

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 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

| | | | 2018 Adopted Budget | | |
|--|---------|----------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Computation to Determine Limit for 2018 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | | | | | |
| K.S.A. | | | | | |
| General | 12-101a | 8 | 8,342,421 | 1,558,733 | |
| Debt Service | 10-113 | 9 | 904,441 | 670,382 | |
| Library | 12-1220 | 9 | 253,800 | 225,346 | |
| Ambulance & Firefighting | 12-110b | 10 | 208,203 | 90,138 | |
| | | 10 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 11 | 298,980 | | |
| Employee Benefits | | 11 | 1,687,900 | | |
| Special Liability | | 12 | 560,802 | | |
| Hospital Sales Tax | | 12 | 1,550,000 | | |
| Special Alcohol & Drug | | 13 | 26,375 | | |
| Special Parks & Recreation | | 13 | 28,347 | | |
| Tourism & Convention | | 14 | 44,739 | | |
| Municipal Airport | | 14 | 268,916 | | |
| Municipal Golf Course | | 15 | 464,808 | | |
| Electric, Water & Sewer | | 15 | 19,128,061 | | |
| Sanitation | | 16 | 1,444,658 | | |
| | | 16 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 17 | | | |
| Non-Budgeted Funds-B | | 18 | | | |
| Non-Budgeted Funds-C | | 19 | | | |
| Non-Budgeted Funds-D | | 20 | | | |
| Totals | | xxxxx | 35,212,451 | 2,544,599 | |
| Election Required - Review HB2088 Template. | | | | | County Clerk's Use Only |
| Budget Summary | | 21 | | | |
| Neighborhood Revitalization Rebate | | 22 | | | |
| | | | | | Nov 1, 2017 Total Assessed Valuation |

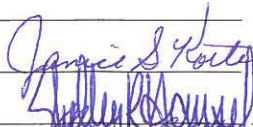


Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____ 2017

 County Clerk




 Governing Body

City of Wellington

2018

Computation to Determine Limit for 2018

| | | Amount of Levy |
|---|------|-----------------------|
| 1. Total tax levy amount in 2017 budget | + \$ | |
| 2. Debt service levy in 2017 budget | - \$ | |
| 3. Tax levy excluding debt service | \$ | |

2017 Valuation Information for Valuation Adjustments

| | | |
|--|-------------------|------|
| 4. New improvements for 2017: | + _____ | |
| 5. Increase in personal property for 2017: | | |
| 5a. Personal property 2017 | + _____ | |
| 5b. Personal property 2016 | - _____ | |
| 5c. Increase in personal property (5a minus 5b) | + _____ | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2017 | | |
| 6a. Real estate | + _____ | |
| 6b. State assessed | + _____ | |
| 6c. New improvements | - _____ | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + _____ | |
| 7. Valuation of property that has changed in use during 2017 | _____ | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | _____ | |
| 9. Total estimated valuation July 1, 2017 | _____ | |
| 10. Total valuation less valuation adjustment (9 minus 8) | _____ | |
| 11. Factor for increase (8 divided by 10) | _____ | |
| 12. Amount of increase (11 times 3) | + \$ _____ | |
| 13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ _____ | |
| 14. Debt service levy in this 2018 budget | _____ | |
| 15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | _____ | |
| 16. Consumer Price Index for all urban consumers for calendar year 2016 | _____ | 1.4% |
| 17. Consumer Price Index adjustment (3 times 16) | \$ _____ | |
| 18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | \$ _____ | |

If the 2018 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.

City of Wellington

2018

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

| Budgeted Fund for 2017 | Ad Valorem Levy Tax Year 2016 | Allocation for Year 2018 | | | | |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,460,430 | 209,323 | 2,484 | 1,332 | 4,278 | 760 |
| Debt Service | 643,253 | 92,198 | 1,094 | 587 | 1,884 | 335 |
| Library | 219,869 | 31,514 | 374 | 201 | 644 | 114 |
| Ambulance & Firefighting | 89,400 | 12,814 | 152 | 82 | 262 | 47 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 2,412,952 | 345,849 | 4,104 | 2,202 | 7,068 | 1,256 |

| | | | | | |
|--|----------------|--------------|--------------|--------------|--------------|
| County Treas Motor Vehicle Estimate | <u>345,849</u> | | | | |
| County Treas Recreational Vehicle Estimate | | <u>4,104</u> | | | |
| County Treas 16/20M Vehicle Estimate | | | <u>2,202</u> | | |
| County Treas Commercial Vehicle Tax Estimate | | | | <u>7,068</u> | |
| County Treas Watercraft Tax Estimate | | | | | <u>1,256</u> |

| | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Vehicle Factor | <u>0.14333</u> | | | | |
| Recreational Vehicle Factor | | <u>0.00170</u> | | | |
| 16/20M Vehicle Factor | | | <u>0.00091</u> | | |
| Commercial Vehicle Factor | | | | <u>0.00293</u> | |
| Watercraft Factor | | | | | <u>0.00052</u> |

