

**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 2020; and  
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		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			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	8,930,490	1,628,653	
Debt Service	10-113	9	1,158,275	705,172	
Library	12-1220	9	256,650	223,811	
Ambulance & Firefighting	12-110b	10	131,169	89,528	
		10			
Special Highway		11	229,249		
Employee Benefits		11	1,486,616		
Special Liability		12	622,067		
Hospital Sales Tax			1,750,000		
Special Alcohol & Drug			28,565		
Special Parks & Recreation			36,681		
Tourism & Convention		14	47,402		
Municipal Airport		14	293,471		
Municipal Golf Course		15	470,975		
Electric, Water & Sewer		15	20,031,278		
Sanitation		16	1,724,978		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	37,197,866	2,647,164	
Budget Summary		21			County Clerk's Use Only
Neighborhood Revitalization Rebate		22			Nov 1, 2019 Total Assessed Valuation

Tax Lhd Limit (from Computation Tab)  
Does the City need to hold an election?

2,726,279  
NO

Assisted by: \_\_\_\_\_  
Address: \_\_\_\_\_  
Email: \_\_\_\_\_  
Attest: \_\_\_\_\_ 2019  
County Clerk

*[Handwritten signatures and initials]*

CPA Summary

City of Wellington

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>2,487,115</u>
2. Library levy in 2019 budget	- \$ <u>220,283</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>2,266,832</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ <u>483,150</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>2,599,166</u>	
5b. Personal property 2018	- <u>2,781,628</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
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 2019 :	+ <u>64,644</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>                    </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>547,794</u>	
11. Total estimated valuation July 1, 2019	<u>44,757,744</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0124</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>28,088</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>34,002</u>	
<b>16. Total Percentage Adjustments</b>	<b>\$ <u>62,090</u></b>	

## 2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:			+	<u>705,172</u>
Property tax revenues for debt service in 2019 budget:			-	<u>655,209</u>
Increase property tax revenues spent on debt service				<u>49,963</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud			+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u>0</u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:			+	<u>0</u>
23. Law enforcement expenses - 2020 budget:			+	<u>1,702,426</u>
Law enforcement expenses - 2019 budget:			-	<u>1,600,666</u>
CPI adjustment	1.50%			<u>24,010</u>
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>77,750</u>
24. Fire protection expenses - 2020 budget:			+	<u>2,138,934</u>
Fire protection expenses - 2019 budget:			-	<u>2,062,168</u>
CPI adjustment	1.50%			<u>30,933</u>
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>45,833</u>
25. Emergency medical expenses - 2020 budget:			+	<u>0</u>
Emergency medical expenses - 2019 budget:			-	<u>0</u>
CPI adjustment	1.50%			<u>0</u>
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
26. Total Revenue Adjustments				<u>173,546</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>223,811</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>223,811</u>
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	<u>0</u>
<b>30. Total Computed Tax Levy</b>		<u>2,726,279</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	34,002
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	34,002

**Exemption from Election Requirement** Yes





STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	195,000	5/1	5/1	2,800	50,000	2,175	45,000
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	2,055,000	5/1	5/1	29,575	500,000	23,325	500,000
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	289,642	9/1	9/1	11,585	17,420	10,888	18,117
2012 Series	06/26/2012	10/01/2022	.4 - 2.0	3,600,000	1,550,000	4/1		12,992		10,360	
2013 Series	07/20/2013	09/01/2028	2.0 - 3.6	2,160,000	1,515,000	3/1	10/1	12,992	390,000	10,360	380,000
2015 Series	08/01/2015	11/01/2027	2.0 - 3.0	5,035,000	5,035,000	5/1	9/1	21,998	135,000	20,648	140,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	1,030,000	4/1	11/1	69,500	30,000	69,200	255,000
2017 Series GO Temp Notes	11/28/2017	12/01/2019	1.18	1,935,000	1,935,000	6/1	10/1	10,300	180,000	8,500	185,000
2018 Series	10/29/2018	08/01/2039	3.0 - 4.0	1,125,000	1,125,000	2/1		0	0	50,158	
2019 Series A	04/09/2019	11/01/2039	2.5 - 3.0	1,765,000	0	5/1	8/1	0	0	20,288	20,000
2019 Series B	04/09/2019	11/01/2034	2.5 - 3.0	555,000	0	11/1	11/1	0	0	54,275	40,000
<b>Total G.O. Bonds</b>					<b>14,729,642</b>			<b>315,971</b>	<b>1,302,420</b>	<b>452,703</b>	<b>1,598,117</b>
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,555,000	5/1		66,140		64,140	
						11/1	11/1	66,140	200,000	64,140	200,000
<b>Total Revenue Bonds</b>					<b>4,555,000</b>			<b>132,280</b>	<b>200,000</b>	<b>128,280</b>	<b>200,000</b>
Other:											
SRF-KWPCRF Project	10/28/2008	09/02/2030	0.03	13,800,000	9,174,188	3/1	3/1	118,805	323,495	110,368	332,748
						9/1	9/1	114,616	328,089	106,059	336,473
<b>Total Other</b>					<b>9,174,188</b>			<b>233,421</b>	<b>651,584</b>	<b>216,427</b>	<b>669,221</b>
<b>Total Indebtedness</b>					<b>28,458,830</b>			<b>681,672</b>	<b>2,154,004</b>	<b>797,410</b>	<b>2,467,338</b>

