federal Grant	0	0	0.
State Grant	0	0	0
Reimbursement from Other Funds	25,000	25,000	25,000
Interest on Idle Funds	245	129	129
General Governmental Services	0	0	0
Revenue Private Sources	100	0	0
Property Sales/Rentals	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	244,234	296,652	332,152
Resources Available:	285,410	308,521	356,066
Expenditures:			
Personal Services	65,187	62,940	64,584
Contractual	26,912	23,523	22,523
Commodities	3,674	10,625	8,625
Cap;ital Outlay	0	1,500	23,500
Debt Service	50,785	49,245	47,635
Non-Exp Disbursement	126,983	136,774	164,814
Reserve Emergency Storm Infrastructure	0	0	24,385
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,541	284,607	356,066
Unencumbered Cash Balance Dec 31	11,869	23,914	0
2015/2016/2017 Budget Authority Amount	522,373	594,684	356,066

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	Ö	0	451
Receipts:			
Recreationsl Licenses	256,397	258,400	258,400
Appropriation from General Fund	96,740	75,000	242,692
Other Non-Revenue Receipts	0	1,139	0
Property Sales/Rentals	1,810	0	0
Interest on Idle Funds	20	-34	-34
Miscellaneous	800	6800	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	355,767	341,305	501,058
Resources Available:	355,767	341,305	501,509
Expenditures:			· - :
Personal Services	223,718	209,605	242,626
Contractual	40,478	40,200	50,200
Commodities	65,458	74,500	102,500
Capital Outlay	20,204	2,875	100,000
Reimbursement to Speial Liability	5,825	5,825	6,183
Transfer to Capital Improvement	0	0	0
Cash Forward (2017 column)			
Miscellaneous	84	7,849	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	355,767	340,854	501,509
Unencumbered Cash Balance Dec 31	0	451	0,
2015/2016/2017 Budget Authority Amount	380,301	367,671	501,509

. wohen purber			
	Prior Year	Current Year	Proposed Budget
Electric, Water & Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,662,448	597,277	2,023,970
Receipts:			
Water & Sewage Utility	3,537,616	4,178,625	4,313,293
Electric Utility	12,879,698	14,372,490	14,590,138
General Government Services	1,261	1,300	1,260
Fines	125,750	118,500	120,000
Federal Funds			
Property SalesRentals	3,685	4,100	0
Interfund Loans	54,938	772,308	54,937
Refunds	0.	0	0
Other Non-Revenue Receipts	19,171	0	0
Sale of City Obligations	5,035,000		
Interest on Idle Funds	162,843	144,626	143,923
Miscellaneous	90,663	43,486	34,623
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,910,625	19,635,435	19,258,174
Resources Available:	23,573,073	20,232,712	21,282,144
Expenditures:			
Personal Services	2,350,585	2,288,775	2,367,716
Contractual	8,038,370	8,968,781	9,081,808
Commodities	836,772	965,578	1,014,250
Capital Outlay	28,499	53,727	50,500
Transfer to General Fund	2,340,901	1,803,078	1,873,651
Transfer to Utility Capital Improvement	866,983	1,256,614	1,429,850
Transfer to Other Funds	0	0	0
Reimbursement to Special Liabilty	177,668	197,668	230,335
Debt Service	7,242,304	1,617,627	1,811,537
Non-Exp Disbursement	1,093,714	1,056,894	1,802,157
Reserve for Emergency Storm Infrastructure	,		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,975,796	18,208,742	19,661,804
Unencumbered Cash Balance Dec 31	597,277	2,023,970	1,620,340
2015/2016/2017 Budget Authority Amount	23,631,857	19,930,299	19,661,804