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2017 | Date Due | | Amount Due 2017 | | Amount Due 2018 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|------------------|-----------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2011 Series A | 08/10/2011 | 05/01/2022 | 2.0 - 3.0 | 830,000 | 345,000 | 5/1 | 5/1 | 4,425 | 100,000 | 3,425 | 50,000 |
| | | | | | | 11/1 | | 3,425 | | 2,800 | |
| 2011 Series B | 09/06/2011 | 05/01/2022 | 2.0 - 3.0 | 4,800,000 | 3,010,000 | 5/1 | 5/1 | 40,918 | 475,000 | 35,575 | 480,000 |
| | | | | | | 11/1 | | 35,575 | | 29,575 | |
| 2011 Series C | 09/20/2011 | 09/22/2031 | 4.00 | 394,200 | 322,498 | 9/1 | 9/1 | 12,899 | 16,106 | 12,255 | 16,750 |
| | | | | | | | | | | | |
| 2012 Series | 06/20/2012 | 12/01/2022 | .4 - 2.0 | 3,600,000 | 2,265,000 | 4/1 | | 16,856 | | 15,206 | |
| | | | | | | 10/1 | 10/1 | 16,856 | 330,000 | 15,206 | 385,000 |
| 2013 Series | 07/30/2013 | 09/01/2028 | 2.0 - 3.6 | 2,160,000 | 1,775,000 | 3/1 | | 24,761 | | 23,298 | |
| | | | | | | 9/1 | 9/1 | 24,761 | 130,000 | 23,298 | 130,000 |
| 2014 Series | 11/01/2014 | 12/01/2017 | .3 - .7 | 355,000 | 120,000 | 6/1 | | 420 | | | |
| | | | | | | 12/1 | 12/1 | 420 | 120,000 | | |
| 2015 Series | 08/01/2015 | 11/01/2027 | 2.0 - 3.0 | 5,035,000 | 5,035,000 | 5/1 | | 69,500 | | 69,500 | |
| | | | | | | 11/1 | | 69,500 | | 69,500 | |
| 2015 Series B | 12/17/2015 | 10/01/2024 | 2.00 | 1,495,000 | 1,380,000 | 4/1 | | 13,800 | | 12,100 | |
| | | | | | | 10/1 | 10/1 | 13,800 | 170,000 | 12,100 | 180,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 14,252,498 | | | 347,916 | 1,341,106 | 323,838 | 1,241,750 |
| Revenue Bonds: | | | | | | | | | | | |
| 2016 Elec/Water/Sewer | 04/07/2016 | 11/01/2036 | 2.0 - 3.5 | 4,755,000 | 4,755,000 | 5/1 | | 145,365 | | 68,140 | |
| | | | | | | 11/1 | 11/1 | 68,140 | | 68,140 | 200,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 4,755,000 | | | 213,505 | 0 | 136,280 | 200,000 |
| Other: | | | | | | | | | | | |
| SRF-KWPCRF Project | 10/28/2008 | 09/02/2030 | 0.03 | 12,800,000 | 10,423,507 | 3/1 | 3/1 | 134,984 | 305,755 | 127,009 | 314,500 |
| | | | | | | 9/1 | 9/1 | 131,024 | 310,096 | 122,936 | 318,966 |
| | | | | | | | | | | | |
| Total Other | | | | | 10,423,507 | | | 266,008 | 615,851 | 249,945 | 633,466 |
| Total Indebtedness | | | | | 29,431,005 | | | 827,429 | 1,956,957 | 710,063 | 2,075,216 |

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

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>2017</u> | <u>2018</u> |
| Ad Valorem | \$205,194 | \$225,346 |
| Delinquent Tax | \$4,500 | \$4,500 |
| Motor Vehicle Tax | \$31,628 | \$31,514 |
| Recreational Vehicle Tax | \$351 | \$374 |
| 16/20M Vehicle Tax | \$198 | \$201 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$241,871 | \$261,935 |
| Difference in Total Taxes: | \$20,064 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$44,699,181 | \$45,068,438 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 4.919 | 5.000 |
| Difference in Levy Rate: | 0.081 | |
| 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 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,567,831 | 1,484,841 | 821,288 |
| Receipts: | | | |
| Ad Valorem Tax | 1,298,313 | 1,360,430 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 50,149 | 45,000 | 45,000 |
| Motor Vehicle Tax | 195,116 | 210,086 | 209,323 |
| Recreational Vehicle Tax | 2,482 | 2,334 | 2,484 |
| 16/20M Vehicle Tax | 1,309 | 1,313 | 1,332 |
| Commercial Vehicle Tax | 3,899 | 1,132 | 4,278 |
| Watercraft Tax | 0 | 0 | 760 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Delinquent Weed Tax | 9,973 | 7,500 | 7,500 |
| Mineral Production Tax | 0 | 0 | 0 |
| Local Alcoholic Liquor | 16,715 | 14,656 | 17,503 |
| Other General Property Tax | 66 | 0 | 0 |
| Local Sales Tax | 1,102,541 | 1,150,000 | 1,175,000 |
| Highway Connecting Links | 50,861 | 50,000 | 50,000 |
| Local Comp Use Tax | 134,720 | 130,000 | 130,000 |
| Utility Franchise Tax | 199,797 | 200,000 | 201,000 |
| Business Licenses | 24,450 | 23,920 | 23,900 |
| Non-Business Licenses | 3,113 | 2,200 | 2,200 |
| Permits | 59,276 | 39,200 | 38,700 |
| Recreational Licenses | 154,646 | 127,600 | 138,800 |
| Federal Revenue/Grants | 2,033 | 0 | 0 |
| State Revenue/Grants | 14,843 | 17,387 | 17,387 |
| Local/Shared Revenue | 304,342 | 312,100 | 312,100 |
| Revenue-Private Sources | 0 | 0 | 0 |
| General Government Services | 473,874 | 493,279 | 508,245 |
| Fines | 74,544 | 69,400 | 69,400 |
| Property Sales/Rentals | 30,467 | 18,800 | 18,800 |
| Transfer from Utility Fund | 1,803,078 | 1,873,651 | 1,870,657 |
| Transfer from Sanitation Fund | 124,940 | 131,940 | 129,420 |
| Transfer from Perm Cemetery Endowment | 772 | 259 | 0 |
| Interfund Reimbursements | 1,266,620 | 1,112,622 | 1,061,615 |
| Refunds | 0 | 0 | 0 |
| Non-Revenue Receipts | 55,125 | 112,967 | 54,490 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 23,592 | 29,340 | 28,000 |
| Neighborhood Revitalization Rebate | | | -40,032 |
| Miscellaneous | 15,616 | 6,453 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 7,497,272 | 7,543,569 | 6,077,862 |
| Resources Available: | 9,065,103 | 9,028,410 | 6,899,150 |

