

City of Wellington

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>2,133,516</u>
2. Debt service levy in 2014 budget	- \$ <u>484,063</u>
3. Tax levy excluding debt service	\$ <u>1,649,453</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ <u>222,999</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>2,918,928</u>	
5b. Personal property 2013	- <u>3,157,702</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
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 2014		<u>37,593</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>260,592</u>
9. Total estimated valuation July 1, 2014	<u>41,980,876</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>41,720,284</u>
11. Factor for increase (8 divided by 10)		<u>0.00625</u>
12. Amount of increase (11 times 3)		+ \$ <u>10,303</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,659,756</u>
14. Debt service levy in this 2015 budget		<u>610,453</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>2,270,209</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>24,742</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>2,294,951</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 Series	07/15/2008	#####	3.4 - 5.0	1,440,000	995,000	4/1		19,870		18,361	
2009 Series	08/14/2009	#####	2.2 - 4.15	860,000	695,000	10/1	10/1	19,870	85,000	18,361	85,000
2011 Series A	08/10/2011	#####	2.0 - 3.0	830,000	645,000	10/1	10/1	11,903	50,000	11,353	50,000
2011 Series B	09/06/2011	#####	2.0 - 3.0	4,800,000	4,350,000	5/1	5/1	7,425	100,000	6,425	100,000
2011 Series C	09/20/2011	#####	4.00	394,200	367,194	9/1	9/1	6,425		5,425	
2012 Series	06/20/2012	#####	4 to 2.0	3,600,000	2,905,000	4/1		54,318	440,000	49,918	450,000
2013 Series	07/30/2013	#####	2.0 - 3.6	2,160,000		11/1		49,918		45,418	
Total G.O. Bonds					12,117,194			298,386	1,139,891	273,907	1,144,891
Revenue Bonds:											
2006 Elec/Water/Sewer	03/15/2006	#####	4.0 to 4.5	5,950,000	5,775,000	5/1		123,988		121,188	
						11/1	11/1	123,988	140,000	121,188	145,000
Total Revenue Bonds					5,775,000			247,976	140,000	242,376	145,000
Other:											
SRF-KWPCRF Projct	10/28/2008	#####	0.03	12,800,000	12,170,207	3/1	3/1	157,604	280,952	150,275	288,987
						9/1	9/1	153,966	284,942	146,533	293,091
Total Other					12,170,207			311,570	565,894	296,808	582,078
Total Indebtedness					30,062,401			857,932	1,845,785	813,091	1,871,969

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

Budgeted Year: 2015

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>2014</u>	<u>2015</u>
Ad Valorem	\$169,805	\$208,673
Delinquent Tax	\$8,000	\$4,500
Motor Vehicle Tax	\$26,653	\$26,767
Recreational Vehicle Tax	\$237	\$220
16/20M Vehicle Tax	\$283	\$289
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$204,978	\$240,449
Difference in Total Taxes:	\$35,471	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$41,405,584	\$41,980,876
Did Assessed Valuation Decrease?	No	
Levy Rate	4.415	4.971
Difference in Levy Rate:	0.556	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,949,742	1,511,702	880,261
Receipts:			
Ad Valorem Tax	1,066,123	1,263,686	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,940	75,000	45,000
Motor Vehicle Tax	221,430	185,535	202,619
Recreational Vehicle Tax	1,905	1,649	1,663
16/20M Vehicle Tax	2,151	1,971	2,186
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,901	13,000	12,378
Other General Property Tax	214	80	0
Weed Assessments	6,175	4,000	4,000
Local Sales Tax	1,081,007	1,075,000	1,075,000
Highway Connecting Links	50,791	50,000	50,000
Local Comp Use Tax	139,469	100,000	100,000
Utility Franchise Tax	271,816	231,000	231,000
Business Licenses	29,212	27,380	27,380
Non-Business Licenses	3,159	3,000	3,000
Permits	33,511	32,995	32,930
Recreational Licenses	78,553	84,800	91,400
Federal Revenue/Grants	1,772	0	0
State Revenue/Grants	83,231	18,231	17,431
Local/Shared Revenue	324,800	304,873	275,427
Revenue-Private Sources	0	0	0
General Government Services	394,050	376,780	382,780
Fines	85,747	82,400	82,700
Property Sales/Rentals	21,103	21,800	17,800
Transfer from Utility Fund	1,615,403	2,298,100	2,790,901
Transfer from Sanitation Fund	83,312	137,719	111,139
Transfer from Permanent Cemetery Endow	325	300	0
Transfer from Other Funds	0	0	0
Interfund Reimbursements	1,202,095	1,191,711	1,287,851
Refunds	26	0	0
Non-Revenue Receipts	48,971	50,542	47,300
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,200	3,718	3,718
Miscellaneous	13,656	789	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,885,048	7,636,059	6,895,604
Resources Available:	8,834,790	9,147,761	7,775,865