2020

City of Wellington

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Fire Rescue Truck	06/14/2012	84	3.95	200,410	16,227	16,416	0
Fire Engine/Tender	12/05/2014	120	2.40	490,901	351,197	56,043	56,044
Bulldozer	12/29/2015	60	2.25	224,500	92,884	47,554	12,970
Digger Derrick Truck	05/02/2016	55	1.79	289,069	156,531	66,230	66,231
Golf Irrigation System	07/14/2016	60	2.60	226,534	120,769	48,411	48,412
Ambulance	12/06/2016	60	2.00	142,000	104,583	30,269	30,269
Golf Grounds Equipment	07/02/2017	60	3.25	416,202	311,732	90,299	90,300
Ambulance	08/01/2018	60	3.20	159,200	149,363	34,500	34,500
Directional Drill	06/03/2019	60	2.90	228,935	0	24,674	49,348
Jet/Vac Truck	04/20/2014	60	2.29	321,413	22,595	22,704	0
Refuse Truck	06/04/2019	60	3.40	134,766	0	0	19,566
<b>Totals</b>					<b>1,325,881</b>	<b>437,100</b>	<b>407,640</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



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

**Budgeted Year: 2020**

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>2019</u>	<u>2020</u>
Ad Valorem	\$205,283	\$223,811
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$31,973	\$31,175
Recreational Vehicle Tax	\$350	\$348
16/20M Vehicle Tax	\$159	\$154
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$244,765	\$262,488
Difference in Total Taxes:	\$17,723	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$44,056,058	\$44,757,744
Did Assessed Valuation Decrease?	No	
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

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,169,501	1,311,589	1,025,451
Receipts:			
Ad Valorem Tax	1,427,925	1,413,511	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	60,615	55,000	55,000
Motor Vehicle Tax	207,508	221,162	215,610
Recreational Vehicle Tax	2,378	2,424	2,411
16/20M Vehicle Tax	1,021	1,101	1,069
Commercial Vehicle Tax	4,749	5,682	4,945
Watercraft Tax	32	832	868
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	9,865	9,000	9,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	20,149	16,469	18,000
Other General Property Tax	0	0	0
Local Sales Tax	1,131,751	1,100,000	1,100,000
Highway Connecting Links	50,826	50,000	50,000
Local Comp Use Tax	146,023	140,000	140,000
Utility Franchise Tax	220,876	202,000	202,000
Business Licenses	31,092	22,600	22,900
Non-Business Licenses	2,687	2,600	2,600
Permits	64,793	39,900	39,900
Recreational Licenses	184,663	160,215	171,700
Federal Revenue/Grants	2,216	0	0
State Revenue/Grants	13,040	17,387	17,387
Local/Shared Revenue	329,687	328,192	328,192
Revenue-Private Sources	70	0	0
General Government Services	561,782	554,650	559,650
Fines	67,863	68,925	67,925
Property Sales/Rentals	53,636	31,700	31,700
Transfer from Utility Fund	1,870,657	1,969,914	1,999,909
Transfer from Sanitation Fund	129,420	149,470	158,420
Transfer from Perm Cemetery Endownmt	2,402	1,068	0
Interfund Reimbursements	1,061,615	1,070,132	1,073,725
Refunds	0	0	0
Non-Revenue Receipts	80,256	56,000	55,775
Transfer from Other Funds	31,534	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	62,152	88,000	88,000
Neighborhood Revitalization Rebate	0	0	-19,659
Miscellaneous	19,242	2,255	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,852,525</b>	<b>7,780,189</b>	<b>6,397,027</b>
<b>Resources Available:</b>	<b>9,022,026</b>	<b>9,091,778</b>	<b>7,422,478</b>

City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	9,022,026	9,091,778	7,422,478
<b>Expenditures:</b>			
Mayor & Council	13,899	15,090	14,529
City Manager's Office	281,431	296,223	301,931
City Clerk's Office	276,190	286,071	297,911
Utility Collection Office	272,260	269,316	278,896
Janitorial	46,106	51,662	49,725
IT/GIS	63,192	70,911	72,770
Police	1,548,565	1,683,253	1,747,518
Fire	1,931,839	2,073,809	2,127,934
Parks	229,465	236,231	238,996
Streets	934,494	1,125,992	1,152,471
Cemetery	130,714	142,331	153,340
Building and Codes	199,121	234,502	238,217
Legal/Court	167,734	194,426	199,035
Lake Recreation	250,280	256,287	272,767
General Services/Other	691,679	497,927	486,552
0	0	0	0
<b>Subtotal detail (Should agree with detail)</b>	<b>7,036,969</b>	<b>7,434,031</b>	<b>7,632,592</b>
Reimbursement to Municipal Airport	51,025	54,065	51,860
Transfer to Equipment Reserve Fund	75,000	200,000	200,000
Transfer to Capital Improvement Fund	207,000	160,000	200,000
Reimbursement to Special Liability	154,571	73,851	84,652
Non-Expendable Disbursement	17,497	19,721	17,800
Reimbursement to Utility Fund	33,391	33,390	41,786
Reserve for Emergency Storm Infrastructure	0	0	701,800
Transfer to Bond & Interest	98,606	0	0
Other Transfers	36,378	0	0
Cash Forward (2020 column)			
Miscellaneous		91,269	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,710,437</b>	<b>8,066,327</b>	<b>8,930,490</b>
Unencumbered Cash Balance Dec 31	1,311,589	1,025,451	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	8,342,421	8,735,922	8,930,490
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,930,490
		Tax Required	1,508,012
	Delinquent Comp Rate:	8.0%	120,641
	Amount of 2019 Ad Valorem Tax		1,628,653