City of Wellington

2018

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Mayor & Council | | | |
| Salaries | 10,350 | 10,360 | 10,360 |
| Contractual | 3,004 | 3,700 | 3,700 |
| Commodities | 292 | 2,262 | 800 |
| Capital Outlay | 528 | 0 | 0 |
| | | | |
| | | | |
| Total | 14,174 | 16,322 | 14,860 |
| City Manager's Office | | | |
| Salaries | 359,066 | 267,658 | 273,144 |
| Contractual | 12,390 | 13,740 | 13,540 |
| Commodities | 2,036 | 2,400 | 1,975 |
| Capital Outlay | 10 | 0 | 0 |
| | | | |
| Total | 373,502 | 283,798 | 288,659 |
| City Clerk's Office | | | |
| Salaries | 170,957 | 240,390 | 248,443 |
| Contractual | 32,939 | 31,125 | 29,850 |
| Commodities | 2,820 | 3,250 | 2,850 |
| Capital Outlay | 0 | 0 | 10,000 |
| | | | |
| Total | 206,716 | 274,765 | 291,143 |
| Utility Collection Office | | | |
| Salaries | 217,507 | 211,335 | 226,969 |
| Contractual | 52,445 | 53,710 | 52,435 |
| Commodities | 7,245 | 7,050 | 5,450 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 277,197 | 272,095 | 284,854 |
| Financial Services | | | |
| Salaries | 76,342 | 0 | 0 |
| Contractual | 261 | 0 | 0 |
| Commodities | 58 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 76,661 | 0 | 0 |
| Janitorial | | | |
| Salaries | 37,758 | 39,202 | 39,890 |
| Contractual | 1,355 | 2,205 | 2,105 |
| Commodities | 4,226 | 5,575 | 5,275 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 43,339 | 46,982 | 47,270 |
| IT/GIS | | | |
| Salaries | 62,879 | 75,041 | 79,923 |
| Contractual | 292 | 2,100 | 5,100 |
| Commodities | 91 | 3,120 | 3,020 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 63,262 | 80,261 | 88,043 |
| Police | | | |
| Salaries | 1,307,553 | 1,387,016 | 1,428,367 |
| Contractual | 78,198 | 79,780 | 83,500 |
| Commodities | 65,033 | 72,475 | 68,375 |
| Capital Outlay | 2,691 | 0 | 0 |
| | | | |
| Total | 1,453,475 | 1,539,271 | 1,580,242 |
| Page 1 - Total | 2,508,326 | 2,513,494 | 2,595,071 |

City of Wellington

2018

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Fire | | | |
| Salaries | 1,638,856 | 1,687,654 | 1,761,342 |
| Contractual | 89,522 | 127,400 | 125,000 |
| Commodities | 95,437 | 107,800 | 105,500 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 1,823,815 | 1,922,854 | 1,991,842 |
| Parks | | | |
| Salaries | 179,033 | 193,165 | 197,252 |
| Contractual | 13,244 | 22,291 | 13,085 |
| Commodities | 30,332 | 30,477 | 34,150 |
| Capital Outlay | 0 | 0 | 12,000 |
| Total | 222,609 | 245,933 | 256,487 |
| Streets | | | |
| Salaries | 693,190 | 718,728 | 733,367 |
| Contractual | 83,002 | 102,620 | 100,220 |
| Commodities | 172,125 | 296,300 | 267,300 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 948,317 | 1,117,648 | 1,100,887 |
| Cemetery | | | |
| Salaries | 95,264 | 103,946 | 106,842 |
| Contractual | 3,688 | 4,423 | 4,450 |
| Commodities | 21,655 | 24,395 | 19,600 |
| Capital Outlay | 6,590 | 3,500 | 2,500 |
| Total | 127,197 | 136,264 | 133,392 |
| Engineering, Planning & Zoning | | | |
| Salaries | 184,017 | 193,467 | 197,160 |
| Contractual | 28,347 | 42,778 | 39,750 |
| Commodities | 2,575 | 7,200 | 6,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 214,939 | 243,445 | 242,910 |
| Legal/Court | | | |
| Salaries | 64,275 | 71,736 | 72,756 |
| Contractual | 87,971 | 97,429 | 96,880 |
| Commodities | 484 | 1,159 | 1,159 |
| Capital Outlay | 927 | 1,000 | 0 |
| Total | 153,657 | 171,324 | 170,795 |
| Lake Recreation | | | |
| Salaries | 179,834 | 189,021 | 193,007 |
| Contractual | 10,252 | 13,862 | 11,450 |
| Commodities | 30,520 | 31,200 | 30,650 |
| Capital Outlay | 11,666 | 13,000 | 7,000 |
| Total | 232,272 | 247,083 | 242,107 |
| General Services/Other | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 238,011 | 460,429 | 438,947 |
| Commodities | 36,163 | 50,760 | 47,410 |
| Capital Outlay | 3,600 | 3,000 | 0 |
| Total | 277,774 | 514,189 | 486,357 |
| Page 2 -Total | 4,000,580 | 4,598,740 | 4,624,777 |
| Page 1 -Total | 2,508,326 | 2,513,494 | 2,595,071 |
| Grand Total | 6,508,906 | 7,112,234 | 7,219,848 |

