

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

| | | 2023 Adopted Budget | | | |
|--|---------------|---------------------|-----------------------------------|-------------------------------|--|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 10,512,814 | 2,133,272 | |
| Debt Service | 10-113 | 8 | 762,702 | 325,563 | |
| Library | 12-1220 | 8 | 254,560 | 227,811 | |
| Ambulance & Firefighting | 12-110b | 9 | 133,977 | 91,115 | |
| | | 9 | | | |
| Special Highway | | 10 | 339,815 | | |
| Employee Benefits | | 10 | 1,516,045 | | |
| Special Liability | | 11 | 875,780 | | |
| Hospital Sales Tax | | 11 | 1,900,000 | | |
| Special Alcohol & Drug | | 12 | 22,976 | | |
| Special Parks & Recreation | | 12 | 45,301 | | |
| Tourism & Convention | | 13 | 55,537 | | |
| Municipal Airport | | 13 | 287,604 | | |
| Municipal Golf Course | | 14 | 477,184 | | |
| Electric, Water & Sewer | | 14 | 19,732,853 | | |
| Sanitation | | 15 | 1,886,372 | | |
| | | 15 | | | |
| Non-Budgeted Funds-A | | 16 | | | |
| Non-Budgeted Funds-B | | 17 | | | |
| Non-Budgeted Funds-C | | 18 | | | |
| Non-Budgeted Funds-D | | 19 | | | |
| Totals | | XXXXXX | 38,803,540 | 2,777,761 | |
| Budget Hearing Notice | | 20 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | 21 | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate 60.430

Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____ 2022

 County Clerk

X *Roger Hawk*
 X *Kevin D. Dole*
 X *John Smith*
 X *Joseph M. Soria*
 X *[Signature]*
 X *Gov. Valentin*

 Governing Body

CPA Summary

City of Wellington

2023

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

| Budgeted Fund for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---------------------------|----------------------------------|--------------------------|--------------|--------------|--------------|--------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,710,924 | 245,476 | 3,364 | 1,150 | 4,449 | 944 |
| Debt Service | 726,219 | 104,194 | 1,428 | 489 | 1,888 | 400 |
| Library | 225,680 | 32,379 | 444 | 152 | 587 | 124 |
| Ambulance & Firefighting | 90,276 | 12,952 | 177 | 61 | 235 | 50 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 2,753,099 | 395,001 | 5,413 | 1,852 | 7,159 | 1,518 |

| | |
|--|---------|
| County Treas Motor Vehicle Estimate | 395,001 |
| County Treas Recreational Vehicle Estimate | 5,413 |
| County Treas 16/20M Vehicle Estimate | 1,852 |
| County Treas Commercial Vehicle Tax Estimate | 7,159 |
| County Treas Watercraft Tax Estimate | 1,518 |

| | |
|-----------------------------|---------|
| Motor Vehicle Factor | 0.14348 |
| Recreational Vehicle Factor | 0.00197 |
| 16/20M Vehicle Factor | 0.00067 |
| Commercial Vehicle Factor | 0.00260 |
| Watercraft Factor | 0.00055 |

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General Fund | Gen Equipment Reserve | 200,000 | 250,000 | 300,000 | 12-1,117 |
| General Fund | Gen Capital Imprvmt | 305,000 | 277,796 | 350,000 | 12-1,118 |
| Utility Fund | General Fund | 1,901,009 | 1,901,870 | 1,745,364 | 12-825d |
| Utility Fund | Utility Capital Imprvmt | 953,437 | 1,149,804 | 1,935,844 | 12-825d |
| Sanitation Fund | General Fund | 165,480 | 166,680 | 36,955 | 12-325d |
| Sanitation Fund | Sanitation Equip. Reserv | 30,000 | 30,000 | 30,000 | 12-1,117 |
| Perm Cemetery Endown | General Fund | 373 | 1,500 | 1,500 | 12-1410 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 3,555,299 | 3,777,650 | 4,399,663 | |
| | Adjustments | | | | |
| | Adjusted Totals | 3,555,299 | 3,777,650 | 4,399,663 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|------------------|-----------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2011 Series A | 8/10/2011 | 5/1/2022 | 2.0 - 3.0 | 830,000 | 50,000 | 5/1 | 5/1 | 750 | 50,000 | | |
| | | | | | | 11/1 | | 0 | | | |
| 2011 Series B | 9/6/2011 | 5/1/2022 | 2.0 - 3.0 | 4,800,000 | 540,000 | 5/1 | 5/1 | 8,100 | 540,000 | | |
| | | | | | | 11/1 | | 0 | | | |
| 2011 Series C | 9/20/2011 | 9/22/2031 | 4.00 | 394,200 | 235,263 | 9/22 | 9/22 | 9,410 | 19,595 | 8,626 | 20,379 |
| 2012 Series | 6/26/2012 | 10/1/2022 | 4 - 2.0 | 3,600,000 | 395,000 | 4/1 | | 3,950 | | | |
| | | | | | | 10/1 | 10/1 | 3,950 | 395,000 | | |
| 2015 Series | 7/30/2015 | 11/1/2027 | 2.0-3.0 | 5,035,000 | 4,490,000 | 5/1 | | 64,050 | | 61,450 | |
| | | | | | | 11/1 | 11/1 | 64,050 | 260,000 | 61,450 | 800,000 |
| 2015 Series B | 12/17/2015 | 10/1/2024 | 2.00 | 1,495,000 | 470,000 | 4/1 | | 4,700 | | 2,750 | |
| | | | | | | 10/1 | 10/1 | 4,700 | 195,000 | 2,750 | 195,000 |
| 2018 Series | 10/29/2018 | 8/1/2039 | 3.0 - 4.0 | 1,125,000 | 1,060,000 | 2/1 | | 18,988 | | 18,088 | |
| | | | | | | 8/1 | 8/1 | 18,988 | 45,000 | 18,088 | 45,000 |
| 2019 Series A | 4/9/2019 | 11/1/2039 | 2.5 - 3.0 | 1,765,000 | 1,655,000 | 5/1 | | 23,925 | | 22,875 | |
| | | | | | | 11/1 | 11/1 | 23,925 | 70,000 | 22,875 | 75,000 |
| 2019 Series B | 4/9/2019 | 11/1/2034 | 2.5 - 4.0 | 555,000 | 510,000 | 5/1 | | 9,118 | | 8,518 | |
| | | | | | | 11/1 | 11/1 | 9,118 | 30,000 | 8,518 | 30,000 |
| 2021 Series A | 4/12/2021 | 3/1/2026 | 0.00 | 500,000 | 500,000 | | 3/1 | | 100,000 | | 100,000 |
| 2021 Series B Refunding | 6/8/2021 | 9/1/2028 | 1.1 - 2.0 | 1,270,000 | 1,270,000 | 3/1 | | 9,225 | | 7,625 | |
| | | | | | | 9/1 | 9/1 | 9,225 | 160,000 | 7,625 | 165,000 |
| 2021 Series C | 7/27/2021 | 9/1/2030 | 1.0 to 1.1 | 7,665,000 | 7,665,000 | 3/1 | | 45,965 | 315,000 | 35,062 | 420,000 |
| | | | | | | 9/1 | 9/1 | 37,087 | 405,000 | 32,692 | 420,000 |
| 2021 Series D | 7/27/2021 | 11/1/2041 | .03 - 2.1 | 630,000 | 630,000 | 5/1 | | 6,894 | | 4,491 | |
| | | | | | | 11/1 | 11/1 | 4,529 | 25,000 | 4,491 | 30,000 |
| Total G.O. Bonds | | | | | 19,470,263 | | | 380,647 | 2,609,595 | 327,974 | 2,300,379 |
| Revenue Bonds: | | | | | | | | | | | |
| 2016 Elec/Water/Sewer | 4/7/2016 | 11/1/2036 | 2.0 - 3.5 | 4,755,000 | 3,955,000 | 5/1 | | 60,140 | | 58,140 | |
| | | | | | | 11/1 | 11/1 | 60,140 | 200,000 | 58,140 | 200,000 |
| Total Revenue Bonds | | | | | 3,955,000 | | | 120,280 | 200,000 | 116,280 | 200,000 |
| Other: | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 23,425,263 | | | 500,927 | 2,809,595 | 444,254 | 2,500,379 |

