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 2021; and

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

(5) the randomists) of 2020 rid valor			20	21 Adopted Budg	et
			Amount of 2020		County
Table of Contractor		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:	E 2021	No.	for Expenditures	Tax	Use Only
Computation to Determine Limit Allocation of MVT, RVT, 16/201		2			
Schedule of Transfers	vi ven rax	3			
Statement of Indebtedness		5	l		
Statement of Lease-Purchases		6			
Computation to Determine State I	I ilyanya Canat	7			
Fund		/			
General	K.S.A. 12-101a	8	0.201.024	1.500.124	
Debt Service		9	9,281,874	1,529,134	
Library	10-113 12-1220	9	1,146,907	818,048	
			241,125	225,191	
Ambulance & Firefighting	12-110b	10	145,269	90,071	
		10			
		-			
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				·····	
		-			
Special Highway		11	239,046		
Employee Benefits		11	1,503,775		
Speical Liability		12	658,011		
Hospital Sales Tax			1,750,000		
Special Alcohol & Drug			25,432		
Special Parks & Recreation			46,947		
Tourism & Convention		14	51,202		
Municipal Airport		14	297,124		
Municipal Golf Course		15	472,263		
Electric, Water & Sewer		15	18,785,869		
Sanitation		16	1,851,165		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		XXXXXX	36,496,009	2,662,444	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Reba	ite	21			Nov 1, 2020 Total
					Assessed Voluation

Tax Lid Limit (from Computation Tab) Does the City need to hold an election?	2,843,202 NO
Assisted by:	0 110 2 1 211
Address:	XX PLIAN X
Email:	x Polit Hyman
Attest:2020	x Molelle
County Clerk	X Governing Body
CPA Summary	,

Computation to Determine Limit for 2021

			Amount of Levy
	Total tax levy amount in 2020 budget	+ \$ _	2,647,164
2.	Library levy in 2020 budget	- \$ _	223,811
	Other tax entity levy in 2020 budget	- \$ _	
3.	Net tax levy	\$_	2,423,353
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020: + 135,965		
5.	Increase in personal property for 2020 :		
• •	5a. Personal property 2020 + 2,647,362		
	5b. Personal property 2019 - 2,600,634		
	5c. Increase in personal property (5a minus 5b) + 46,728		
	(Use Only if > 0)		
6.			
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020 : + 28,468		
8.	Expiration of property tax abatements +0		
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)		
11.	Total estimated valuation July 1, 2020 45,036,564		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0047		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	11,416
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	_	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	43,620
16.	Total Percentage Adjustments	\$	55,036
	Revenue Adjustments		
	Property tax revenues for debt service in 2021 budget:	+_	818,048
	Property tax revenues for debt service in 2020 budget:		705,172
	Increased property tax revenues spent on debt service	_	112,876

 Property tax revenues spent for public building commission and (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) 	d lease payments in the 2021 budget:	+
Property tax revenues spent for public building commission and Increase property tax revenues spent on public building commission.		0
19. Property tax revenues spent on special assessments in the 2021 (Do not include amounts already reported in debt service levy)	budget:	+
20. Property tax revenues spent on court judgments or settlements a	and associated legal costs in the 2021 be	adget; +
21. Property tax revenues spent on Federal or State mandates (effect and loss of funding from Federal sources after January 1, 2017	· · · · · · · · · · · · · · · · · · ·	+
22. Property tax revenues spent on expenses realted to disaster or F	ederal Emergency in the 2021 budget:	+
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 1,705,1 - 1,701,7 1.80% 30,6	<u>95</u>
24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+ 2,204,1 - 2,138,9 1.80% 38,5	34
25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	<u>0</u> + <u>0</u>
26. Total Revenue Adjustments		139,622
Levies on Behalf of Another Po	olitical or Governmental Subdivision	
27. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:		+ 225,191 +
28. Total Levies on Behalf of Another Political or Governmenta	ıl Subdivision	+ 225,191
29. Levy for Dissolved Taxing Entity (Only Use the First Year Afte	er Dissolved)	+
30. Total Computed Tax Levy		2,843,202

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,628,653	229,936	2,660	1,050	4,643	859
Debt Service	705,172	99,558	1,151	454	2,010	372
Library	223,811	31,598	365	144	638	118
Ambulance & Firefightii	89,528	12,640	146	58	255	47
TOTAL	2,647,164	373,732	4,322	1,706	7,546	1,396

County Treas Motor Vehicle Estimate	373,732			
County Treas Recreational Vehicle Estimate	4,32	2_		
County Treas 16/20M Vehicle Estimate		1,706		
County Treas Commercial Vehicle Tax Estimate		•	7,546	
County Treas Watercraft Tax Estimate		•		1,396
Motor Vehicle Factor	0.14118			
Recreational Vehicle Factor	0.0016	3		
16/201	M Vehicle Factor	0.00064		
	Commercial V	ehicle Factor	0.00285	
		Watercraft Factor		0.00053

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Gen Equipment Reserve	160,000	200,000	200,000	12-1,117
General Fund	Gen Capital Imprvmnt	200,000	200,000	200,000	12-1,118
Utility Fund	General Fund	1,969,914	1,999,909	1,901,009	12-825d
Utility Fund	Utility Capital Impymnt	1,035,936	1,124,079	953,436	12-825d
Sanitation Fund	General Fund	149,470	158,420	165,480	12-325d
Sanitation Fund	Sanitation Equip Reserv		•	30,000	12-1,117
Perm Cemetery Endow General Fund	General Fund	3,159	699		12-1410
-					
					0.000

	Totals	3,518,479	3,683,071	3,449,925	
	Adjustments				
	Adjusted Totals	3,518,479	3,683,071	3,449,925	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Wellington

