

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 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget			
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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	8,735,922	1,523,511	
Debt Service	10-113	9	984,963	655,209	
Library	12-1220	9	245,050	220,283	
Ambulance & Firefighting	12-110b	10	182,836	88,112	
		10			
Special Highway		11	240,828		
Employee Benefits		11	1,541,347		
Special Liability		12	596,931		
Hospital Sales Tax		12	1,650,000		
Special Alcohol & Drug		13	18,863		
Speical Parks & Recreation		13	29,669		
Tourism & Convention		14	49,211		
Municipal Airport		14	334,682		
Municipal Golf Course		15	507,624		
Electric, Water & Sewer		15	19,684,219		
Sanitation		16	1,667,896		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxx	36,470,041	2,487,115	
					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 2,601,754
Does the City need to hold an election? NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2018

John D. Parker
Kevin R. Paddy
Julley R. Board
Keely Hayes
Joseph M. Sorice

County Clerk

Governing Body

CPA Summary

City of Wellington

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>2,544,599</u>
2. Library levy in 2018 budget	- \$ <u>225,346</u>
Other tax entity levy in 2018 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>2,319,253</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>157,423</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>2,781,928</u>	
5b. Personal property 2017	- <u>2,939,583</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
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 2018 :	+ <u>70,947</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>228,370</u>	
11. Total estimated valuation July 1, 2018	<u>44,054,755</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0052</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>12,085</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>32,470</u>	
16. Total Percentage Adjustments	\$ <u>44,555</u>	

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,558,733	221,162	2,424	1,101	5,682	832
Debt Service	670,382	95,117	1,042	473	2,444	357
Library	225,346	31,973	350	159	821	120
Ambulance & Firefighti	90,138	12,789	140	64	329	48
TOTAL	2,544,599	361,041	3,956	1,797	9,276	1,357

County Treas Motor Vehicle Estimate		<u>361,041</u>				
County Treas Recreational Vehicle Estimate			<u>3,956</u>			
County Treas 16/20M Vehicle Estimate				<u>1,797</u>		
County Treas Commercial Vehicle Tax Estimate					<u>9,276</u>	
County Treas Watercraft Tax Estimate						<u>1,357</u>

Motor Vehicle Factor		<u>0.14189</u>				
Recreational Vehicle Factor			<u>0.00155</u>			
16/20M Vehicle Factor				<u>0.00071</u>		
Commercial Vehicle Factor					<u>0.00365</u>	
Watercraft Factor						<u>0.00053</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	245,000	5/1	5/1	3,425	50,000	2,800	50,000
						11/1		2,800		2,175	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	2,535,000	5/1	5/1	35,575	480,000	29,575	500,000
						11/1		29,575		23,325	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	306,392	9/1	9/1	12,255	16,750	11,585	17,420
2012 Series	06/20/2012	12/01/2022	.4 - 2.0	3,600,000	1,435,000	4/1		15,206		12,992	
						10/1	10/1	15,206	385,000	12,992	390,000
2013 Series	07/20/2013	09/01/2028	2.0 - 3.6	2,160,000	1,645,000	3/1		23,298		21,998	
						9/1	9/1	23,298	130,000	21,998	135,000
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	11/1	69,500		69,500	30,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,210,000	4/1		12,100		10,300	
						10/1	10/1	12,100	180,000	10,300	180,000
2017 Series GO Temp Note	11/28/2017	12/01/2019	1.18	1,935,000	1,935,000	6/1		17,213		16,931	
						12/1		16,931		16,931	1,935,000
Total G.O. Bonds					14,346,392			357,982	1,241,750	332,902	3,237,420
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,755,000	5/1		68,140		66,140	
						11/1	11/1	68,140	200,000	66,140	200,000
Total Revenue Bonds					4,755,000			136,280	200,000	132,280	200,000
Other:											
SRF-KWPCRF Project	10/28/2008	09/02/2030	0.03	12,800,000	9,807,655	3/1	3/1	127,009	314,500	118,805	323,495
						9/1	9/1	122,936	318,966	114,616	328,089
Total Other					9,807,655			249,945	633,466	233,421	651,584
Total Indebtedness					28,909,047			744,207	2,075,216	698,603	4,089,004