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	140,660	93,530	67,212
Receipts:		***************************************	-7
Sanitation	1,302,341	1,333,897	1,332,772
General Government Services	0	0	(
Fines	12,108	12,000	12,500
Property Sales	1,905	2,100	2,100
Refunds	0	0	(
Non-Revenue Receipts	4,438	3,000	3,500
Interest on Idle Funds	664	742	742
Miscellaneous	4,407	43,481	8,500
Does miscellaneous exceed 10% Total Rec	*		· · · · · · · · · · · · · · · · · · ·
Total Receipts	1,325,863	1,395,220	1,360,114
Resources Available:	1,466,523	1,488,750	1,427,326
Expenditures:			
Personal Services	473,835	489,335	507,035
Contractual	603,338	580,815	583,310
Commodities	75,645	74,650	76,150
Capital Outlay	0	0	0
Transfer to General Fund	111,139	124,940	131,940
Transfer to Sanitation Equip Reserve	25,000	59,000	25,000
Transfer to Special Liability	5,825	5,825	16,127
Non-Exp Disbursements	78,211	86,973	87,565
Reserve for Emergency Storm Infrastructure			198
Cash Forward (2017 column)			
Miscellaneous	·		
Does miscellaneous exceed 10% Total Exp			***************************************
Total Expenditures	1,372,993	1,421,538	1,427,325
Unencumbered Cash Balance Dec 31	93,530	67,212	1
2015/2016/2017 Budget Authority Amoun	1,367,761	1,460,621	1,427,325

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

City of Wellington

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
ousing Author	ity Reser	lousing Authority Reserveneral Equipmen	ent Reser	t Reser Feneral Capital Imprvmr	Imprvmı	FEMA Fund	pun	Coyote Ridge Project Fund	roject Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan I	121,075	Cash Balance Jan 1	177,109	Cash Balance Jan 1	948,848	Cash Balance Jan 1	36,635	Cash Balance Jan 1	10,766	1,294,433	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Other Non-Rev Repts	0	Xfer from Gen Fund	162,500	State Revenue	0	FEMA Funds	0		0		
		Federal Grant	0	Revenue Private Source	40,594						
		Insurance Recovery	0	Xfer from Gen Fund	316,000						
				Miscellaneous	2,733						
Total Receipts	0	Total Receipts	162,500	Total Receipts	359,327	Total Receipts	0	Total Receipts	0	521,827	
Resources Available:	121,075	Resources Available:	339,609	Resources Available:	1,308,175	Resources Available:	36,635	Resources Available:	10,766	1,816,260	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contratual	0	Capital Outlay	158,568	Capital Outlay	253,514		0		0		
Commodities	0			Contractual	32,578						
				Debt Service	29,006						
									!		
Total Expenditures	0	Total Expenditures	158,568	Total Expenditures	315,098	Total Expenditures	0	Total Expenditures	0	473,666	
Cash Balance Dec 31	121,075	Cash Balance Dec 31	181,041	Cash Balance Dec 31	993,077	Cash Balance Dec 31	36,635	Cash Balance Dec 31	10,766	1,342,594	*
						ı		1		1,342,594	*
						1144	-	,	,		

**Note: These two block figures should agree.

2017

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B
(1) Fund Name:

City of Wellington

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	ě	
W Treatmant I	Plant Proj	W Treatmant Plant Projlf Course Capital	_	Imprvatility System Constructio Utility Capital Imprvmn anitation Capital Imprvm	nstructio	Utility Capital 1	mprvmn	anitation Capit	al Imprvm	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,821	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	2,000,282	Cash Balance Jan 1	330,058	2,340,161
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue		Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	8,900	Sanitation Fund Xfer	25,000	
Interest Earned	40	Xfer from Other Fund	0	Interest Earned	0	Xfer from Other Funds	866,983	Interest Earned	1,367	
Transfers										
Total Receipts	40	Total Receipts	0	Total Receipts	0	Total Receipts	875,883	Total Receipts	26,367	902,290
Resources Available:	9,861	Resources Available:	0	Resources Available:	0	Resources Available:	2,876,165	Resources Available:	356,425	3,242,451
Expenditures:		Expenditures:	,	Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	0	Contractual	0	Capital Outlay	1,615,315	Capital Outlay	167,846	
Capital Outlay	0			Capital Outlay	0					
			. ,	Xfer to Other Fund	0					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,615,315	Total Expenditures	167,846	1,783,161
Cash Balance Dec 31	9,861	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,260,850	Cash Balance Dec 31	188,579	1,459,290 **

**Note: These two block figures should agree.

1,459,290

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

	(2) Frind 1
Non-Budgeted Funds-C	(1) Fund Name:

