State of Kansas
City

2012

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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	8,105,131	1,454,083	
Debt Service	10-113	8	842,360	455,928	
Ambulance & Firefighting	12-110b	8	92,915	62,324	
Library	12-1220	9	216,153	172,999	
		9			
Special Highway		10	218,108		
Employee Benefits		10	1,752,368		
Special Liability		11	581,367		
Hospital Sales Tax		11	355,000		
Special Alcohol & Drug		12	14,895		
Special Parks & Recreation		12	45,227		
Tourism & Convention		13	114,859		
Municipal Airport		13	416,678		
Municipal Golf Course		14	378,576		
Electric, Water & Sewer		14	17,390,114		
Sanitation		15	1,156,745		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	31,680,496	2,145,334	
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 2011

County Clerk

Governing Body

State of Kansas
City

City of Wellington

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	2,129,545
2. Debt Service Levy in 2011 Budget				- $	452,560
3. **Tax Levy Excluding Debt Service**				$	1,676,985
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 608,923		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	3,318,580			
5b. Personal Property 2010	-	3,466,235			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			19,094		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			628,017		
9. Total Estimated Valuation July 1,2011		43,362,798			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			42,734,781		
11. Factor for Increase (8 divided by 10)			0.01470		
12. Amount of Increase (11 times 3)				+ $	24,644
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,701,629
14. **Debt Service in this 2012 Budget**					455,928
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					2,157,557

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wellington 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,443,415	212,168	2,524	1,705	0
Debt Service	452,560	66,522	791	534	0
Ambulance & Firefighti	61,843	9,090	108	73	0
Library	171,727	25,242	300	203	0
TOTAL	2,129,545	313,022	3,723	2,515	0

County Treas Motor Vehicle Estimate	313,022			
County Treasurers Recreational Vehicle Estimate		3,723		
County Treasurers 16/20M Vehicle Estimate			2,515	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14699			
Recreational Vehicle Factor		0.00175		
16/20M Vehicle Factor			0.00118	
Slider Factor				0.00000

City of Wellington

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Gen Equipment Reserve	119,000	44,550	283,350	12-1,117
General Fund	Gen Capital Imprvmnt	365,729	245,000	260,000	12-1,118
Utility Fund	General Fund	1,705,533	1,323,815	1,410,283	12-825d
Utility Fund	Utility Cap Imp	550,000	976,000	1,058,800	12-825d
Sanitation Fund	General Fund	88,035	83,552	83,712	12-825d
Sanitation Fund	Sanitation Equip Reserv	274,000	25,000	25,000	12-1,117
Golf Course Fund	Golf Course Cap Imprvn	10,000	-	-	12-1,118
Perm. Cemetery Endow.	General Fund	318	1,000	800	12-1410
Municipal Airport Fund	Bond & Interest	48,693	51,105	49,875	12-1410
Ambulance/Firefighting	Bond & Interest	10,000	10,000	10,000	12-1410
General Fund	Bond & Interest	13,375	16,125	-	10-113
General Fund	Golf Course	45,000	57,500		
Utility Fund	Gen Equipment Reserve	83,810	-	-	12-825d
	Totals	3,313,493	2,833,647	3,181,820	
	Adjustments				
	Adjusted Totals	3,313,493	2,833,647	3,181,820	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 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 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
2002 Series A	06/01/2002	10/01/2022	2.2 - 4.9	1,200,000	695,000	4/1		17,243		15,910	
						10/1	10/1	17,243	65,000	15,910	70,000
2004 Series A	09/15/2004	10/01/2020	3.0 - 4.15	4,155,000	3,060,000	4/1		61,772		56,962	
						10/1	10/1	61,772	285,000	56,962	290,000
2008 Series A	07/15/2008	10/01/2023	3.4 - 5.0	1,440,000	1,175,000	4/1		25,980		23,480	
						10/1	10/1	25,980	100,000	23,480	100,000
Series 2009	08/14/2009	10/01/2024	2.2 - 4.15	860,000	785,000	4/1		13,808		13,208	
						10/1	10/1	13,808	40,000	13,208	45,000
Total G.O. Bonds					**5,715,000**			**237,606**	**490,000**	**219,120**	**505,000**
Revenue Bonds:											
2002A Elec/Water/Sewer	04/01/2002	11/01/2027	4.375-5.25	5,615,000	100,000	5/1		2,187		2,187	
						11/1		2,187		2,187	100,000
2005 Elec/Water/Sewer	08/15/2005	05/01/2023	3.4 - 4.2	5,160,000	5,115,000	5/1		101,968	45,000	101,203	45,000
						11/1		101,204		100,416	
2006 Elec/Water/Sewer	03/15/2006	11/01/2027	4.0 - 4.5	5,950,000	5,930,000	5/1		127,488		127,088	
						11/1	11/1	127,488	20,000	127,088	30,000
2008 Elec/Water/Sewer	04/01/2008	05/01/2012	2.71	2,300,000	605,000	5/1	5/1	16,007	575,000	8,206	605,000
						11/1		8,207			
Total Revenue Bonds					**11,750,000**			**486,736**	**640,000**	**468,375**	**780,000**
Other:											
SRF-KWPCRF Project	10/28/2008	09/01/2030	0.03	13,800,000	13,279,076	3/1	3/1	195,960	258,625	171,965	266,022
						9/1	9/1	192,288	262,298	168,519	269,800
Total Other					**13,279,076**			**388,248**	**520,923**	**340,484**	**535,822**
Total Indebtedness					**30,744,076**			**1,112,590**	**1,650,923**	**1,027,979**	**1,820,822**