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

Budgeted Year: 2019

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>2018</u>	<u>2019</u>
Ad Valorem	\$210,671	\$220,283
Delinquent Tax	\$5,000	\$5,000
Motor Vehicle Tax	\$31,514	\$31,973
Recreational Vehicle Tax	\$374	\$350
16/20M Vehicle Tax	\$201	\$159
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$247,760	\$257,765
Difference in Total Taxes:	\$10,005	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$45,074,013	\$44,054,755
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5	5.000
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.

City of Wellington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,459,172	1,217,789	1,101,827
Receipts:			
Ad Valorem Tax	1,339,772	1,458,733	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	70,747	55,000	55,000
Motor Vehicle Tax	216,319	209,323	221,162
Recreational Vehicle Tax	2,450	2,484	2,424
16/20M Vehicle Tax	1,210	1,332	1,101
Commercial Vehicle Tax	5,411	4,278	5,682
Watercraft Tax			832
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Delinquent Weed Tax	12,268	9,000	9,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	16,497	17,503	16,469
Other General Property Tax	64	760	0
Local Sales Tax	1,080,815	1,100,000	1,100,000
Highway Connecting Links	50,791	50,000	50,000
Local Comp Use Tax	140,972	134,000	136,000
Utility Franchise Tax	215,900	195,500	195,500
Business Licenses	32,556	24,200	24,200
Non-Business Licenses	3,097	2,600	2,600
Permits	70,308	39,200	39,200
Recreational Licenses	164,848	151,200	158,500
Federal Revenue/Grants	2,963	0	0
State Revenue/Grants	17,387	17,387	17,387
Local/Shared Revenue	308,355	329,291	329,192
Revenue-Private Sources	618	0	0
General Government Services	533,204	522,280	523,050
Fines	72,622	70,625	70,625
Property Sales/Rentals	24,370	23,116	21,300
Transfer from Utility Fund	1,873,651	1,870,657	1,969,914
Transfer from Sanitation Fund	131,940	129,420	149,470
Transfer from Perm Cemetery Endowment	1,186	582	0
Interfund Reimbursements	1,112,622	1,061,615	1,070,132
Refunds	0	0	0
Non-Revenue Receipts	124,344	52,532	53,800
In Lieu of Taxes (IRB)			
Interest on Idle Funds	34,911	45,000	45,000
Neighborhood Revitalization Rebate			-44,102
Miscellaneous	301,662	987	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,963,860	7,578,605	6,223,438
Resources Available:	9,423,032	8,796,394	7,325,265

City of Wellington

FUND PAGE - GENERAL

City of Wellington

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Mayor & Council			
Salaries	10,346	10,678	10,355
Contractual	820	3,660	3,660
Commodities	1,828	775	775
Capital Outlay			
Total	12,994	15,113	14,790
City Manager's Office			
Salaries	266,525	275,385	281,142
Contractual	6,543	11,690	11,890
Commodities	1,847	2,600	2,600
Capital Outlay			
Total	274,915	289,675	295,632
City Clerk's Office			
Salaries	231,756	243,791	250,704
Contractual	31,780	30,650	31,150
Commodities	2,585	3,150	3,075
Capital Outlay		500	
Total	266,121	278,091	284,929
Utility Collection Office			
Salaries	211,892	221,989	227,088
Contractual	51,459	53,610	56,375
Commodities	8,071	6,350	8,510
Capital Outlay			
Total	271,422	281,949	291,973
Financial Services			
Salaries	0	0	0
Contractual	90	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	90	0	0
Janitorial			
Salaries	38,943	39,866	41,988
Contractual	1,362	1,905	1,905
Commodities	3,821	5,305	5,405
Capital Outlay			1,400
Total	44,126	47,076	50,698
IT/GIS			
Salaries	65,998	63,544	65,158
Contractual	462	3,350	4,850
Commodities	1,060	2,520	2,520
Capital Outlay			
Total	67,520	69,414	72,528
Police			
Salaries	1,365,602	1,420,934	1,485,833
Contractual	85,486	83,200	90,300
Commodities	68,925	70,075	70,075
Capital Outlay			4,000
Total	1,520,013	1,574,209	1,650,208
Page 1 - Total	2,457,201	2,555,527	2,660,758