City of Wellington

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Special Improvement	ovement	nner Co Comm D	Drug Gr	Drug Tax Distribution		Emergency Shelter Gran ublic Building Commission	ter Gran	Public Building	Commission		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	167,031	Cash Balance Jan 1	-11,227	Cash Balance Jan 1	6,799	Cash Balance Jan I	-2,127	Cash Balance Jan 1	176,106	336,582	
Receipts:		Receipts:		Receipts:		Receipts:	i i	Receipts:			
Interest Earned	736	Federal Grant	90,053	Drug Tax Distribution	11	Federal Grant	12,513	Interest Earned	564		
		State Revenue	0	Interest Eamed	28			Accrued Interest			
		Revnue Private Sources	917	Miscellaneous	135			Sale City Obligation			
		Interest Earned	-21	Non-Revenue Recpts				Other Non-Rev Repts	516,426		
Total Receipts	736	Total Receipts	90,949	Total Receipts	174	Total Receipts	12,513	Total Receipts	516,990	621,362	
Resources Available:	167,767	Resources Available:	79,722	Resources Available:	6,973	Resources Available:	10,386	Resources Available:	960,669	957,944	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		:	_
Contractual	0	Personnel	48,087	Commodities	0	Non-Exp Disbursement	11,830	Capital Outlay	693,096		
Capital Outlay	0	Contractual	29,701					Debt Service	0		
Xfer to Bond & Int	0	Commodities	1,894								
Reimburse Gen Fund	0	Non-Exp Disbursemen	0								
Total Expenditures	0	Total Expenditures	79,682	Total Expenditures	0	Total Expenditures	11,830	Total Expenditures	960,669	784,608	
Cash Balance Dec 31	167,767	Cash Balance Dec 31	40	Cash Balance Dec 31	6,973	Cash Balance Dec 31	-1,444	Cash Balance Dec 31	0	173,336	* *
							See Tab B			173,336	*
							,		J		

**Note: These two block figures should agree.

2017

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2015 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:	t.e	
ΨI	Wellington FAA Grant nanent Cemetery	ery Endow	Expendable Trusts	Trusts					
	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
31,7	-481,787 Cash Balance Jan 1	128,584	Cash Balance Jan 1	519,051	Cash Balance Jan 1		Cash Balance Jan I		165,848
	Receipts:		Receipts:		Receipts:		Receipts:		
444,321	21 Interest Earned	535	Interest Earned	2,069					
	Property Sales	5,000	Donations	52,141					
			Property Sales/Rentals	4,875					-1-
			Permits	029					
			Gen Govt Services	18,168					
		-	Miscellaneous	11,745					
			Other Non-Rev Repts						
			Fed/State Revenue	2,753					
444,321	21 Total Receipts	5,535	Total Receipts	92,421	Total Receipts	0	Total Receipts	0	542,277
-37,466	66 Resources Available:	134,119	Resources Available:	611,472	Resources Available:	0	Resources Available:	0	708,125
	Expenditures:		Expenditures:		Expenditures:		Expenditures:		
14,102	2 Xfer to Gen Fund	535	Contractual	59,583					
			Commodities	33,417					
			Non-Exp Disbursemen	0					
			Capital Outlay	10,716					
						:			
14,102	2 Total Expenditures	535	Total Expenditures	103,716	Total Expenditures	0	Total Expenditures	0	118,353
-51,568	R Cash Balance Dec 31	133,584	Cash Balance Dec 31	507,756	Cash Balance Dec 31	0	Cash Balance Dec 31	0	589,772
							1		

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

589,772

See Tab B

NOTICE OF BUDGET HEARING

2017

The governing body of City of Wellington

will meet on August 16, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actus	1 for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 2	017
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	7,651,775	29.991	7,603,546	32.674	8,835,634	1,460,430	32.674
Debt Service	2,486,785	14.530	924,528	14.391	1,021,831	643,253	14.391
Library	225,284	4.967	225,284	4.919	269,033	219,869	4.919
Ambulance & Firefighting	94,233	1.999	35,430	1.981	170,534	89,400	
- Lindau Co C Firengiang	77,233	1,777	33,430	1.701	170,534	69,400	2.000
		-	**		· · · · · · · · · · · · · · · · · · ·		