Solution		Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amou	Amount Due
Signature Sign	Type of	oţ	of	Rate	Amount	Outstanding	Dat	e Due	20	120	200	21
09/06/2011 05/01/2022 2.0-3.0 830,000 145,000 5/1 5/1 5/1 1,500 1,	Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
08/10/2011 05/01/2022 20-3.0 430,000 145,000 5/1 5/1 1,500 15/05 1	General Obligation:											
11/1 11/10	2011 Series A	08/10/2011		2.0 - 3.0	830,000	145,000	5/1	5/1	2,175	45,000	1,500	50,000
09/06/2011 05/01/2022 2.0-3.0 4,800,000 1,535,000 3/1 5/1							11/1		1,500		750	
06/26/201 09/20/201 4.00 394,200 1,160,000 4/1 10,104 10,105 10,104 10,104 10,104 10,104 10,104 10,104 10,105 10,108 10,108 10,108 10,102 10,001 1,28,000 1,125,000 1,125,000 1,125,000 1,125,000 1,125,000 1,125,000 1,125,000 1,104 10,11 10,11 10,104 10,	2011 Series B	09/06/2011	$\overline{}$	2.0 - 3.0	4,800,000	1,555,000	5/1	5/1	23,325	500,000	15,825	515,000
09/20/2011 09/20/2003 4.00 334,200 272,222 9/22 10,888 18,117 10,164 06/20/2012 10/01/2022 42.0 3,600,000 1,160,000 4/1 10/1 10,360 380,000 7,415 07/30/2013 09/01/2028 2.0-3.6 2,160,000 1,380,000 3/1 10/1 10,366 380,000 7,415 07/30/2013 11/01/2027 2.0-3.6 2,160,000 1,380,000 3/1 11/1 10,648 140,000 1,178 07/30/2013 11/01/2023 2.0-3.0 2,160,000 3,005,000 3/1 11/1 0,0,448 140,000 1,178 04/09/2013 11/01/2029 2.5-3.0 1,765,000 3,000 1,175 10/1 11/1 1,17 1,257			_				11/1		15,825		8,100	
06/26/2012 10/01/2028 21-3.6 3,600,000 1,160,000 4/1 10/1 10/360 380,000 7,415 07/30/2013 09/01/2028 21-3.6 2,160,000 1,380,000 3/1 2,06.48 140,000 19,178 07/30/2013 11/01/2027 2.0-3.0 5,035,000 5,005,000 3/1 11/1 11/1 6,200 255,000 6,650 12/17/2015 10/01/2024 2.00 1,495,000 8,50,000 1,125,000 1,1	2011 Series C	09/20/2011	-	4.00	394,200	272,222	9/22	9/22	10,888	18,117	10,164	18,842
Ovi2042012 Ovi204202 A+-2.0 3,600,000 1,160,000 471 10,17 10,1360 7,415	00100	01000000000		,		4	1					
07/30/2013 09/01/2028 20 - 3.6 2,160,000 1,380,000 371 10/1 10/1 10/30 380,000 19,178 07/30/2013 11/01/2027 2,0-3.0 5,035,000 5,005,000 5/1 11/1 69,200 255,000 66,650 12/17/2013 10/01/2024 2.00 1,495,000 850,000 4/1 11/1 11/1 69,200 255,000 66,650 12/17/2013 10/01/2024 2.00 1,495,000 850,000 4/1 11/1 11/1 69,200 255,000 66,650 10/29/2013 11/01/2039 2.5 -3.0 1,765,000 1,765,000 5/1 8/1 20,288 20,000 19,888 04/09/2019 11/01/2034 2.5 -4.0 5,55,000 5,55,000 5/1 11/1 11/1 11/1 15,500 24,975 04/09/2019 11/01/2036 2.0 -3.5 4,755,000 4,355,000 5/1 11/1 11/1 11/1 10,018 15,000 124,280 ds	2012 Series	7107/97/90		4 - 2 0	3,600,000	1,160,000	1,0,1		10,360	00000	7,415	
10/10/2015 11/01/2027 2.0-3.0 5/035,000 5/005,000 5/11 9/1 20,648 140,000 12,118 10/10/2015 11/01/2027 2.0-3.0 5/035,000 5/10 11/11 11/11 69,200 255,000 66,650 10/10/2018 10/01/2024 2.0-0 1,495,000 1,125,000 10/11 10/11 8,500 185,000 6,650 10/10/2018 10/01/2039 2.5-3.0 1,765,000 1,125,000 5/11 8/1 25,775 40,000 24,975 10/10/2019 11/01/2039 2.5-4.0 555,000 5/15 11/11 11/11 11/11 25,775 40,000 24,975 10/10/2019 11/01/2036 2.0-3.5 4,755,000 4,355,000 5/11 11/11 11/11 11/11 11/11 345,287 10/10/2016 11/01/2036 2.0-3.5 4,755,000 4,355,000 5/11 11/11 11/11 11/11 11/11 345,287 10/10/2018 11/01/2036 2.0-3.5 4,755,000 8,522,604 3/1 3/1 11/11 11/11 11/11 3/1,388 3/14/13 3/1,289 10/10/2018 11/01/2036 2.0-3.5 4,755,000 8,522,604 3/1 3/1 11/11 11/11 11/11 11/11 3/1,389 3/14/13 3/1,289 10/10/2018 11/01/2036 2.0-3.5 4,755,000 8,522,604 3/1 3/1 11/12,68 3/1,473 9/1,286 10/10/2018 11/01/2036 2.0-3.5 4,755,000 8,522,604 3/1 3/1 11/12,68 3/1 3/1 11/12,89 10/10/2018 11/01/2036 2.0-3.5 4,255,000 3/1	2013 Series	07/30/2013		٠,	2 160 000	1 380 000	3/1	10/1	10,360	380,000	7,415	385,000
10/29/2015 11/01/2027 2.0-3.0 5,003,000 5/1 11/1 69,200 255,000 66,650 12/17/2015 10/01/2024 2.00 1,495,000 836,000 10/1 10/1 8,500 185,000 66,650 10/29/2018 08/01/2029 2.5-3.0 1,765,000 1,765,000 2/1 11/1 11/1 25,275 40,000 19,888 04/09/2019 11/01/2039 2.5-4.0 555,000 5,5500 5/1 11/1 11/1 25,275 40,000 24,975 04/09/2019 11/01/2034 2.5-4.0 555,000 5,5500 5/1 11/1 11/1 10,018 15,000 3/18 04/09/2019 11/01/2034 2.5-4.0 555,000 5/15 11/1 11/1 11/1 10,018 15,000 3/18 04/09/2019 11/01/2036 2.0-3.5 4,755,000 4,355,000 5/1 11/1 11/1 64,140 200,000 62,140 04/07/2016 11/01/2036 2.0-3.5 4,755,000 4,355,000 5/1 11/1 11/1 64,140 200,000 62,140 04/07/2016 11/01/2036 2.0-3.5 4,755,000 8,522,604 3/1 3/1 11/3 3/1 11/3 3/1				1	#31021C	200000000	9/1	1/6	20,648	140.000	19,178	140 000
11/172015 10/01/2024 2.00 1,495,000 850,000 4/1 11/1 692,000 255,000 66,650 66,650 66,650 66,650 10/01/2029 3.0 - 4.0 1,125,000 2/1 10/1 10/1 10/1 13,000 6,650 15,888 10,29/2018 3.0 - 4.0 1,125,000 2/1 10/1 10/1 10/1 13,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 19,888 20,000 24,975 24,	2015 Series	07/30/2015	11/01/2027	2.0-3.0	5,035,000	5,005,000	5/1		69,200		66,650	2005
1217/2015 10/01/2024 2.00 1,495,000 850,000 4/1 10/1 8,500 1,650 6,650 1,029/2018 0801/2039 3.0 4.0 1,125,000 1,125,000 2/1 20,288 20,000 1,9888 19,888 20,000 1,2888 20,000 1,2888 20,000 1,2888 20,000 1,2888 20,000 1,2888 20,000 1,2888 20,000 1,24,975 20,000 1,24,975 20,000 24,							11/1	11/1	69,200	255,000	66,650	260,000
10/19/2018 08/01/2039 3.0 - 4.0 1,125,000 1,125,000 2.1 8,500 185,500 6,650 19,888 10,09/2019 11/01/2039 2.5 - 3.0 1,765,000 1,765,000 5/11 11/1 25,575 40,000 19,888 18,888 18,975 11/01/2034 2.5 - 4.0 555,000 555,000 5/11 11/1 11/1 15,575 40,000 19,888 18,975 11/01/2034 2.5 - 4.0 555,000 5/11 11/1 11/1 11/1 10,018 15,000 3/118 11/01/2034 11/01/2036 2.0 - 3.5 4,755,000 4,355,000 5/11 11/1 11/1 10,018 15,000 6,21,40 11/01/2036 13,800,000 8,522,604 3/1 3/1 110,368 332,743 97,256 11/01/2036 13,800,000 8,522,604 3/1 3/1 110,368 332,743 97,256 11/01/2036 13,800,000 13,800,0	2015 Series B	12/17/2015		2.00	1,495,000	850,000	4/1		8,500		6,650	
10/29/2018 08/01/2039 3.0-4.0 1,125,000 1,125,000 2,11 8/1 5,0,158 20,000 19,888 19,888 10,00/2019 11/01/2039 2.5-3.0 1,765,000 1,765,000 3/1 11/1 25,275 40,000 24,975 24,075							10/1	10/1	8,500	185,000	6,650	195,000
March Marc	2018 Series	10/29/2018		3.0 - 4.0	1,125,000	1,125,000	2/1		50,158		19,888	
04/09/2019 11/01/2039 2.5 -3.0 1,765,000 1,765,000 5/1 11/1 11/1 125,575 40,000 24,975 04/09/2019 11/01/2034 2.5 -4.0 555,000 555,000 5/1 11/1 11/1 10,018 15,000 24,975 04/09/2019 11/01/2034 2.5 -4.0 555,000 555,000 5/1 11/1 11/1 10,018 15,000 9,718 04/09/2019 11/01/2036 2.0 -3.5 4,755,000 4,355,000 5/1 11/1 11/1 64,140 200,000 62,140 04/09/2018 04/09/2018 04/09/2018 05/09/2018 05/20,000 05/20,000 05/20 04/09/2019 04/09/2018 04/09/2018 04/201							8/1	8/1	20,288	20,000	19,888	45,000
11/1 11/1 125,575 40,000 24,975 24,0	2019 Series A	04/09/2019		- 1	1,765,000	1,765,000	5/1		54,275		24,975	
04/09/2019 11/01/2034 2.5 - 4.0 555,000 555,000 511 11/1 11/1 10,018 15,000 9,718				- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11/1	11/1	25,575	40,000	24,975	70,000
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wer 04/07/2016 11/01/2036 2.0 - 3.5 4,755,000 4,355,000 5/1 64,140 200,000 62,140 ds 10/28/2008 09/01/2036 0.03 13,800,000 8,522,604 3/1 3/1 110,368 332,748 101,688 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 3/1 110,368 332,748 101,688 ect 10/28/2008 337,473 97,256 97,256							11/1	11/1	10,018	15,000	9,718	30,000
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wer 04/07/2016 11/01/2036 2.0 - 3.5 4,755,000 4,355,000 5/1 64,140 200,000 62,140 ds ds ds 4,355,000 4,355,000 3/1 11/1 11/1 64,140 200,000 62,140 ds ds 4,355,000 4,355,000 3/1 11/1 11/1 64,140 200,000 62,140 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 3/1 110,368 332,748 101,688 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 3/1 106,059 337,473 97,256 ect 10/28/2008 8,522,604 3/1 9/1 9/1 106,059 337,473 97,256 ect 10/28/201 8,522,604 3/1 9/1 9/1 9/1 9/1												
wer 04/07/2016 11/01/2036 2.0 - 3.5 4,755,000 4,355,000 5/1 11/1 64,140 200,000 62,140 62,140 62,	Total G.O. Bonds					13.812.222			452 703	1 598 117	345 787	1 708 8/17
wer 04/07/2016 11/01/2036 2.0 - 3.5 4,755,000 4,355,000 5/1 64,140 200,000 62,140 ds 4,355,000 4,355,000 11/1 11/1 64,140 200,000 62,140 ds 4,355,000 4,355,000 4,355,000 128,280 200,000 124,280 ect 10/28/2008 99/01/2030 8,522,604 3/1 110,368 332,7473 97,256 ect 10/28/2008 8,522,604 3/1 9/1 106,059 337,473 97,256 ect 8,522,604 216,427 670,221 198,944	Revenue Bonds:										(Carlos C	7L0600 / 1
ds 11/1 11/1 64,140 200,000 62,140 ds 4,355,000 4,355,000 128,280 200,000 124,280 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 110,368 332,748 101,688 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 110,368 332,748 101,688 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 106,059 337,473 97,256 ect 10/28/2008 10/2008	2016 Elec/Water/Sewer	04/07/2016		1 1	4,755,000	4,355,000	5/1		64,140	-	62,140	
ds 4,355,000 4,355,000 128,280 200,000 124,280 ect 10/28/2008 0.03 13,800,000 8,522,604 3/1 3/1 110,368 332,748 101,688 ect 10/28/2008 0.03 13,800,000 8,522,604 3/1 9/1 9/1 106,059 337,473 97,256 ect 8,522,604 8,522,604 216,427 670,221 198,944	NAME AND PROPERTY OF THE PROPE						11/1	1/11	64,140	200,000	62,140	200,000
ds 4,355,000 4,355,000 128,280 200,000 124,280 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 110,368 332,748 101,688 ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 9/1 9/1 106,059 337,473 97,256 ect 8,522,604 8,522,604 216,427 670,221 198,944												
ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 3/1 110,368 332,748 101,688 10	Total Revenue Bonds				THE STATE OF THE S	4.355,000			128.280	200.000	124.280	200 000
ect 10/28/2008 09/01/2030 0.03 13,800,000 8,522,604 3/1 3/1 110,368 332,748 101,688 10	Other:										Comb ary	200,000
9/1 9/1 106,059 337,473 97,256 8,522,604 216,427 670,221 198,944	SRF-KWPCRF Project	10/28/2008	09/01/2030	0.03	13,800,000	8,522,604	3/1	3/1	110,368	332,748	101,688	342,265
8,522,604 216,427 670,221 198,944	* * * minimized de						1/6	9/1	106,059	337,473	97,256	347,125
8,522,604 216,427 670,221 198,944					419911111111111111111111111111111111111							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Other					8 522 604			716 477	670 221	108 044	002 009
	Total Indebtadness					76000776			771017	3 460 330	170,744	062,530