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

City of Wellington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 38,293 | 82,273 | 77,741 |
| Receipts: | | | |
| Ad Valorem Tax | 571,888 | 603,253 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | 19,524 | 11,000 | 11,000 |
| Motor Vehicle Tax | 93,507 | 92,527 | 92,198 |
| Recreational Vehicle Tax | 1,201 | 1,027 | 1,094 |
| 16/20M Vehicle Tax | 458 | 578 | 587 |
| Commercial Vehicle Tax | 1,889 | 499 | 1,884 |
| Watercraft Tax | | | 335 |
| Special Assessments | 100,983 | 118,970 | 63,570 |
| Sale of City Obligations | 854 | | |
| Transfers from Other Funds | 121,440 | 120,840 | |
| Debt Payment from Airport | 49,245 | 47,635 | 51,025 |
| Reimbursement of City Incurred Expense | | | |
| Interest on Idle Funds | 2,488 | 2,670 | 1,500 |
| Neighborhood Revitalization Rebate | | | -17,217 |
| Miscellaneous | 32 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 963,509 | 998,999 | 205,976 |
| Resources Available: | 1,001,802 | 1,081,272 | 283,717 |
| Expenditures: | | | |
| Principle | 782,518 | 866,106 | 761,750 |
| Interest | 137,011 | 132,425 | 119,691 |
| Other Debt Service Expenses | | | |
| Cash Basis | | | 18,000 |
| Transfers | | | |
| Contractual | | | |
| Cash Basis Reserve (2018 column) | | | |
| Miscellaneous | | 5,000 | 5,000 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 919,529 | 1,003,531 | 904,441 |
| Unencumbered Cash Balance Dec 31 | 82,273 | 77,741 | XXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount | 1,022,689 | 1,021,831 | 904,441 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 904,441 |
| Tax Required | | | 620,724 |
| Delinquent Comp Rate: 8.0% | | | 49,658 |
| Amount of 2017 Ad Valorem Tax | | | 670,382 |

| Adopted Budget Library | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 19,919 | 30,428 | 13,586 |
| Receipts: | | | |
| Ad Valorem Tax | 195,478 | 205,194 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 7,014 | 4,500 | 4,500 |
| Motor Vehicle Tax | 32,060 | 31,628 | 31,514 |
| Recreational Vehicle Tax | 411 | 351 | 374 |
| 16/20M Vehicle Tax | 173 | 198 | 201 |
| Commercial Vehicle Tax | 646 | 170 | 644 |
| Watercraft Tax | | | 114 |
| Other General Property Tax | 11 | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -5,787 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 235,793 | 242,041 | 31,560 |
| Resources Available: | 255,712 | 272,469 | 45,146 |
| Expenditures: | | | |
| Appropriation | 225,284 | 258,853 | 253,800 |
| Contingency | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 225,284 | 258,853 | 253,800 |
| Unencumbered Cash Balance Dec 31 | 30,428 | 13,586 | XXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount | 251,549 | 269,033 | 253,800 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 253,800 |
| Tax Required | | | 208,654 |
| Delinquent Comp Rate: 8.0% | | | 16,692 |
| Amount of 2017 Ad Valorem Tax | | | 225,346 |

City of Wellington

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Ambulance & Firefighting | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,379 | 107,968 | 111,400 |
| Receipts: | | | |
| Ad Valorem Tax | 78,724 | 83,400 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,886 | 1,500 | 1,500 |
| Motor Vehicle Tax | 12,954 | 12,734 | 12,814 |
| Recreational Vehicle Tax | 165 | 141 | 152 |
| 16/20M Vehicle Tax | 78 | 80 | 82 |
| Commercial Vehicle Tax | 260 | 69 | 262 |
| Watercraft Tax | | | 47 |
| Sale of Property | 24,000 | 20,000 | |
| State Revenue | 7,655 | | |
| Interest on Idle Funds | 442 | 879 | 800 |
| Neighborhood Revitalization Rebate | | | -2,315 |
| Miscellaneous | 4 | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 127,168 | 118,803 | 13,342 |
| Resources Available: | 141,547 | 226,771 | 124,742 |
| Expenditures: | | | |
| Contractual | | | |
| Commodities | 745 | | |
| Capital Outlay | 32,834 | 115,371 | 128,103 |
| Transfers | | | |
| Non-Exp Disbursements | | | 80,100 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 33,579 | 115,371 | 208,203 |
| Unencumbered Cash Balance Dec 31 | 107,968 | 111,400 | XXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount | 107,600 | 170,534 | 208,203 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 208,203 |
| | | Tax Required | 83,461 |
| Delinquent Comp Rate: | 8.0% | | 6,677 |
| | Amount of 2017 Ad Valorem Tax | | 90,138 |

| Adopted Budget 0 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXX |
| 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 Res | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 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 2017 Ad Valorem Tax | | 0 |

