

City of Wellington

2017

Computation to Determine Limit for 2017

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

2016 Valuation Information for Valuation Adjustments

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

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 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 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 for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		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 & Firefightin	86,431	12,734	141	80	0	0
TOTAL	2,355,066	346,975	3,853	2,169	0	0

County Treas Motor Vehicle Estimate	<u>346,975</u>				
County Treas Recreational Vehicle Estimate		<u>3,853</u>			
County Treas 16/20M Vehicle Estimate			<u>2,169</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.14733</u>				
Recreational Vehicle Factor		<u>0.00164</u>			
16/20M Vehicle Factor			<u>0.00092</u>		
Commercial Vehicle Factor				<u>0.00000</u>	
Watercraft Factor					<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	445,000	5/1	5/1	5,425	100,000	4,425	100,000
						11/1		4,425		3,425	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	3,460,000	5/1	5/1	45,418	450,000	40,918	475,000
						11/1		40,918		35,575	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	337,985	9/1	9/1	13,519	15,487	12,899	16,106
2012 Series	06/20/2012	12/01/2022	4 - 2.0	3,600,000	2,585,000	4/1		18,056		16,856	
						10/1	10/1	18,056	320,000	16,856	330,000
2013 Series	07/30/2013	09/01/2028	2.0 - 3.6	2,160,000	1,900,000	3/1		26,167		24,761	
						9/1	9/1	26,167	125,000	24,761	13,000
2014 Series	11/01/2014	12/01/2017	.3 - .7	355,000	240,000	6/1		720		420	
						12/1	12/1	720	120,000	420	120,000
2015 Series	08/01/2015	11/01/2027	2.0 - 3.0	5,035,000		5/1		104,250		69,500	
						11/1		69,500		69,500	
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,495,000	4/1		0		13,800	
						10/1	10/1	23,753	115,000	13,800	170,000
Total G.O. Bonds					10,462,985			397,094	1,245,487	347,916	1,224,106
Revenue Bonds:											
2016 Elec/Water/Sewer	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	
Total Revenue Bonds					4,755,000			0	0	213,505	0
Other:											
SRF-KWPCRF 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
Total Other					11,022,235			281,625	598,727	266,008	615,851
Total Indebtedness					26,240,220			678,719	1,844,214	827,429	1,839,957

**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	Proposed Year
	<u>2016</u>	<u>2017</u>
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
	<u>\$0</u>	<u>\$0</u>
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

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,198,280	1,563,715	1,363,974
Receipts:			
Ad Valorem Tax	1,159,502	1,325,938	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	51,267	45,000	45,000
Motor Vehicle Tax	211,386	192,205	210,086
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	7,406	7,000	7,500
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,738	10,953	14,656
Other General Property Tax	302	0	0
Local Sales Tax	1,134,149	1,100,000	1,200,000
Highway Connecting Links	50,826	50,000	50,000
Local Comp Use Tax	155,469	130,000	130,000
Utility Franchise Tax	237,834	231,900	237,900
Business Licenses	26,493	24,370	24,370
Non-Business Licenses	1,894	2,000	2,000
Permits	66,442	34,520	34,900
Recreational Licenses	130,061	112,550	112,800
Federal Revenue/Grants	3,028	0	0
State Revenue/Grants	17,387	17,387	17,387
Local/Shared Revenue	277,781	305,100	312,100
Revenue-Private Sources	1,054	0	0
General Government Services	504,422	461,245	461,245
Fines	70,128	69,700	69,700
Property Sales/Rentals	33,448	19,910	18,800
Transfer from Utility Fund	2,340,901	1,803,078	1,873,651
Transfer from Sanitation Fund	111,139	124,940	131,940
Transfer from Permanent Cemetery Endow	534	0	0
Interfund Reimbursements	1,291,851	1,261,620	1,112,622
Refunds	48	0	0
Non-Revenue Receipts	74,699	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			
Total Receipts	8,017,210	7,403,805	6,119,410
Resources Available:	9,215,490	8,967,520	7,483,384