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Wellington

				Total				
		Term of	Interest	Amount	Principal	Payments	Payments	
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021	
Fire Engine/Tender	12/05/2014	120	2.40	490,901	301,354	56,044	56,044	
Bulldozer	12/29/2015	09	2.25	224,500	11,643	11,889	0	
Digger Derrick Truck	05/02/2016	55	1.79	289,069	92,579	66,231	27,596	
Golf Irrigraton System	07/14/2016	09	2.60	226,534	74,989	48,412	28,240	
Ambulance	12/06/2016	09	2.00	142,000	76,146	30,269	30,269	
Golf-Grounds Equipment	07/02/2017	09	3.25	416,202	230,359	90,300	90,300	
Ambulance	08/01/2018	09	3.20	159,200	119,202	34,500	34,500	
Directional Drill	06/03/2019	09	2.90	228,935	207,953	49,348	49,348	
Refuse Truck	01/22/2020	09	3.40	134,766	0	26,736	29,167	
Ambulance	05/12/2020	36	2.21	176,018	0	34,226	58,673	
Bucket Truck	08/23/2019	09	2.60	250,000	250,000	0	49,038	

				Totals	1,364,225	447,955	453,175	
				U				

***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: 2021

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>2020</u>	<u>2021</u>
Ad Valorem	\$207,811	\$225,191
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$31,175	\$31,598
Recreational Vehicle Tax	\$348	\$365
16/20M Vehicle Tax	\$154	\$144
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$246,488	\$264,298
Difference in Total Taxes:	\$17,810	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$44,777,840	\$45,036,564
Did Assessed Valuation Decrease?	No	
Levy Rate	4.998	5.000
Difference in Levy Rate:	0.002	
Qualify for 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	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		1,702,235	1,539,284
	1,468,953	1,702,233	1,339,204
Receipts:	1 204 925	1.500.653	
Ad Valorem Tax	1,394,825		XXXXXXXXXXXXXXXXX
Delinquent Tax	52,612	50,000	50,000
Motor Vehicle Tax	221,340	215,610	
Recreational Vehicle Tax	2,703	2,411	2,660
16/20M Vehicle Tax	1,101	1,069	
Commercial Vehicle Tax	4,447	4,945	4,643
Watercraft Tax	47	868	859
Gross Earning (Intangible) Tax			0
LAVTR		***************************************	0
City and County Revenue Sharing			0
Delinquent Weed Tax	7,894	7,500	7,500
Mineral Production Tax			
Local Alcoholic Liquor	20,579	21,057	21,718
Other General Property Tax			
Local Sales Tax	1,176,138	1,106,850	1,117,331
Highway Connecting Links	67,814	84,000	84,000
Local Comp Use Tax	193,170	183,511	160,000
Utility Franchise Tax	215,566	203,000	206,000
Business Licenses	27,219	21,625	21,625
Non-Business Licenes	1,737	1,700	1,500
Permits	51,093	39,000	39,000
Recreational Licenses	177,961	168,200	175,900
Federal Revenue/Grants	2,250	17,721	0
State Revenue/ Grants	21,734	17,387	17,387
Local/Shared Revenue	328,725	327,192	329,192
Revenue-Private Sources	1,090	0	0
General Government Services	574,014	578,650	583,650
Fines	66,115	63,725	64,725
Property Sales/Rentals	48,358	41,399	31,900
Transfer from Utility Fund	1,969,914	1,999,909	1,901,009
Transfer from Sanitation Fund	149,470	158,420	165,482
Transfer from Perm Cemetery Endowmnt	3,159	663	103,402
Interfund Reimbursement	1,077,632	1,073,725	1,100,833
Refunds	1,210	1,075,725	0
Non-Revenue Receipts	63,060	206,576	57,501
Transfer from Other Funds	05,000	200,370	37,301
Transfer from Other Funds			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	82,837	29,437	2,944
Neighborhood Revitalization Rebate			-51,620
Miscellaneous	20,596	9,946	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,026,410	8,144,749	6,326,725
Resources Available:	9,495,363	9,846,984	7,866,009