City of Wellington

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Mayor & Council			
Salaries	11,542	10,360	10,360
Contractual	5,260	4,547	4,547
Commodities	1,216	1,200	1,200
Capital Outlay			
Total	18,018	16,107	16,107
City Manager's Office			
Salaries	225,837	221,758	216,651
Contractual	19,011	14,920	15,090
Commodities	1,786	4,100	4,100
Capital Outlay	3,263		
Total	249,897	240,778	235,841
City Clerk's Office			
Salaries	319,308	328,308	327,366
Contractual	32,503	27,385	31,385
Commodities	3,664	5,375	5,675
Capital Outlay			
Total	355,475	361,068	364,426
Utility Collection Office			
Salaries	224,168	232,230	236,830
Contractual	47,561	48,343	51,343
Commodities	7,209	6,425	6,825
Capital Outlay			
Total	278,938	286,998	294,998
Economic Development Office			
Salaries	81,430	83,808	86,388
Contractual	14,531	18,883	20,035
Commodities	1,115	2,635	2,500
Capital Outlay			
Total	97,076	105,326	108,923
Janitorial			
Salaries	37,555	36,826	37,664
Contractual	1,524	2,150	2,150
Commodities	4,212	5,420	5,720
Capital Outlay			
Total	43,291	44,396	45,534
Police			
Salaries	1,272,884	1,360,408	1,417,418
Contractual	69,034	72,500	76,400
Commodities	88,209	81,680	82,750
Capital Outlay	11,710		
Total	1,441,837	1,514,588	1,576,568
Fire			
Salaries	1,563,136	1,604,405	1,671,508
Contractual	77,242	95,050	89,050
Commodities	100,947	109,700	120,300
Capital Outlay	11,674		
Total	1,752,999	1,809,155	1,880,858
Page 1 - Total	4,237,531	4,378,416	4,523,255

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Parks			
Salaries	214,836	228,979	231,604
Contractual	13,318	12,410	12,460
Commodities	40,181	36,259	32,850
Capital Outlay	8,369	9,038	8,000
Total	276,704	286,686	284,914
Streets			
Salaries	647,167	666,655	683,433
Contractual	127,739	122,864	104,430
Commodities	271,377	265,150	279,350
Capital Outlay	2,792	13,500	
Total	1,049,075	1,068,169	1,067,213
Cemetery			
Salaries	89,184	98,212	100,538
Contractual	3,843	4,910	4,530
Commodities	22,048	20,440	20,950
Capital Outlay	4,400	4,426	
Total	119,475	127,988	126,018
Engineering, Planning & Inspection			
Salaries	234,781	287,559	347,661
Contractual	13,584	25,310	34,600
Commodities	7,955	9,250	8,500
Capital Outlay	360		
Total	256,680	322,119	390,761
Legal/Court			
Salaries	66,870	68,905	70,605
Contractual	66,588	65,082	68,780
Commodities	949	884	957
Capital Outlay	1,043	854	
Total	135,450	135,725	140,342
Lake Recreation			
Salaries	138,219	133,671	157,923
Contractual	7,385	6,600	11,700
Commodities	22,084	22,050	22,550
Capital Outlay	9,047		21,000
Total	176,735	162,321	213,173
General Services/Other			
Salaries	0	0	0
Contractual	227,492	1,116,913	236,390
Commodities	30,614	34,513	43,790
Capital Outlay	145,669		9,800
Total	403,775	1,151,426	289,980
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	2,417,894	3,254,434	2,512,401
Page 1 -Total	4,237,531	4,378,416	4,523,255
Grand Total	6,655,425	7,632,850	7,035,656