City of Wellington

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Qunit Fire Truck	09/27/2000	180	6.99	345,000	123,265	33,000	33,000
Fire Engine No. 3	06/30/2006	108	4.55	244,464	106,147	29,622	29,622
Catepillar Tire-loader	08/06/2008	60	4.25	115,816	84,477	14,937	18,526
Totals					**313,889**	**77,559**	**81,148**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Wellington 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,224,115	1,243,621	1,219,459
Receipts:			
Ad Valorem Tax	1,370,164	1,400,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	55,962	45,000	45,000
Motor Vehicle Tax	168,610	218,117	212,168
Recreational Vehicle Tax	1,993	2,915	2,524
16/20M Vehicle Tax	1,630	1,317	1,705
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,279	11,277	12,386
Other General Property Tax	140	6,190	
Weed Assessments	3,984	3,609	3,800
Local Sales Tax	1,020,727	1,040,727	1,050,000
Highway Connecting Links	50,826	48,000	50,000
Local Comp Use Tax	95,922	100,000	100,000
Utility Franchise Tax	296,478	333,000	333,000
Business Licneses	28,820	23,780	24,230
Non-Business Licenses	3,224	3,000	3,100
Permits	31,041	31,450	30,900
Recreational Licenses	90,494	80,500	81,400
Federal Revenue/Grants	0	0	0
State Revenue/Grants	18,231	18,231	18,231
Local/Shared Revenue	329,755	313,292	313,520
Revenues-Private Sources	1,315	0	0
General Government Services	326,044	348,430	361,430
Fines	77,258	80,200	80,200
Property Sales/Rentals	21,280	21,330	20,100
Transfer from Utility Fund	1,705,533	1,323,815	1,410,283
Transfer from Sanitation Fund	88,035	83,552	83,712
Transfer from Permanent Cemetery Endow	318	1,000	800
Transfer from Other Funds	0	0	
Interfund Reimbursements	1,076,010	1,064,216	1,180,667
Refunds	1,166	0	0
Non-Revenue Receipts	79,066	129,943	47,100
Neighborhood Revitalization Rebate	0	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	13,562	16,000	11,905
Miscellaneous	40,996	5,134	2,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,010,863**	**6,754,025**	**5,480,761**
Resources Available:	**8,234,978**	**7,997,646**	**6,700,220**

City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	8,234,978	7,997,646	6,700,220
Expenditures:			
Mayor and Council	17,835	18,984	18,939
City Manager's Office	207,260	219,382	228,420
City Clerk's Office	328,053	338,746	342,233
Utility Collection Office	268,236	282,296	287,682
Economic Development (was Public Works	89,203	0	84,518
Janitorial	42,448	44,392	44,242
Police	1,279,976	1,426,350	1,478,927
Fire	1,600,169	1,650,527	1,720,101
Parks	251,561	267,650	267,136
Streets	848,680	1,061,151	1,049,837
Cemetery	105,509	110,487	110,497
Engineering, Planning & Inspection	351,551	359,040	360,681
Legal/Court	128,446	129,335	129,472
Lake Recreation	154,371	167,937	161,998
General Services/Other	698,984	199,219	258,143
0	0	0	0
Subtotal detail (Should agree with detail)	6,372,282	6,275,496	6,542,826
Reimbursement to Municipal Airport	35,000	25,000	0
Transfer to Golf Fund	45,000	57,500	0
Transfer to Equipment Reserve Fund	89,000	44,550	283,350
Transfer to Capital Improvement Fund	280,000	245,000	260,000
Transfer to Bond & Interest Fund	13,375	16,125	0
Reimbursement to Special Liability	94,941	81,941	91,941
Non-Expendable Disbursements	37,467	32,575	85,350
Encumbrances	24,292		
Neighborhood Revitalization Rebate			121,964
Miscellaneous			719,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,991,357**	**6,778,187**	**8,105,131**
Unencumbered Cash Balance Dec 31	1,243,621	1,219,459	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,706,143	7,855,469	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,105,131
		Tax Required	1,404,911
	Delinquent Comp Rate:	0.035	49,172
		Amount of 2011 Ad Valorem Tax	1,454,083