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	9,495,363	9,846,984	7,866,009
Expenditures:	.,,	, , , , , ,	-,,-
Mayor & Council	13,430	14,479	14,479
City Manager's Office	285,872	272,195	275,858
City Clerk's Office	283,720	299,563	306,399
Utility Collections Office	262,550	292,763	302,112
Janitorial	50,569	51,253	52,44:
IT/GIS	70,391	71,921	70,828
Police	1,597,268	1,668,659	1,755,592
Fire	2,046,053	2,128,855	2,198,68
Parks	224,629	238,001	241,568
Streets	1,010,126	1,133,048	1,123,064
Cemetery	141,962	153,089	172,90
Building and Codes	226,200	248,013	253,094
Legal/Court	185,051	202,199	208,810
Lake Recreation	256,510	275,654	270,695
General Services/Other	493,765	661,400	621,835
0	493,703	001,400	021,65.
Subtotal detail (Should agree with detail)	7,148,096	7,711,092	7,868,367
Reimbursement to Municipal Airport	54,065	51,860	49,655
Transfer to Equipment Reserve Fund	200,000	200,000	200,000
Transfer to Equipment Reserve Fund Transfer to Capital Imprymnt Fund			200,000
Reimbursement to Special Liability	160,000	200,000	
	73,851	84,652	246,252
Non-Expendable Disbursement	27,504	18,310	17,600
Reimbursement to Utility Fund	33,391	41,786	700.000
Reserve for Emergency Storm Infrastructure			700,000
Transfer to Bond & Interest	91,269		
Other Transfers	4,952		
			.
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Forward (2021 column)			
Miscellaneous			***************************************
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,793,128	8,307,700	9,281,874
Unencumbered Cash Balance Dec 31	1,702,235		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	8,735,922	8,930,490	9,281,87
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	9,281,874
		Tax Required	1,415,865
De	linquent Comp Rate:	8.0%	113,269
	-	020 Ad Valorem Tax	1,529,134
		t t	

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Mayor & Council			
Salaries	10,775	10,354	10,354
Contractual	1,835	3,350	3,350
Commodities	820	775	775
Capital Outlay			
Total	12 420	14 470	14.470
City Manager's Office	13,430	14,479	14,479
Salaries	270 006	262.205	265.060
	278,996	262,205	265,068
Contractual	5,882	7,690	8,390
Commodities	994	2,300	2,400
Capital Outlay			
Total	285,872	272,195	275,858
City Clerk's Office			
Salaries	245,957	264,393	271,199
Contractual	33,982	32,020	32,050
Commodities	3,781	3,150	3,150
Capital Outlay	-,	-,0	
Total	283,720	299,563	306,399
Utility Collections Office			
Salaries	200,323	227,648	234,157
Contractual	55,247	56,605	59,145
Commodities	6,980	8,510	8,810
Capital Outlay			
Total	262,550	292,763	302,112
Janitorial		, ,	
Salaries	43,404	43,158	43,850
Contractual	3,135	2,660	3,160
Commodities	3,427	5,435	5,435
Capital Outlay	603		-
Total	50,569	51,253	52,445
IT/GIS		<u> </u>	,
Salaries	64,320	66,301	65,208
Contractual	828	3,100	3,100
Commodities	5,243	2,520	2,520
Capital Outlay			
Total	70,391	71 021	70,828
Police	70,371	71,921	/0,828
Salaries	1,425,326	1,488,005	1,551,497
Contractual	111,374	106,704	117,145
Commodities	60,568	73,950	81,950
Capital Outlay	00,500	75,750	5,000
Total	1,597,268	1,668,659	1,755,592
Fire			
Salaries	1,765,857	1,846,905	1,900,031
Contractual	163,536	158,650	166,350
Commodities	111,615	123,300	127,300
Capital Outlay	5,045		5,000
Total	2,046,053	2,128,855	2,198,681
Page 1 - Total	4,609,853	4,799,688	4,976,394
	-77-9	-,,,,,,,	-,- / 0,0 / 1

Expenditures: Parks Salaries 180,164 187,942 191,870 19,970	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:		Actual for 2019		
Salaries				
Contractual	Parks			
Commodities	Salaries	180,164	187,942	191,870
Total		17,439	14,959	15,998
Total 224,629 238,001 241,568		27,026	35,100	33,700
Streets Salaries 722,262 751,408 761,369 761	Capital Outlay		. ,	
Streets Salaries 722,262 751,408 761,369 761				
Salaries 722,262 751,408 761,369 Contractual 126,704 162,835 162,135 Commodities 159,812 211,750 199,560 Capital Outlay 1,348 7,055 Total 1,010,126 1,133,048 1,123,064 Cemetery Total 1,010,126 1,133,048 1,123,064 Cemetery Total 1,010,126 1,133,048 1,123,064 Cemetery Total 1,5764 5,850 5,800 Commodities 22,845 24,100 24,550 Capital Outlay 0 4,195 21,500 Capital Outlay 0 24,530 Capit		224,629	238,001	241,568
Contractual 126,704 162,835 162,135 Commodities 159,812 211,750 199,560		700.000	77.1 100	7/1.0/0
Commodities	· · · · · · · · · · · · · · · · · · ·			
Capital Outlay	· · · · · · · · · · · · · · · · · · ·			
Total				199,300
Salaries	Capital Outlay	1,240	7,055	
Salaries	Total	1.010.126	1.133.048	1.123.064
Salaries		1,010,120	1,100,040	1,125,004
Contractual		113,353	118,944	121.057
Commodities 22,845				· · · · · · · · · · · · · · · · · · ·
Capital Outlay	Commodities			
Total 141,962 153,089 172,907	Capital Outlay			
Building and Codes Salaries 183,455 199,613 205,944 206,000 39,900 206,000 206				
Building and Codes Salaries 183,455 199,613 205,944 200,000 39,900 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 200,000 248,013 253,094 249,000 248,013 248,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 249,000 248,013 248,000 248		141,962	153,089	172,907
Contractual 35,584 40,600 39,900 Commodities 7,161 7,800 7,250 Capital Outlay Total 226,200 248,013 253,094 Legal/Court Salaries 139,189 145,895 149,281 Contractual 45,502 54,964 58,189 Commodities 360 1,340 1,340 Capital Outlay Total 185,051 202,199 208,810 Salaries 203,398 209,250 221,635 Contractual 8,646 15,430 11,060 Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674 Total 256,510 275,654 270,695 General Services/Other Salaries 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Contractual Commodities Capital Outlay Total 2,538,243 2,911,404 2,891,973 Page 2-Total 2,538,243 2,911,404 2,891,973 Page 1-Total 4,669,853 4,799,688 4,976,394 Page 1-Total 4,669,853 4,799,688 4,976,394 Contractual 4,669,853 4,799,688 4,976,394 Capital Outlay 2,891,973 Page 1-Total 4,669,853 4,799,688 4,976,394 Contractual 2,538,243 2,911,404 2,891,973 Page 1-Total 4,669,853 4,799,688 4,976,394 Capital Outlay 2,891,973 Page 1-Total 4,669,853 4,799,688 4,976,394				
Commodities	Salaries			
Capital Outlay Total 226,200 248,013 253,094 Legal/Court Salaries 139,189 145,895 149,281 Contractual 45,502 54,964 58,189 Commodities 360 1,340 1,340 Capital Outlay				
Total	l	7,161	7,800	7,250
Legal/Court				
Salaries		226,200	248,013	253,094
Contractual		120 100	115,005	1/0 001
Commodities 360				
Capital Outlay	······································			
Total 185,051 202,199 208,810 Lake Recreation Salaries 203,398 209,250 221,635 Contractual 8,646 15,430 11,060 Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674 Total 256,510 275,654 270,695 General Services/Other Salaries 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual 493,765 661,400 621,835 Salaries Contractual 493,765 661,400 621,835 Total 493,765 661,400 621,835		300	1,340	1,340
Lake Recreation Salaries 203,398 209,250 221,635 Contractual 8,646 15,430 11,060 Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674 Total 256,510 275,654 270,695 General Services/Other 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Contractual Contractual 0 0 0 Contractual 2,538,243 2,911,404 2,891,973 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901	Capital Outlay			
Lake Recreation Salaries 203,398 209,250 221,635 Contractual 8,646 15,430 11,060 Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674 Total 256,510 275,654 270,695 General Services/Other 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Contractual Contractual 0 0 0 Contractual 2,538,243 2,911,404 2,891,973 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901,404 2,891,973 2,901	Total	185.051	202,199	208.810
Salaries 203,398 209,250 221,635 Contractual 8,646 15,430 11,060 Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674 77,368 Total 256,510 275,654 270,695 General Services/Other 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Commodities Commodities Contractual 0 0 0 Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394		100,001	202,155	200,010
Contractual 8,646 15,430 11,060 Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674		203,398	209,250	221.635
Commodities 40,878 36,300 38,000 Capital Outlay 3,588 14,674 14,674 Total 256,510 275,654 270,695 General Services/Other 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Contractual Commodities Contractual 0 0 0 Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394				
Capital Outlay 3,588 14,674 Total 256,510 275,654 270,695 General Services/Other 3,588 49,746 77,368 Salaries 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Commodities Commodities Capital Outlay 0 0 Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	Commodities			
Salaries 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries	Capital Outlay			
Salaries 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries				
Salaries 49,746 77,368 Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394		256,510	275,654	270,695
Contractual 449,381 477,342 488,392 Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Commodities Commodities Capital Outlay Capital Outlay 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	General Services/Other			
Commodities 43,884 43,975 46,075 Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394				
Capital Outlay 500 90,337 10,000 Total 493,765 661,400 621,835 Salaries Contractual Commodities Commodities Capital Outlay Commodities Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394		······································		
Total 493,765 661,400 621,835 Salaries Contractual Commodities Capital Outlay Total 0 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394				
Salaries Contractual Commodities Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	Capital Outlay	500	90,337	10,000
Salaries Contractual Commodities Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	T-4-1	402.565	(61.400	(21.025
Contractual Commodities Capital Outlay Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	1 Otal	493,705	001,400	021,835
Contractual Commodities Capital Outlay Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	Salariae		····	
Commodities Capital Outlay Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394				
Capital Outlay 0 0 0 Total 2,538,243 2,911,404 2,891,973 Page 2 -Total 2,538,243 4,799,688 4,976,394 Page 1 -Total 4,609,853 4,799,688 4,976,394				
Total 0 0 0 Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394			1	
Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394				
Page 2 -Total 2,538,243 2,911,404 2,891,973 Page 1 -Total 4,609,853 4,799,688 4,976,394	Total	0	0	0
Page 1 -Total 4,609,853 4,799,688 4,976,394			- 1	
Page 1 -Total 4,609,853 4,799,688 4,976,394	Page 2 -Total	2,538,243	2,911,404	2,891,973
Grand Total 7,148,096 7,711,092 7,868,367	Page 1 -Total			
	Grand Total	7,148,096	7,711,092	