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

Budgeted Year: 2023

Library found in: City of Wellington
Sumner County

As provided in KSA 79-2553 *et seq.*, 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 <u>2022</u> | Proposed Year <u>2023</u> |
|---------------------------------|-----------------------------|------------------------------|
| Ad Valorem | \$210,680 | \$227,811 |
| Delinquent Tax | \$7,000 | \$7,000 |
| Motor Vehicle Tax | \$31,629 | \$32,379 |
| Recreational Vehicle Tax | \$442 | \$444 |
| 16/20M Vehicle Tax | \$172 | \$152 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$249,923 | \$267,786 |
| Difference in Total Taxes: | \$17,863 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$45,154,223 | \$45,558,623 |
| 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

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,878,379 | 1,892,029 | 1,637,199 |
| Receipts: | | | |
| Ad Valorem Tax | 1,405,959 | 1,590,924 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 64,476 | 50,000 | 50,000 |
| Motor Vehicle Tax | 237,517 | 214,776 | 245,476 |
| Recreational Vehicle Tax | 3,477 | 3,003 | 3,364 |
| 16/20M Vehicle Tax | 1,324 | 1,171 | 1,150 |
| Commercial Vehicle Tax | 4,198 | 4,329 | 4,449 |
| Watercraft Tax | | | 944 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Weed Tax | 9,204 | 8,000 | 8,000 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 19,858 | 16,280 | 20,155 |
| Other General Property Tax | 54 | 739 | |
| Local Sales Tax | 1,272,226 | 1,265,000 | 1,265,000 |
| Highway Connecting Links | 84,652 | 84,000 | 84,000 |
| Local Comp Use Tax | 207,255 | 200,000 | 200,000 |
| Utility Franchise Tax | 193,035 | 188,000 | 188,000 |
| Business Licenses | 33,536 | 25,200 | 25,200 |
| Non-Business Licenses | 2,655 | 2,000 | 2,000 |
| Permits | 56,260 | 48,900 | 48,900 |
| Recreational Licenses | 296,539 | 280,553 | 280,500 |
| Federal Revenue/Grants | 40,457 | 27,706 | |
| State Revenue/Grants | 22,122 | 17,387 | 17,387 |
| Local/Shared Revenue | 307,638 | 329,200 | 329,700 |
| Revenue-Private Sources | | 300,000 | 280,000 |
| General Government Services | 864,183 | 763,087 | 737,500 |
| Fines | 68,751 | 65,900 | 65,900 |
| Property Sales/Rentals | 60,729 | 44,052 | 43,307 |
| Transfer from Utility Fund | 1,901,009 | 1,901,870 | 1,745,364 |
| Transfer from Sanitation Fund | 165,480 | 166,680 | 36,955 |
| Transfer from Perm Cemetery Endowment | 373 | | |
| Interfund Reimbursement | 1,100,923 | 1,154,786 | 1,171,681 |
| Refunds | | | |
| Non-Revenue Receipts | 99,522 | 51,664 | 42,674 |
| Transfer from Other Funds | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 10,336 | 34,025 | 44,851 |
| Neighborhood Revitalization Rebate | | | -42,094 |
| Miscellaneous | 20,716 | 19,161 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 8,554,464 | 8,858,393 | 6,900,363 |
| Resources Available: | 10,432,843 | 10,750,422 | 8,537,562 |