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 29,934 | 51,368 | 86,940 |
| Receipts: | | | |
| State of Kansas Gas Tax | 211,352 | 212,460 | 211,540 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 468 | 590 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 211,820 | 213,050 | 212,040 |
| Resources Available: | 241,754 | 264,418 | 298,980 |
| Expenditures: | | | |
| Capital Outlay | 55,386 | 42,478 | 163,980 |
| Reimbursement to General Fund | 135,000 | 135,000 | 135,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 190,386 | 177,478 | 298,980 |
| Unencumbered Cash Balance Dec 31 | 51,368 | 86,940 | 0 |
| 2016/2017/2018 Budget Authority Amount | 236,127 | 254,549 | 298,980 |

Adopted Budget

| Employee Benefits | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 675,884 | 290,413 | 118,225 |
| Receipts: | | | |
| Employee Contributions | 218,181 | 265,000 | 387,275 |
| COBRA & Other Unit Contributions | 72,766 | 65,000 | 65,000 |
| Employer Contributions | 972,451 | 1,070,000 | 1,070,000 |
| Employer Contributions-Retirees Hlth Ins | 52,611 | 45,000 | 45,000 |
| Interest on Idle Funds | 3,125 | 2,492 | 2,400 |
| Miscellaneous | 76 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,319,210 | 1,447,492 | 1,569,675 |
| Resources Available: | 1,995,094 | 1,737,905 | 1,687,900 |
| Expenditures: | | | |
| Insurance Claims | 1,138,312 | 1,032,774 | 1,100,000 |
| Contractual | 544,016 | 559,906 | 560,900 |
| Commodities | 0 | 0 | 0 |
| Non-Exp Disbursements | 22,353 | 27,000 | 27,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,704,681 | 1,619,680 | 1,687,900 |
| Unencumbered Cash Balance Dec 31 | 290,413 | 118,225 | 0 |
| 2016/2017/2018 Budget Authority Amount | 1,688,712 | 1,619,680 | 1,687,900 |

See Tab A

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Liability | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 188,554 | 140,274 | 128,794 |
| Receipts: | | | |
| Reimbursement from General Fund | 101,941 | 148,708 | 154,571 |
| Reimbursement from Municipal Airport | 1,774 | 9,814 | 10,003 |
| Reimbursement from Golf Course | 5,825 | 6,183 | 6,444 |
| Reimbursement from Utility Fund | 197,668 | 230,335 | 245,971 |
| Reimbursement from Sanitation | 5,825 | 16,127 | 13,939 |
| Refunds | 58,091 | 1,221 | 0 |
| | | | |
| Interest on Idle Funds | 1,054 | 1,132 | 1,080 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 372,178 | 413,520 | 432,008 |
| Resources Available: | 560,732 | 553,794 | 560,802 |
| Expenditures: | | | |
| Contractual | 420,458 | 425,000 | 430,928 |
| Commodities | 0 | 0 | 0 |
| Insurance Claims | 0 | 0 | 0 |
| Reserve for Insurance Claims | 0 | 0 | 129,874 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 420,458 | 425,000 | 560,802 |
| Unencumbered Cash Balance Dec 31 | 140,274 | 128,794 | 0 |
| 2016/2017/2018 Budget Authority Amount | 462,673 | 503,452 | 560,802 |

Adopted Budget

| Hospital Sales Tax | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Local Sales Tax | 1,091,638 | 1,280,000 | 1,300,000 |
| Local Consumers Comp Use Tax | 134,548 | 210,000 | 250,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,226,186 | 1,490,000 | 1,550,000 |
| Resources Available: | 1,226,186 | 1,490,000 | 1,550,000 |
| Expenditures: | | | |
| Contractual | 1,226,186 | 1,490,000 | 1,550,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,226,186 | 1,490,000 | 1,550,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 1,490,000 | 1,490,000 | 1,550,000 |

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Alcohol & Drug | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,648 | 10,549 | 8,822 |
| Receipts: | | | |
| Local Alcoholic Liquor | 16,715 | 14,656 | 17,503 |
| | | | |
| Interest on Idle Funds | 34 | 60 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 16,749 | 14,716 | 17,553 |
| Resources Available: | 20,397 | 25,265 | 26,375 |
| Expenditures: | | | |
| Appropriations | 9,848 | 16,443 | 26,375 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 9,848 | 16,443 | 26,375 |
| Unencumbered Cash Balance Dec 31 | 10,549 | 8,822 | 0 |
| 2016/2017/2018 Budget Authority Amount | 12,864 | 16,443 | 26,375 |

Adopted Budget

| Special Parks & Recreation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 12,672 | 16,780 | 10,694 |
| Receipts: | | | |
| Local Alcoholic Liquor | 16,715 | 14,656 | 17,503 |
| | | | |
| Interest on Idle Funds | 121 | 165 | 150 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 16,836 | 14,821 | 17,653 |
| Resources Available: | 29,508 | 31,601 | 28,347 |
| Expenditures: | | | |
| Capital Outlay | 12,728 | 20,907 | 28,347 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 12,728 | 20,907 | 28,347 |
| Unencumbered Cash Balance Dec 31 | 16,780 | 10,694 | 0 |
| 2016/2017/2018 Budget Authority Amount | 24,327 | 28,375 | 28,347 |