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Mayor and Council			
Salaries	12,519	12,949	12,949
Contractual	5,138	4,650	4,700
Commodities	178	1,385	1,290
Capital Outlay	0	0	0
Total	**17,835**	**18,984**	**18,939**
City Manager's Office			
Salaries	196,657	200,377	207,995
Contractual	7,933	17,265	16,155
Commodities	2,283	1,740	4,270
Capital Outlay	387	0	0
Total	**207,260**	**219,382**	**228,420**
City Clerk's Office			
Salaries	297,414	306,461	311,473
Contractual	25,190	25,885	25,060
Commodities	5,449	6,400	5,700
Capital Outlay			
Total	**328,053**	**338,746**	**342,233**
Utility Collection Office			
Salaries	216,343	223,449	226,852
Contractual	43,512	49,292	48,930
Commodities	6,311	7,450	7,650
Capital Outlay	2,070	2,105	4,250
Total	**268,236**	**282,296**	**287,682**
Economic Development (was Public Works)			
Salaries	87,906	0	72,518
Contractual	549	0	5,500
Commodities	748	0	6,500
Capital Outlay	0	0	0
Total	**89,203**	**0**	**84,518**
Janitorial			
Salaries	35,893	36,992	37,192
Contractual	2,580	1,900	2,000
Commodities	3,975	5,500	5,050
Capital Outlay	0	0	0
Total	**42,448**	**44,392**	**44,242**
Police			
Salaries	1,147,182	1,266,215	1,320,742
Contractual	64,662	75,025	74,375
Commodities	66,382	77,110	83,810
Capital Outlay	1,750	8,000	0
Total	**1,279,976**	**1,426,350**	**1,478,927**
Fire			
Salaries	1,434,189	1,480,067	1,542,451
Contractual	89,461	82,910	94,100
Commodities	74,769	87,550	83,550
Capital Outlay	1,750	0	0
Total	**1,600,169**	**1,650,527**	**1,720,101**
Page 1 - Total	**3,833,180**	**3,980,677**	**4,205,062**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Parks			
Salaries	199,976	216,243	218,429
Contractual	12,025	14,777	12,277
Commodities	39,560	36,630	36,430
Capital Outlay	0	0	0
Total	**251,561**	**267,650**	**267,136**
Streets			
Salaries	578,724	639,831	652,787
Contractual	27,127	56,670	31,400
Commodities	240,502	364,650	365,650
Capital Outlay	2,327	0	0
Total	**848,680**	**1,061,151**	**1,049,837**
Cemetery			
Salaries	77,749	83,968	84,647
Contractual	3,579	5,269	4,650
Commodities	21,432	21,250	21,200
Capital Outlay	2,749	0	0
Total	**105,509**	**110,487**	**110,497**
Engineering, Planning & Inspection			
Salaries	333,393	336,015	339,456
Contractual	7,167	15,250	14,250
Commodities	4,423	6,975	6,975
Capital Outlay	6,568	800	
Total	**351,551**	**359,040**	**360,681**
Legal/Court			
Salaries	68,008	68,781	69,418
Contractual	59,667	59,334	58,934
Commodities	771	1,220	1,120
Capital Outlay	0	0	0
Total	**128,446**	**129,335**	**129,472**
Lake Recreation			
Salaries	125,727	129,292	130,528
Contractual	7,685	7,850	7,600
Commodities	20,209	23,795	21,670
Capital Outlay	750	7,000	2,200
Total	**154,371**	**167,937**	**161,998**
General Services/Other			
Salaries	0	0	0
Contractual	119,439	167,584	229,643
Commodities	44,545	28,993	28,500
Capital Outlay	535,000	2,642	0
Total	**698,984**	**199,219**	**258,143**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	2,539,102	2,294,819	2,337,764
Page 1 -Total	**3,833,180**	**3,980,677**	**4,205,062**
Grand Total	**6,372,282**	**6,275,496**	**6,542,826**

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

City of Wellington 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	112,103	76,154	115,421
Receipts:			
Ad Valorem Tax	422,913	435,000	xxxxxxxxxxxxxxxx
Delinquent Tax	15,837	8,000	11,000
Motor Vehicle Tax	48,757	67,318	66,522
Recreational Vehicle Tax	577	900	791
16/20M Vehicle Tax	446	406	534
Slider			0
Special Assessments	151,755	212,000	129,710
Transfer from General Fund	13,375	16,125	0
Transfer from Amb/FF Fund	10,000	10,000	10,000
Debt Payment from Airport	48,693	51,105	49,875
Prepaid Assessments			
Other Property Tax	43	0	0
Interest on Idle Funds	1,199	820	622
Miscellaneous			17,375
Does miscellaneous exceed 10% Total Re			
Total Receipts	713,595	801,674	286,429
Resources Available:	825,698	877,828	401,850
Expenditures:			
Principle	490,000	508,800	540,000
Interest	259,544	253,607	225,087
Cash Basis Reserve	0	0	39,031
Neighborhood Revitalization Rebate			38,242
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	749,544	762,407	842,360
Unencumbered Cash Balance Dec 31	76,154	115,421	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	878,434	855,907	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	842,360
		Tax Required	440,510
	Delinquent Comp Rate:	0.035	15,418
		Amount of -1 Ad Valorem Tax	455,928