CPA Summary

City of Wellington

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>Mayor &amp; Council</b>			
Salaries	10,668	10,655	10,354
Contractual	2,730	3,660	3,400
Commodities	501	775	775
Capital Outlay	0	0	0
<b>Total</b>	<b>13,899</b>	<b>15,090</b>	<b>14,529</b>
<b>City Manager's Office</b>			
Salaries	273,924	283,033	288,691
Contractual	6,157	10,590	10,640
Commodities	1,350	2,600	2,600
Capital Outlay			
<b>Total</b>	<b>281,431</b>	<b>296,223</b>	<b>301,931</b>
<b>City Clerk's Office</b>			
Salaries	241,158	251,696	262,661
Contractual	32,261	31,050	32,000
Commodities	2,771	3,325	3,250
Capital Outlay	0	0	0
<b>Total</b>	<b>276,190</b>	<b>286,071</b>	<b>297,911</b>
<b>Utility Collection Office</b>			
Salaries	212,097	204,431	213,041
Contractual	53,389	56,375	56,945
Commodities	6,774	8,510	8,910
Capital Outlay			
<b>Total</b>	<b>272,260</b>	<b>269,316</b>	<b>278,896</b>
<b>Janitorial</b>			
Salaries	40,022	43,652	42,415
Contractual	1,876	1,955	1,905
Commodities	4,208	5,405	5,405
Capital Outlay	0	650	0
<b>Total</b>	<b>46,106</b>	<b>51,662</b>	<b>49,725</b>
<b>IT/GIS</b>			
Salaries	62,573	64,790	66,150
Contractual	215	3,601	4,100
Commodities	404	2,520	2,520
Capital Outlay			
<b>Total</b>	<b>63,192</b>	<b>70,911</b>	<b>72,770</b>
<b>Police</b>			
Salaries	1,380,240	1,518,303	1,569,708
Contractual	93,540	90,800	107,660
Commodities	74,785	70,150	70,150
Capital Outlay	0	4,000	0
<b>Total</b>	<b>1,548,565</b>	<b>1,683,253</b>	<b>1,747,518</b>
<b>Fire</b>			
Salaries	1,689,079	1,785,609	1,844,934
Contractual	143,364	157,900	154,700
Commodities	99,396	125,800	128,300
Capital Outlay	0	4,500	0
<b>Total</b>	<b>1,931,839</b>	<b>2,073,809</b>	<b>2,127,934</b>
<b>Page 1 - Total</b>	<b>4,433,482</b>	<b>4,746,335</b>	<b>4,891,214</b>

City of Wellington

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>Parks</b>			
Salaries	170,414	184,068	188,437
Contractual	21,243	15,213	15,209
Commodities	27,640	36,950	35,350
Capital Outlay	10,168	0	0
<b>Total</b>	<b>229,465</b>	<b>236,231</b>	<b>238,996</b>
<b>Streets</b>			
Salaries	692,998	741,002	763,456
Contractual	102,495	115,340	113,865
Commodities	139,001	265,150	265,150
Capital Outlay	0	4,500	10,000
<b>Total</b>	<b>934,494</b>	<b>1,125,992</b>	<b>1,152,471</b>
<b>Cemetery</b>			
Salaries	105,275	115,281	117,390
Contractual	5,231	4,690	5,850
Commodities	20,208	22,360	24,100
Capital Outlay	0	0	0
			6,000
<b>Total</b>	<b>130,714</b>	<b>142,331</b>	<b>153,340</b>
<b>Building and Codes</b>			
Salaries	164,148	185,402	190,817
Contractual	29,024	42,600	42,000
Commodities	5,949	6,500	5,400
Capital Outlay			
<b>Total</b>	<b>199,121</b>	<b>234,502</b>	<b>238,217</b>
<b>Legal/Court</b>			
Salaries	72,748	142,556	143,565
Contractual	94,156	50,530	54,130
Commodities	830	1,340	1,340
Capital Outlay	0	0	0
<b>Total</b>	<b>167,734</b>	<b>194,426</b>	<b>199,035</b>
<b>Lake Recreation</b>			
Salaries	196,662	205,234	210,152
Contractual	12,963	9,353	8,415
Commodities	30,278	35,700	39,200
Capital Outlay	10,377	6,000	15,000
<b>Total</b>	<b>250,280</b>	<b>256,287</b>	<b>272,767</b>
<b>General Services/Other</b>			
Salaries	0	0	0
Contractual	659,981	445,067	442,992
Commodities	28,273	52,360	43,560
Capital Outlay	3,425	500	0
<b>Total</b>	<b>691,679</b>	<b>497,927</b>	<b>486,552</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 2 -Total</b>	<b>2,603,487</b>	<b>2,687,696</b>	<b>2,741,378</b>
<b>Page 1 -Total</b>	<b>4,433,482</b>	<b>4,746,335</b>	<b>4,891,214</b>
<b>Grand Total</b>	<b>7,036,969</b>	<b>7,434,031</b>	<b>7,632,592</b>