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE	สกร	PHINTS	WITH A	TAVLEUV

11 . 30	n' V	Current Year	D 1 D 1
Adopted Budget	Prior Year		Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	140,923	153,596	62,563
Receipts:			
Ad Valorem Tax	599,863		XXXXXXXXXXXXXXXX
Delinquent Tax	23,083	20,000	
Motor Vehicle Tax	95,260	92,726	
Recreational Vehicle Tax	1,163	1,036	
16/20M Vehicle Tax	485	459	
Commercial Vehicle Tax	1,913	2,127	2,010
Watercraft Tax		373	372
Other General Property Tax	20		
Special Assessments	106,224	115,007	96,226
Sale of City Obligations			
Transfers from Other Funds			
Debt Payment from Other Entities	54,065	142,307	134,433
Reimbursement of City Incurred Expense			
Interest on Idie Funds	10,160	3,035	304
Neighborhood Revitalization Rebate			-27,616
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	892,236	1,032,242	326,892
Resources Available:	1,033,159	1,185,838	389,455
Expenditures;			,
Prinicple	772,420	843,117	933,842
Interest	107,143	275,158	188,065
Other Debt Service Expense			
Transfers			
Contractual			
Cash Basis Reserve (2021 column)			20,000
Miscellaneous		5,000	5,000
Does miscellanous exceed 10% Total Exp		······································	
Total Expenditures	879,563	1,123,275	1,146,907
Unencumbered Cash Balance Dec 31	153,596		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	984,963	1,158,275	1,146,907
		Appropriated Balance	-,, 1
		re/Non-Appr Balance	1,146,907
		Tax Required	757,452
De	linquent Comp Rate:	8.0%	60,596
De		020 Ad Valorem Tax	818,048
	rinouni Ol A	VAV THE THEOLOGIC THAT	010,040

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,946	9,672	351
Receipts:			
Ad Valorem Tax	201,675	207,811	XXXXXXXXXXXXXXXX
Delinquent Tax	7,854	7,000	7,000
Motor Vehicle Tax	32,040	31,175	31,598
Recreational Vehicle Tax	391	348	365
16/20M Vehicle Tax	166	154	144
Commercial Vehicle Tax	643	715	638
Watercraft Tax		126	118
Other General Property Tax	7		
Interest on idle Funds			
Neighborhood Revitalization Rebate			-7,599
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,776	247,329	32,264
Resources Available:	254,722	257,001	32,615
Expenditures:			
Appropriation	245,050	256,650	241,125
Contingecy			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	245,050	256,650	241,125
Unencumbered Cash Balance Dec 31	9,672	351	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	245,050	256,650	241,125
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	241,125
		Tax Required	
De	elinquent Comp Rate:	8.0%	16,681
	Amount of 2	020 Ad Valorem Tax	225,191

CPA Sum			

FUND PAGE FOR FUNDS WITH A TAX LEVY

	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance & Firefighting	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	84,146	66,154	49,201
Receipts:		,	
Ad Valorem Tax	80,670	82,528	XXXXXXXXXXXXXXXX
Delinquent Tax	3,171	2,500	2,500
Motor Vehicle Tax	12,822	12,470	12,640
Recreational Vehicle Tax	157	139	146
16/20M Vehicle Tax	67	62	58
Commercial Vehicle Tax	257	286	255
Watercraft Tax		50	47
Other General Property Tax	3		
Sale of Property			
State Revenue	19,344		
Interest on Idle Funds	1,990	635	64
Neighborhood Revitalization Rebate			-3,041
Miscellaneous		4,122	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	118,481	102,792	12,669
Resources Available:	202,627	168,946	61,870
Expenditures:			
Contractual			
Commodities			
Capital Outlay	136,473	119,745	122,769
Transfers			
Non-Exp Disbursements			
Reserve for Future Equipment			22,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	136,473	119,745	145,269
Unencumbered Cash Balance Dec 31	66,154	49,201	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	182,836	131,169	145,269
, ,	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	145,269
	•	Tax Required	83,399
D.	linquent Comp Rate:	8.0%	6,672
De			

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount		0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
D	elinquent Comp Rate;	8.0%	0
	Amount of 2	020 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	LAIA ANAT I A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	26,713	15,339	62,215
Receipts:			
State of Kansas Gas Tax	213,208	200,190	176,800
County Transfers Gas		0	0
Interest on Idle Funds	1 465	214	31
Miscellaneous	1,465	214	31
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,673	200,404	176,831
Resources Available:	241,386	215,743	239,046
Expenditures:	241,000	215,740	257,040
Capital Outlay	91,047	18,528	50,000
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for Future Equipment Replacement			54,046
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	226,047	153,528	239,046
Unencumbered Cash Balance Dec 31	15,339	62,215	0
2019/2020/2021 Budget Authority Amoun	240,828	229,249	239,046