Adopted Budget Ambulance & Firefighting	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,035	23,883	21,817
Receipts:			
Ad Valorem Tax	57,745	59,500	xxxxxxxxxxxxxxxx
Delinquent Tax	2,890	1,500	1,500
Motor Vehicle Tax	9,151	9,196	9,090
Recreational Vehicle Tax	108	123	108
16/20M Vehicle Tax	90	93	73
Slider			0
Other General Property Tax	6	0	
Federal Revenue/Grant	46,550	0	
State Revenue/Grant	0	0	
Revenue Private Sources	0	0	
Other Non-Revenue Receipts	0	0	
Interest on Idle Funds	147	152	111
Miscellaneous	8,739		
Does miscellaneous exceed 10% Total Re			
Total Receipts	125,426	70,564	10,882
Resources Available:	153,461	94,447	32,699
Expenditures:			
Contractual	48	0	0
Commodities	0	0	0
Capital Outlay	119,530	62,630	73,322
Transfer to Bond and Interest	10,000	10,000	10,000
Non-Exp Disbursements	0	0	0
Neighborhood Revitalization Rebate			4,593
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	129,578	72,630	92,915
Unencumbered Cash Balance Dec 31	23,883	21,817	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	153,000	90,129	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	92,915
		Tax Required	60,216
	Delinquent Comp Rate:	0.035	2,108
		Amount of -1 Ad Valorem Tax	62,324

City of Wellington 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,946	12,506	18,759
Receipts:			
Ad Valorem Tax	160,142	163,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,596	4,500	4,500
Motor Vehicle Tax	20,114	23,000	25,242
Recreational Vehicle Tax	238	341	300
16/20M Vehicle Tax	196	154	203
Slider			0
Other General Property Tax	16		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	187,302	190,995	30,245
Resources Available:	201,248	203,501	49,004
Expenditures:			
Contractual	184,742	184,742	188,742
Neighborhood Revitalization Rebate			14,511
Miscellaneous	4,000		12,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,742	184,742	216,153
Unencumbered Cash Balance Dec 31	12,506	18,759	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	193,742	197,742	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	216,153
		Tax Required	167,149
	Delinquent Comp Rate:	0.035	5,850
		Amount of 2011 Ad Valorem Tax	172,999

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
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	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.035	0
		Amount of 2011 Ad Valorem Tax	0

City of Wellington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,575	10,668	6,941
Receipts:			
State of Kansas Gas Tax	206,949	206,010	211,030
County Transfers Gas		0	0
Interest on Idle Funds	81	200	137
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,030**	**206,210**	**211,167**
Resources Available:	**208,605**	**216,878**	**218,108**
Expenditures:			
Reimbursement to General Fund	135,000	135,000	135,000
Capital Outlay	39,937	74,937	79,108
Encumbrances	23,000	0	0
Miscellaneous			4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,937**	**209,937**	**218,108**
Unencumbered Cash Balance Dec 31	10,668	6,941	0
2010/2011 Budget Authority Amount:	233,927	214,764	

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	488,797	634,698	567,586
Receipts:			
Employee Contribution	150,570	148,680	148,680
COBRA & Other Unit Contributions	20,450	19,320	19,320
Employer Contributions	959,573	955,000	955,000
Employer Contributions-Retirees Hlth Ins	63,765	58,200	58,200
Interest on Idle Funds	4,393	6,512	3,582
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,198,751**	**1,187,712**	**1,184,782**
Resources Available:	**1,687,548**	**1,822,410**	**1,752,368**
Expenditures:			
Insurance Claims	587,112	675,000	680,000
Contractual	438,469	554,824	559,160
Commodities	0	0	0
Non-Exp Disbursements	27,269	25,000	353,208
Miscellaneous			160,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,052,850**	**1,254,824**	**1,752,368**
Unencumbered Cash Balance Dec 31	634,698	567,586	0
2010/2011 Budget Authority Amount:	1,622,757	1,677,210	

City of Wellington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	331,300	352,642	297,245
Receipts:			
Reimbursement from General Fund	94,941	81,941	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	1,284	1,514	1,089
Miscellaneous	16,016	56	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303,333**	**274,603**	**284,122**
Resources Available:	**634,633**	**627,245**	**581,367**
Expenditures:			
Contractual	279,546	330,000	340,000
Commodities	0	0	0
Insurance Claims	2,445	0	0
Reserve from Insurance Claims	0	0	201,367
Miscellaneous			40,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**281,991**	**330,000**	**581,367**
Unencumbered Cash Balance Dec 31	352,642	297,245	0
2010/2011 Budget Authority Amount:	578,055	570,087	

Adopted Budget

Hospital Sales Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	255,182	315,000	320,000
Local Consumers Comp Use Tax	23,980	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**279,162**	**345,000**	**355,000**
Resources Available:	**279,162**	**345,000**	**355,000**
Expenditures:			
Contractual	279,162	345,000	355,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**279,162**	**345,000**	**355,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	345,000	345,000	

