

2021

**Amended
Certificate
For Calendar Year 2021**

To the Clerk of Sumner County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

			2021 Amended Budget		
Table of Contents:		Page No.	Amount of 2020 Tax that was Levied	Adopted 2021 Expenditures	Proposed Amended 2021 Expenditures
Fund	K.S.A.				
Airport		2		297,124	522,017
Sanitation		3		1,851,165	1,919,325
Municipal Golf Course		4		472,263	488,266
Totals		xxxxxxx	0	2,620,552	2,929,608
Summary of Amendments		5			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

x *Kevin R. Dodds*

x *Robert Hamm*

x *Doug Lutz*

x *John Keefe*

x *Mark ...*

x *Joe M. ...*

x *...*

Governing Body

CPA Summary

City of Wellington

2021

Adopted Budget

Airport	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	12,838	62,164
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Airport Income	234,532	203,787
Federal Grant		45,320
State Grant		104,399
Reimbursement from Other Funds	49,655	49,655
Transfer from General Fund		
Property Sales		
Insurance Recoveries		56,534
Miscellaneous		52
Interest on Idle Funds	99	106
Total Receipts	284,286	459,853
Resources Available:	297,124	522,017
Expenditures:		
Personal Services	72,867	73,000
Contractual	22,800	26,000
Commodities	8,650	5,000
Capital Outlay		160,702
Debt Service	49,655	49,655
Non-Exp Disbursement	139,154	207,660
Reserve Emergency Storm Infrastructure		
Miscellaneous	3,998	
Total Expenditures	297,124	522,017
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Wellington

2021

Adopted Budget

Sanitation	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	166,150	163,072
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sanitation	1,660,375	1,680,000
General Government Services	250	400
Fines	12,000	8,982
Property Sales	3,000	1,146
Refunds		
Non-Revenue Receipts	4,000	4,000
Miscellaneous	5,200	56,083
Federal Revenue		4,190
Revenue-Private Sources		852
Interest on Idle Funds	190	600
Total Receipts	1,685,015	1,756,253
Resources Available:	1,851,165	1,919,325
Expenditures:		
Personal Services	560,342	575,654
Contractual	743,040	789,211
Commodities	62,450	70,580
Capital Outlay		3,000
Transfer to General Fund	165,480	165,480
Transfer to Sanitation Equipment Reserve	30,000	30,000
Reimbursement to Special Liability	22,595	22,595
Non-Exp Disbursement	91,191	91,191
Debt Service	84,778	84,778
Reserve for Emergency Storm Infrastructure	91,289	86,836
Total Expenditures	1,851,165	1,919,325
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Wellington

2021

Adopted Budget

Municipal Golf Course	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	155	51,891
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Recreational Licenses	235,575	288,251
Appropriation from General Fund	236,496	210,000
Other Non-Revenue Receipts		
Property Sales/Rentals		150
Miscellaneous		40
Federal Revenue		1,591
Interest on Idle Funds	37	181
Total Receipts	472,108	500,213
Resources Available:	472,263	552,104
Expenditures:		
Personal Services	238,245	240,350
Contractual	40,450	50,000
Commodities	83,102	90,000
Capital Outlay	90,300	90,300
Reimbursement to Special Liability	8,011	8,011
Miscellaneous	12,155	9,605
Total Expenditures	472,263	488,266
Unencumbered Cash Balance December 31	0	63,838

CPA Summary

**Notice of Budget Hearing for Amending the
2021 Budget**

The governing body of
City of Wellington

will meet on the day of December 21, 2021 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 amended use of funds.

Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks.
and will be available at this hearing.

Summary of Amendments

Fund	2021 Adopted Budget			2021 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Airport			297,124	522,017
Sanitation			1,851,165	1,919,325
Municipal Golf Course			472,263	488,266
			0	0
			0	0
			0	0

Heidi Theurer
Official Title: City Clerk/Finance Director

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 8th day of December, A.D., 2021, and the last on the 8th day of December, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this 15th day of December, A.D., 2021

[Signature]
Notary Public.

Printer's Fees, \$58.50

State of Kansas
Amendment
2021

Notice of Budget Hearing for Amending the
2021 Budget
The governing body of
City of Wellington
will meet on the day of December 31, 2021 at 5:30 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 amended us 21 funds.
Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks,
and will be available at this hearing.

Fund	2021		2021 Proposed Amended Expenditures
	Adopted Budget Amount of Tax that was Levied	Expenditures 2021	
Airport	294,132	532,017	
Social Security	1,852,165	1,919,325	
Municipal Self Course	472,263	188,266	
	0	0	
	0	0	
	0	0	

Summary of Amendments

Head, Finance
Official Title: City Clerk Finance Director

(101495)