	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	103,890	103,504	100,662
Receipts:			
Employee Contributions	344,546	340,000	340,000
COBRA & Other Unit Contributions	51,484	52,000	52,000
Employer Contributions	975,513	81,297	0
Employer Contributions-Retirees HIth Ins	31,426	31,000	31,000
Health Insurnace Contributions	0	910,805	980,000
Interest on Idle Funds	2,654	1,147	114
Miscellaneous	367	203	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,405,990	1,416,452	1,403,114
Resources Available:	1,509,880	1,519,956	1,503,776
Expenditures:			
Insurance Claims	4,013	0	0
Contractual	1,378,648	1,385,622	1,398,622
Commodities			
Non-Exp Disbursements	23,715	33,672	34,800
Cash Forward (2021 column)			
Miscellaneous			70,353
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,406,376	1,419,294	1,503,775
Unencumbered Cash Balance Dec 31	103,504	100,662	1
2019/2020/2021 Budget Authority Amoun	1,541,347	1,486,616	1,503,775

CPA Summary		

City of Wellington

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Receipts: Reimbursement from General Fund 73,851 84,652 246,242 Reimbursement from Muncipal Airport 9,091 9,230 8,954 Reimbursement from Golf Course 7,051 7,935 8,011 Reimbursement from Utility Fund 247,119 267,315 310,935 Reimbursement from Sanitation 12,881 12,814 22,595 Refunds 64,730	TOTAL TAXABLE OF TAXABLE OF	TAKE ANALI A		
Unencumbered Cash Balance Jan I 245,022 208,342 61,130 Receipts: Receipts: Reimbursement from General Fund 73,851 84,652 246,242 Reimbursement from Muncipal Airport 9,091 9,230 8,954 Reimbursement from Golf Course 7,051 7,935 8,011 Reimbursement from Utility Fund 247,119 267,315 310,935 Reimbursement from Sanitation 12,881 12,814 22,595 Refunds 64,730 Interest on Idle Funds 5,013 1,449 144 Miscellaneous 11,608 524 00 Does miscellaneous exceed 10% Total Rec	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Reimbursement from General Fund 73,851 84,652 246,242 Reimbursement from Muncipal Airport 9,091 9,230 8,954 Reimbursement from Golf Course 7,051 7,935 8,011 Reimbursement from Utility Fund 247,119 267,315 310,935 Reimbursement from Sanitation 12,881 12,814 22,595 Refunds 64,730	Speical Liability	Actual for 2019	Estimate for 2020	Year for 2021
Reimbursement from General Fund 73,851 84,652 246,242	Unencumbered Cash Balance Jan I	245,022	208,342	61,130
Reimbursement from Muncipal Airport 9,091 9,230 8,954	Receipts:			
Reimbursement from Golf Course 7,051 7,935 8,011 Reimbursement from Utility Fund 247,119 267,315 310,935 Reimbursement from Sanitation 12,881 12,814 22,595 Refunds 64,730	Reimbursement from General Fund	73,851	84,652	246,242
Reimbursement from Utility Fund 247,119 267,315 310,935 Reimbursement from Sanitation 12,881 12,814 22,595 Refunds 64,730 64,730 Interest on Idle Funds 5,013 1,449 144 Miscellaneous 11,608 524 0 Does miscellaneous exceed 10% Total Rec 431,344 383,919 596,881 Resources Available: 676,366 592,261 658,011 Expenditures: Contractual 468,024 531,131 596,748 Commodities Insurance Claims 61,263 Reserve for Insurance Claims 61,263 Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Reimbursement from Muncipal Airport	9,091	9,230	8,954
Reimbursement from Sanitation 12,881 12,814 22,595 Refunds 64,730 1 Interest on Idle Funds 5,013 1,449 144 Miscellaneous 11,608 524 0 Does miscellaneous exceed 10% Total Rec 2 524 0 Total Receipts 431,344 383,919 596,881 Resources Available: 676,366 592,261 658,011 Expenditures: 2 531,131 596,748 Commodities 3 531,131 596,748 Commodities 61,263 61,263 Cash Forward (2021 column) 61,263 61,263 Cash Forward (2021 column) 61,263 61,263 Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Reimbursement from Golf Course	7,051	7,935	8,011
Refunds	Reimbursement from Utility Fund	247,119	267,315	310,935
Interest on Idle Funds	Reimbursement from Sanitation	12,881	12,814	22,595
Miscellaneous 11,608 524 0 Does miscellaneous exceed 10% Total Rec 431,344 383,919 596,881 Resources Available: 676,366 592,261 658,011 Expenditures: Contractual 468,024 531,131 596,748 Commodities Insurance Claims 61,263 Reserve for Insurance Claims 61,263 Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Refunds	64,730		
Miscellaneous 11,608 524 0 Does miscellaneous exceed 10% Total Rec 431,344 383,919 596,881 Resources Available: 676,366 592,261 658,011 Expenditures: Contractual 468,024 531,131 596,748 Commodities Insurance Claims 61,263 Reserve for Insurance Claims 61,263 Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Interest on Idle Funds	5,013	1,449	144
Total Receipts	Miscellaneous	11,608	524	0
Resources Available: 676,366 592,261 658,011 Expenditures: Contractual 468,024 531,131 596,748 Commodities Insurance Claims 61,263 Reserve for Insurance Claims 61,263 Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Does miscellaneous exceed 10% Total Rec			
Expenditures: Contractual 468,024 531,131 596,748 Commodities Insurance Claims Reserve for Insurance Claims 61,263 Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Total Receipts	431,344	383,919	596,881
Contractual	Resources Available:	676,366	592,261	658,011
Commodities Insurance Claims 61,263	Expenditures:			
Insurance Claims	Contractual	468,024	531,131	596,748
Cash Forward (2021 column)	Commodities	***************************************		
Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Insurance Claims			
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Reserve for Insurance Claims			61,263
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0				
Does miscellaneous exceed 10% Total Exp 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Cash Forward (2021 column)			
Total Expenditures 468,024 531,131 658,011 Unencumbered Cash Balance Dec 31 208,342 61,130 0	Miscellaneous			•
Unencumbered Cash Balance Dec 31 208,342 61,130 0	Does miscellaneous exceed 10% Total Exp			
	Total Expenditures	468,024	531,131	658,011
2019/2020/2021 Budget Authority Amoun 596,931 622,067 658,011	Unencumbered Cash Balance Dec 31	208,342	61,130	0
	2019/2020/2021 Budget Authority Amount	596,931	622,067	658,011

	Prior Year	Current Year	Proposed Budget
Hospital Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,176,289	1,400,000	1,400,000
Local Consumers Comp Use Tax	193,273	350,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,369,562	1,750,000	1,750,000
Resources Available:	1,369,562	1,750,000	1,750,000
Expenditures:			
Contractual	1,369,562	1,750,000	1,750,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,369,562	1,750,000	1,750,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	1,650,000	1,750,000	1,750,000

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,444	11,118	3,705
Receipts:			
Local Alcoholic Liquor	20,579	21,057	21,718
Interest on Idle Funds	203	95	9
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,782	21,152	21,727
Resources Available:	30,226	32,270	25,432
Expenditures:			
Appropriations	19,108	28,565	25,432
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,108	28,565	25,432
Unencumbered Cash Balance Dec 31	11,118	3,705	0
2019/2020/2021 Budget Authority Amount	18,863	28,565	25,432

See Tab A

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	22,075	23,756	25,208
Receipts:			
Local Alcoholic Liquor	20,579	21,057	21,718
Interest on Idle Funds	458	212	21
	438	ZIZ	
Miscellaneous Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,037	21,269	21,739
Resources Available:	43,112	45,025	46,947
Expenditures:	,	,	
Capital Outlay	19,356	19,817	6,000
Reserve for future Equipment Replacemnt			40,947
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,356	19,817	46,947
Unencumbered Cash Balance Dec 31	23,756	25,208	0
2019/2020/2021 Budget Authority Amount	29,669	36,681	46,947

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1			
	20,522	18,011	17,185
Receipts:			
Transient Guest Tax	38,971	34,000	34,000
Interest on Idle Funds	498	174	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,469	34,174	34,017
Resources Available:	59,991	52,185	51,202
Expenditures:			
Advertising & Publications	-520	0	0
Appropriations	35,000	35,000	40,000
Reimbursement to General Fund	7,500		
Cash Forward (2021 column)			7,202
Miscellaneous			4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,980	35,000	51,202
Unencumbered Cash Balance Dec 31	18,011	17,185	0
2019/2020/2021 Budget Authority Amoun	49,211	47,402	51,202