City of Wellington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,459	3,501	2,496
Receipts:			
Local Alcoholic Liquor	12,279	11,277	12,386
Interest on Idle Funds	13	18	13
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,292**	**11,295**	**12,399**
Resources Available:	**14,751**	**14,796**	**14,895**
Expenditures:			
Appropriation from Alcohol & Drug	11,250	12,300	14,895
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,250**	**12,300**	**14,895**
Unencumbered Cash Balance Dec 31	3,501	2,496	0
2010/2011 Budget Authority Amount:	16,070	12,300	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,897	41,293	32,730
Receipts:			
Local Alcoholic Liquor	12,279	11,277	12,386
Interest on Idle Funds	117	160	111
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,396**	**11,437**	**12,497**
Resources Available:	**41,293**	**52,730**	**45,227**
Expenditures:			
Capital Outlay	0	20,000	45,227
Transfer to General Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**45,227**
Unencumbered Cash Balance Dec 31	41,293	32,730	0
2010/2011 Budget Authority Amount:	38,916	52,938	

City of Wellington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	63,440	75,280	72,617
Receipts:			
Transient Guest Tax	49,703	42,000	42,000
Interest on Idle Funds	241	337	242
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,944**	**42,337**	**42,242**
Resources Available:	**113,384**	**117,617**	**114,859**
Expenditures:			
Advertising & Publications	15,509	15,000	17,500
Appropriations	22,595	30,000	30,000
Reserve for Emergency Appropriation	0	0	67,359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,104**	**45,000**	**114,859**
Unencumbered Cash Balance Dec 31	75,280	72,617	0
2010/2011 Budget Authority Amount:	104,403	98,966	

Adopted Budget

Municipal Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	192,367	187,484	52,219
Receipts:			
Airport Income	252,778	178,057	241,433
Federal Grant	67,905	0	0
State Grant	2,250	9,911	97,038
Reimbursement from General Fund	35,000	25,000	25,000
Refund of Expenditures	5	0	0
Non-Revenue	650	10	0
Property Sales/Rentals	180	400	400
Interest on Idle Funds	735	796	589
Miscellaneous	1,450	2,260	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**360,953**	**216,434**	**364,460**
Resources Available:	**553,320**	**403,918**	**416,679**
Expenditures:			
Personal Services	51,505	52,454	53,792
Contractual	26,603	30,702	25,100
Commodities	8,347	10,200	9,200
Capital Outlay	67,976	24,964	92,822
Debt Service	48,693	51,105	49,875
Non-Exp Disbursement	162,712	182,274	152,274
Reserve-Emergency Storm Infrastructure			33,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**365,836**	**351,699**	**416,678**
Unencumbered Cash Balance Dec 31	187,484	52,219	1
2010/2011 Budget Authority Amount:	410,906	328,336	

See Tab C

City of Wellington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Golf Course**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,455	5,237	429
Receipts:			
Recreational Licenses	265,097	273,679	320,600
Appropriation from General Fund	45,000	57,500	57,500
Refunds	41	91	0
Property Sales/Rentals	0	1,065	0
Interest on Idle Funds	142	81	47
Miscellaneous	400	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**310,680**	**332,416**	**378,147**
Resources Available:	**344,135**	**337,653**	**378,576**
Expenditures:			
Personal Services	213,163	209,049	225,013
Contractual	43,878	45,300	46,200
Commodities	66,032	77,050	70,450
Capital Outlay	0	0	26,000
Reimbursement to Special Liability	5,825	5,825	5,825
Transfer to Golf Capital Improvements	10,000	0	0
Miscellaneous			5,088
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**338,898**	**337,224**	**378,576**
Unencumbered Cash Balance Dec 31	5,237	429	0
2010/2011 Budget Authority Amount:	368,270	361,734	

Adopted Budget

Electric, Water & Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,282,069	12,751,409	12,302,694
Receipts:			
Water & Sewage Utility	2,821,121	2,945,323	2,951,875
Electric Utility	11,835,242	11,626,006	11,667,652
General Government Services	1,228	673	0
Fines	125,719	121,000	133,000
Federal Funds	0	0	0
Property Sales/Rentals	4,689	7,795	4,200
Interfund Loans	25,000	73,000	82,771
Refunds	11,221	861	0
Other Non-Revenue Receipts	978	30	0
Interest on Idle Funds	453,671	370,050	321,507
Miscellaneous	247,206	22,064	22,900
Does miscellaneous exceed 10% Total Re			
Total Receipts	**15,526,075**	**15,166,802**	**15,183,905**
Resources Available:	**28,808,144**	**27,918,211**	**27,486,599**
Expenditures:			
Personal Services	2,132,151	2,246,808	2,389,337
Contractual	7,340,609	7,077,538	7,036,813
Commodities	769,489	804,740	796,303
Capital Outlay	28,520	28,610	9,400
Transfer to General Fund	1,705,533	1,323,815	1,410,283
Transfer to Utility Capital Improvement	550,000	976,000	1,058,800
Transfer to General Equipment Reserve	83,810	0	0
Transfer to Special Liability	177,688	177,688	177,688
Debt Service	2,221,993	2,035,909	2,160,552
Non-Exp Disbursement	877,248	944,409	975,563
Reserve for Emergency Storm Infrastructu	0	0	1,375,375
Miscellaneous	169,694		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,056,735**	**15,615,517**	**17,390,114**
Unencumbered Cash Balance Dec 31	12,751,409	12,302,694	10,096,485
2010/2011 Budget Authority Amount:	17,275,412	17,037,708	