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*			*** ***				
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			7.99				*****
						*	····
Special Highway	190,386		190,387		254,549		
Employee Benefits	1,343,016		1,536,415		1,619,680		
Speical Liability	404,594	~~	411,166		503,452		
Hospital Sales Tax	1,013,625		1,490,000		1,490,000		
Special Alcohol & Drug	9,499		12,864		16,443		20.0
Speical Parks & Recreation	17,424		9,900		28,375		
Tourism & Convention	29,418		25,000		25,843		
Municipal Airport	273,541		284,607		356,066		
Municipal Golf Course	355,767		340,854		501,509		
Electric, Water & Sewer	22,975,796		18,208,742		19,661,804		
Sanitation	1,372,993		1,421,538		1,427,325	***	
	, ,		,,		1,1-1,0-0		
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						****	*
Non-Budgeted Funds-A	473,666						
Non-Budgeted Funds-B	1,783,161						
Non-Budgeted Funds-C	784,608						
Non-Budgeted Funds-D	118,353						
Totals	41,603,924	51.487	32,720,261	53.965	36,182,078	2,412,952	53.984
Less: Transfers	3,823,058		3,603,346		4,096,811		
Net Expenditure	37,780,866		29,116,915		32,085,267		
Total Tax Levied	2,163,116	Γ	2,355,066	[:	xxxxxxxxxxxx		
Assessed		Γ					
Valuation	42,013,069	i	43,640,997	1	44,697,273		
Outstanding Indebtedness,		_		-			
January 1,	<u>2014</u>		2015		<u>2016</u>		
G.O. Bonds	12,117,194		15,422,985		10,462,985		
Revenue Bonds	5,775,000	Ĺ	5,490,000		4,755,000		
Other	12,170,207		11,022,235		11,022,235		
Lease Purchase Principal	698,800	Γ	1,375,579	Γ	1,342,354		
Total	30,761,201		33,310,799	F	27,582,574		
*Tax rates are expressed in		Ŀ		F	- ,,		

*Tax rates are expressed in mills

Shane J. Shields

City Official Title: Finance Director

2017 Neighborhood Revitalization Rebate

	2016 Ad		1
Budgeted Funds	Valorem	2016 Mil Rate	Estimate 2017
for 2017	before	before Rebate	NR Rebate
	Rehate**		
General	1,440,505	32.228	18,449
Debt Service	634,477	14.195	8,126
Library	216,869	4.852	2,777
Ambulance & Firefigh	81,731	1.829	1,047
0			0
0			0
0			0
0			0
0			0
0	•		0
0			0
0			0
0			0
TOTAL	2,373,582	53.104	30,399