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Municipal Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	120,309	12,838
Receipts:			
Airport Income	247,718	234,532	234,532
Federal Grant			
State Grant	38,154		
Reimbursement from Other Funds	54,065	51,860	49,655
Transfer from General Fund			
Property Sales	1,700		
Insurance Recoveries	159,302		
Interest on Idle Funds	95	990	99
Miscellaneous	1,786	18,013	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502,820	305,395	284,286
Resources Available:	502,820	425,704	297,124
Expenditures:			
Personal Services	69,267	71,540	72,867
Contractual	30,959	28,936	22,800
Commodities	4,961	9,350	8,650
Capital Outlay	50,107	110,000	
Debt Service	54,065	51,860	49,655
Non-Exp Disbursement	173,152	141,180	139,154
Reserve Emergency Storm Infrastucture			
Cash Forward (2021 column)	" '		
Miscellaneous			3,998
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	382,511	412,866	297,124
Unencumbered Cash Balance Dec 31	120,309	12,838	0
2019/2020/2021 Budget Authority Amoun	416,342	293,471	297,124

See Tab C
CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
0	0	155
190,297	233,589	235,575
234,779	236,496	236,496
	450	0
266	47	37
94	548	
425,436	471,130	472,108
425,436	471,130	472,263
220,137	238,201	238,245
35,736	40,850	40,450
62,210	81,844	83,102
90,299	90,300	90,300
7,052	7,935	8,011
10,002	11,845	12,155
425,436	470,975	472,263
0	155	0
507,624	470,975	472,263
	Actual for 2019 0 190,297 234,779 266 94 425,436 425,436 220,137 35,736 62,210 90,299 7,052 10,002 425,436 0	Actual for 2019 Estimate for 2020 0 0 190,297 233,589 234,779 236,496 450 266 47 94 548 425,436 471,130 425,436 471,130 220,137 238,201 35,736 40,850 62,210 81,844 90,299 90,300 7,052 7,935 10,002 11,845 425,436 470,975 0 155

	Prior Year	Current Year	Proposed Budget
Electric, Water & Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,490,696	9,887,564	9,830,046
Receipts:			
Water & Sewer Utility	4,072,005	4,107,611	4,148,318
Electric Utility	14,408,699	13,972,851	13,794,420
General Government Services	1,364	1,260	1,260
Fines	144,252	108,000	124,000
Federal Funds			
Property Sales/Rentals	2,050	2,210	2,050
Interfund Loans	54,938	41,875	0
Refunds			
Other Non-Revenue Receipts	19,664	2,299	
Sale of City Obligations			
Interest on Idle Funds	244,770	85,416	8,245
Miscellaneous	61,519	40,117	31,723
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,009,261	18,361,639	18,110,016
Resources Available:	27,499,957	28,249,203	27,940,062
Expenditures:			
Personal Services	2,188,243	2,382,697	2,392,653
Contractual	8,472,690	8,601,474	8,287,366
Commodities	831,690	994,975	980,275
Capital Outlay	33,217	20,233	13,000
Transfer to General Fund	1,944,589	1,999,909	1,901,009
Transfer to Utility Capital Improvement	1,024,261	1,117,079	935,492
Transfer to Other Funds	37,000	7,000	17,854
Reimbursement to Special Liability	247,119	267,315	310,935
Debt Service	1,961,718	2,169,368	2,164,043
Non-Exp Disbursements	871,866	859,107	883,242
Reserve for Emergency Storm Infrastucture			900,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,612,393	18,419,157	18,785,869
Unencumbered Cash Balance Dec 31	9,887,564	9,830,046	9,154,193
2019/2020/2021 Budget Authority Amoun	19,684,219	20,031,278	18,785,869

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
	Estimate for 2020	Vear for 2021
57 519		1 641 101 2021
37,317	218,202	166,150
1,701,797	1,634,375	1,660,375
	250	250
12,781	12,000	12,000
4,323	3,000	3,000
7,332	4,000	4,000
3,314	1,902	190
9,226	9,068	5,200
2		
1,738,773	1,664,595	1,685,015
1,796,292	1,882,797	1,851,165
		•
532,088	531,316	560,342
736,963	748,355	743,040
56,615	64,795	62,450
0	20,000	0
149,470	158,420	165,480
0	0	30,000
12,881	12,814	22,595
90,073	90,470	91,191
0	90,477	84,778
re		91,289
)		
1,578,090	1,716,647	1,851,165
218,202	166,150	0
1,667,896	1,724,978	1,851,165
	1,701,797 12,781 4,323 7,332 3,314 9,226 1,738,773 1,796,292 532,088 736,963 56,615 0 149,470 0 12,881 90,073 0 rre 1,578,090 218,202	1,701,797 1,634,375 250 12,781 12,000 4,323 3,000 7,332 4,000 3,314 1,902 9,226 9,068 c 1,738,773 1,664,595 1,796,292 1,882,797 532,088 531,316 736,963 748,355 56,615 64,795 0 20,000 149,470 158,420 0 0 12,881 12,814 90,073 90,477 cre 1,578,090 1,716,647 218,202 166,150

-	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary			

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

City of Wellington

(1) T. Jak	The man of the state of the sta	1		4 (2)		1				
(1) rund Name:		(2) rund Name:		(5) Fund Name:		(4) Fund Name:		(5) Fund Name:		
lousing Authority Reserveneral Eq	ity Reser	veneral Equipm	ent Reser	uipment Reserbeneral Capital Imprvmr	Imprvmr	Mem Aud A/C Fund		Utility System Construction	onstruction	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	121,075	Cash Balance Jan 1	259,994	Cash Balance Jan 1	1,181,329	Cash Balance Jan 1	23,839	Cash Balance Jan 1	246,076	1,832,313
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Repts	0	Xfer from Gen Fund	200,000	State Revenue	99,484	Revenue Private Source	424	Interest Earned	5,446	
		Federal Grant	5,321	Revenue Private Sources		General Gov Srvcs	10,678			
		Insurance Recovery		Xfer from Gen Fund	160,000	Interest Earned	555			
				Miscelleneous						
				Xfer from Other Funds						

Total Receipts	0	Total Receipts	205,321	Total Receipts	259,484	Total Receipts	11,657	Total Receipts	5,446	481,908
Resources Available:	121,075	Resources Available:	465,315	Resources Available:	1,440,813	Resources Available:	35,496	Resources Available:	251,522	2,314,221
Expenditures:		Expenditures;		Expenditures:		Expenditures:		Expenditures:		
Contracutal	0	Capital Outlay	273,804	Capital Outlay	487,006	Capital Outlay	0	Capital Outlay	26,850	
Commodities	0			Contractual	28,994					
				T.						
Total Expenditures	0	Total Expenditures	273,804	Total Expenditures	516,000	Total Expenditures	0	Total Expenditures	26,850	816,654
Cash Balance Dec 31	121,075	Cash Balance Dec 31	191,511	Cash Balance Dec 31	924,813	Cash Balance Dec 31	35,496	Cash Balance Dec 31	224,672	1,497,567 **
								l		1,497,567 **
							1		•	

**Note: These two block figures should agree.

CPA Summary

Page No.