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

City of Wellington

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	111,995	140,924	157,519
<b>Receipts:</b>			
Ad Valorem Tax	614,127	610,209	XXXXXXXXXXXXXXXXXX
Delinquent Tax	26,153	20,090	20,000
Motor Vehicle Tax	92,710	95,117	92,726
Recreational Vehicle Tax	1,048	1,042	1,036
16/20M Vehicle Tax	450	473	459
Commercial Vehicle Tax	2,092	2,444	2,127
Watercraft Tax	14	357	373
Other General Property Tax	0	0	0
Special Assessments	105,048	108,051	87,903
Sale of City Obligations			
Transfers from Other Funds			
Debt Payment from Other Entities	51,025	54,065	142,307
Reimbursement of City Incurred Expense			
Interest on Idle Funds	6,936	9,400	9,400
Neighborhood Revitalization Rebate			-8,512
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>899,603</b>	<b>901,158</b>	<b>347,819</b>
<b>Resources Available:</b>	<b>1,011,598</b>	<b>1,042,082</b>	<b>505,338</b>
<b>Expenditures:</b>			
Principle	750,983	772,420	843,117
Interest	119,691	107,143	275,158
Other Debt Service Expense	0	0	0
Transfers	0	0	0
Contractual	0	5,000	5,000
Cash Basis Reserve (2020 column)			35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>870,674</b>	<b>884,563</b>	<b>1,158,275</b>
Unencumbered Cash Balance Dec 31	140,924	157,519	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	904,411	984,563	1,158,275
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,158,275
Tax Required			652,937
Delinquent Comp Rate: 8.0%			52,235
Amount of 2019 Ad Valorem Tax			705,172

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,319	11,946	12,602
<b>Receipts:</b>			
Ad Valorem Tax	206,459	205,283	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,074	7,000	7,000
Motor Vehicle Tax	34,662	31,973	31,175
Recreational Vehicle Tax	358	350	348
16/20M Vehicle Tax	154	159	154
Commercial Vehicle Tax	715	821	715
Watercraft Tax	5	120	126
Other General Property Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,702
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>251,427</b>	<b>245,706</b>	<b>36,816</b>
<b>Resources Available:</b>	<b>265,746</b>	<b>257,652</b>	<b>49,418</b>
<b>Expenditures:</b>			
Appropriation	253,800	245,050	256,650
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>253,800</b>	<b>245,050</b>	<b>256,650</b>
Unencumbered Cash Balance Dec 31	11,946	12,602	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	253,800	245,050	256,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			256,650
Tax Required			207,232
Delinquent Comp Rate: 8.0%			16,579
Amount of 2019 Ad Valorem Tax			223,811

CFA Summary

City of Wellington

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance & Firefighting	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	114,341	84,147	31,459
Receipts:			
Ad Valorem Tax	82,584	82,112	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,735	2,500	2,500
Motor Vehicle Tax	12,880	12,789	12,470
Recreational Vehicle Tax	146	140	139
16/20M Vehicle Tax	62	64	62
Commercial Vehicle Tax	290	329	286
Watercraft Tax	2	48	50
Other General Property Tax	0	0	0
Sale of Property	0	0	0
State Revenue	0	19,344	0
Interest on Idle Funds	2,235	2,388	2,388
Neighborhood Revitalization Rebate			-1,081
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>101,934</b>	<b>119,714</b>	<b>16,814</b>
<b>Resources Available:</b>	<b>216,275</b>	<b>203,861</b>	<b>48,273</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	127,477	172,402	124,769
Transfers			
Non-Exp Disbursements	4,651	0	0
Reserve for Future Equipment			
Cash Forward (2020 column)			
Miscellaneous			6,400
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>132,128</b>	<b>172,402</b>	<b>131,169</b>
Unencumbered Cash Balance Dec 31	84,147	31,459	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	208,203	182,836	131,169
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	131,169
		Tax Required	82,896
Delinquent Comp Rate:	8.0%		6,632
Amount of 2019 Ad Valorem Tax			89,528

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
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 Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 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 2019 Ad Valorem Tax			0

CPA Summary

City of Wellington

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	87,773	26,712	14,567
Receipts:			
State of Kansas Gas Tax	213,710	213,050	213,330
County Transfers Gas		0	0
Interest on Idle Funds	1,754	1,352	1,352
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>215,464</b>	<b>214,402</b>	<b>214,682</b>
<b>Resources Available:</b>	<b>303,237</b>	<b>241,114</b>	<b>229,249</b>
Expenditures:			
Capital Outlay	141,525	91,547	18,528
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for future Equipment Replacement			75,721
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>276,525</b>	<b>226,547</b>	<b>229,249</b>
Unencumbered Cash Balance Dec 31	26,712	14,567	0
2018/2019/2020 Budget Authority Amount	298,980	240,828	229,249

Adopted Budget

Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	123,395	103,891	89,617
Receipts:			
Employee Contributions	347,781	340,000	340,000
COBRA & Other Unit Contributions	62,227	52,000	52,000
Employer Contributions	1,019,553	970,000	970,000
Employer Contributions-Retirees Hlth Ins	40,937	31,000	31,000
Interest on Idle Funds	2,631	4,000	4,000
Miscellaneous	648		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,473,777</b>	<b>1,397,000</b>	<b>1,397,000</b>
<b>Resources Available:</b>	<b>1,597,172</b>	<b>1,500,891</b>	<b>1,486,617</b>
Expenditures:			
Insurance Claims	199,642	10,000	0
Contractual	1,273,451	1,378,274	1,377,974
Commodities	0	0	0
Non-Exp Disbursements	20,188	23,000	23,000
Cash Forward (2020 column)			
Miscellaneous			85,642
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,493,281</b>	<b>1,411,274</b>	<b>1,486,616</b>
Unencumbered Cash Balance Dec 31	103,891	89,617	1
2018/2019/2020 Budget Authority Amount	1,687,900	1,541,347	1,486,616