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

City of Wellington

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	23,412	97,169	58,233
Receipts:			
Ad Valorem Tax	444,844	444,063	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,289	22,000	11,000
Motor Vehicle Tax	69,428	77,413	70,879
Recreational Vehicle Tax	597	688	582
16/20M Vehicle Tax	674	823	765
Special Assessments	251,968	102,016	116,406
Sale of City Obligations	40,833		
Transfers from Other Funds	0	162,000	
Debt Payment from Airport	48,615	52,325	50,785
Interest on Idle Funds	644	271	271
Miscellaneous	67		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	858,959	861,599	250,688
Resources Available:	882,371	958,768	308,921
Expenditures:			
Principle	618,768	699,981	680,000
Interest	128,795	194,154	164,460
Other Debt Service Expense	37,639		
Cash Basis	0		10,000
Transfers			
Contractual		6,400	5,000
Neighborhood Revitalization Rebate			15,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	785,202	900,535	874,679
Unencumbered Cash Balance Dec 31	97,169	58,233	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	814,294	748,110	874,679
	Non-Appropriated Balance		
See Tab C	Total Expenditure/Non-Appr Balance		874,679
	Tax Required		565,758
	Delinquent Comp Rate: 7.9%		44,695
	Amount of 2014 Ad Valorem Tax		610,453

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,836	337	5,315
Receipts:			
Ad Valorem Tax	153,167	169,805	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	483	8,000	4,500
Motor Vehicle Tax	26,343	26,653	26,767
Recreational Vehicle Tax	227	237	220
16/20M Vehicle Tax	256	283	289
Interest on Idle Funds			
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,501	204,978	31,776
Resources Available:	184,337	205,315	37,091
Expenditures:			
Appropriations	184,000	200,000	225,284
Contingency			
Neighborhood Revitalization Rebate			5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,000	200,000	230,486
Unencumbered Cash Balance Dec 31	337	5,315	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	206,407	205,989	230,486
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		230,486
	Tax Required		193,395
	Delinquent Comp Rate: 7.9%		15,278
	Amount of 2014 Ad Valorem Tax		208,673

City of Wellington

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Ambulance & Firefighting			
Unencumbered Cash Balance Jan 1	1,051	1,172	7,194
Receipts:			
Ad Valorem Tax	70,149	78,862	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	187	3,000	1,500
Motor Vehicle Tax	9,491	12,207	12,133
Recreational Vehicle Tax	82	108	100
16/20M Vehicle Tax	92	130	131
Interest on Idle Funds	35	15	15
Miscellaneous	9		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,045	94,322	13,879
Resources Available:	81,096	95,494	21,073
Expenditures:			
Contractual			
Commodities			
Capital Outlay	79,924	88,300	93,605
Transfers			
Non-Exp. Disbursements			
Neighborhood Revitalization Rebate			2,093
Miscellaneous			3,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,924	88,300	98,898
Unencumbered Cash Balance Dec 31	1,172	7,194	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	91,910	91,015	98,898
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		98,898
	Tax Required		77,825
Delinquent Comp Rate:	7.9%		6,148
Amount of 2014 Ad Valorem Tax			83,973