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Tourism & Convention | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 839 | 10,550 | 10,652 |
| Receipts: | | | |
| Transient Guest Tax | 34,962 | 25,000 | 34,000 |
| | | | |
| Interest on Idle Funds | 28 | 102 | 87 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 34,990 | 25,102 | 34,087 |
| Resources Available: | 35,829 | 35,652 | 44,739 |
| Expenditures: | | | |
| Advertising & Publications | 10,279 | 10,000 | 15,000 |
| Appropriations | 10,000 | 15,000 | 20,000 |
| Reimbursement to General Fund | 5,000 | 0 | 7,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | 2,739 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 25,279 | 25,000 | 44,739 |
| Unencumbered Cash Balance Dec 31 | 10,550 | 10,652 | 0 |
| 2016/2017/2018 Budget Authority Amount | 26,034 | 25,843 | 44,739 |

Adopted Budget

| Municipal Airport | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 26,570 | 8,902 | 29,621 |
| Receipts: | | | |
| Airport Income | 235,569 | 282,838 | 219,900 |
| Federal Grant | 0 | 0 | 0 |
| State Grant | 0 | 0 | 0 |
| Reimbursement from Other Funds | 25,000 | 25,000 | 25,000 |
| Interest on Idle Funds | 127 | 14 | 11 |
| General Governmental Services | | | |
| Revenue Private Sources | | | |
| Property Sales/Rentals | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 260,696 | 307,852 | 244,911 |
| Resources Available: | 287,266 | 316,754 | 274,532 |
| Expenditures: | | | |
| Personal Services | 62,774 | 73,542 | 66,438 |
| Contractual | 22,539 | 27,492 | 22,800 |
| Commodities | 8,181 | 8,650 | 8,650 |
| Capital Outlay | 0 | 0 | 0 |
| Debt Service | 49,245 | 47,635 | 51,025 |
| Non-Exp Disbursement | 135,625 | 129,814 | 120,003 |
| Reserve Emergency Storm Infrastructure | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 278,364 | 287,133 | 268,916 |
| Unencumbered Cash Balance Dec 31 | 8,902 | 29,621 | 5,616 |
| 2016/2017/2018 Budget Authority Amount | 594,684 | 356,066 | 268,916 |

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Municipal Golf Course | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 1 | 1 |
| Receipts: | | | |
| Recreational Licenses | 233,524 | 233,400 | 238,000 |
| Appropriation from General Fund | 75,000 | 242,692 | 226,822 |
| Other Non-Revenue Receipts | 1,139 | 0 | 0 |
| Property Sales/Rentals | 8,475 | 0 | 0 |
| Interest on Idle Funds | -7 | -19 | -14 |
| Miscellaneous | 22,124 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 340,255 | 476,073 | 464,808 |
| Resources Available: | 340,255 | 476,074 | 464,809 |
| Expenditures: | | | |
| Personal Services | 210,685 | 221,268 | 222,260 |
| Contractual | 39,069 | 46,122 | 45,925 |
| Commodities | 73,951 | 102,500 | 99,879 |
| Capital Outlay | 2,875 | 100,000 | 90,300 |
| Reimbursement to Special Liability | 5,825 | 6,183 | 6,444 |
| Transfer to Capital Improvement | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | 7,849 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 340,254 | 476,073 | 464,808 |
| Unencumbered Cash Balance Dec 31 | 1 | 1 | 1 |
| 2016/2017/2018 Budget Authority Amount | 367,671 | 501,509 | 464,808 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Electric, Water & Sewer | | | |
| Unencumbered Cash Balance Jan 1 | 5,230,085 | 6,976,317 | 7,426,629 |
| Receipts: | | | |
| Water & Sewage Utility | 4,003,385 | 4,078,191 | 4,118,608 |
| Electric Utility | 14,023,852 | 14,593,655 | 14,716,307 |
| General Government Services | 1,266 | 1,300 | 1,260 |
| Fines | 136,017 | 122,030 | 122,000 |
| Federal Funds | 0 | 0 | 0 |
| Property Sales/Rentals | 7,055 | 0 | 0 |
| Interfund Loans | 709,512 | 54,937 | 54,937 |
| Refunds | 0 | 0 | 0 |
| Other Non-Revenue Receipts | 8 | 0 | 0 |
| Sale of City Obligations | 466,129 | 0 | 0 |
| Interest on Idle Funds | 130,240 | 140,145 | 158,201 |
| Miscellaneous | 143,140 | 332,229 | 16,300 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 19,620,604 | 19,322,487 | 19,187,613 |
| Resources Available: | 24,850,689 | 26,298,804 | 26,614,242 |
| Expenditures: | | | |
| Personal Services | 2,225,887 | 2,353,904 | 2,420,649 |
| Contractual | 8,765,080 | 9,168,269 | 9,073,706 |
| Commodities | 759,592 | 1,049,350 | 985,325 |
| Capital Outlay | 39,113 | 51,872 | 44,100 |
| Transfer to General Fund | 1,803,078 | 1,873,651 | 1,870,657 |
| Transfer to Utility Capital Improvement | 1,249,614 | 1,429,850 | 807,795 |
| Transfer to Other Funds | | | |
| Reimbursement to Special Liability | 197,668 | 230,335 | 160,263 |
| Debt Service | 1,741,531 | 1,811,537 | 1,927,967 |
| Non-Exp Disbursement | 1,092,809 | 903,407 | 937,599 |
| Reserve for Emergency Storm Infrastructure | | | 900,000 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 17,874,372 | 18,872,175 | 19,128,061 |
| Unencumbered Cash Balance Dec 31 | 6,976,317 | 7,426,629 | 7,486,181 |
| 2016/2017/2018 Budget Authority Amount | 19,930,299 | 19,661,804 | 19,128,061 |