City of Wellington

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Fire			
Salaries	1,618,469	1,701,595	1,787,618
Contractual	117,548	141,950	143,250
Commodities	96,049	106,800	123,300
Capital Outlay			4,500
Total	1,832,066	1,950,345	2,058,668
Parks			
Salaries	183,427	188,396	185,694
Contractual	34,748	16,043	14,963
Commodities	24,524	37,650	36,950
Capital Outlay		12,000	
Total	242,699	254,089	237,607
Streets			
Salaries	705,512	734,386	764,564
Contractual	76,740	100,822	100,300
Commodities	187,914	262,650	265,650
Capital Outlay			
Total	970,166	1,097,858	1,130,514
Cemetery			
Salaries	103,066	109,178	113,346
Contractual	5,404	4,949	5,450
Commodities	24,343	19,301	21,600
Capital Outlay	695	2,500	
Total	133,508	135,928	140,396
Engineering, Planning & Zoning			
Salaries	188,725	183,264	196,077
Contractual	27,524	39,850	39,450
Commodities	3,388	6,000	5,500
Capital Outlay			
Total	219,637	229,114	241,027
Legal/Court			
Salaries	70,092	73,724	74,646
Contractual	90,390	98,468	99,795
Commodities	429	1,658	1,180
Capital Outlay	950		
Total	161,861	173,850	175,621
Lake Recreation			
Salaries	189,319	194,438	202,631
Contractual	11,874	12,256	12,515
Commodities	30,549	29,750	32,800
Capital Outlay	14,045	7,000	6,000
Total	245,787	243,444	253,946
General Services/Other			
Salaries	0	0	0
Contractual	758,354	441,947	442,919
Commodities	24,222	39,810	43,260
Capital Outlay	2,558	18,900	0
Total	785,134	500,657	486,179
Page 2 -Total	4,590,858	4,585,285	4,723,958
Page 1 -Total	2,457,201	2,555,527	2,660,758
Grand Total	7,048,059	7,140,812	7,384,716

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

City of Wellington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	82,275	111,993	116,406
Receipts:			
Ad Valorem Tax	590,035	630,382	XXXXXXXXXXXXXXXXXX
Delinquent Tax	29,960	15,000	15,000
Motor Vehicle Tax	94,246	92,198	95,117
Recreational Vehicle Tax	1,071	1,094	1,042
16/20M Vehicle Tax	553	587	473
Commercial Vehicle Tax	2,383	1,884	2,444
Watercraft Tax			357
Other General Property Tax	28	335	
Special Assessments	125,171	94,049	108,051
Sale of City Obligations	89		
Transfers from Other Funds	120,840		
Debt Payment from Airport	47,635	51,025	54,065
Reimbursement of City Incurred Expense			
Interest on Idle Funds	3,269	4,300	4,300
Neighborhood Revitalization Rebate			-18,967
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,015,280	890,854	261,882
Resources Available:	1,097,555	1,002,847	378,288
Expenditures:			
Principle	853,137	761,750	772,420
Interese	132,425	119,691	107,143
Other Deby Service Expense			
Cash Basis			100,400
Transfers			
Contractual			
Cash Basis Reserve (2019 column)			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	985,562	886,441	984,963
Unencumbered Cash Balance Dec 31	111,993	116,406	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	1,021,831	904,441	984,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	984,963
		Tax Required	606,675
Delinquent Comp Rate:	8.0%		48,534
Amount of 2018 Ad Valorem Tax			655,209