City of Wellington

FUND PAGE - GENERAL

City of Wellington

2023

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Mayor & Council | | | |
| Salaries | 10,455 | 10,412 | 10,412 |
| Contractual | 1,284 | 2,950 | 2,950 |
| Commodities | 100 | 1,100 | 1,000 |
| Capital Outlay | | | |
| | | | |
| Total | 11,839 | 14,462 | 14,362 |
| City Manager's Office | | | |
| Salaries | 265,216 | 295,299 | 285,732 |
| Contractual | 5,117 | 7,050 | 7,050 |
| Commodities | 927 | 3,480 | 2,050 |
| Capital Outlay | | | |
| | | | |
| Total | 271,260 | 305,829 | 294,832 |
| City Clerk's Office | | | |
| Salaries | 276,302 | 275,933 | 283,403 |
| Contractual | 39,048 | 36,585 | 42,360 |
| Commodities | 2,864 | 5,750 | 2,950 |
| Capital Outlay | | | |
| | | | |
| Total | 318,214 | 318,268 | 328,713 |
| Utility Collection Office | | | |
| Salaries | 217,925 | 248,403 | 238,545 |
| Contractual | 59,013 | 59,850 | 62,080 |
| Commodities | 7,091 | 16,480 | 17,540 |
| Capital Outlay | 538 | | |
| | | | |
| Total | 284,567 | 324,733 | 338,165 |
| Janitorial | | | |
| Salaries | 43,922 | 43,999 | 45,090 |
| Contractual | 2,632 | 5,730 | 3,730 |
| Commodities | 4,254 | 5,910 | 6,410 |
| Capital Outlay | | | |
| | | | |
| Total | 50,808 | 55,639 | 55,230 |
| IT/IGIS | | | |
| Salaries | 75,101 | 80,588 | 81,984 |
| Contractual | 942 | 3,350 | 4,350 |
| Commodities | 1,176 | 2,520 | 2,520 |
| Capital Outlay | | | |
| | | | |
| Total | 77,219 | 86,458 | 88,854 |
| Police | | | |
| Salaries | 1,424,419 | 1,576,911 | 1,715,038 |
| Contractual | 152,451 | 120,425 | 161,480 |
| Commodities | 81,797 | 89,200 | 104,650 |
| Capital Outlay | 1,683 | | 10,700 |
| | | | |
| Total | 1,660,350 | 1,786,536 | 1,991,868 |
| Fire/EMS | | | |
| Salaries | 1,900,376 | 2,045,324 | 2,096,096 |
| Contractual | 181,179 | 162,260 | 171,450 |
| Commodities | 156,925 | 173,800 | 173,800 |
| Capital Outlay | 5,000 | | |
| | | | |
| Total | 2,243,480 | 2,381,384 | 2,441,346 |
| Page 1 - Total | 4,917,737 | 5,273,309 | 5,553,370 |

City of Wellington

2023

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Parks | | | |
| Salaries | 187,497 | 230,771 | 256,222 |
| Contractual | 24,644 | 22,258 | 22,402 |
| Commodities | 22,291 | 35,600 | 43,100 |
| Capital Outlay | | | |
| Total | 234,432 | 288,629 | 321,724 |
| Streets | | | |
| Salaries | 624,908 | 701,973 | 751,078 |
| Contractual | 110,827 | 198,110 | 198,610 |
| Commodities | 155,404 | 214,860 | 219,860 |
| Capital Outlay | 4,500 | 6,247 | |
| Total | 895,639 | 1,121,190 | 1,169,548 |
| Cemetery | | | |
| Salaries | 111,132 | 117,683 | 120,663 |
| Contractual | 5,532 | 6,590 | 7,350 |
| Commodities | 25,204 | 26,075 | 28,025 |
| Capital Outlay | 21,430 | | 25,500 |
| Total | 163,298 | 150,348 | 181,538 |
| Building, Codes & Zoning | | | |
| Salaries | 203,431 | 253,158 | 304,445 |
| Contractual | 24,622 | 38,550 | 38,350 |
| Commodities | 4,783 | 8,800 | 8,100 |
| Capital Outlay | | | |
| Total | 232,836 | 300,508 | 350,895 |
| Legal/Court | | | |
| Salaries | 146,400 | 153,116 | 155,703 |
| Contractual | 46,569 | 57,902 | 58,902 |
| Commodities | 346 | 1,340 | 1,340 |
| Capital Outlay | | | |
| Total | 193,315 | 212,358 | 215,945 |
| Lake Recreation | | | |
| Salaries | 220,885 | 245,682 | 273,173 |
| Contractual | 12,335 | 15,310 | 15,310 |
| Commodities | 40,220 | 47,300 | 48,400 |
| Capital Outlay | | 2,400 | 6,000 |
| Total | 273,440 | 310,692 | 342,883 |
| General Services/Other | | | |
| Salaries | | 0 | 0 |
| Contractual | 455,905 | 453,914 | 434,460 |
| Commodities | 32,863 | 43,925 | 45,725 |
| Capital Outlay | 6,180 | 11,000 | 5,000 |
| Total | 494,948 | 508,839 | 485,185 |
| Facilities | | | |
| Salaries | 84,494 | 88,612 | 91,030 |
| Contractual | 221,769 | 107,800 | 107,800 |
| Commodities | 24,707 | 15,600 | 15,600 |
| Capital Outlay | | | |
| Total | 330,970 | 212,012 | 214,430 |
| Page 2 -Total | 2,818,878 | 3,104,576 | 3,282,148 |
| Page 1 -Total | 4,917,737 | 5,273,309 | 5,553,370 |
| Grand Total | 7,736,615 | 8,377,885 | 8,835,518 |