City of Wellington

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sanitation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 83,627 | 133,539 | 66,283 |
| Receipts: | | | |
| Sanitation | 1,337,783 | 1,306,575 | 1,371,904 |
| General Governmental Services | 0 | 0 | 0 |
| Fines | 11,976 | 13,000 | 12,000 |
| Property Sales | 2,091 | 2,102 | 2,102 |
| Refunds | 0 | 0 | 0 |
| Non-Revenue Receipts | 6,336 | 3,500 | 4,000 |
| Interest on Idle Funds | 953 | 1,362 | 1,325 |
| Miscellaneous | 38,470 | 5,472 | 4,200 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,397,609 | 1,332,011 | 1,395,531 |
| Resources Available: | 1,481,236 | 1,465,550 | 1,461,814 |
| Expenditures: | | | |
| Personnel Services | 488,167 | 512,681 | 542,235 |
| Contractual | 538,351 | 554,488 | 556,690 |
| Commodities | 75,480 | 71,466 | 73,950 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to General Fund | 124,940 | 131,940 | 129,420 |
| Transfer to Sanitation Equip Reserve | 25,000 | 25,000 | 40,000 |
| Transfer to Special Liability | 5,825 | 16,127 | 13,938 |
| Non-Exp Disbursements | 89,934 | 87,565 | 88,425 |
| Reserve for Emergency Storm Infrastructure | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,347,697 | 1,399,267 | 1,444,658 |
| Unencumbered Cash Balance Dec 31 | 133,539 | 66,283 | 17,156 |
| 2016/2017/2018 Budget Authority Amount | 1,460,621 | 1,427,325 | 1,444,658 |

Adopted Budget

| 0 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Sanitation | | | |
| General Government Services | | | |
| Fines | | | |
| Property Sales | | | |
| Refunds | | | |
| Non-Revenue Receipts | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Personal Services | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Transfer to General Fund | | | |
| Transfer to Sanitation Equipment Reserve | | | |
| Transfer to Special Liability | | | |
| Non-Exp Disbursements | | | |
| Reserve for Emergency Storm Infrastructure | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |

City of Wellington

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

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 Imprvmr | | FEMA Fund | | Coyote Ridge Project Fund | | Total |
|---------------------------|---------|---------------------------|---------|-------------------------|---------|--------------------|--------|---------------------------|-------|---------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 121,075 | Cash Balance Jan 1 | 188,759 | Cash Balance Jan 1 | 472,589 | Cash Balance Jan 1 | 36,635 | Cash Balance Jan 1 | 2,655 | 821,713 |

| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
|-----------------------|---------|----------------------|---------|------------------------|-----------|----------------------|--------|----------------------|-------|-----------|
| Other Non-Rev Receipt | 0 | Xfer from Gen Fund | 243,714 | State Revenue | 475,897 | FEMA Fund | 0 | | 0 | |
| | | Federal Grant | 0 | Revenue Private Source | 0 | | | | | |
| | | Insurance Recovery | 0 | Xfer from Gen Fund | 0 | | | | | |
| | | | | Miscellaneous | 344,213 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 243,714 | Total Receipts | 820,110 | Total Receipts | 0 | Total Receipts | 0 | 1,063,824 |
| Resources Available: | 121,075 | Resources Available: | 432,473 | Resources Available: | 1,292,699 | Resources Available: | 36,635 | Resources Available: | 2,655 | 1,885,537 |

| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
|---------------------|---------|---------------------|---------|---------------------|-----------|---------------------|--------|---------------------|-------|---------------------|
| Contractual | 0 | Capital Outlay | 158,016 | Capital Outlay | 127,333 | | | | | |
| Commodities | 0 | | | Contractual | 100,535 | | | | | |
| | | | | Debt Service | 12,969 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 158,016 | Total Expenditures | 240,837 | Total Expenditures | 0 | Total Expenditures | 0 | 398,853 |
| Cash Balance Dec 31 | 121,075 | Cash Balance Dec 31 | 274,457 | Cash Balance Dec 31 | 1,051,862 | Cash Balance Dec 31 | 36,635 | Cash Balance Dec 31 | 2,655 | 1,486,684 ** |
| | | | | | | | | | | 1,486,684 ** |

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

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

| W Treatment Plant Proj | | lf Course Capital Imprvr | | tility System Constructio | | tility Capital Imprvmt | | anitation Capital Imprvmt | | Total |
|------------------------|-------|--------------------------|---|---------------------------|-----------|------------------------|-----------|---------------------------|---------|-----------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 9,921 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 2,723,231 | Cash Balance Jan 1 | 1,775,875 | Cash Balance Jan 1 | 196,140 | 4,705,167 |

| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
|-----------------------------|--------------|-----------------------------|----------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|----------------|-------------------|
| State Revenue | 0 | Interest Earned | 0 | Xfer from Gen Fund | 0 | Interest Earned | 10,937 | Sanitation Fund Xfer | | |
| Interest Earned | 60 | Xfer from Other Fund | 0 | Interest Earned | 11,836 | Xfer from Other Funds | 1,249,614 | Interest Earned | 1,047 | |
| Transfers | 0 | | | Proceeds from Bonds | 4,288,871 | Interfund Loans | 182,206 | | 25,000 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 60 | Total Receipts | 0 | Total Receipts | 4,300,707 | Total Receipts | 1,442,757 | Total Receipts | 26,047 | 5,769,571 |
| Resources Available: | 9,981 | Resources Available: | 0 | Resources Available: | 7,023,938 | Resources Available: | 3,218,632 | Resources Available: | 222,187 | 10,474,738 |

| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
|----------------------------|--------------|----------------------------|----------|----------------------------|------------------|----------------------------|------------------|----------------------------|----------------|---------------------|
| Contractual | 0 | Capital Outlay | 0 | Contractual | 127,308 | Capital Outlay | 619,128 | Capital Outlay | 99,401 | |
| Capital Outlay | 0 | | | Capital Outlay | 1,134,730 | Contractual | 6,584 | | | |
| | | | | Xfer to Other Fund | 836,781 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 2,098,819 | Total Expenditures | 625,712 | Total Expenditures | 99,401 | 2,823,932 |
| Cash Balance Dec 31 | 9,981 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 4,925,119 | Cash Balance Dec 31 | 2,592,920 | Cash Balance Dec 31 | 122,786 | 7,650,806 ** |
| | | | | | | | | | | 7,650,806 ** |

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

2018

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 Commission | | |
|----------------------------|---------|------------------------------|---------|------------------------------|-------|-------------------------------|-------|-----------------------------------|---|-------------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 168,784 | Cash Balance Jan 1 | -23,088 | Cash Balance Jan 1 | 8,337 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | 154,033 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest Earned | 1,017 | Federal Grant | 103,289 | Drug Tax Distribution | 292 | Federal Grant | 1,445 | Interest Earned | 0 | |
| | | State Revenue | 0 | Interest Earned | 47 | | | Accrued Interest | 0 | |
| | | Revenue Private Source | 1,238 | Miscellaneous | 1,026 | | | Sale City Obligation | 0 | |
| | | Interest Earned | 8 | Non-Revenue Receipts | 0 | | | Other Non-Rev Receipts | 0 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,017 | Total Receipts | 104,535 | Total Receipts | 1,365 | Total Receipts | 1,445 | Total Receipts | 0 | 108,362 |
| Resources Available: | 169,801 | Resources Available: | 81,447 | Resources Available: | 9,702 | Resources Available: | 1,445 | Resources Available: | 0 | 262,395 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 0 | Personnel | 68,292 | Commodities | 0 | Non- Exp Disbursement | 0 | Capital Outlay | 0 | |
| Capital Outlay | 0 | Contractual | 45,649 | | | | | Debt Service | 0 | |
| Xfer to Bond & Interest | 0 | Commodities | 13,721 | | | | | | | |
| Reimburse General Fur | 0 | Non-Exp Disbursement | 0 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 127,662 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 127,662 |
| Cash Balance Dec 31 | 169,801 | Cash Balance Dec 31 | -46,215 | Cash Balance Dec 31 | 9,702 | Cash Balance Dec 31 | 1,445 | Cash Balance Dec 31 | 0 | 134,733 ** |
| | | <u>See Tab B</u> | | | | | | | | 134,733 ** |

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

2018

(Only the actual budget year for 2016 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 | | nanent Cemetery Endow | | Expendable Trusts | | | | | | |
|-----------------------------|---------------|------------------------------|----------------|-----------------------------|----------------|-----------------------------|----------|-----------------------------|----------|-------------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 138,897 | Cash Balance Jan 1 | 447,426 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 586,323 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Federal Grant | 27,056 | Interest Earned | 820 | Interest Earned | 3,073 | | | | | |
| Refunds | | Property Sales | 5,266 | Donations | 33,864 | | | | | |
| | | | | Property Sales/Rentals | 2,048 | | | | | |
| | | | | Permits | 13,494 | | | | | |
| | | | | Gen Govt Services | 16,784 | | | | | |
| | | | | Miscellaneous | 1,390 | | | | | |
| | | | | Other Non-Rev Receipt | 0 | | | | | |
| | | | | Fed/State Revenue | 0 | | | | | |
| Total Receipts | 27,056 | Total Receipts | 6,086 | Total Receipts | 70,653 | Total Receipts | 0 | Total Receipts | 0 | 103,795 |
| Resources Available: | 27,056 | Resources Available: | 144,983 | Resources Available: | 518,079 | Resources Available: | 0 | Resources Available: | 0 | 690,118 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 9,000 | Xfer to Gen Fund | 772 | Contractual | 6,181 | | | | | |
| Contractual | 716 | | | Commodities | 42,760 | | | | | |
| | | | | Non-Exp Disbursement | 0 | | | | | |
| | | | | Capital Outlay | 5,074 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 9,716 | Total Expenditures | 772 | Total Expenditures | 54,015 | Total Expenditures | 0 | Total Expenditures | 0 | 64,503 |
| Cash Balance Dec 31 | 17,340 | Cash Balance Dec 31 | 144,211 | Cash Balance Dec 31 | 464,064 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 625,615 ** |
| | | | | | | | | | | 625,615 ** |

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

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 1,515,498 | 33.627 | 40,032 |
| Debt Service | 651,788 | 14.462 | 17,217 |
| Library | 219,096 | 4.861 | 5,787 |
| Ambulance & Firefight | 87,638 | 1.945 | 2,315 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 2,474,020 | 54.895 | 65,351 |

2017 July 1 Valuation: 45,068,438

Valuation Factor: 45,068.438

Neighborhood Revitalization Subj to Rebate: 1,190,485

Neighborhood Revitalization factor: 1,190.485

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.