City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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	292,152
City Clerk's Office	352,719	159,332	162,914
Utility Collection Office	295,204	281,905	302,508
Financial Services	0	161,979	169,376
Janitorial	45,245	45,411	46,372
IT/GIS	0	73,696	78,623
Police	1,490,628	1,472,967	1,548,907
Fire	1,914,508	1,867,223	1,883,838
Parks	245,083	231,014	245,876
Streets	1,024,599	1,100,160	1,119,596
Cemetery	123,388	129,843	139,619
Engineering, Planning & Inspection	260,122	234,765	243,737
Legal/Court	139,418	159,525	161,664
Lake Recreation	222,718	233,558	252,770
General Services/Other	323,882	333,485	527,002
Subtotal detail (Should agree with detail)	6,753,695	6,826,239	7,189,704
Reimbursement to Municipal Airport	25,000	25,000	25,000
Transfer to Equipment Reserve Fund	162,500	193,714	355,370
Transfer to Capital Improvement Fund	316,000	200,000	300,000
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	33,390
Reserve for Emergency Storm Infrastructure			772,600
Transfer to Bond & Interest	216,031		
Other Transfer			
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	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	8,943,629	8,260,202	8,835,634
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,835,634
Tax Required			1,352,250
Delinquent Comp Rate: 8.0%			108,180
Amount of 2016 Ad Valorem Tax			1,460,430

City of Wellington

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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	13,786	14,750	14,750
City Manager's Office			
Salaries	281,449	311,014	274,712
Contractual	19,421	13,140	14,740
Commodities	1,525	2,472	2,700
Capital Outlay			
Total	302,395	326,626	292,152
City Clerk's Office			
Salaries	317,121	121,672	129,714
Contractual	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		
Total	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	161,979	169,376
Janitorial			
Salaries	38,852	37,731	38,602
Contractual	2,231	2,160	2,195
Commodities	4,162	5,520	5,575
Capital Outlay			
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	0	73,696	78,623
Police			
Salaries	1,365,277	1,318,312	1,391,902
Contractual	65,175	77,980	80,680
Commodities	60,176	76,675	76,325
Capital Outlay			
Total	1,490,628	1,472,967	1,548,907
Page 1 - Total	2,499,977	2,536,666	2,615,602

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Fire			
Salaries	1,739,931	1,659,598	1,677,152
Contractual	77,541	94,225	94,086
Commodities	97,036	108,400	112,600
Capital Outlay		5,000	
Total	1,914,508	1,867,223	1,883,838
Parks			
Salaries	194,821	187,386	193,046
Contractual	12,812	11,678	21,580
Commodities	29,612	31,950	31,250
Capital Outlay	7,838		
Total	245,083	231,014	245,876
Streets			
Salaries	712,937	723,867	742,586
Contractual	71,365	91,710	90,710
Commodities	240,297	284,583	286,300
Capital Outlay			
Total	1,024,599	1,100,160	1,119,596
Cemetery			
Salaries	99,302	99,001	101,769
Contractual	4,841	4,447	4,450
Commodities	19,245	20,895	24,400
Capital Outlay		5,500	9,000
Total	123,388	129,843	139,619
Engineering, Planning & Inspection			
Salaries	236,697	185,915	190,137
Contractual	20,532	41,900	43,400
Commodities	2,893	6,950	8,200
Capital Outlay			2,000
Total	260,122	234,765	243,737
Legal/Court			
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	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.)