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

City of Wellington

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|------------------------------------|--------------------|
| Debt Service | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 75,879 | 198,624 | 124,422 |
| Receipts: | | | |
| Ad Valorem Tax | 752,107 | 671,219 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 28,108 | 20,000 | 20,000 |
| Motor Vehicle Tax | 102,817 | 114,200 | 104,194 |
| Recreational Vehicle Tax | 1,505 | 1,606 | 1,428 |
| 16/20M Vehicle Tax | 569 | 626 | 499 |
| Commercial Vehicle Tax | 1,818 | 2,316 | 1,888 |
| Watercraft Tax | | | 400 |
| Other General Property Tax | 24 | 395 | |
| Special Assessments | 149,923 | 101,125 | 93,682 |
| Sale of City Obligations | 1,300,000 | | |
| Transfers from Other Funds | | | |
| Debt Payment from Other Funds | 134,433 | 168,871 | 120,160 |
| Reimbursement of City Incurred Expense | | | |
| Interest on Idle Funds | 1,171 | 732 | 1,016 |
| Neighborhood Revitalization Rebate | | | -6,424 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,473,473 | 1,081,790 | 336,833 |
| Resources Available | 2,548,351 | 1,280,414 | 461,255 |
| Expenditures: | | | |
| Principle | 2,123,488 | 5,000 | 5,000 |
| Interest | 188,065 | 989,595 | 560,379 |
| Other Debt Service Expense | 38,174 | 161,397 | 137,323 |
| Transfers | | | |
| Contractual | | | |
| Cash Basis Reserve (2023 column) | | | 60,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,349,727 | 1,155,992 | 762,702 |
| Unencumbered Cash Balance Dec 31 | 198,624 | 124,422 | XXXXXXXXXXXXXXXXXX |
| 2021/2022/2023 Budget Authority Amount | 1,146,907 | 1,209,767 | 762,702 |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 762,702 |
| | | Tax Required | 301,447 |
| | | Delinquent Comp Rate: 8.0% | 24,116 |
| | | Amount of 2022 Ad Valorem Tax | 325,563 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|------------------------------------|--------------------|
| Library | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 269 | 9,113 | 7,433 |
| Receipts: | | | |
| Ad Valorem Tax | 206,790 | 210,680 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 9,237 | 7,000 | 7,000 |
| Motor Vehicle Tax | 32,689 | 31,629 | 32,379 |
| Recreational Vehicle Tax | 478 | 442 | 444 |
| 16/20M Vehicle Tax | 191 | 172 | 152 |
| Commercial Vehicle Tax | 577 | 638 | 587 |
| Watercraft Tax | | | 124 |
| Other General Property Tax | 7 | 109 | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -4,495 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 249,969 | 250,670 | 36,191 |
| Resources Available | 250,238 | 259,783 | 43,624 |
| Expenditures: | | | |
| Appropriation | 241,125 | 252,350 | 254,560 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 241,125 | 252,350 | 254,560 |
| Unencumbered Cash Balance Dec 31 | 9,113 | 7,433 | XXXXXXXXXXXXXXXXXX |
| 2021/2022/2023 Budget Authority Amount | 241,125 | 252,350 | 254,560 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 254,560 |
| | | Tax Required | 210,936 |
| | | Delinquent Comp Rate: 8.0% | 16,875 |
| | | Amount of 2022 Ad Valorem Tax | 227,811 |

CPA Summary

City of Wellington

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Ambulance & Firefighting | | | |
| Unencumbered Cash Balance Jan 1 | 69,723 | 47,073 | 35,301 |
| Receipts: | | | |
| Ad Valorem Tax | 82,716 | 83,276 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | 3,708 | 2,500 | 2,500 |
| Motor Vehicle Tax | 13,074 | 12,651 | 12,952 |
| Recreational Vehicle Tax | 191 | 177 | 177 |
| 16/20M Vehicle Tax | 77 | 69 | 61 |
| Commercial Vehicle Tax | 231 | 255 | 235 |
| Watercraft Tax | | | 50 |
| Other General Property Tax | 3 | 44 | |
| Sale of Property | | | |
| State Revenue | | | |
| Other Non-Revenue Receipts | | | |
| Interest on Idle Funds | 195 | 87 | 133 |
| Neighborhood Revitalization Rebate | | | -1,798 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re. | | | |
| Total Receipts | 100,195 | 99,059 | 14,310 |
| Resources Available: | 169,918 | 146,132 | 49,611 |
| Expenditures: | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 122,845 | 110,831 | 96,502 |
| Transfers | | | |
| Non-Exp Disbursements | | | |
| Reserve for Future Equipment | | | 37,475 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 122,845 | 110,831 | 133,977 |
| Unencumbered Cash Balance Dec 31 | 47,073 | 35,301 | XXXXXXXXXXXXXXXX |
| 2021/2022/2023 Budget Authority Amount | 145,269 | 143,531 | 133,977 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 133,977 |
| | | | Tax Required |
| | | | 84,366 |
| Delinquent Comp Rate: | | 8.0% | 6,749 |
| Amount of 2022 Ad Valorem Tax | | | 91,115 |

| Adopted Budget | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| 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 (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXX |
| 2021/2022/2023 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 2022 Ad Valorem Tax | | | 0 |

CPA Summary

City of Wellington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 81,354 | 149,564 | 126,485 |
| Receipts: | | | |
| State of Kansas Gas Tax | 220,796 | 209,800 | 213,030 |
| County Transfers Gas | | 0 | 0 |
| Sale of Equipment | 25,650 | | |
| Interest on Idle Funds | 200 | 202 | 301 |
| Miscellaneous | | 3,648 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 246,646 | 213,650 | 213,331 |
| Resources Available: | 328,000 | 363,214 | 339,816 |
| Expenditures: | | | |
| Capital Outlay | 43,436 | 101,729 | 107,044 |
| Reimbursement to General Fund | 135,000 | 135,000 | 135,000 |
| Reserve for Future Equipment Replacement | | | 97,771 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 178,436 | 236,729 | 339,815 |
| Unencumbered Cash Balance Dec 31 | 149,564 | 126,485 | 1 |
| 2021/2022/2023 Budget Authority Amount | 239,046 | 252,797 | 339,815 |

Adopted Budget

| Employee Benefits | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 90,221 | 129,569 | 66,210 |
| Receipts: | | | |
| Employee Contributions | 304,716 | 312,972 | 322,674 |
| COBRA & Other Unit Contributions | 39,382 | 47,792 | 49,273 |
| Employer Contributions | | | |
| Employer Contributions-Retiree Hlth Ins | 34,321 | 32,253 | 33,252 |
| Health Insurance Contributions | 1,033,690 | 1,012,893 | 1,044,292 |
| Interest on Idle Funds | 281 | 223 | 345 |
| Miscellaneous | 551 | 114 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,412,940 | 1,406,247 | 1,449,836 |
| Resources Available: | 1,503,161 | 1,535,816 | 1,516,046 |
| Expenditures: | | | |
| Insurance Claims | | | |
| Contractual | 1,356,884 | 1,421,734 | 1,445,386 |
| Commodities | | | |
| Non-Exp Disbursements | 16,709 | 47,872 | 47,872 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | 22,787 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,373,593 | 1,469,606 | 1,516,045 |
| Unencumbered Cash Balance Dec 31 | 129,569 | 66,210 | 1 |
| 2021/2022/2023 Budget Authority Amount | 1,503,775 | 1,495,538 | 1,516,045 |