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	30,427	14,320	9,038
Receipts:			
Ad Valorem Tax	201,691	210,671	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,460	5,000	5,000
Motor Vehicle Tax	29,242	31,514	31,973
Recreational Vehicle Tax	316	374	350
16/20M Vehicle Tax	242	201	159
Commercial Vehicle Tax	815	644	821
Watercraft Tax			120
Other Gneral Property Tax	10	114	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,377
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,776	248,518	32,046
Resources Available:	273,203	262,838	41,084
Expenditures:			
Appropriation	258,883	253,800	245,050
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	258,883	253,800	245,050
Unencumbered Cash Balance Dec 31	14,320	9,038	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	269,033	253,800	245,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	245,050
		Tax Required	203,966
Delinquent Comp Rate:	8.0%		16,317
Amount of 2018 Ad Valorem Tax			220,283

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance & Firefighting	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	107,969	114,340	87,082
Receipts:			
Ad Valorem Tax	82,002	84,138	xxxxxxxxxxxxxxxx
Delinquent Tax	4,422	1,800	1,800
Motor Vehicle Tax	12,973	12,814	12,789
Recreational Vehicle Tax	127	152	140
16/20M Vehicle Tax	79	82	64
Commercial Vehicle Tax	328	262	329
Watercraft Tax			48
Other General Property Tax	4	47	
Sale of Property	20,000		
State Revenue	15,330		
Interest on Idle Funds	1,149	1,550	1,550
Neighborhood Revitalization Rebate			-2,551
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	136,414	100,845	14,169
Resources Available:	244,383	215,185	101,251
Expenditures:			
Contractual			
Commodities	1,395		
Capital Outlay	97,893	128,103	136,686
Transfers			
Non-Exp Disbursements	30,755		
Reserve for Future Equipment			46,150
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	130,043	128,103	182,836
Unencumbered Cash Balance Dec 31	114,340	87,082	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	170,534	208,203	182,836
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,836
		Tax Required	81,585
Delinquent Comp Rate:	8.0%		6,527
	Amount of 2018 Ad Valorem Tax		88,112

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 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 2018 Ad Valorem Tax		0

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	51,368	87,773	25,648
Receipts:			
State of Kansas Gas Tax	211,615	213,100	213,880
County Transfers Gas		0	0
Interest on Idle Funds	801	1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,416	214,400	215,180
Resources Available:	263,784	302,173	240,828
Expenditures:			
Capital Outlay	41,011	141,525	91,547
Reimbursemtn to General Fund	135,000	135,000	135,000
Cash Forward (2019 column)			
Miscellaneous			14,281
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,011	276,525	240,828
Unencumbered Cash Balance Dec 31	87,773	25,648	0
2017/2018/2019 Budget Authority Amoun	254,549	298,980	240,828

Adopted Budget

Employee Benefits	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	290,413	123,396	67,272
Receipts:			
Employee Contributions	301,205	347,000	347,000
COBRA & Other Unit Contributions	85,736	60,000	60,000
Employer Contributions	1,066,484	1,026,634	1,026,634
Employer Contributions-Retirees Hlth Ins	37,629	38,042	38,042
Interest on Idle Funds	2,400	2,400	2,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,493,454	1,474,076	1,474,076
Resources Available:	1,783,867	1,597,472	1,541,348
Expenditures:			
Insurance Claims	1,088,881	208,000	208,000
Contractual	549,460	1,299,200	1,299,200
Commodities			
Non-Exp Disbursements	22,130	23,000	23,000
Cash Forward (2019 column)			
Miscellaneous			11,147
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,660,471	1,530,200	1,541,347
Unencumbered Cash Balance Dec 31	123,396	67,272	1
2017/2018/2019 Budget Authority Amoun	1,737,905	1,687,900	1,541,347