CPA Summary



City of Wellington

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	181,135	245,022	234,483
Receipts:			
Reimbursement from General Fund	154,571	73,851	84,652
Reimbursement from Municipal Airport	10,003	9,091	9,230
Reimbursement from Golf Course	6,444	7,051	7,935
Reimbursement from Utility Fund	245,971	247,119	267,315
Reimbursement from Sanitation	13,939	12,881	12,814
Refunds	72,108	64,166	
Interest on Idle Funds	3,483	5,638	5,638
Miscellaneous	573		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>507,092</b>	<b>419,797</b>	<b>387,584</b>
<b>Resources Available:</b>	<b>688,227</b>	<b>664,819</b>	<b>622,067</b>
Expenditures:			
Contractual	443,205	430,336	456,944
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims	0	0	165,123
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>443,205</b>	<b>430,336</b>	<b>622,067</b>
Unencumbered Cash Balance Dec 31	245,022	234,483	0
2018/2019/2020 Budget Authority Amount	560,802	596,931	622,067

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,128,279	1,350,000	1,400,000
Local Consumers Comp Use Tax	146,022	300,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,274,301</b>	<b>1,650,000</b>	<b>1,750,000</b>
<b>Resources Available:</b>	<b>1,274,301</b>	<b>1,650,000</b>	<b>1,750,000</b>
Expenditures:			
Contractual	1,274,301	1,650,000	1,750,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,274,301</b>	<b>1,650,000</b>	<b>1,750,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	1,550,000	1,650,000	1,750,000

CPA Summary

--

City of Wellington

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,761	9,444	7,279
Receipts:			
Local Alcoholic Liquor	20,149	16,469	21,057
Interest on Idle Funds	159	229	229
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,308</b>	<b>16,698</b>	<b>21,286</b>
<b>Resources Available:</b>	<b>28,069</b>	<b>26,142</b>	<b>28,565</b>
Expenditures:			
Appropriations	18,625	18,863	28,565
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,625</b>	<b>18,863</b>	<b>28,565</b>
Unencumbered Cash Balance Dec 31	9,444	7,279	0
2018/2019/2020 Budget Authority Amount	26,375	18,863	28,565

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,798	22,075	15,084
Receipts:			
Local Alcoholic Liquor	20,149	16,469	21,057
Interest on Idle Funds	258	540	540
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,407</b>	<b>17,009</b>	<b>21,597</b>
<b>Resources Available:</b>	<b>39,205</b>	<b>39,084</b>	<b>36,681</b>
Expenditures:			
Capital Outlay	17,130	24,000	21,500
Reserve for future Equipment Replacement			15,181
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,130</b>	<b>24,000</b>	<b>36,681</b>
Unencumbered Cash Balance Dec 31	22,075	15,084	0
2018/2019/2020 Budget Authority Amount	28,347	29,669	36,681

CPA Summary

--

City of Wellington

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Tourism & Convention	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,792	20,522	12,712
Receipts:			
Transient Guest Tax	38,418	34,000	34,000
Interest on Idle Funds	315	690	690
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>38,733</b>	<b>34,690</b>	<b>34,690</b>
<b>Resources Available:</b>	<b>61,525</b>	<b>55,212</b>	<b>47,402</b>
Expenditures:			
Advertising & Publications	14,003	15,000	20,000
Appropriations	20,000	20,000	27,402
Reimbursement to General Fund	7,000	7,500	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>41,003</b>	<b>42,500</b>	<b>47,402</b>
Unencumbered Cash Balance Dec 31	20,522	12,712	0
2018/2019/2020 Budget Authority Amount	44,739	49,211	47,402

Adopted Budget

Municipal Airport	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-95,450	0	35,488
Receipts:			
Airport Income	200,967	235,132	234,532
Federal Grant	0	0	0
State Grant	290,013	71,250	0
Reimbursement from Other Funds	51,025	54,065	51,860
Transfer from General Fund	22,927	0	0
Property Sales	0	1,700	0
Insurance Recoveries	0	44,405	0
Interest on Idle Funds	-569	-464	-464
Miscellaneous	1,250		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>565,613</b>	<b>406,088</b>	<b>285,928</b>
<b>Resources Available:</b>	<b>470,163</b>	<b>406,088</b>	<b>321,416</b>
Expenditures:			
Personal Services	67,018	69,410	70,731
Contractual	36,737	22,800	22,800
Commodities	4,070	8,650	8,650
Capital Outlay	177,598	85,475	0
Debt Service	51,025	54,065	51,860
Non-Exp Disbursements	133,715	130,200	139,430
Reserve Emergency Storm Infrastructure			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>470,163</b>	<b>370,600</b>	<b>293,471</b>
Unencumbered Cash Balance Dec 31	0	35,488	27,945
2018/2019/2020 Budget Authority Amount	495,411	334,682	293,471