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| CPA Summary |
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City of Wellington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Liability | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 57,461 | 150,559 | 143,714 |
| Receipts: | | | |
| Reimbursement from General Fund | 246,252 | 144,079 | 225,596 |
| Reimbursement from Municipal Airport | 8,954 | 9,854 | 12,733 |
| Reimbursement from Golf Course | 8,011 | 8,585 | 9,134 |
| Reimbursement from Utility Fund | 310,935 | 335,673 | 461,789 |
| Reimbursement from Sanitation | 22,595 | 23,050 | 22,530 |
| Refunds | 88,275 | 70,232 | |
| Interest on Idle Funds | 218 | 195 | 284 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 685,240 | 591,668 | 732,066 |
| Resources Available: | 742,701 | 742,227 | 875,780 |
| Expenditures: | | | |
| Contractual | 592,142 | 596,241 | 736,781 |
| Commodities | | | |
| Insurance Claims | | 2,272 | 138,999 |
| Reserve for Insurance Claims | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 592,142 | 598,513 | 875,780 |
| Unencumbered Cash Balance Dec 31 | 150,559 | 143,714 | 0 |
| 2021/2022/2023 Budget Authority Amount | 658,011 | 665,139 | 875,780 |

Adopted Budget

| Hospital Sales Tax | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Local Sales Tax | 1,256,466 | 1,400,000 | 1,500,000 |
| Local Consumers Comp Use Tax | 222,269 | 350,000 | 400,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,478,735 | 1,750,000 | 1,900,000 |
| Resources Available: | 1,478,735 | 1,750,000 | 1,900,000 |
| Expenditures: | | | |
| Contractual | 1,478,735 | 1,750,000 | 1,900,000 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,478,735 | 1,750,000 | 1,900,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 1,750,000 | 1,750,000 | 1,900,000 |

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| CPA Summary |
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City of Wellington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Alcohol & Drug | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,428 | 4,554 | 2,812 |
| Receipts: | | | |
| Local Alcoholic Liquor | 19,858 | 16,280 | 20,155 |
| | | | |
| Interest on Idle Funds | 18 | 6 | 9 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 19,876 | 16,286 | 20,164 |
| Resources Available: | 25,304 | 20,840 | 22,976 |
| Expenditures: | | | |
| Appropriations | 20,750 | 18,028 | 22,976 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 20,750 | 18,028 | 22,976 |
| Unencumbered Cash Balance Dec 31 | 4,554 | 2,812 | 0 |
| 2021/2022/2023 Budget Authority Amount | 25,432 | 18,028 | 22,976 |

Adopted Budget

| Special Parks & Recreation | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 23,503 | 40,438 | 25,071 |
| Receipts: | | | |
| Local Alcoholic Liquor | 19,858 | 16,280 | 20,155 |
| | | 53 | 76 |
| Interest on Idle Funds | 69 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 19,927 | 16,333 | 20,231 |
| Resources Available: | 43,430 | 56,771 | 45,302 |
| Expenditures: | | | |
| Capital Outlay | 2,993 | 31,700 | 37,800 |
| Reserve for future Equipment Replacement | | | 7,501 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,993 | 31,700 | 45,301 |
| Unencumbered Cash Balance Dec 31 | 40,438 | 25,071 | 1 |
| 2021/2022/2023 Budget Authority Amount | 46,947 | 55,627 | 45,301 |

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| CPA Summary |
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City of Wellington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Tourism & Convention | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 25,043 | 20,495 | 19,521 |
| Receipts: | | | |
| Transient Guest Tax | 37,890 | 34,000 | 36,000 |
| Transfer of ARPA Funds | | 150,580 | |
| Interest on Idle Funds | 61 | 26 | 37 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 37,952 | 184,606 | 36,037 |
| Resources Available: | 62,995 | 205,101 | 55,558 |
| Expenditures: | | | |
| Advertising & Publications | 20,000 | 15,000 | 25,000 |
| Appropriations | 20,000 | 170,580 | 30,557 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | 2,500 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 42,500 | 185,580 | 55,557 |
| Unencumbered Cash Balance Dec 31 | 20,495 | 19,521 | 1 |
| 2021/2022/2023 Budget Authority Amount | 51,202 | 50,647 | 55,557 |

See Tab C

Adopted Budget

| Municipal Airport | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 62,470 | 194 | 8,659 |
| Receipts: | | | |
| Airport Income | 200,925 | 286,926 | 278,926 |
| Federal Grant | 45,320 | | |
| State Grant | 104,399 | | |
| Reimbursement from Other Funds | 49,655 | 52,450 | |
| Property Sales | | | |
| Insurance Recoveries | 56,535 | | |
| Refund of Expenditures | | | |
| Interest on Idle Funds | 93 | 2 | 20 |
| Miscellaneous | 65 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 456,992 | 339,378 | 278,946 |
| Resources Available: | 519,462 | 339,572 | 287,605 |
| Expenditures: | | | |
| Personal Services | 73,051 | 75,075 | 76,982 |
| Contractual | 25,316 | 24,684 | 24,284 |
| Commodities | 5,283 | 8,650 | 8,700 |
| Capital Outlay | 158,302 | | |
| Debt Service | 49,655 | 52,450 | |
| Non-Exp Disbursement | 207,660 | 170,054 | 172,933 |
| Reserve Emergency Storm Infrastructure | | | 4,705 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 519,268 | 330,913 | 287,604 |
| Unencumbered Cash Balance Dec 31 | 194 | 8,659 | 1 |
| 2021/2022/2023 Budget Authority Amount | 522,017 | 335,637 | 287,604 |

CPA Summary

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City of Wellington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Municipal Golf Course | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 52,288 | 92,520 | 36,235 |
| Receipts: | | | |
| Recreational Licenses | 290,664 | 271,000 | 286,500 |
| Appropriation from General Fund | 229,708 | 166,496 | 150,000 |
| Other Non-Revenue Receipts | | | |
| Property Sales/Rentals | 150 | 200 | 250 |
| Interest on Idle Funds | 194 | 137 | 4,199 |
| Miscellaneous | 4921.92 | 548 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 525,638 | 438,381 | 440,949 |
| Resources Available: | 577,926 | 530,901 | 477,184 |
| Expenditures: | | | |
| Personal Services | 237,854 | 253,648 | 260,581 |
| Contractual | 50,958 | 47,580 | 55,050 |
| Commodities | 88,679 | 112,653 | 130,900 |
| Capital Outlay | 90,299 | 60,200 | |
| Reimbursement to Special Liability | 8,011 | 8,585 | 9,134 |
| Transfer to Capital Improvement | | | 9,519 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | 9,605 | 12,000 | 12,000 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 485,406 | 494,666 | 477,184 |
| Unencumbered Cash Balance Dec 31 | 92,520 | 36,235 | 0 |
| 2021/2022/2023 Budget Authority Amount | 488,266 | 520,926 | 477,184 |