2016 July 1 Valuation: 44,697,273

Valuation Factor: 44,697.273

Neighborhood Revitalization Subj to Rebate: 572,449

Neighborhood Revitalization factor: 572.449

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

			City of We			Will Street on the last	and the second	
will meet on A	ugust 16, 2016 at 6:3:	nm million to						
T. 175 A.	ngust 16, 2016 at 6.31 ariswering objections	of the art of the art	min-stration Cente	r, 317.	S Washington	Writington W. C.		
Described but	answering objections and information is and	de texpayors res	it ng to the proposi	d use	of all funds an	d he encount of a	t the purpose of her	aring and
17/20/04/2009		mapie at City CI	erk's Office, 317 S	Wash	aton Weille	tion Value and mall to	va-oregi tax	
Program	I D. J. Breeze		BUDGET SU	MMA	PV	total water	available at this h	ening
- Apolio								
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Later Cartier	Yan in the second			OHOULE	On the Herri	democd subjection.		
1 1 1 10 10	Prior Year A	ctual for 2015	Current Year	r.			in distribution.	
2.4 014 0	Actival		Current 1 tor	F SMILE		Proposed Budget Year for 2017		
FUND	Expenditures			556	Actual	Budget Authorit		
General		Tax Rate			Tax Rate *	for Expenditure		- Done
Debt Service	7,651,7			546	12.674			
Library	2,486,78		924		14,391	8,435,63		
Ambulance & Firefishing	225,21		225		4,919	1,021.7		1 14.
The right of the right	94,23	3 1999		430	1.9/19	269,03		4,
	THE REPORTS	A PAGE A	120	4,50	1.981	170,53	4 89,400	2,
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mployer Benefice	190,386		190,34	-	-			
ope cal Liability	1,343,016	TANKS IN	1,536,41		-	254,549	1.154,6-3150,1	Ola Wa
become Locality	404,594	23/20/2019	411.16			1,619,680		
Jospital Sales Tax	1,013,625	-	1,490,00	0		503,452	12 40 2 2 2 2 2	SAVERY
pecial Alcohol & Drug	9,499					1,490,000		
percal Parks & Recreation	17,414		12,86			16,443		
ourism & Convention	29,418		9,90	0		28,375		33
funicipal Airport	273,541	2004	25,00			25,843		
anicipal Golf Course	355,767	-	234,60		The state of the s	256,066		
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in lation	22,975,796	S DUP OF AG	18,208,742	-		501,509		10000
sentral and his business of	1,372,993	400	1,421,535	1		19,661,304	TEGERAL SE	Th. Wildy
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Budgeted Fund -A	400 4		CONTRACTOR OF STREET					11/07/0
Budgeted Funds 6	473,666	ALTHOUGH S	THE PARTY OF THE		-			TO THE
Budgered Funds-C	1,783,161		F 45 5 7 5	-	-			0.20
Budgered Funds-D	784,605	10 mm	25 8 4				120 120 170 19	10,1 (F. C)
h	118,353	The state of		_				
Transfers	41.603.924	51.487	32,720,261	-	140	PRINCE DE LA CONTRACTOR	2794 374	
	3,823,058			53.	965	36,182,078	2,412,952	53.984
spenditure	37,7%0,805	-	3,603,346		2711	4,096,811	- Indiana	33,504
Tax Lexied	2,163,116	what -	29,116,915			2,085,267		
sted		122 / / /	2,355,056			APRICAL CONTROL		
den	42,013.069		The second second		-	- Annanaxak		0100
anding Indebtedness	- 15,00y	100	43,540,997		1 4	4,697,273		
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Bende	2014	75 F. 100	2015					THE
nac Bonde	12,117,194	16 6 3 3 5	15,422,985			2016		
	5,775,000		5,490,000			,467,985		1
	12,170,207	75	11,022,235			,755,000		
Purchase Principal	658,800				11	,022,235		- 1
ol .	30,761,201		1,375,579		1	342,354		
retes are expressed in mills	The state of the s	C	33,310,799		27	512,574		
A A A A CONTRACT OF DUTY		7.5			-			
								18.55
Share J. Shields								

Affidavit of Publication
State of Kansas, Sumner County, ss.
Cristina Janney, of lawful age, being duly sworn, says that she is the Publisher of
sworn, says that she is the Publisher of
GATEHOUSE MEDIA, Inc. dba The Wellington
Daily News, a weekly newspaper, printed in the
State of Vances and multiple I 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
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.
rando in said County as second class matter.
That the attached notice is a true copy thereof
and was published in the goodless of
issue of said possesses (a regular and entire
issue of said newspaper for week(s), the
first publication there of being made as
aforesaid on the 13 day of
Aug Lolb and 2 days subsequent
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 and days subsequent publications being made on the following dates:
(- tage
Child Changer
Cristina Janney, Plublisher
Culpanila 1 1 1 1 1 1
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day of 1016
Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas
J J Late of Karloas

My commission expires: 11-2-16

NOTARY PUBLIC - State of Kansas,
JACKIE D. FULLERTON
My Appt Expires 11-2-16

Publication cost: 72^{60}

ACCOUNT# 100816

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS. SUMNER COUNTY

SS:

Shayleen Casteel,

being first duly sworn, deposes and says: That she is publisher of THE BELLE PLAINE NEWS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 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 to the post office of Belle Plaine, Kansas in said County as periodical 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 week only, that publication thereof being made on the date of:

August 25, 2016

Signature

Subscribed and sworn to before me this 25th day of August, 2016.

Notary Public

Printer's Fee, One Pub. 12.20

Two Affidavits

@ FREE \$0.00

Additional Affidavits

@ \$2.75 each \$0.00

TOTAL 12.20

> ARY PUBLIC - State of Kansas LEATHAF. WARREN ipo' Expires

LEGAL NOTICE

(Published in The Belle Plaine News, August 25, 2016)1t

Notice of vote - CITY OF WELLINGTON Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied \$ 2,355,066 \$ 2,412,952

2016 Budget 2017 Budget

Approved (vote)

to _1