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required:		0
Delinquent Comp Rate:	7.9%		0
Amount of 2014 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,987	28,045	8,635
Receipts:			
State of Kansas Gas Tax	202,235	203,980	205,650
County Transfers Gas		0	0
Interest on Idle Funds	121	76	76
Miscellaneous	1,320		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	203,676	204,056	205,726
Resources Available:	221,663	232,101	214,361
Expenditures:			
Capital Outlay	58,618	88,466	79,360
Reimbursement to General Fund	135,000	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	193,618	223,466	214,360
Unencumbered Cash Balance Dec 31	28,045	8,635	1
2013/2014/2015 Budget Authority Amount	232,984	240,574	214,360

Adopted Budget

Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	909,256	947,170	650,341
Receipts:			
Employee Contributions	156,660	148,680	148,680
COBRA & Other Unit Contributions	26,040	19,320	19,320
Employer Contributions	997,725	955,000	955,000
Employer Contributions-Retirees Hlth Ins	97,677	58,200	58,200
Interest on Idle Funds	6,165	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,284,267	1,187,200	1,187,200
Resources Available:	2,193,523	2,134,370	1,837,541
Expenditures:			
Insurance Claims	677,180	690,000	710,000
Contractual	545,721	760,029	639,900
Commodities	0		
Non-Exp. Disbursements	23,452	34,000	487,641
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,246,353	1,484,029	1,837,541
Unencumbered Cash Balance Dec 31	947,170	650,341	0
2013/2014/2015 Budget Authority Amount	1,831,671	1,998,042	1,837,541

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	334,710	304,312	223,748
Receipts:			
Reimbursement from General Fund	91,941	91,941	91,941
Reimbursement from Municipal Airport	1,774	1,774	1,774
Reimbursement from Golf Course	5,825	5,825	5,825
Reimbursement from Utility Fund	177,668	177,668	177,668
Reimbursement from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	780	403	403
Miscellaneous	20,093		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	303,906	283,436	283,436
Resources Available:	638,616	587,748	507,184
Expenditures:			
Contractual	334,109	364,000	380,000
Commodities	0		
Insurance Claims	195		
Reserve for Insurance Claims			127,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,304	364,000	507,184
Unencumbered Cash Balance Dec 31	304,312	223,748	0
2013/2014/2015 Budget Authority Amount	573,569	557,430	507,184

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	810,559	640,000	320,000
Local Consumers Comp Use Tax	103,705	70,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	914,264	710,000	355,000
Resources Available:	914,264	710,000	355,000
Expenditures:			
Contractual	914,264	710,000	355,000
Miscellaneous			
Does 10% miscellaneous exceed 10% Total Exp			
Total Expenditures	914,264	710,000	355,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	1,065,000	710,000	355,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,539	3,199	1,604
Receipts:			
Local Alcohol Liquor	12,901	12,900	12,378
Interest on Idle Funds	9	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,910	12,905	12,383
Resources Available:	17,449	16,104	13,987
Expenditures:			
Appropriations	14,250	14,500	13,987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,250	14,500	13,987
Unencumbered Cash Balance Dec 31	3,199	1,604	0
2013/2014/2015 Budget Authority Amount	14,250	17,729	13,987

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,372	36,843	17,321
Receipts:			
Local Alcohol Liquor	12,901	12,909	12,378
Interest on Idle Funds	121	69	69
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,022	12,978	12,447
Resources Available:	45,394	49,821	29,768
Expenditures:			
Capital Outlay	8,551	32,500	29,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,551	32,500	29,767
Unencumbered Cash Balance Dec 31	36,843	17,321	1
2013/2014/2015 Budget Authority Amount	36,654	50,366	29,767

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	51,185	17,680	0
Receipts:			
Transient Guest Tax	25,956	31,301	32,000
Interest on Idle Funds	66	19	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,022	31,320	32,000
Resources Available:	77,207	49,000	32,000
Expenditures:			
Advertising & Publications	21,527	14,000	10,000
Appropriations	38,000	35,000	22,000
Reserve for Emergency Appropriations			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,527	49,000	32,000
Unencumbered Cash Balance Dec 31	17,680	0	0
2013/2014/2015 Budget Authority Amount	90,832	66,927	32,000