City of Wellington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	242,067	74,271	56,244
Receipts:			
Sanitation	1,076,521	1,042,625	1,051,825
General Government Services	347	400	400
Fines	13,916	12,000	12,000
Property Sales	1,214	1,300	1,300
Refunds	110	0	0
Non-Revenue Receipts	9,930	6,000	4,500
Liabilities Payable			
Interest on Idle Funds	953	616	479
Miscellaneous	63,794	26,925	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,166,785**	**1,089,866**	**1,100,504**
Resources Available:	**1,408,852**	**1,164,137**	**1,156,748**
Expenditures:			
Personal Services	408,790	411,085	419,559
Contractual	414,599	429,418	426,060
Commodities	56,565	73,953	70,300
Capital Outlay	960	543	15,000
Transfer to General Fund	88,035	83,552	83,712
Transfer to Sanitation Equipment Reserve	274,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	5,825
Non-Exp Disbursements	77,660	78,517	75,104
Non-Departmental			
Less Accounts Receivable	8,147		
Outstanding Encumbrances			
Reserve for Emergency Storm Equipment			36,185
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,334,581**	**1,107,893**	**1,156,745**
Unencumbered Cash Balance Dec 31	74,271	56,244	3
2010/2011 Budget Authority Amount:	1,424,989	1,203,554	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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
2010/2011 Budget Authority Amount:	0	0	

City of Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Golf Course Capital Imprvmn		Utility System Constr Imprvmn		Utility Capital Improvement		General Capital Improvement		General Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,318	Cash Balance Jan 1	0	Cash Balance Jan 1	560,460	Cash Balance Jan 1	1,448,610	Cash Balance Jan 1	198,289	2,218,677
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	55	Interest Earned	0	Interest Earned	2,637	State Grant	297,360	Federal Grant		
Appr from Gen Fund	10,000			Xfer from Other Funds	550,000	Xfer from Gen Fund	365,729	Xfer from Other Funds	202,810	
				Interfund Loans	0	Miscellaneous	16,500	Miscellaneous		
				Miscellaneous	1,296	Non-Revenue Rcpts	2,673			
						Rev-Private Sources	1,500			
						Miscellaneous	6,863			
Total Receipts	10,055	Total Receipts	0	Total Receipts	553,933	Total Receipts	690,625	Total Receipts	202,810	1,457,423
Resources Available:	21,373	Resources Available:	0	Resources Available:	1,114,393	Resources Available:	2,139,235	Resources Available:	401,099	3,676,100
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Transfers	0	Capital Outlay	513,100	Capital Outlay	936,969	Equipment	78,367	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	513,100	Total Expenditures	936,969	Total Expenditures	78,367	1,528,436
Cash Balance Dec 31	21,373	Cash Balance Dec 31	0	Cash Balance Dec 31	601,293	Cash Balance Dec 31	1,202,266	Cash Balance Dec 31	322,732	2,147,664 **
										2,147,664 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sanitation Capital Imprvmnt		**Emergency Shelter Grant**		**Permanent Cemetery Endow.**		**Housing Authority Reserve**		**Drug Tax Distribution**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	336,627	Cash Balance Jan 1	0	Cash Balance Jan 1	114,995	Cash Balance Jan 1	172,820	Cash Balance Jan 1	6,836	631,278
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	0	State Grant	5,912	Property Sales	1,866		0	Interest Earned	23	
Interest Earned	853			Interest Earned	420			Drug Tax Distribution	29	
Sanitation Fund xfer	274,000							Asset Seizures	0	
Total Receipts	274,853	Total Receipts	5,912	Total Receipts	2,286	Total Receipts	0	Total Receipts	52	283,103
Resources Available:	611,480	Resources Available:	5,912	Resources Available:	117,281	Resources Available:	172,820	Resources Available:	6,888	914,381
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	255,753	Non-Exp Disbursemnt	8,616	Xfer to Gen Fund	318		0	Commodities	1,674	
Total Expenditures	255,753	Total Expenditures	8,616	Total Expenditures	318	Total Expenditures	0	Total Expenditures	1,674	266,361
Cash Balance Dec 31	355,727	Cash Balance Dec 31	-2,704	Cash Balance Dec 31	116,963	Cash Balance Dec 31	172,820	Cash Balance Dec 31	5,214	**648,020** **
			See Tab B							**648,020** **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wellington FAA Grant		**Expendable Trusts**		**Public Building Commission**		**Beaver Creek Sewer Project**		**WW Treatment Plant Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-5,921	Cash Balance Jan 1	845,628	Cash Balance Jan 1	0	Cash Balance Jan 1	109,008	Cash Balance Jan 1	92,741	1,041,456
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Revenue	5,921	Interest Earned	3,464	Interest Earned	1,221	Fed KWPC loan	185,913	Fed KWPC loan	5,243,891	
Grant Match Contrib.	0	Donations	47,625	Sale of Bonds	1,166,164	Interest Earned	289	Interest Earned	-649	
		Govt. Services	12,451			Miscellaneous		Miscellaneous		
		Property Rental	3,225							
		Miscellaneous	1,387							
		Permits	435							
Total Receipts	5,921	Total Receipts	68,587	Total Receipts	1,167,385	Total Receipts	186,202	Total Receipts	5,243,242	6,671,337
Resources Available:	0	Resources Available:	914,215	Resources Available:	1,167,385	Resources Available:	295,210	Resources Available:	5,335,983	7,712,793
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Airport Imprvmnts	0	Contractual	5,685	Contractual	20,615	Contractual	2,449	Contractual	247,206	
		Commodties	10,946	Capital Outlay	1,104,516	Capital Outlay	61,640	Capital Outlay	3,910,538	
		Non-Exp Disbursemnt	45,224	Debt Service	28,214	Debt Service	23,590	Debt Service	141,144	
		Capital Outlay	36,503	Transfers						
Total Expenditures	0	Total Expenditures	98,358	Total Expenditures	1,153,345	Total Expenditures	87,679	Total Expenditures	4,298,888	5,638,270
Cash Balance Dec 31	0	Cash Balance Dec 31	815,857	Cash Balance Dec 31	14,040	Cash Balance Dec 31	207,531	Cash Balance Dec 31	1,037,095	2,074,523 **
										2,074,523 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Fund		**H St Project Fund**		**Iargis Lift Station Project Fun**		**Coyote Ridge Project Fund**		**Sumner Co Comm Drug Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	46,281	Cash Balance Jan 1	12,537	Cash Balance Jan 1	3,461	Cash Balance Jan 1	2,655	Cash Balance Jan 1	-6,767	58,167
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEMA Funds	0	Interest Earned	46	Interest Earned	-347	Interest Earned	0	Interest Earned	-47	
Sale of Materials	0	Xfer from Utility	0	Xfer from Other		Prepaid Assessments	0	Grant Funds	180,054	
				Fed KWPC loan	2,602,912	Bond Proceeds	0	Revenue-Private Source	500	
Total Receipts	0	Total Receipts	46	Total Receipts	2,602,565	Total Receipts	0	Total Receipts	180,507	2,783,118
Resources Available:	46,281	Resources Available:	12,583	Resources Available:	2,606,026	Resources Available:	2,655	Resources Available:	173,740	2,841,285
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Wages	0	Contractual	0	Contractual	113,791	Contractual	0	Personnel	77,467	
Contractual	6,751	Commodities	0	Capital Outlay	2,585,158	Debt Service	0	Contractual	82,293	
Commodities	1,091	Capital Outlay	0	Debt Service	22,318			Commodities	28,671	
Reimb to Utility Fund	0	Non-Exp Disbursemnt	0					Non-Exp Disbursemnt	580	
Xfer to Gen Fund	0									
Total Expenditures	7,842	Total Expenditures	0	Total Expenditures	2,721,267	Total Expenditures	0	Total Expenditures	189,011	2,918,120
Cash Balance Dec 31	38,439	Cash Balance Dec 31	12,583	Cash Balance Dec 31	-115,241	Cash Balance Dec 31	2,655	Cash Balance Dec 31	-15,271	**-76,835** **
					See Tab B				See Tab B	**-76,835** **