See Tab C

CPA Summary
-------------

City of Wellington

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Municipal Golf Course	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	37,628	1	1
Receipts:			
Recreational Licenses	195,224	222,400	234,400
Appropriation from General Fund	240,273	229,827	236,496
Other Non-Revenue Receipts	0	0	0
Property Sales/Rentals	100	0	0
Interest on Idle Funds	595	79	79
Miscellaneous	146	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>436,338</b>	<b>452,306</b>	<b>470,975</b>
<b>Resources Available:</b>	<b>473,966</b>	<b>452,307</b>	<b>470,976</b>
Expenditures:			
Personal Services	231,263	224,741	235,595
Contractual	66,768	39,176	41,670
Commodities	85,013	85,038	86,475
Capital Outlay	84,477	90,300	90,300
Reimbursement to Special Liability	6,444	13,051	16,935
Transfer to Capital Improvement			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>473,965</b>	<b>452,306</b>	<b>470,975</b>
Unencumbered Cash Balance Dec 31	1	1	1
2018/2019/2020 Budget Authority Amount	464,808	507,624	470,975

See Tab A

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,015,790	8,440,771	8,931,832
Receipts:			
Water & Sewer Utility	4,019,386	4,058,349	4,126,034
Electric Utility	14,993,897	14,581,804	14,977,523
General Government Services	1,273	1,260	1,260
Fines	140,741	124,000	124,000
Federal Funds	0	0	0
Property Sales/Rentals	3,885	0	0
Interfund Loans	54,938	54,937	41,875
Refunds	0	0	0
Other Non-Revenue Receipts	31,509	0	0
Sale of City Obligations	0	0	0
Interest on Idle Funds	206,227	241,691	177,200
Miscellaneous	83,925	39,468	31,723
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>19,535,781</b>	<b>19,101,509</b>	<b>19,479,615</b>
<b>Resources Available:</b>	<b>26,551,571</b>	<b>27,542,280</b>	<b>28,411,447</b>
Expenditures:			
Personal Services	2,286,833	2,250,034	2,385,464
Contractual	9,205,065	9,266,500	9,306,080
Commodities	853,516	991,225	998,375
Capital Outlay	71,165	36,500	24,000
Transfer to General Fund	1,870,657	1,969,914	1,999,909
Transfer to Utility Capital Improvement	800,795	1,035,936	1,124,079
Transfer to Other Funds	0	0	0
Reimbursement to Special Liability	245,971	247,119	267,315
Debt Service	1,927,968	1,961,718	2,170,001
Non-Exp Disbursements	848,830	851,502	856,055
Reserve for Emergency Storm Infrastructure	0	0	900,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,110,800</b>	<b>18,610,448</b>	<b>20,031,278</b>
Unencumbered Cash Balance Dec 31	8,440,771	8,931,832	8,380,169
2018/2019/2020 Budget Authority Amount	19,128,061	19,684,219	20,031,278

CPA Summary
-------------

City of Wellington

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sanitation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	160,406	50,713	72,580
Receipts:			
Sanitation	1,572,173	1,583,575	1,622,698
General Governmental Services	100	100	100
Fines	12,389	12,000	12,000
Property Sales	779	4,420	4,000
Refunds	0	0	0
Non-Revenue Receipts	2,868	4,000	4,000
Interest on Idle Funds	3,630	3,400	3,400
Miscellaneous	9,589	4,297	6,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,601,528</b>	<b>1,611,792</b>	<b>1,652,398</b>
<b>Resources Available:</b>	<b>1,761,934</b>	<b>1,662,505</b>	<b>1,724,978</b>
Expenditures:			
Personal Services	520,694	550,485	571,892
Contractual	770,288	710,400	710,935
Commodities	84,298	75,000	70,000
Capital Outlay	0	0	20,000
Transfer to General Fund	129,420	149,470	158,420
Transfer to Sanitation Equipment Reserve	90,000	0	0
Reimbursement to Special Liability	13,939	12,881	12,814
Non-Exp Disbursement	102,582	91,689	90,470
Debt Service	0	0	90,447
Reserve for Emergency Storm Infrastructure			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,711,221</b>	<b>1,589,925</b>	<b>1,724,978</b>
Unencumbered Cash Balance Dec 31	50,713	72,580	0
2018/2019/2020 Budget Authority Amount	1,650,000	1,667,896	1,724,978

**See Tab A**

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Wellington

**NON-BUDGETED FUNDS (A)**

2020

*(Only the actual budget year for 2018 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	400,354	821,396	36,635	10,766	1,390,226				
<b>Receipts:</b>									
Other Non-Rev Receipt	Xfer from Gen Fund	State Revenue	FEMA Fund	Revenue					
0	75,000	272,512	0	0					0
	Federal Grant	Revenue Private Source							
	0	0							
	Insurance Recovery	Xfer from Gen Fund							
		207,000							
		Miscellaneous							
		8,298							
		Xfer from Other Funds							
		31,000							
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
0	75,000	518,810	0	0	593,810	0	0	0	593,810
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
121,075	475,354	1,340,206	36,635	10,766	1,984,036	10,766	10,766	10,766	1,984,036
<b>Expenditures:</b>									
Contractual	Capital Outlay	Capital Outlay	Transfer	Expense					
0	215,360	109,124	36,635	10,766					
Commodities	Contractual	Contractual							
0	49,754								
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
0	215,360	158,878	36,635	10,766	421,639	10,766	10,766	10,766	421,639
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	259,994	1,181,328	0	0	1,562,397	0	0	0	1,562,397