Adopted Budget

Municipal Airport	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	235,191	192,575	167,561
Receipts:			
Airport Income	438,481	297,600	329,628
Federal Grant			
State Grant	98,376		
Reimbursement from Other Funds	181,626	25,000	25,000
Refund of Expenditures			
Revenue Private Sources			
Property Sales/Rentals	104		
Interest on Idle Funds	417	248	248
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	719,004	322,848	354,876
Resources Available:	954,195	515,423	522,437
Expenditures:			
Personal Services	55,248	59,703	60,889
Contractual	21,792	27,060	28,400
Commodities	10,125	10,500	10,525
Capital Outlay	50,195	16,500	140,000
Debt Service	48,615	52,325	50,785
Non-Exp. Disbursement	575,645	181,774	231,774
Reserve Emergency Storm Infrastructure			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	761,620	347,862	522,373
Unencumbered Cash Balance Dec 31	192,575	167,561	64
2013/2014/2015 Budget Authority Amount	909,508	546,533	522,373

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	22,989	13,359	13,305
Receipts:			
Recreational Licenses	290,297	303,025	309,460
Appropriations from General Fund	57,500	57,500	57,500
Other Non-Revenue Receipts	4,389	0	0
Property Sales/Rentals	170	0	0
Interest on Idle Funds	94	36	36
Miscellaneous	3117	5808	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	355,567	366,369	366,996
Resources Available:	378,556	379,728	380,301
Expenditures:			
Personal Services	211,045	216,675	223,481
Contractual	48,215	46,653	46,690
Commodities	69,345	67,070	69,550
Capital Outlay	26,378	0	0
Reimbursement to Special Liability	5,825	5,825	5,825
Transfer to Capital Improvement	0	30,000	25,000
Miscellaneous	4,389	200	9,755
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,197	366,423	380,301
Unencumbered Cash Balance Dec 31	13,359	13,305	0
2013/2014/2015 Budget Authority Amount	397,978	389,347	380,301

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric, Water & Sewer	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	13,260,611	11,992,578	9,296,092
Receipts:			
Water & Sewage Utility	2,723,184	2,741,365	2,819,370
Electric Utility	12,450,523	12,367,568	12,963,741
General Government Services	1,277	1,223	1,200
Fines	113,482	115,500	118,500
Federal Funds	0	0	0
Property Sales/Rentals	2,050	0	0
Interfund Loans	56,391	52,016	54,937
Refunds	0	0	0
Other Non-Revenue Receipts	6,070	0	0
Revenue Private Sources	0	0	0
Interest on Idle Funds	257,778	233,729	233,729
Miscellaneous	149,090	21,500	21,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,759,845	15,532,901	16,212,977
Resources Available:	29,020,456	27,525,479	25,509,069
Expenditures:			
Personal Services	2,305,124	2,352,833	2,503,857
Contractual	7,844,006	7,817,595	8,358,284
Commodities	860,736	835,580	938,880
Capital Outlay	210,714	72,400	49,300
Transfer to General Fund	1,615,403	2,298,100	2,790,901
Transfer to Utility Capital Improvement	1,147,100	1,725,350	873,983
Reimbursement to Special Liability	177,668	177,668	177,668
Debt Service	1,849,468	1,839,753	1,840,254
Non-Exp Disbursement	1,019,151	991,069	1,086,177
Prior Year Encumbrances paid	-1,492		
Reserve for Emergency Storm Infrastructure			650,000
Miscellaneous		119,039	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,027,878	18,229,387	19,269,304
Unencumbered Cash Balance Dec 31	11,992,578	9,296,092	6,239,765
2013/2014/2015 Budget Authority Amount	18,116,884	19,777,760	19,269,304