CPA Summary

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City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	140,274	181,135	244,838
Receipts:			
Reimbursement from General Fund	148,708	154,571	73,851
Reimbursement from Municipal Airport	9,814	10,003	9,091
Reimbursement from Golf Course	6,183	6,444	7,051
Reimbursement from Utility Fund	230,335	245,971	247,119
Reimbursement from Sanitation	16,127	13,939	12,881
Refunds	67,609	71,603	
Interest on Idle Funds	1,507	2,100	2,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	480,283	504,631	352,093
Resources Available:	620,557	685,766	596,931
Expenditures:			
Contractual	439,422	440,928	427,992
Commodities			
Insurance Claims			
Reserve for Insurance Claims			168,939
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	439,422	440,928	596,931
Unencumbered Cash Balance Dec 31	181,135	244,838	0
2017/2018/2019 Budget Authority Amount	503,452	560,802	596,931

Adopted Budget

Adopted Budget Hospital Sales Tax	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,081,047	1,300,000	1,350,000
Local Consumers Comp Use Tax	140,926	250,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,221,973	1,550,000	1,650,000
Resources Available:	1,221,973	1,550,000	1,650,000
Expenditures:			
Contractual	1,221,973	1,550,000	1,650,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,221,973	1,550,000	1,650,000
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	1,490,000	1,550,000	1,650,000

CPA Summary

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City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	10,549	7,761	4,114
Receipts:			
Local Alcoholic Liquor	16,497	17,503	14,649
Interest on Idle Funds	81	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,578	17,603	14,749
Resources Available:	27,127	25,364	18,863
Expenditures:			
Appropriations	19,366	21,250	18,863
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,366	21,250	18,863
Unencumbered Cash Balance Dec 31	7,761	4,114	0
2017/2018/2019 Budget Authority Amount	16,443	26,375	18,863

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Speical Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	24,882	18,797	13,000
Receipts:			
Local Alcoholic Liquor	16,497	17,503	16,469
Interest on Idle Funds	149	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,646	17,703	16,669
Resources Available:	41,528	36,500	29,669
Expenditures:			
Capital Outlay	22,731	23,500	29,669
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,731	23,500	29,669
Unencumbered Cash Balance Dec 31	18,797	13,000	0
2017/2018/2019 Budget Authority Amount	28,375	28,347	29,669

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,551	22,791	15,001
Receipts:			
Transient Guest Tax	37,627	34,000	34,000
Interest on Idle Funds	133	210	210
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,760	34,210	34,210
Resources Available:	48,311	57,001	49,211
Expenditures:			
Advertising & Publications	10,520	15,000	20,000
Appropriations	15,000	20,000	20,000
Reimbursement to General Fund		7,000	7,500
Cash Forward (2019 column)			
Miscellaneous			1,711
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,520	42,000	49,211
Unencumbered Cash Balance Dec 31	22,791	15,001	0
2017/2018/2019 Budget Authority Amount	25,843	44,739	49,211

Adopted Budget

Municipal Airport	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	11,706	-95,452	7,607
Receipts:			
Airport Income	251,390	219,900	239,900
Federal Grant			
State Grant	82,625	216,483	71,250
Reimbursement from Other Funds	30,554	51,025	54,065
Transfer from General Fund	18,491		
Interest on Idle Funds	-90	-640	-640
Miscellaneous	254		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,224	486,768	364,575
Resources Available:	394,930	391,316	372,182
Expenditures:			
Personal Services	73,861	67,024	69,253
Contractual	56,004	20,900	22,000
Commodities	7,292	8,650	8,650
Capital Outlay	149,673	116,107	78,500
Debt Service	47,635	51,025	54,065
Non-Exp Disbursement	155,917	120,003	139,091
Rserve Emergency Storm Infrastructure			
Cash Forward (2019 column)			
Miscellaneous			623
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,382	383,709	372,182
Unencumbered Cash Balance Dec 31	-95,452	7,607	0
2017/2018/2019 Budget Authority Amount	356,066	268,916	372,182