17

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:

City of Wellington

(1) Fund Name:	d carrier of	(2) Fund Name		(3) Find Name		(4) Find Name:		(5) Fund Name:		
Utility Capital Impromulnitation	mprvmn		apital Imprvm			nner Co Comm Drug Gr			tribution	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		5		Total
Cash Balance Jan 1	2,555,802	Cash Balance Jan 1	128,478	Cash Balance Jan 1	491,346	Cash Balance Jan 1	-3,276	Cash Balance Jan 1	7,799	3,180,149
Receipts:		Receipts;		Receipts:		Receipts:		Receipts:	:	
State Revenue		Interest Earned	2,315	Xfer from Gen Fund		Federal Revenue	166,238	Revenue Private Sources	w.	
Interest Earned	61,661	Xfer from Other Funds		Interest Earned	37,578	State Revenue		Interest Earned	170	
Transfers	1,035,936			Proceeds from Bonds	2,489,026	Revenue-Private Source	-166	Miscellaneous	309	
Property Sales/Rentals	74,000			Prepaid Assessments	39,353	Interest Earned				
Insurance Recoveries	222,003								Laur.	
Other Non-Rev Receipt	82,946									
						The state of the s				
Total Receipts	1,476,546	Total Receipts	2,315	Total Receipts	2,565,957	Total Receipts	166,072	Total Receipts	479	4,211,369
Resources Available:	4,032,348	Resources Available;	130,793	Resources Available:	3,057,303	Resources Available:	162,796	Resources Available:	8,278	7,391,518
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	29,370	Capital Outlay	47,555	Contractual	3,247	Personnel Srvces	92,401	Capital Outlay	0	
Capital Outlay	833,926			Capital Outlay	238,950	Contractual	962,396			
Commodities	1,861			Xfer from Other Funds	0	Commodities	5,284			
Non-Exp Disbursement	190,807			Debt Service	2,714,802					
Total Expenditures	1,055,964	Total Expenditures	47,555	Total Expenditures	2,956,999	Total Expenditures	183,081	Total Expenditures	0	4,223,599
Cash Balance Dec 31	2,976,384	Cash Balance Dec 31	83,238	Cash Balance Dec 31	100,304	Cash Balance Dec 31	-285	Cash Balance Dec 31	8,278	3,167,919
						I	See Tab B	•		3,167,919
]			•	

**Note: These two block figures should agree.

CPA Summary

Page No.

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City of Wellington

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2019 is to be shown)

Man D. J. L.	((Only the actual badget year joi 2013 is to be shown)	in year Jo	2017 13 10 05 31	OWN				
Non-budgeted Funds-C	runds-C										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
ublic Building Commissid Wellingt	Commissic	Wellington FA	A Grant	on FAA Grant manent Cemetery Endow	y Endow	Expendable Trusts	Trusts				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1	-44,828	Cash Balance Jan 1	145,476	Cash Balance Jan 1	272,624	Cash Balance Jan 1		373,272	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest Earned	0	Federal Grant	61,524	Interest Earned	3,159	Interest Earned	6,746				
		State Grant		Property Sales	2,058	Donations	16,572				
		Revenue Private Sources	8			Property Sales/Rentals	4,095				
		Interest Earned				Permits	510				
						General Govt Srvces	-1,412				
						Miscellaneous	20				
						Other Non-Rev Repts	1,800				
						Fed/St Revenue					
Total Receipts	0	Total Receipts	61,524	Total Receipts	5,217	Total Receipts	28,331	Total Receipts	0	95,072	
Resources Available:	0	Resources Available:	16,696	Resources Available:	150,693	Resources Available:	300,955	Resources Available:	0	468,344	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Debt Service	0	Contractual	29,215	Transfer to Gen Fund	3,159	Contractual	1,434		***************************************		
		Capital Outlay				Commodities	16,552				
						Non-Exp Disbursements					
						Capital Outlay	10,604				
Total Expenditures	0	Total Expenditures	29,215	Total Expenditures	3,159	Total Expenditures	28,590	Total Expenditures	0	60,964	
Cash Balance Dec 31	0	Cash Balance Dec 31	-12,519	Cash Balance Dec 31	147,534	Cash Balance Dec 31	272,365	Cash Balance Dec 31	0	407,380	* *
			See Tab B					į		407,380	*

**Note: These two block figures should agree.

CPA Summary

Page No.

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NOTICE OF BUDGET HEARING

The governing body of

City of Wellington

will meet on August 18, 2020 at 6:30 p.m. at City Administration Building, 317 S Washington, Wellington, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actua	l for 2019	Current Year Estin	ate for 2020	Proposed	Budget Year for 20	021
	-	Actual	-	Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	7,793,128	34,581	8,307,700	36,372	9,281,874	1,529,134	33,953
Debt Service	879,563	14.872	1,123,275	15.748	1,146,907	818,048	18,164
Library	245,050	5,000	256,650	4.998	241,125	225,191	5.000
Ambulance & Firefighting	136,473	2.000	119,745	1.999	145,269	90,071	2.000
Consider the bound	226 047		152 520		220.046		
Special Highway	226,047		153,528		239,046	ļ	
Employee Benefits Speical Liability	1,406,376 468,024		1,419,294 531,131		1,503,775 658,011		
Hospital Sales Tax	1,369,562		1,750,000		1,750,000		
Special Alcohol & Drug	19,108		28,565		25,432		
Special Parks & Recreation	19,356		19,817		46,947	<u> </u>	
Tourism & Convention	41,980		35,000		51,202		
Municipal Airport	382,511		412,866		297,124		
Municipal Golf Course	425,436		470,975		472,263		
Electric, Water & Sewer	17,612,393		18,419,157		18,785,869		
Sanitation	1,578,090		1,716,647		1,851,165		
Non-Budgeted Funds-A	816,654						
Non-Budgeted Funds-B	4,223,599						
Non-Budgeted Funds-C	60,964						
Totals	37,704,314	56,453	34,764,350	59,117	36,496,009	2,662,444	59.117
Less: Transfers	3,518,479	_	3,683,071	į	3,449,925		
Net Expenditure	34,185,835	_	31,081,279	į	33,046,084		
Total Tax Levied	2,487,115	Ļ	2,647,164		xxxxxxxxxxxxxx		
Assessed	11000000		4.0 mme 2.12	l	45.00		
Valuation [44,056,058	L	44,777,840	l	45,036,564		
Outstanding Indebtedness,	0010		2010		2022		
January 1,	2018	r	2019	ı	2020		
G.O. Bonds Revenue Bonds	14,252,498 4,755,000	-	14,346,392 4,755,000		13,812,222 4,355,000		
-		}					
Other	10,423,507	-	9,807,655		8,522,604		
Lease Purchase Principal	1,591,500	Ļ	1,587,352		1,364,225		
Total	31,022,505	<u>_</u>	30,496,399		28,054,051		
*Tax rates are expressed in a	nills						

*Tax rates are expressed in mills

Carol S, Mericle

City Official Title: City Clerk/Finance Director

2021 Neighborhood Revitalization Rebate

	2020 Ad		WIRTHONIA.
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 2021
for 2021	before	before Rebate	NR Rebate
	Rehate**		
General	1,473,385	32.715	51,620
Debt Service	788,223	17.502	27,616
Library	216,894	4.816	7,599
Ambulance & Firefigh	86,787	1.927	3,041
0			0
0			0
. 0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,565,289	56.960	89,876

2020 July 1 Valuation: 45,036,564

Valuation Factor: 45,036.564

Neighborhood Revitalization Subj to Rebate: 1,577,868

Neighborhood Revitalization factor: 1,577.868

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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100983

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Wellington Daily News

weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, and that said newpaper is not a trade, religious or fraternal publication.

Said newsaper is published at least once weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said THE WELLINGTON DAILY NEWS for 1 day, the first being made on the 5th day of August, A.D., 2020, and the last on the 5th day of August, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this

August, A.D., 2020. 5+h day of

Notary Public.

(First published in the	Wellington Dai	ē				State	of Kansa Cit
		NOT	CE OF BUDGET H	EARING			
			77	,			202
			The governing body				
			City of Wellington				
will meet on August 1							ng and
					the amount of ad val-		
Detailed budget in	itormation is available				on, KS and will be av	ailable at this heari	ng.
			BUDGET SUMMA				
Proposed Buc					ne maximum limits of	the 2021 budget.	
	Estimated 1a	x Rate is subjec	t to change depending	g on the final a	ssessed valuation.		
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Special Highway	226,047		153,528		239,046		
Employee Benefits	1,406,376		1,419,294		1,503,775		
Speical Liability	468,024		531,131		658,011		
Hospital Sales Tax	1,369,562		1,750,000		1,750,000		
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Assessed				ſ			
Valuation	44,056,058		44,777,840		45,036,564		
Outstanding Indebtedness,		-					
January 1.	2018	-	2019	,	2020		
G D Bonds	14 252 498		14 346 392	1	13 812 222		

WENDY CHROBAK Notary Public, State of Kansas My Appointment Expires