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

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Wellington

will meet on August 16, 2011 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	6,991,357	33.950	6,778,187	33.533	8,105,131	1,454,083	33.533
Debt Service	749,544	10.478	762,407	10.514	842,360	455,928	10.514
Ambulance & Firefighting	129,578	1.431	72,630	1.437	92,915	62,324	1.437
Library	188,742	3.968	184,742	3.990	216,153	172,999	3.990
Special Highway	197,937		209,937		218,108		
Employee Benefits	1,052,850		1,254,824		1,752,368		
Special Liability	281,991		330,000		581,367		
Hospital Sales Tax	279,162		345,000		355,000		
Special Alcohol & Drug	11,250		12,300		14,895		
Special Parks & Recreation			20,000		45,227		
Tourism & Convention	38,104		45,000		114,859		
Municipal Airport	365,836		351,699		416,678		
Municipal Golf Course	338,898		337,224		378,576		
Electric, Water & Sewer	16,056,735		15,615,517		17,390,114		
Sanitation	1,334,581		1,107,893		1,156,745		
Non-Budgeted Funds-A	1,528,436						
Non-Budgeted Funds-B	266,361						
Non-Budgeted Funds-C	5,638,270						
Non-Budgeted Funds-D	2,918,120						
Totals	38,367,752	49.827	27,427,360	49.474	31,680,496	2,145,334	49.474
Less: Transfers	3,313,493		2,833,647		3,181,820		
Net Expenditure	35,054,259		24,593,713		28,498,676		
Total Tax Levied	2,151,011		2,129,545		xxxxxxxxxxxxxxxxx		
Assessed Valuation	43,085,247		43,044,650		43,362,798		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	6,250,000	6,695,000	5,715,000
Revenue Bonds	15,140,000	12,855,000	11,750,000
Other	645,000	13,800,000	13,279,076
Lease Purchase Principal	541,276	439,208	313,889
Total	22,576,276	33,789,208	31,057,965