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>	
--------------------	--

City of Wellington

**NON-BUDGETED FUNDS (B)**

2020

*(Only the actual budget year for 2018 is to be shown)*

Non-Budgeted Funds-B

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

<b>W Treatment Plant Proj</b>		<b>Course Capital Impr</b>		<b>Utility System Construct</b>		<b>Sanitation Capital Impr</b>		<b>Capital Impr</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	10,006	Cash Balance Jan 1	0	Cash Balance Jan 1	527,246	Cash Balance Jan 1	2,552,306	Cash Balance Jan 1	84,647
<b>Total</b>								<b>Total</b>	
									3,174,205

<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
State Revenue		Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	45,136	Sanitation Fund Xfers	90,000
Interest Earned	73	Xfer from Other Funds	0	Interest Earned	9,843	Xfer from Other Funds	800,795	Interest Earned	1,386
Transfers		Proceed fro Bonds	0	Interfund Loans					
		Miscellaneous	6,400	Other Non-Rev Repts	29,685				
<b>Total Receipts</b>	<b>73</b>	<b>Total Receipts</b>	<b>16,243</b>	<b>Total Receipts</b>	<b>16,243</b>	<b>Total Receipts</b>	<b>875,616</b>	<b>Total Receipts</b>	<b>91,386</b>
<b>Resources Available:</b>	<b>10,079</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>543,489</b>	<b>Resources Available:</b>	<b>3,427,922</b>	<b>Resources Available:</b>	<b>176,033</b>
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Contractual		Capital Outlay	0	Contractual	32,300	Capital Outlay	610,933	Capital Outlay	47,555
Capital Outlay		Capital Outlay		Capital Outlay	265,113	Contractual	35,922		
Transfer	10,079	Xfer to Other Funds	0	Xfer to Other Funds	0				
<b>Total Expenditures</b>	<b>10,079</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>297,413</b>	<b>Total Expenditures</b>	<b>646,855</b>	<b>Total Expenditures</b>	<b>47,555</b>
<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>246,076</b>	<b>Cash Balance Dec 31</b>	<b>2,781,067</b>	<b>Cash Balance Dec 31</b>	<b>128,478</b>

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>	
<b>Total Expenditures</b>	<b>1,001,902</b>
<b>Cash Balance Dec 31</b>	<b>3,155,621</b>
	<b>3,155,621</b>

2020

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2018 is to be shown)*

City of Wellington

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Special Improvement</b>		<b>Inner Co Comm Drug Gr</b>		<b>Drug Tax Distribution</b>		<b>Emergency Shelter Gran</b>		<b>Public Building Commissio</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,991,256	Cash Balance Jan 1	-9,929	Cash Balance Jan 1	7,466	Cash Balance Jan 1	0	Cash Balance Jan 1	0
Receipts:									
Interest Earned	25,196	Federal Grant	169,822	Drug Tax Distribution		Federal Grant	0	Interest Earned	0
Sale of City Obligations		State Revenue	0	Rev Private Sources				Accrued Interest	0
Reimb City Incurred Ex	220,797	Revenue Private Source	1,875	Interest Earned	125			Sale City Obligations	0
		Interest Earned	-152	Miscellaneous	208			Other Non-Rev Receipts	0
				Non-Revenue Receipts					
Total Receipts	245,993	Total Receipts	171,545	Total Receipts	533	Total Receipts	0	Total Receipts	0
Resources Available:	2,237,249	Resources Available:	161,616	Resources Available:	7,799	Resources Available:	0	Resources Available:	2,406,664
Expenditures:									
Contractual	67,732	Personnel	97,874	Commodities	0	Non-Exp Disbursement	0	Capital Outlay	0
Capital Outlay	1,568,949	Contractual	55,123					Debt Service	0
Reimburse Other Funds	29,685	Commodities	11,895						
Debt Service	48,536	Non-Exp Disbursement							
Transfer	31,000								
Total Expenditures	1,745,902	Total Expenditures	164,892	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	491,347	Cash Balance Dec 31	-3,276	Cash Balance Dec 31	7,799	Cash Balance Dec 31	0	Cash Balance Dec 31	0
See Tab B									
**Note: These two block figures should agree.									

CPA Summary



City of Wellington

**NON-BUDGETED FUNDS (D)**

2020

*(Only the actual budget year for 2018 is to be shown)*

**Non-Budgeted Funds-D**

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
<b>Wellington FAA Grant</b>	<b>nanent Cemetery Endow</b>	<b>Expendable Trusts</b>		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
-405,954	143,076	475,671		212,793
<b>Receipts:</b>				
Federal Grant	Interest Earned	Interest Earned		
	Property Sales	Donations		
		Property Sales/Rentals		
		Permits		
		Gen Govt Services		
		Miscellaneous		
		Other Non-Rev Receipt		
		Fed/State Revenue		
<b>Total Receipts</b>	<b>4,802</b>	<b>Total Receipts</b>	<b>143,919</b>	<b>0</b>
<b>Resources Available:</b>	<b>147,878</b>	<b>Resources Available:</b>	<b>619,590</b>	<b>0</b>
<b>Expenditures:</b>				
Capital Outlay	Xfer to Gen Fund	Contractual		
Contractual		Commodities		
		Non-Exp Disbursemen		
		Capital Outlay		
<b>Total Expenditures</b>	<b>2,402</b>	<b>Total Expenditures</b>	<b>306,530</b>	<b>0</b>
<b>Cash Balance Dec 31</b>	<b>-44,828</b>	<b>Cash Balance Dec 31</b>	<b>313,060</b>	<b>0</b>
		<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
		<b>Cash Balance Dec 31</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
		<b>Cash Balance Dec 31</b>	<b>0</b>	<b>0</b>
		<b>Total Receipts</b>	<b>0</b>	<b>0</b>
		<b>Resources Available:</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
		<b>Resources Available:</b>	<b>0</b>	<b>0</b>