Adopted Budget

| Electric, Water & Sewer | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 9,734,410 | 9,643,830 | 8,967,591 |
| Receipts: | | | |
| Water & Sewer Utility | 3,986,720 | 4,093,080 | 4,203,839 |
| Electric Utility | 13,837,775 | 13,524,600 | 12,354,474 |
| General Government Services | 1,262 | 1,260 | 1,260 |
| Fines | 108,095 | 106,000 | 106,000 |
| Federal Funds | 5,103 | | |
| Property Sales/Rentals | 1,928 | 6,650 | 2,050 |
| Other Revenue/Private Sources | | 192,527 | 192,527 |
| Refunds | | | |
| Other Non-Revenue Receipts | -11,263 | 11,734 | 0 |
| Sale of City Obligations | 7,665,000 | | |
| Interest on Idle Funds | 38,129 | 21,486 | 27,656 |
| Miscellaneous | 65,932 | 50,760 | 18,856 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 25,698,681 | 18,008,097 | 16,906,662 |
| Resources Available: | 35,433,091 | 27,651,927 | 25,874,253 |
| Expenditures: | | | |
| Personal Services | 2,309,311 | 2,512,619 | 2,657,259 |
| Contractual | 9,211,476 | 8,730,876 | 7,784,779 |
| Commodities | 849,088 | 1,034,838 | 1,087,975 |
| Capital Outlay | 26 | 27,050 | 42,900 |
| Transfer to General Fund | 1,901,009 | 1,901,870 | 1,766,364 |
| Transfer to Utility Capital Improvement | 953,436 | 1,149,844 | 1,935,844 |
| Transfer to Other Funds | | | |
| Reimbursement to Special Liability | 310,935 | 335,683 | 461,789 |
| Debt Service | 9,368,320 | 2,059,533 | 2,147,205 |
| Non-Expense Disbursements | 885,660 | 932,023 | 948,738 |
| Reserve for Emergency Storm Infrastructure | | | 900,000 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 25,789,261 | 18,684,336 | 19,732,853 |
| Unencumbered Cash Balance Dec 31 | 9,643,830 | 8,967,591 | 6,141,400 |
| 2021/2022/2023 Budget Authority Amount | 18,785,869 | 19,641,540 | 19,732,853 |

See Tab A

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| CPA Summary |
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City of Wellington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| Sanitation | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| Unencumbered Cash Balance Jan 1 | 162,116 | 101,805 | 2,748 |
| Receipts: | | | |
| Sanitation | 1,754,788 | 1,751,809 | 1,854,856 |
| General Government Services | 400 | 300 | 300 |
| Pines | 10,024 | 12,000 | 11,000 |
| Property Sales | 1,146 | 840 | 840 |
| Refunds | | | |
| Non-Revenue Receipts | 2,559 | 4,000 | 4,000 |
| Interest on Idle Funds | 579 | 206 | 299 |
| Miscellaneous | 63,714 | 22,449 | 12,330 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,833,209 | 1,791,604 | 1,883,625 |
| Resources Available: | 1,995,325 | 1,893,409 | 1,886,373 |
| Expenditures: | | | |
| Personal Services | 575,876 | 629,621 | 659,199 |
| Contractual | 830,886 | 746,928 | 808,840 |
| Commodities | 90,093 | 81,800 | 80,200 |
| Capital Outlay | 3,000 | | |
| Transfer to General Fund | 165,480 | 166,680 | 36,955 |
| Transfer to Sanitation Equipment Reserve | 30,000 | 30,000 | 30,000 |
| Reimbursement to Special Liability | 22,595 | 23,050 | 22,530 |
| Non-Expense Disbursement | 90,812 | 95,262 | 96,143 |
| Debt Service | 84,778 | 117,320 | 152,505 |
| Reserve for Emergency Storm Infrastructure | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,893,520 | 1,890,661 | 1,886,372 |
| Unencumbered Cash Balance Dec 31 | 101,805 | 2,748 | 1 |
| 2021/2022/2023 Budget Authority Amount | 1,919,325 | 1,925,333 | 1,886,372 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| | Actual for 2021 | Estimate for 2022 | Year for 2023 |
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | | 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 (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

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2023

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

City of Wellington

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | |
|---------------------------|--------------------|---------------------------|-------------------------|-------------------------|--------------------|----------------------|--------------------|-----------------------------|--------------------|
| Housing Authority Reserve | | General Equipment Reserve | | General Capital Impymnt | | Mem And A/C Fund | | Utility System Construction | |
| Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 |
| 121,075 | 74,589 | 200,000 | 64,245 | 79 | 39,297 | 227,052 | 554 | 554 | 553,972 |
| Receipts: | | | | | | | | | |
| Other Non-Rec Receipts | Xfer from Gen Fund | Federal Grant | Revenue Private Sources | Interest Earned | | | | | |
| | Federal Grant | State Revenue | General Govt Svcs | | | | | | |
| | Insurance Recovery | Revenue-Private Sources | Interest Earned | | | | | | |
| | Refund of expense | Xfer from Gen Fund | 305,000 | | | | | | |
| | | Miscellaneous | 1,367 | | | | | | |
| | | Xfer from Other Funds | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Receipts | 212,843 | Total Receipts | 606,950 | Total Receipts | 175 | Total Receipts | 554 | Total Receipts | 820,522 |
| Resources Available: | 121,075 | Resources Available: | 287,432 | Resources Available: | 39,472 | Resources Available: | 227,606 | Resources Available: | 1,374,494 |
| Expenditures: | | | | | | | | | |
| Contractual | 0 | Capital Outlay | 176,852 | Capital Outlay | | Capital Outlay | | Capital Outlay | |
| Commodities | 0 | Contractual | 41,348 | Commodities | | Commodities | | Commodities | |
| | | Claims | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 143,448 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 320,500 |
| Cash Balance Dec 31 | 121,075 | Cash Balance Dec 31 | 110,580 | Cash Balance Dec 31 | 39,472 | Cash Balance Dec 31 | 227,606 | Cash Balance Dec 31 | 1,054,195 |

