

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>2,647,164</u>
2. Library levy in 2020 budget	- \$ <u>223,811</u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>2,423,353</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>135,965</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>2,647,362</u>	
5b. Personal property 2019	- <u>2,600,634</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>46,728</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
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 2020 :	+ <u>28,468</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>211,161</u>
11. Total estimated valuation July 1, 2020	<u>45,036,564</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0047</u>
13. Percentage adjustment increase (12 times 3)		+ \$ <u>11,416</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>43,620</u>
16. Total Percentage Adjustments		\$ <u>55,036</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>818,048</u>
Property tax revenues for debt service in 2020 budget:	- <u>705,172</u>
Increased property tax revenues spent on debt service	<u>112,876</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+ _____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments			- _____ 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+ _____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ _____
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 2021 budget:			+ _____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ _____
23. Law enforcement expenses - 2021 budget:		+ _____	1,705,193
Law enforcement expenses - 2020 budget:		- _____	1,701,795
CPI adjustment	1.80%		30,632
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
24. Fire protection expenses - 2021 budget:		+ _____	2,204,181
Fire protection expenses - 2020 budget:		- _____	2,138,934
CPI adjustment	1.80%		38,501
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 26,746
25. Emergency medical expenses - 2021 budget:		+ _____	
Emergency medical expenses - 2020 budget:		- _____	
CPI adjustment	1.80%		0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
26. Total Revenue Adjustments			<u>139,622</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:			+ _____ 225,191
Other tax entity levy - 2021 budget:			+ _____
Other tax entity levy - 2021 budget:			+ _____
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+ _____ 225,191
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ _____
30. Total Computed Tax Levy			<u>2,843,202</u>

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		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 & Firefighting	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	<u>373,732</u>				
County Treas Recreational Vehicle Estimate		<u>4,322</u>			
County Treas 16/20M Vehicle Estimate			<u>1,706</u>		
County Treas Commercial Vehicle Tax Estimate				<u>7,546</u>	
County Treas Watercraft Tax Estimate					<u>1,396</u>

Motor Vehicle Factor	<u>0.14118</u>				
Recreational Vehicle Factor		<u>0.00163</u>			
16/20M Vehicle Factor			<u>0.00064</u>		
Commercial Vehicle Factor				<u>0.00285</u>	
Watercraft Factor					<u>0.00053</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	145,000	5/1	5/1	2,175	45,000	1,500	50,000
						11/1		1,500		750	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	1,555,000	5/1	5/1	23,325	500,000	15,825	515,000
						11/1		15,825		8,100	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	272,222	9/22	9/22	10,888	18,117	10,164	18,842
2012 Series	06/26/2012	10/01/2022	.4 - 2.0	3,600,000	1,160,000	4/1		10,360		7,415	
						10/1	10/1	10,360	380,000	7,415	385,000
2013 Series	07/30/2013	09/01/2028	2.0 - 3.6	2,160,000	1,380,000	3/1		20,648		19,178	
						9/1	9/1	20,648	140,000	19,178	140,000
2015 Series	07/30/2015	11/01/2027	2.0-3.0	5,035,000	5,005,000	5/1		69,200		66,650	
						11/1	11/1	69,200	255,000	66,650	260,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	850,000	4/1		8,500		6,650	
						10/1	10/1	8,500	185,000	6,650	195,000
2018 Series	10/29/2018	08/01/2039	3.0 - 4.0	1,125,000	1,125,000	2/1		50,158		19,888	
						8/1	8/1	20,288	20,000	19,888	45,000
2019 Series A	04/09/2019	11/01/2039	2.5 - 3.0	1,765,000	1,765,000	5/1		54,275		24,975	
						11/1	11/1	25,575	40,000	24,975	70,000
2019 Series B	04/09/2019	11/01/2034	2.5 - 4.0	555,000	555,000	5/1		21,260		9,718	
						11/1	11/1	10,018	15,000	9,718	30,000
Total G.O. Bonds					13,812,222			452,703	1,598,117	345,287	1,708,842
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,355,000	5/1		64,140		62,140	
						11/1	11/1	64,140	200,000	62,140	200,000
Total Revenue Bonds					4,355,000			128,280	200,000	124,280	200,000
Other:											
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
						9/1	9/1	106,059	337,473	97,256	347,125
Total Other					8,522,604			216,427	670,221	198,944	689,390
Total Indebtedness					26,689,826			797,410	2,468,338	668,511	2,598,232

**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
	<u>\$0</u>	<u>\$0</u>
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	

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

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,468,953	1,702,235	1,539,284
Receipts:			
Ad Valorem Tax	1,394,825	1,508,653	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	52,612	50,000	50,000
Motor Vehicle Tax	221,340	215,610	229,936
Recreational Vehicle Tax	2,703	2,411	2,660
16/20M Vehicle Tax	1,101	1,069	1,050
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	
Interfund Reimbursement	1,077,632	1,073,725	1,100,833
Refunds	1,210		0
Non-Revenue Receipts	63,060	206,576	57,501
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