See Tab B

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

**CPA Summary**

<b>Total Expenditures</b>	1,612,869	<b>Total Expenditures</b>	0	1,921,801
<b>Cash Balance Dec 31</b>	-44,828	<b>Cash Balance Dec 31</b>	0	413,708
				413,708

NOTICE OF BUDGET HEARING

2020

The governing body of  
City of Wellington

will meet on August 20, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	7,710,437	34.582	8,066,327	34.581	8,930,490	1,628,653	36.388
Debt Service	870,674	14.873	884,563	14.872	1,158,275	705,172	15.755
Library	253,800	5.000	245,050	5.000	256,650	223,811	5.000
Ambulance & Firefighting	132,128	2.000	172,402	2.000	131,169	89,528	2.000
Special Highway	276,525		226,547		229,249		
Employee Benefits	1,493,281		1,411,274		1,486,616		
Special Liability	443,205		430,336		622,067		
Hospital Sales Tax	1,274,301		1,650,000		1,750,000		
Special Alcohol & Drug	18,625		18,863		28,565		
Special Parks & Recreation	17,130		24,000		36,681		
Tourism & Convention	41,003		42,500		47,402		
Municipal Airport	470,163		370,600		293,471		
Municipal Golf Course	473,965		452,306		470,975		
Electric, Water & Sewer	18,110,800		18,610,448		20,031,278		
Sanitation	1,711,221		1,589,925		1,724,978		
Non-Budgeted Funds-A	421,639						
Non-Budgeted Funds-B	1,001,902						
Non-Budgeted Funds-C	1,910,794						
Non-Budgeted Funds-D	1,921,801						
Totals	38,553,394	56.455	34,195,141	56.453	37,197,866	2,647,164	59.143
Less: Transfers	3,175,274		3,516,388		3,665,408		
Net Expenditure	35,378,120		30,678,753		33,532,458		
Total Tax Levied Assessed	2,544,599		2,487,115		xxxxxxxxxxxxxxxxxxxx		
Valuation	45,074,013		44,056,058		44,757,744		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	14,252,498		14,346,392		14,729,642		
Revenue Bonds	4,755,000		4,755,000		4,555,000		
Other	10,423,507		9,807,655		9,174,188		
Lease Purchase Principal	1,591,500		1,587,352		1,325,881		
Total	31,022,505		30,496,399		29,784,711		

\*Tax rates are expressed in mills

Carol S. Mericle  
City Official Title: City Clerk/Finance Director

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,607,421	35.914	19,659
Debt Service	695,979	15.550	8,512
Library	220,892	4.935	2,702
Ambulance & Firefigh	88,360	1.974	1,081
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>2,612,652</b>	<b>58.373</b>	<b>31,954</b>

2019 July 1 Valuation: 44,757,744

Valuation Factor: 44,757.744

Neighborhood Revitalization Subj to Rebate: 547,394

Neighborhood Revitalization factor: 547.394

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

City 2020

The governing body of City of Wellington

will meet on August 20, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Table with columns: FUND, Prior Year Actual for 2018, Current Year Estimate for 2019, Proposed Budget Year for 2020. Rows include General, Debt Service, Library, Ambulance & Firefighting, Special Highway, Employee Benefits, Special Liability, Hospital Sales Tax, Special Alcohol & Drug, Special Parks & Recreation, Tourism & Convention, Municipal Airport, Municipal Golf Course, Electric, Water & Sewer, Sanitation, Non-Budgeted Funds A-D, Totals, Less: Transfers, Net Expenditure, Total Tax Levied, Assessed Valuation, Outstanding Indebtedness, January 1, G.O. Bonds, Revenue Bonds, Other, Lease Purchase Principal, Total.

\*Tax rates are expressed in mills

Carol S. Mericle

City Official Title: City Clerk/Finance Director

Affidavit of Publication

Kansas, SUMNER County, ss.

I, [Signature], of lawful age, being first duly sworn, is Editor of GATEHOUSE MEDIA, Wellington Daily News, a weekly newspaper published in the State of Kansas, and Sumner County, Kansas, with a general circulation on a monthly basis in Sumner County, Kansas, and that said newspaper is not a fraternal publication.

This newspaper is published at least weekly 50 times a year and is so published continuously and in said county and state for a period of one year prior to the first publication of said newspaper and has been admitted at the post office of Sumner County, Kansas as second class.

This notice is a true copy thereof and the regular and entire issue of said newspaper is published once a week(s), the first publication being made as aforesaid on August 7, 2019 and 2 publications being made on the 14th and 21st of August, 2019.

and [Signature] Jeff A. Guy, Editor

Subscribed and sworn to before me, this 7th day of August, 2019.

Jackie D. Fullerton, Notary, State of Kansas

My commission expires: Nov 2, 2020

Publication cost: 101.25

ACCOUNT# 100816