**Note: These two block figures should agree.

| CPA Summary | |
|-------------|-----------|
| | 1,854,193 |

City of Wellington
Non-Budgeted Funds-B
NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)
2023

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | |
|--------------------------|--------------------|-----------------------------|--------------------|-------------------------|--------------------|--------------------------|--------------------|-------------------------|--------------------|
| Utility Capital Improvmt | | Sanitation Capital Improvmt | | Special Improvement | | Sumner Co Comm Drug Gran | | Drug Tax Distribution | |
| Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 |
| | 1,907,789 | | 28,407 | | 17,380 | | 12,153 | | 8,677 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| State Revenue | | Interest Earned | 112 | Xfer from Gen Fund | | Federal Revenue | 139,215 | Revenue Private Sources | |
| Interest Earned | 8,667 | Xfer from Other Funds | 30,000 | Interest Earned | 389 | State Revenue | | Interest Earned | 20 |
| Transfers | 953,436 | Refunds | | Proceeds from Bonds | 500,000 | Revenue Private Sources | | Miscellaneous | |
| Property Sales/Rentals | | Reimb City/Expense | | Prepaid Assessments | | Interest Earned | 23 | | |
| Insurance Recoveries | | Federal Revenue | 20,165 | Revenue Private Sources | | | | | |
| Other Non-Bev Receipts | 192,433 | | | | | | | | |
| Total Receipts | 1,154,536 | Total Receipts | 50,277 | Total Receipts | 500,389 | Total Receipts | 139,237 | Total Receipts | 20 |
| Resources Available: | 3,062,325 | Resources Available: | 78,684 | Resources Available: | 517,769 | Resources Available: | 151,390 | Resources Available: | 8,697 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| Contractual | 49,781 | Capital Outlay | 29,167 | Contractual | | Personal Services | 91,704 | Capital Outlay | |
| Capital Outlay | 1,237,272 | Contractual | | Capital Outlay | 691,270 | Contractual | 44,662 | Commodities | 1,500 |
| Commodities | 896 | | | Xfer from Other Funds | | Commodities | 2,888 | | |
| Non-Exp Disbursements | | | | Debt Service | | | | | |
| Total Expenditures | 1,287,949 | Total Expenditures | 29,167 | Total Expenditures | 601,270 | Total Expenditures | 139,233 | Total Expenditures | 1,500 |
| Cash Balance Dec 31 | 1,774,377 | Cash Balance Dec 31 | 49,517 | Cash Balance Dec 31 | -83,501 | Cash Balance Dec 31 | 12,137 | Cash Balance Dec 31 | 7,197 |

**Note: These two block figures should agree.

CPA Summary

2023

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is reported)

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 | | Permanent Cemetery Endowment | | Expendable Trusts | | Police VIN Fund | |
| Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 | Unencumbered | Cash Balance Jan 1 |
| 0 | 0 | 0 | 0 | 151,778 | 303,016 | 5,804 | 5,804 | | |
| Receipts: | | | | | | | | | |
| Interest Earned | | Federal Grant | | Interest Earned | 814 | Revenue Private Sources | | | |
| | | State Grant | | Donations | 22,401 | General Govt Svcs | 24,732 | | |
| | | Revenue Private Sources | | Property Sales/Renals | 3,900 | Interest Earned | 24 | | |
| | | Interest Earned | | Permits | 1,410 | | | | |
| | | | | General Govt Svcs | 300 | | | | |
| | | | | Miscellaneous | | | | | |
| | | | | Other Non-Rcv Rcpis | 500 | | | | |
| | | | | Fed/ST Revenue | | | | | |
| Total Receipts | 0 | Total Receipts | 7,305 | Total Receipts | 29,325 | Total Receipts | 24,736 | | 61,386 |
| Resources Available: | 0 | Resources Available: | 159,083 | Resources Available: | 332,341 | Resources Available: | 36,560 | | 521,985 |
| Expenditures: | | | | | | | | | |
| Debt Services | | Contractual | | Contractual | 3,105 | Contractual | | | |
| | | Capital Outlay | | Commodities | 12,401 | Commodities | 17,706 | | |
| | | Non-Exp Disbursement | | Non-Exp Disbursements | | Capital Outlay | | | |
| | | | | Capital Outlay | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 373 | Total Expenditures | 15,506 | Total Expenditures | 17,706 | | 53,585 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 158,711 | Cash Balance Dec 31 | 316,835 | Cash Balance Dec 31 | 12,854 | | 488,400 |

**Note: These two block figures should agree.

| | |
|--------------------|--|
| CPA Summary | |
| | |

2023 Neighborhood Revitalization Rebate

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 2,087,811 | 45.827 | 42,094 |
| Debt Service | 318,625 | 6.994 | 6,424 |
| Library | 222,956 | 4.894 | 4,495 |
| Ambulance & Firefight | 89,173 | 1.957 | 1,798 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 2,718,565 | 59.672 | 54,811 |

2022 July 1 Valuation: 45,558,623

Valuation Factor: 45,558.623

Neighborhood Revitalization Subj to Rebate: 918,537

Neighborhood Revitalization factor: 918.537

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Wellington Daily News
AFFIDAVIT OF PUBLICATION

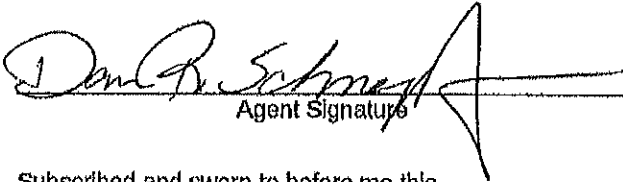
See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #369570