City of Wellington

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Sanitation			
Unencumbered Cash Balance Jan 1	176,560	207,114	160,233
Receipts:			
Sanitation	1,126,152	1,121,167	1,118,167
General Government Services	0	0	0
Fines	12,828	13,000	13,000
Property Sales	2,259	1,902	2,104
Refunds	0	0	0
Non-Revenue Receipts	6,887	5,635	3,500
Interest on Idle Funds	485	295	490
Miscellaneous	28,389	32,338	20,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,177,000	1,174,337	1,157,561
Resources Available:	1,353,560	1,381,451	1,317,794
Expenditures:			
Personal Services	427,420	462,642	483,174
Contractual	455,550	439,140	436,560
Commodities	69,531	69,450	71,850
Capital Outlay	0	0	0
Transfer to General Fund	83,312	137,719	111,139
Transfer to Sanitation Equipment Reserve	25,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	5,825
Non-Exp. Disbursements	79,808	81,442	80,474
Reserve for Emergency Strom Infrastructure			103,772
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,146,446	1,221,218	1,317,794
Unencumbered Cash Balance Dec 31	207,114	160,233	0
2013/2014/2015 Budget Authority Amount	1,181,307	1,344,414	1,317,794

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Wellington

NON-BUDGETED FUNDS (C)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Improvement		Inner Co Comm Drug Gr		Drug Tax Distribution		Emergency Shelter Gran		Public Building Commissio	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	520,087	Cash Balance Jan 1	1,895	Cash Balance Jan 1	7,306	Cash Balance Jan 1	0	Cash Balance Jan 1	0
Receipts:									
Interest Earned	1,313	Federal Grant	53,579	Drug Tax Distribution	57	Federal Grant	9,370		
Xfer from Other Fund	2,097,938	State Revenue	0	Interest Earned	15				
		Revenue-Private Source	17,801	Miscellaneous	183				
		Interest Earned	-17	Non-Revenue Rpts	409				
Total Receipts	2,099,251	Total Receipts	71,363	Total Receipts	664	Total Receipts	9,370	Total Receipts	0
Resources Available:	2,619,338	Resources Available:	73,258	Resources Available:	7,970	Resources Available:	9,370	Resources Available:	0
Expenditures:									
Contractual	74,065	Personnel	56,758	Commodities	1,362	Non-Exp Disbursement	9,370		
Capital Outlay	544,457	Contractual	32,876	Non-Exp Disbursement	409				
		Commodities	4,728						
		Non-Exp Disbursement	0						
Total Expenditures	618,522	Total Expenditures	94,362	Total Expenditures	1,771	Total Expenditures	9,370	Total Expenditures	0
Cash Balance Dec 31	2,000,816	Cash Balance Dec 31	-21,104	Cash Balance Dec 31	6,199	Cash Balance Dec 31	0	Cash Balance Dec 31	0
See Tab B									
									724,025
									1,985,912
									1,985,912

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-D

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

Wellington FAA Grant		nanant Cemetery Endow		Expendable Trusts		Unencumbered		Unencumbered		Total	
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	Unencumbered	Total
-2,147	124,006	461,984									583,843
Receipts:											
Federal Grant	197,906	Interest Earned	283	Interest Earned	1,308						
		Property Sales	1,547	Donations	71,287						
				Property Sales/Rentals	1,625						
				Permits	570						
				Gen Govt Svcs	1,376						
				Miscellaneous	158,165						
				Other Non-Rev Repts	155,048						
Total Receipts	197,906	Total Receipts	1,830	Total Receipts	389,379	Total Receipts	0	Total Receipts	0	Total Receipts	589,115
Resources Available:	195,759	Resources Available:	125,836	Resources Available:	851,363	Resources Available:	0	Resources Available:	0	Resources Available:	1,172,958
Expenditures:											
Contractual	30,099	Xfer to Gen Fund	325	Contractual	30,145						
Non-Exp Disbursement	156,626			Commodities	35,139						
				Non-Exp Disbursement	24,452						
				Capital Outlay	325,895						
Total Expenditures	186,725	Total Expenditures	325	Total Expenditures	415,631	Total Expenditures	0	Total Expenditures	0	Total Expenditures	602,681
Cash Balance Dec 31	9,034	Cash Balance Dec 31	125,511	Cash Balance Dec 31	435,732	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	570,277