See Tab A

See Tab C

See Tab B

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,647	37,621	37,948
Receipts:			
Recreational Licenses	198,375	222,800	220,000
Appropriation from General Fund	242,692	226,822	224,126
Other Non-Revenue Receipts			
Property Sales/Rentals	2,000		
Interest on Idle Funds	313	550	550
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	443,405	450,172	444,676
Resources Available:	448,052	487,793	482,624
Expenditures:			
Personal Services	227,442	226,345	228,825
Contractual	41,631	41,000	41,000
Commodities	91,117	85,756	86,375
Capital Outlay	44,058	90,300	115,300
Reimbursement to Special Liability	6,183	6,444	7,051
Transfer to Capital Improvement			
Cash Forward (2019 column)			
Miscellaneous			4,073
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	410,431	449,845	482,624
Unencumbered Cash Balance Dec 31	37,621	37,948	0
2017/2018/2019 Budget Authority Amount	501,509	464,808	482,624

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,785,674	7,680,163	8,279,902
Receipts:			
Water & Sewer Utility	4,028,194	4,015,542	4,055,691
Electric Utility	14,255,632	14,372,780	14,729,305
General Government Services	1,250	1,260	1,260
Fines	147,371	125,000	124,000
Federal Funds			
Property Sales/Rentals	2,050		
Interfund Loans	54,938	54,937	54,937
Refunds			
Other Non-Revenue Receipts	681	29,370	
Sale of City Obligations			
Interest on Idle Funds	146,061	173,828	138,854
Miscellaneous	353,268	36,815	35,923
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,989,445	18,809,532	19,139,970
Resources Available:	25,775,119	26,489,695	27,419,872
Expenditures:			
Personal Services	2,264,120	2,359,011	2,449,440
Contractual	8,580,700	9,104,694	9,241,365
Commodities	807,463	979,379	990,225
Capital Outlay	31,916	37,828	37,500
Transfer to General Fund	1,873,651	1,870,657	1,969,914
Transfer to Utility Capital Improvement	1,410,850	837,795	1,035,936
Transfer to Other Funds			
Reimbursement to Special Liability	230,335	245,972	247,119
Debt Service	1,811,537	1,927,967	1,961,718
Non-Exp Disbursement	1,084,384	846,490	851,002
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,094,956	18,209,793	19,684,219
Unencumbered Cash Balance Dec 31	7,680,163	8,279,902	7,735,653
2017/2018/2019 Budget Authority Amount	19,661,804	19,128,061	19,684,219

CPA Summary

City of Wellington

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Sanitation			
Unencumbered Cash Balance Jan 1	127,005	169,926	140,171
Receipts:			
Sanitation	1,446,085	1,501,304	1,501,675
General Governmental Services			
Fines	11,981	12,000	12,000
Property Sales	851	2,102	2,102
Refunds			
Non-Revenue Receipts	3,757	4,016	5,000
Interest on Idle Funds	1,600	2,700	2,700
Miscellaneous	32,827	4,250	4,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,497,101	1,526,372	1,527,727
Resources Available:	1,624,106	1,696,298	1,667,898
Expenditures:			
Personal Services	486,933	506,130	546,384
Contractual	636,193	640,490	656,135
Commodities	70,477	78,950	81,950
Capital Outlay	0	0	50,000
Transfer to General Fund	131,940	129,420	149,470
Transfer to Sanitation Equipment Reserve	25,000	90,000	45,000
Reimbursement to Special Liability	16,127	13,938	12,881
Non-Exp Disbursement	87,510	97,199	91,600
Reserve for Emergency Storm Infrastructure			34,476
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,454,180	1,556,127	1,667,896
Unencumbered Cash Balance Dec 31	169,926	140,171	2
2017/2018/2019 Budget Authority Amount	1,427,325	1,444,658	1,667,896

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
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 (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	1,475,880	33.501	44,102
Debt Service	634,725	14.408	18,967
Library	213,396	4.844	6,377
Ambulance & Firefigh	85,357	1.938	2,551
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,409,358	54.690	71,997

2018 July 1 Valuation: 44,054,755

Valuation Factor: 44,054.755

Neighborhood Revitalization Subj to Rebate: 1,316,439

Neighborhood Revitalization factor: 1,316.439

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