City of Wellington

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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	13,430	14,479	14,479
City Manager's Office			
Salaries	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			
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			
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	71,921	70,828
Police			
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			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

City of Wellington

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Parks			
Salaries	180,164	187,942	191,870
Contractual	17,439	14,959	15,998
Commodities	27,026	35,100	33,700
Capital Outlay			
Total	224,629	238,001	241,568
Streets			
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			
Salaries	113,353	118,944	121,057
Contractual	5,764	5,850	5,800
Commodities	22,845	24,100	24,550
Capital Outlay	0	4,195	21,500
Total	141,962	153,089	172,907
Building and Codes			
Salaries	183,455	199,613	205,944
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
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			
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
Grand Total	7,148,096	7,711,092	7,868,367

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

City of Wellington

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current 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	655,172	XXXXXXXXXXXXXXXXXX
Delinquent Tax	23,083	20,000	20,000
Motor Vehicle Tax	95,260	92,726	99,558
Recreational Vehicle Tax	1,163	1,036	1,151
16/20M Vehicle Tax	485	459	454
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 Idle 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:			
Principle	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 miscellaneous exceed 10% Total Exp			
Total Expenditures	879,563	1,123,275	1,146,907
Unencumbered Cash Balance Dec 31	153,596	62,563	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	984,963	1,158,275	1,146,907
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,146,907
Tax Required			
			757,452
Delinquent Comp Rate: 8.0%			
			60,596
Amount of 2020 Ad Valorem Tax			
			818,048

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	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,854	7,000	7,000
Motor Vehicle Tax	32,040	31,175	31,598
Recreational Vehicle Tax	391	348	363
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
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	245,050	256,650	241,125
Unencumbered Cash Balance Dec 31	9,672	351	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	245,050	256,650	241,125
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			241,125
Tax Required			
			208,510
Delinquent Comp Rate: 8.0%			
			16,681
Amount of 2020 Ad Valorem Tax			
			225,191

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	84,146	66,154	49,201
Receipts:			
Ad Valorem Tax	80,670	82,528	xxxxxxxxxxxxxxxxxxxx
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 Receipts			
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 Expenditures			
Total Expenditures	136,473	119,745	145,269
Unencumbered Cash Balance Dec 31	66,154	49,201	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	182,836	131,169	145,269
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		145,269
	Tax Required		83,399
Delinquent Comp Rate:	8.0%		6,672
Amount of 2020 Ad Valorem Tax			90,071

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1	0	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 Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 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 2020 Ad Valorem Tax			0

CPA Summary

City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,673	200,404	176,831
Resources Available:	241,386	215,743	239,046
Expenditures:			
Capital Outlay	91,047	18,528	50,000
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for Future Equipment Replacemnt			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 Amount	240,828	229,249	239,046

Adopted Budget

Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 Hlth Ins	31,426	31,000	31,000
Health Insurance 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 Amount	1,541,347	1,486,616	1,503,775

CPA Summary

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City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	245,022	208,342	61,130
Receipts:			
Reimbursement from General Fund	73,851	84,652	246,242
Reimbursement from Municipal 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	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	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			
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
2019/2020/2021 Budget Authority Amount	596,931	622,067	658,011

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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

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City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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
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

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City of Wellington

2021

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 Amount	49,211	47,402	51,202

Adopted Budget

Municipal Airport	Prior Year	Current Year	Proposed Budget
	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 Infrastructure			
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 Amount	416,342	293,471	297,124

See Tab C

CPA Summary

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City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	155
Receipts:			
Recreational Licenses	190,297	233,589	235,575
Appropriation from General Fund	234,779	236,496	236,496
Other Non-Revenue Receipts			
Property Sales/Rentals		450	0
Interest on Idle Funds	266	47	37
Miscellaneous	94	548	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	425,436	471,130	472,108
Resources Available:	425,436	471,130	472,263
Expenditures:			
Personal Services	220,137	238,201	238,245
Contractual	35,736	40,850	40,450
Commodities	62,210	81,844	83,102
Capital Outlay	90,299	90,300	90,300
Reimbursement to Special Liability	7,052	7,935	8,011
Transfer to Capital Improvement			
Cash Forward (2021 column)			
Miscellaneous	10,002	11,845	12,155
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	425,436	470,975	472,263
Unencumbered Cash Balance Dec 31	0	155	0
2019/2020/2021 Budget Authority Amount	507,624	470,975	472,263

Adopted Budget

Electric, Water & Sewer	Prior Year	Current Year	Proposed Budget
	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 Infrastructure			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 Amount	19,684,219	20,031,278	18,785,869