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

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	1,226,124	29.207	31,412
Debt Service	594,033	14.150	15,219
Library	203,060	4.837	5,202
Ambulance & Firefight	81,715	1.946	2,093
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,104,932	50.140	53,926

2014 July 1 Valuation: 41,980,876

Valuation Factor: 41,980.876

Neighborhood Revitalization Subj to Rebate: 1,075,519

Neighborhood Revitalization factor: 1,075.519

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**Affidavit of Publication
State of Kansas, Sumner County, ss.**

James Jordan, of lawful age, being duly sworn, says that he is the Managing Editor of GATEHOUSE MEDIA, Inc. dba The Wellington Daily News, a weekly newspaper, printed in the State of Kansas, and published in Sumner County, Kansas, with a general paid circulation on a monthly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of 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 the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 6 day of Aug, 2014 and 7 days subsequent publications being made on the following dates:

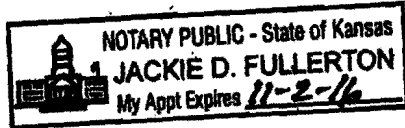
And _____

James Jordan
James Jordan, Managing Editor

Subscribed and sworn to before me, this 6 day of Aug, 2014

Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas

My commission expires: Nov 2, 2016



TOTAL
Publication cost: 45⁰⁰

Acct# 100816

NOTICE OF BUDGET HEARING

The governing body of
City of Wellington

Will meet on August 19, 2014 at 6:30 p.m. at City Administration Center, 317 E. 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 all various taxes.

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

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditure	Tax Rate *	Expenditure	Tax Rate *	Budget Authority for Expenditure	Amount of 2014 Ad Valorem Tax	Estimated Tax Rate *
General	7,233,048	30.797	6,367,500	33.420	6,043,639	1,260,017	30.014
Police Service	785,202	12.683	900,035	11.591	874,679	610,451	14.341
Library	134,000	4.517	200,000	4.415	200,000	200,000	4.971
Sanitation & Firefighting	70,924	3.000	88,100	2.000	88,682	63,973	2.000
Special Highway	493,416		533,488		514,360		
Employee Benefits	1,246,553		1,084,000		1,037,541		
Special Liability	324,304		364,000		307,184		
Household Sales Tax	214,464		710,000		355,000		
General Alcohol & Excise	14,500		14,500		13,087		
Special Parks & Recreation	4,571		52,500		49,767		
Cooperation & Convention	39,237		49,000		32,000		
Municipal Airport	76,500		77,000		73,773		
Municipal Golf Course	165,197		166,421		160,501		
Electric, Water & Sewer	17,027,878		18,220,187		19,269,104		
Intuition	1,146,640		1,211,218		1,317,794		
Non-Budgeted Funds-A	532,313						
Non-Budgeted Funds-B	1,059,812						
Non-Budgeted Funds-C	224,023						
Non-Budgeted Funds-D	902,041						
Totals	31,827,051	49.447	32,498,728	31.926	34,427,401	2,183,116	31.926
Less: Transfers	5,215,233		4,678,999		5,209,923		
Net Expenditure	26,611,818		27,819,729		29,217,478		
Total Tax Levied	30,443,626		3,133,516		33,381,644		
Ad Valorem Valuation	41,257,479		41,405,584		41,880,876		
Outstanding Indebtedness							
January 1, 2014	11,794,700		9,524,700		12,112,114		
G.O. Bonds	6,333,000		5,775,000		5,775,000		
Revenue Bonds	13,239,977		12,192,703		12,195,207		
Other	312,816		350,308		596,800		
Total	31,771,793		26,441,687		30,781,291		

*Tax rates are expressed in mills

Shane J. Swartz
City Official Title: City Clerk