*Tax rates are expressed in mills

Shane J. Smith
City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	1,327,850	30.622	121,964
Debt Service	416,347	9.601	38,242
Ambulance & Firefigh	50,000	1.153	4,593
Library	157,980	3.643	14,511
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,952,177	45.020	179,310

2011 July 1 Valuation: 43,362,798

Valuation Factor: 43,362.798

Neighborhood Revitalization Subj to Rebate: 3,982,900

Neighborhood Revitalization factor: 3,982.900

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Notice of Budget Hearing 2012

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

Shelly Drake, of lawful age, being duly sworn, says that she is the Controller 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 uninterruptedly 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, the first publication there of being made as aforesaid on the 3rd day of August, 2011 and subsequent publications being made on the following dates:
N/A

Shelly Drake, Controller

Subscribed and sworn to before me, this 11th day of August, 2011.

Verna L. Rowe
Verna Rowe
Notary, State of Kansas

My commission expires: October 18, 2012

VERNA L. ROWE
Notary Public
State of Kansas
My Appt. Exp. 10-18-2012

Publication cost:

$116.00

LICATIONS

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Wellington
will meet on August 16, 2011 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	6,991,337	33.930	6,778,187	33.533	8,105,131	1,454,083	33.533
Debt Service	749,544	10.478	702,407	10.514	842,360	455,928	10.514
Ambulance & Firefighting	129,576	1.431	72,630	1.437	92,915	62,324	1.437
Library	188,743	3.968	184,742	3.990	216,153	172,999	3.990
Special Highway	197,937		209,937		218,108		
Employee Benefits	1,052,820		1,258,824		1,752,368		
Special Liability	221,991		330,000		381,367		
Hospital Sales Tax	279,142		345,000		335,000		
Special Alcohol & Drug	11,250		12,200		16,895		
Special Parks & Recreation			20,000		49,227		
Tourism & Convention	38,104		45,000		116,859		
Municipal Airport	365,836		331,699		416,078		
Municipal Golf Course	338,898		337,324		378,276		
Electric, Water & Sewer	16,046,755		15,815,517		17,398,114		
Sanitation	1,334,381		1,107,893		1,156,745		
Non-Budgeted Funds-A	1,528,436						
Non-Budgeted Funds-B	266,301						
Non-Budgeted Funds-C	3,638,270						
Non-Budgeted Funds-D	2,918,120						
Totals	38,367,752	49,827	27,427,160	49,474	31,680,496	2,145,334	49,474
Less: Transfers	2,313,493		2,819,134		2,981,820		
Net Expenditure	35,054,259		24,608,226		28,698,676		
Total Tax Levied	2,151,011		2,129,545		xxxxxxxxxxxxxxxxx		
Assessed Valuation	43,083,247		43,044,650		43,362,795		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	4,330,000	6,095,000	5,715,000
Revenue Bonds	15,540,000	12,555,000	11,790,000
Other	665,000	13,800,000	13,279,076
Lease Purchase Principal	341,276	439,208	313,889
Total	22,576,276	33,789,208	31,057,965

*Tax rates are expressed in mills

Sherri L. Shutter
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Wellington
will meet on August 16, 2011 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	6,991,357	33.950	6,778,187	33.533	8,105,131	1,454,083	33.533
Debt Service	749,544	10.478	762,407	10.514	842,360	455,928	10.514
Ambulance & Firefighting	129,578	1.431	72,630	1.437	92,915	62,324	1.437
Library	188,742	3.968	184,742	3.990	216,153	172,999	3.990
Special Highway	197,937		209,937		218,108		
Employee Benefits	1,032,850		1,254,824		1,752,368		
Special Liability	281,991		330,000		581,367		
Hospital Sales Tax	279,162		348,000		355,000		
Special Alcohol & Drug	11,250		12,300		14,895		
Special Parks & Recreation			20,000		45,227		
Tourism & Convention	38,104		45,000		114,859		
Municipal Airport	365,836		351,699		416,678		
Municipal Golf Course	338,898		337,224		378,576		
Electric, Water & Sewer	16,056,735		15,618,517		17,390,114		
Sanitation	1,334,581		1,107,893		1,156,745		
Non-Budgeted Funds-A	1,528,436						
Non-Budgeted Funds-B	266,361						
Non-Budgeted Funds-C	5,638,270						
Non-Budgeted Funds-D	2,918,120						
Totals	38,367,752	49,827	27,427,360	49,474	31,680,496	2,145,334	49,474
Less: Transfers	3,313,493		2,819,134		2,981,820		
Net Expenditure	35,054,259		24,608,226		28,698,676		
Total Tax Levied	2,151,011		2,129,545		xxxxxxxxxxxxxxx		
Assessed Valuation	43,085,247		43,044,650		43,362,798		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	6,250,000		6,695,000		5,715,000		
Revenue Bonds	15,140,000		12,855,000		11,750,000		
Other	645,000		13,800,000		13,279,076		
Lease Purchase Principal	541,276		439,208		313,889		
Total	22,576,276		33,789,208		31,057,965		

*Tax rates are expressed in mills

Sherry L. Stubbs
City Official Title: City Clerk