City of Wellington

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	93,049	38,292	67,113
Receipts:			
Ad Valorem Tax	561,584	588,022	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,771	11,000	11,000
Motor Vehicle Tax	74,556	93,119	92,527
Recreational Vehicle Tax	904	931	1,027
16/20M Vehicle Tax	700	777	578
Commercial Vehicle Tax	1,537		0
Watercraft Tax			0
Special Assessments	83,466	86,825	92,223
Sale of City Obligations	1,495,000	0	
Transfers from Other Funds	116,934	0	
Debt payment from Airport	50,785	49,245	47,635
Reimbursement of City Incurred Expense	0	121,440	120,840
Interest on Idle Funds	28,685	1,990	1,409
Neighborhood Revitalization Rebate			-8,126
Miscellaneous	106	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,432,028	953,349	359,113
Resources Available:	2,525,077	991,641	426,226
Expenditures:			
Principle	2,215,000	782,517	866,106
Interest	230,194	137,011	132,425
Other Debt Service Expenses	38,841	0	0
Cash Basis	0	0	18,300
Transfers	0	0	0
Contractual	2,750	5,000	5,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,486,785	924,528	1,021,831
Unencumbered Cash Balance Dec 31	38,292	67,113	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	966,394	1,022,689	1,021,831
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,021,831
		Tax Required	595,605
		Delinquent Comp Rate: 8.0%	47,648
		Amount of 2016 Ad Valorem Tax	643,253

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,374	19,920	31,551
Receipts:			
Ad Valorem Tax	191,990	200,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,607	4,500	4,500
Motor Vehicle Tax	28,030	31,831	31,628
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	65,451
Expenditures:			
Appropriation	225,284	225,284	258,883
Contingency			10,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,284	225,284	269,033
Unencumbered Cash Balance Dec 31	19,920	31,551	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	230,486	251,549	269,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	269,033
		Tax Required	203,582
		Delinquent Comp Rate: 8.0%	16,287
		Amount of 2016 Ad Valorem Tax	219,869

City of Wellington

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	10,192	14,377	74,135
Receipts:			
Ad Valorem Tax	77,276	80,431	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,752	1,500	1,500
Motor Vehicle Tax	12,710	12,809	12,734
Recreational Vehicle Tax	154	128	141
16/20M Vehicle Tax	110	107	80
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	87,756
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	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	94,233	35,430	170,534
Unencumbered Cash Balance Dec 31	14,377	74,135	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	98,898	107,600	170,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,534
		Tax Required	82,778
Delinquent Comp Rate:	8.0%		6,622
	Amount of 2016 Ad Valorem Tax		89,400

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	8.0%		0
	Amount of 2016 Ad Valorem Tax		0

City of Wellington

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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 Amount	214,360	236,127	254,549

Adopted Budget

Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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 Hlth 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 Amount	1,837,541	1,688,712	1,619,680

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
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 Amount	507,184	462,673	503,452

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	887,701	1,280,000	1,280,000
Local Consumers 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 Amount	1,490,000	1,490,000	1,490,000

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	401	3,649	1,763
Receipts:			
Local Alcoholic Liquor	12,738	10,953	14,656
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)			
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 Amount	13,987	12,864	16,443

Adopted Budget

Speical Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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 Amount	29,767	24,327	28,375

City of Wellington

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Tourism & Convention			
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

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Municipal Airport			
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
Capital 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

City of Wellington

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	0	0	451
Receipts:			
Recreations/ 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 Special 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

Adopted Budget

Adopted Budget	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 Sales/Rentals	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 Liability	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

City of Wellington

2017

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:			
Sanitation	1,302,341	1,333,897	1,332,772
General Government Services	0	0	0
Fines	12,108	12,000	12,500
Property Sales	1,905	2,100	2,100
Refunds	0	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 Amount	1,367,761	1,460,621	1,427,325

See Tab A

Adopted Budget

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 Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

City of Wellington

NON-BUDGETED FUNDS (A)