CPA Summary

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City of Wellington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	57,519	218,202	166,150
Receipts:			
Sanitation	1,701,797	1,634,375	1,660,375
General Government Services		250	250
Fines	12,781	12,000	12,000
Property Sales	4,323	3,000	3,000
Refunds			
Non-Revenue Receipts	7,332	4,000	4,000
Interest on Idle Funds	3,314	1,902	190
Miscellaneous	9,226	9,068	5,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,738,773	1,664,595	1,685,015
Resources Available:	1,796,292	1,882,797	1,851,165
Expenditures:			
Personal Services	532,088	531,316	560,342
Contractual	736,963	748,355	743,040
Commodities	56,615	64,795	62,450
Capital Outlay	0	20,000	0
Transfer to General Fund	149,470	158,420	165,480
Transfer to Sanitation Equipment Reserve	0	0	30,000
Reimbursement to Special Liability	12,881	12,814	22,595
Non-Exp Disbursement	90,073	90,470	91,191
Debt Service	0	90,477	84,778
Reserve for Emergency Storm Infrastructure			91,289
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,578,090	1,716,647	1,851,165
Unencumbered Cash Balance Dec 31	218,202	166,150	0
2019/2020/2021 Budget Authority Amount	1,667,896	1,724,978	1,851,165

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	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 Amount	0	0	0

CPA Summary

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2021

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2019 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:	
Public Building Commission		Wellington FAA Grant		Manant Cemetery Endow		Expendable Trusts			
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	
0	-44,828	61,524	61,524	145,476	272,624	272,624	272,624	373,272	
Receipts:									
Interest Earned	Federal Grant	61,524	61,524	Interest Earned	Interest Earned	6,746	6,746		
	State Grant			Property Sales	Donations	16,572	16,572		
	Revenue Private Sources				Property Sales/Rentals	4,095	4,095		
	Interest Earned				Permits	510	510		
					General Govt Svcs	-1,412	-1,412		
					Miscellaneous	20	20		
					Other Non-Rev Repts	1,800	1,800		
					Fed/St Revenue				
Total Receipts		61,524	61,524	Total Receipts	Total Receipts	28,331	28,331	0	95,072
Resources Available:	Resources Available:	16,696	16,696	Resources Available:	Resources Available:	300,955	300,955	0	468,344
Expenditures:									
Debt Service	Contractual	29,215	29,215	Transfer to Gen Fund	Contractual	1,434	1,434		
	Capital Outlay				Commodities	16,552	16,552		
					Non-Exp Disbursements				
					Capital Outlay	10,604	10,604		
Total Expenditures	Total Expenditures	29,215	29,215	Total Expenditures	Total Expenditures	28,590	28,590	0	60,964
Cash Balance Dec 31	Cash Balance Dec 31	-12,519	-12,519	Cash Balance Dec 31	Cash Balance Dec 31	272,365	272,365	0	407,380
									**
									**

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

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.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate 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
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		
Special Alcohol & Drug	19,108		28,565		25,432		
Special Parks & Recreation	19,356		19,817		46,947		
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		3,449,925		
Net Expenditure	34,185,835		31,081,279		33,046,084		
Total Tax Levied	2,487,115		2,647,164		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	44,056,058		44,777,840		45,036,564		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	14,252,498		14,346,392		13,812,222		
Revenue Bonds	4,755,000		4,755,000		4,355,000		
Other	10,423,507		9,807,655		8,522,604		
Lease Purchase Principal	1,591,500		1,587,352		1,364,225		
Total	31,022,505		30,496,399		28,054,051		

*Tax rates are expressed in mills

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

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
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
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.

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose 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 newspaper is not a trade, religious or fraternal publication.

Said newspaper 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.

Dawn Schnepf

Subscribed and sworn to before me this 5th day of August, A.D., 2020.

[Signature]
Notary Public.

Printer's Fees, \$99.00

(First published in the *Wellington Daily News*, August 5, 2020) 1x

NOTICE OF BUDGET HEARING

State of Kansas
City
2021

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.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate 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
Special Highway	226,047		131,528			239,046	
Employee Benefits	1,406,376		1,419,294			1,503,775	
Special Liability	468,024		531,131			658,011	
Hospital Sales Tax	1,369,562		1,730,000			1,750,000	
Special Alcohol & Drug	19,108		28,565			25,432	
Special Parks & Recreation	19,356		19,817			46,547	
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		3,449,925		
Net Expenditure	34,185,835		31,081,279		33,046,084		
Total Tax Levied	2,487,115		2,647,164		*****		
Assessed Valuation	44,056,058		44,777,840		45,036,564		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	14,252,498		14,346,392		13,812,222		
Revenue Bonds	4,755,000		4,755,000		4,355,000		
Other	10,423,507		9,807,655		8,522,604		
Lease Purchase Principal	1,591,500		1,587,352		1,364,225		
Total	31,022,505		30,496,399		28,054,051		

*Tax rates are expressed in mills

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

100983