STATE OF KANSAS
SS.
COUNTY OF SUMNER

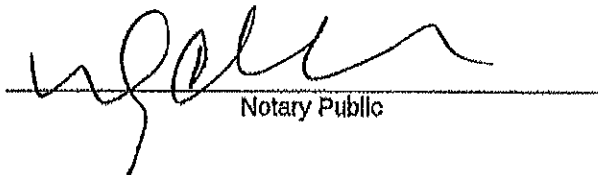
I, Dawn Schnepf, as publisher/agent of
Wellington Daily News
of Sumner County, State of Kansas, state that this
newspaper is a qualified newspaper, published and of
general circulation in said county, was published in
regular edition of said paper, and that the notice of which
the annexed is a copy was published on the following
date(s):

08/17/2022

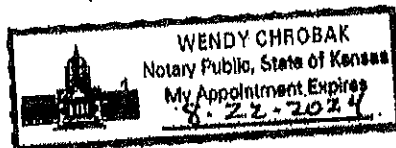

Agent Signature

Subscribed and sworn to before me this

18th day of August, A.D. 20 22


Notary Public

Advertising Fee: \$158.40



Wellington Daily News
AFFIDAVIT OF PUBLICATION

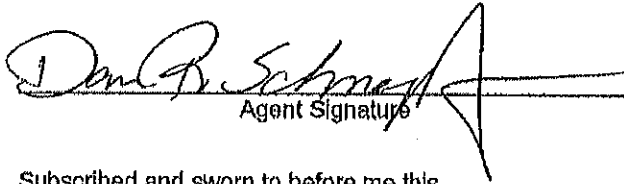
See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #369570

STATE OF KANSAS
SS.
COUNTY OF SUMNER

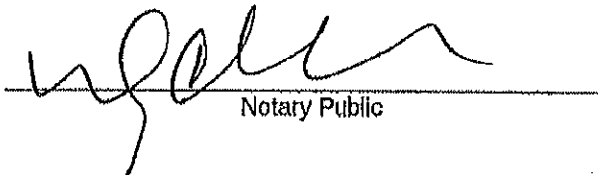
I, Dawn Schnepf, as publisher/agent of
Wellington Daily News
of Sumner County, State of Kansas, state that this
newspaper is a qualified newspaper, published and of
general circulation in said county, was published in
regular edition of said paper, and that the notice of which
the annexed is a copy was published on the following
date(s):

08/17/2022

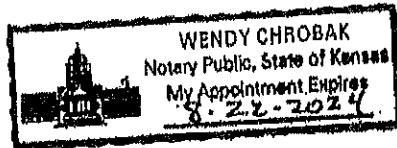

Agent Signature

Subscribed and sworn to before me this

18th day of August, A.D. 20 22


Notary Public

Advertising Fee: \$158.40



Roll Call Vote

A Roll Call Vote of the Wellington City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 6, 2022.

Resolution No. 6206

| Governing Body Member | Yes | No | No Vote |
|-----------------------|-----|----|------------|
| Mr. Kevin Dodds | X | | |
| Mr. Robert Hamilton | X | | |
| Mr. Guy Leitch | X | | |
| Mr. Rick Roitman | X | | |
| Mr. Joe Soria | X | | |
| Mr. Mike Westmoreland | | | X (absent) |
| TOTAL | | | |

Certified:



City Clerk/Finance Director

RESOLUTION NO. 6206

**A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS TO LEVY A
PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the City of Wellington was calculated as 60.430 mills by the Sumner County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wellington will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

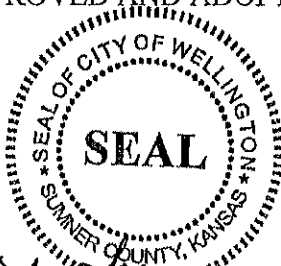
WHEREAS, the Governing Body of the City of Wellington, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, Kansas;

The City of Wellington shall levy a property tax rate exceeding the Revenue Neutral Rate of 60.430 mills.


This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

APPROVED AND ADOPTED at Wellington, KS this 6th day of September 2022.

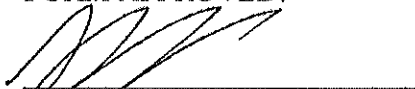


ATTEST:


Heidi Theurer, City Clerk


Jim Valentine, Mayor

FORM APPROVED:


Shawn DeJarnett, City Attorney

RESOLUTION NO. 6201

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Wellington was calculated as 60.430 mills by the Sumner County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wellington will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON:

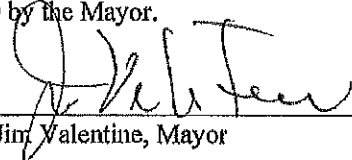
Section 1. The Governing Body of the City of Wellington hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 6, 2022 at 6:30 p.m. to be held at 317 S. Washington, Wellington, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Wellington expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 60.971 mills.

Section 3. The Governing Body of the City of Wellington directs the City Clerk to provide this resolution to the Sumner County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 19th day of July 2022 and SIGNED by the Mayor.



Jim Valentine, Mayor




Attested:

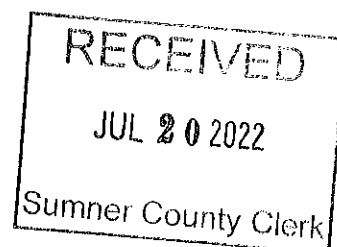


Heidi Theurer, City Clerk

Form Approved:



Shawn DeJarnett, City Attorney



Jennifer Strickland

From: Shane Shields <shaneshields@cityofwellington.net>
Sent: Wednesday, July 20, 2022 3:39 PM
To: Jennifer Strickland
Cc: Debra Norris; Heidi Theurer; Mary Green
Subject: Re: Letter of Intent

Jennifer,

The proposed tax rate of 60.971 would generate \$2,777,761 in Ad Valorem Tax based on the estimated valuation.

Shane J. Shields, City Manager
City of Wellington
317 S. Washington, Wellington, Ks. 67152
Ph 620-326-3631
www.cityofwellington.net

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On Wed, Jul 20, 2022 at 3:23 PM Jennifer Strickland <jstrickland@co.sumner.ks.us> wrote:

Good afternoon,

When sending out notices of an entity's intent to exceed their RNR rate, the statute also requires that the County Clerk report ad valorem tax dollars proposed, as well as the proposed mill levy rate. Can you please send me that figure so I may include it in my notice?

Thank you,

Jennifer Strickland

Assessment Clerk

Sumner County, KS

P: 620-326-3395