2017

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Housing Authority Reserve		General Equipment Reserve		General Capital Imprvmt		FEMA Fund		Coyote Ridge Project Fund	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
121,075	177,109	948,848	36,635	10,766	1,294,433				
Receipts:									
Other Non-Rev Repts	Xfer from Gen Fund	State Revenue	FEMA Funds						
0	162,500	0	0						
	Federal Grant	Revenue Private Source							
	0	40,594							
	Insurance Recovery	Xfer from Gen Fund							
	0	316,000							
		Miscellaneous							
		2,733							
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
0	162,500	359,327	0	0	0	0	0	0	521,827
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
121,075	339,609	1,308,175	36,635	10,766	1,816,260				
Expenditures:									
Contractual	Capital Outlay	Capital Outlay							
0	158,568	253,514	0						
		Contractual							
		32,578							
		Debt Service							
		29,006							
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
0	158,568	315,098	0	0	473,666				
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
121,075	181,041	993,077	36,635	10,766	1,342,594				

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)

2017

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
W Treatment Plant Proj		Course Capital Impr		Utility System Construct		Utility Capital Impr		Sanitation Capital Impr	
Unencumbered	9,821	Unencumbered	0	Unencumbered	0	Unencumbered	2,000,282	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	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
Resources Available:	9,861	Resources Available:	0	Resources Available:	0	Resources Available:	2,876,165	Resources Available:	356,425
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual	0	Capital Outlay	0	Contractual	0	Capital Outlay	1,615,315	Capital Outlay	167,846
Capital Outlay	0		0	Capital Outlay	0				
			0	Xfer to Other Fund	0				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,615,315	Total Expenditures	167,846
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
									**
									**
									**

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)

2017

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Improvement		Inner Co Comm Drug Gr		Drug Tax Distribution		Emergency Shelter Gran		Public Building Commissio	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	167,031	Cash Balance Jan 1	-11,227	Cash Balance Jan 1	6,799	Cash Balance Jan 1	-2,127	Cash Balance Jan 1	176,106
Receipts:									
Interest Earned									
	736	Federal Grant	90,053	Drug Tax Distribution	11	Federal Grant	12,513	Interest Earned	564
		State Revenue	0	Interest Earned	28			Accrued Interest	
		Revenue Private Sources	917	Miscellaneous	135			Sale City Obligation	
		Interest Earned	-21	Non-Revenue Rcpts				Other Non-Rev Rcpts	516,426
Total Receipts	736	Total Receipts	90,949	Total Receipts	174	Total Receipts	12,513	Total Receipts	516,990
Resources Available:	167,767	Resources Available:	79,722	Resources Available:	6,973	Resources Available:	10,386	Resources Available:	693,096
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 Disbursement	0						
Total Expenditures	0	Total Expenditures	79,682	Total Expenditures	0	Total Expenditures	11,830	Total Expenditures	693,096
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
Total Receipts									
Resources Available:									
Expenditures:									
Contractual									
Capital Outlay									
Xfer to Bond & Int									
Reimburse Gen Fund									
Total Expenditures									
Cash Balance Dec 31									
Total									
									336,582

**Note: These two block figures should agree.

See Tab B

**

City of Wellington

NON-BUDGETED FUNDS (D)

2017

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

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Wellington FAA Grant		nanant Cemetery Endow		Expendable Trusts		Unencumbered		Total	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
-481,787	128,584	519,051							165,848
Receipts:									
Federal Grant	444,321	Interest Earned	2,069						
Refunds	5,000	Donations	52,141						
		Property Sales/Rentals	4,875						
		Permits	670						
		Gen Govt Services	18,168						
		Miscellaneous	11,745						
		Other Non-Rev Repts							
		Fed/State Revenue	2,753						
Total Receipts	444,321	Total Receipts	92,421						542,277
Resources Available:	-37,466	Resources Available:	611,472						708,125
Expenditures:									
Capital Outlay	14,102	Xfer to Gen Fund	535						
		Contractual	59,583						
		Commodities	33,417						
		Non-Exp Disbursement	0						
		Capital Outlay	10,716						
Total Expenditures	14,102	Total Expenditures	103,716						118,353
Cash Balance Dec 31	-51,568	Cash Balance Dec 31	507,756						589,772
									589,772

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

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.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate 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	2.000
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		
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		
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	\$1.487	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		2,355,066		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	42,013,069		43,640,997		44,697,273		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	12,117,194		15,422,985		10,462,985		
Revenue Bonds	5,775,000		5,490,000		4,755,000		
Other	12,170,207		11,022,235		11,022,235		
Lease Purchase Principal	698,800		1,375,579		1,342,354		
Total	30,761,201		33,310,799		27,582,574		

*Tax rates are expressed in mills

Shane J. Shields
City Official Title: Finance Director

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
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
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.

