

2018

**Amended
Certificate
For Calendar Year 2018**

To the Clerk of Sumner, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2018 Amended Budget		
			Amount of 2017 Tax that was Levied	Adopted 2018 Expenditures	Proposed Amended 2018 Expenditures
Fund	K.S.A.				
Sanitation		2		1,444,658	1,650,000
Municipal Airport		3		268,916	495,411
Totals		XXXXXXXX	0	1,713,574	2,145,411
Summary of Amendments		4			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Lee M. Spica

Kevin R. Dade

Joe Wheeler

Greg Cline

Reed Hays
Governing Body

CPA Summary

City of Wellington

2018

Adopted Budget

Sanitation	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	66,283	169,926
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sanitation	1,371,904	1,501,304
General Governmental Services	0	0
Fines	12,000	12,000
Property Sales	2,102	2,102
Refunds	0	0
Non-Revenue Receipts	4,000	4,016
Miscellaneous	4,200	4,250
Interest on Idle Funds	1,325	2,700
Total Receipts	1,395,531	1,526,372
Resources Available:	1,461,814	1,696,298
Expenditures:		
Personal Services	542,235	506,130
Contractual	556,690	734,363
Commodities	73,950	78,950
Capital Outlay	0	0
Transfer to General Fund	129,420	129,420
Transfer to Sanitation Equip Reserve	40,000	90,000
Transfer to Special Liability	13,938	13,938
Non-Exp Disbursements	88,425	97,199
Total Expenditures	1,444,658	1,650,000
Unencumbered Cash Balance December 31	17,156	46,298

CPA Summary

City of Wellington

2018

Adopted Budget

Municipal Airport	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	29,621	-95,452
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Airport Income	219,900	219,900
Federal Grant	0	0
State Grant	0	321,962
Reimbursement from Other Funds	25,000	51,025
Interest on Idle Funds	11	-640
Total Receipts	244,911	592,247
Resources Available:	274,532	496,795
Expenditures:		
Personal Services	66,438	65,500
Contractual	22,800	34,000
Commodities	8,650	6,650
Capital Outlay	0	207,792
Debt Service	51,025	51,025
Non-Exp Disbursement	120,003	130,444
Total Expenditures	268,916	495,411
Unencumbered Cash Balance December 31	5,616	1,384

CPA Summary

**Notice of Budget Hearing for Amending the
2018 Budget**

The governing body of
City of Wellington

will meet on the day of December 4, 2018 at 6:30 p.m. at City Administration Building, 317 S. Washington, Wellington, Ks. for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks.
and will be available at this hearing.

Summary of Amendments

Fund	2018 Adopted Budget			2018 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Sanitation			1,444,658	1,650,000
Municipal Airport			268,916	495,411
			0	0
			0	0
			0	0
			0	0

Carol Mericle

Official Title: City Clerk/Finance Director