Affidavit of Publication

State of Kansas, Sumner County, ss.

Cristina Janney, of lawful age, being duly sworn, says that she is the Publisher 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 1 week(s), the first publication there of being made as aforesaid on the 13 day of Aug, 2016 and 2 days subsequent publications being made on the following dates:

And _____

Cristina Janney
Cristina Janney, Publisher

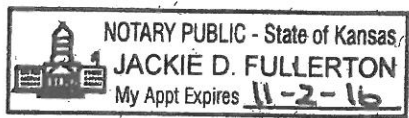
Subscribed and sworn to before me, this 4 day of Aug, 2016.

Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas

My commission expires: 11-2-16

Publication cost: 72⁶⁰

ACCOUNT# 100816



The governing body of
City of Wellington

will meet on August 16, 2016 at 6:30 p.m. at City Administration Center, 517 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, 117 S. Washington, Wellington, KS and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax rates for the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final version of budget.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		Estimate Tax Rate *
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	
General	7,651,775	25.991	7,603,546	22.674	8,335,634	1,460,450	32.074
Debt Service	3,146,715	14.530	924,576	14.391	1,021,331	643,253	14.391
Library	225,264	4.387	225,264	4.919	269,073	219,869	4.919
Ambulance & Fire/Police	34,233	1.292	25,420	1.521	176,514	89,400	2.000
Special Highway	160,386		190,347				
Employee Benefit	1,343,016		1,236,415			254,546	
Special Liability	484,956		411,166			1,019,640	
Hospital Sales Tax	1,013,223		1,490,000			303,452	
Special Alcohol & Drug	9,469		12,878			1,450,000	
Special Parks & Recreation	17,414		9,500			16,443	
Finance & Investment	29,411		25,000			20,375	
Municipal Airport	215,741		284,607			21,543	
Municipal Golf Course	152,747		340,154			256,066	
Electric, Water & Sewer	22,975,796		19,205,742			30,150	
Sanitation	1,372,693		1,421,270			16,661,304	
						1,427,325	
Non-Budgeted Funds - A	479,266						
Non-Budgeted Funds - B	1,753,161						
Non-Budgeted Funds - C	714,096						
Non-Budgeted Funds - D	118,553						
Totals	41,263,924	21.467	32,120,251	23.965	31,182,078	2,472,952	33.084
Less: Transfers	3,823,058		3,603,546		4,008,811		
Net Expenditure	37,440,866		28,516,705		27,083,267		
Total Tax Levied	2,163,116		2,355,016				
Assessed Valuation	42,604,069		43,640,597			44,671,273	
Outstanding Indebtedness, January 1,	2014		2015			2016	
G.O. Bonds	12,117,196		16,427,532			10,465,985	
Revenue Bonds	2,775,000		2,400,000			4,755,000	
Other	12,170,267		11,022,235			11,022,215	
Less: Purchase Principal	60,800		1,375,575			1,392,354	
Total	30,961,201		33,210,799			27,822,576	

*Tax rates are expressed in mills

Shane J. Miles
City Official Title: Finance Director

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

Shayleen Casteel
Signature

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

Alleatha Warren
Notary Public

Printer's Fee, One Pub.	12.20
Two Affidavits	
@ FREE	\$0.00
Additional Affidavits	
@ \$2.75 each	\$0.00
TOTAL	12.20

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
2016 Budget	\$ 2,355,066
2017 Budget	\$ 2,412,952
	Approved (vote) <u>4</u> to <u>1</u>

