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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	9,128,583	1,383,786	
Debt Service	10-113	9	748,110	484,063	
Library	12-1220	9	205,989	182,805	
Ambulance & Firefighting	12-110b	10	91,015	82,862	
		10			
Special Highway		11	240,574		
Employee Benefits		11	1,998,042		
Special Liability		12	557,430		
Hospital Sales Tax		12	710,000		
Special Alcohol & Drug		13	17,729		
Special Parks & Recreation		13	50,366		
Tourism & Convention		14	66,927		
Municipal Airport		14	546,533		
Municipal Golf Course		15	389,347		
Electric, Water & Sewer		15	19,777,760		
Sanitation		16	1,344,414		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	35,872,819	2,133,516	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2013

County Clerk

X
X
X
X
X
X
X

Governing Body

State of Kansas
City

City of Wellington

2014

Computation to Determine Limit for 2014

						Amount of Levy
1. Total Tax Levy Amount in 2013 Budget					+ $	2,064,765
2. Debt Service Levy in 2013 Budget					- $	529,606
3. **Tax Levy Excluding Debt Service**					$	1,535,159
2013 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2013:**			+	115,842		
5. **Increase in Personal Property for 2013:**						
5a. Personal Property 2013	+	3,157,702				
5b. Personal Property 2012	-	3,229,099				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2013**						
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 2013**				41,573		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				157,415		
9. Total Estimated Valuation July 1,2013		41,434,051				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				41,276,636		
11. Factor for Increase (8 divided by 10)				0.00381		
12. Amount of Increase (11 times 3)					+ $	5,855
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	1,541,014
14. **Debt Service in this 2014 Budget**						484,063
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						2,025,077

If the 2014 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

2014

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,269,309	185,535	1,649	1,971
Debt Service	529,606	77,413	688	823
Library	182,339	26,653	237	283
Ambulance & Firefighti	83,511	12,207	108	130
TOTAL	2,064,765	301,808	2,682	3,207

County Treas Motor Vehicle Estimate	301,808		
County Treasurers Recreational Vehicle Estimate		2,682	
County Treasurers 16/20M Vehicle Estimate			3,207

Motor Vehicle Factor	0.14617		
Recreational Vehicle Factor		0.00130	
16/20M Vehicle Factor			0.00155

City of Wellington

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Gen Equipment Reserve	183,350	203,300	162,500	12-1,117
General Fund	Gen Capital Imprvmnt	360,000	33,964	300,000	12-1,118
Utility Fund	General Fund	1,123,416	1,314,193	2,298,100	12-825d
Utility Fund	Utility Capital Imprvmn	688,800	667,500	1,962,350	12-825d
Sanitation Fund	General Fund	83,712	83,312	137,719	12-825d
Sanitation Fund	Sanitation Equip Reserv	25,000	25,000	25,000	12-1,117
Golf Course Fund	Golf Course Cap Imprvr	-	-	25,000	12-1,118
Perm Cemetery Endown	General Fund	291	300	300	12-1410
	Totals	2,464,569	2,327,569	4,910,969	
	Adjustments				
	Adjusted Totals	2,464,569	2,327,569	4,910,969	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Wellington

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 Series	07/15/2008	########	3.4 - 5.0	1,440,000	645,000	4/1		21,230		19,870	
						10/1	10/1	21,230	80,000	19,870	85,000
2009 Series	08/14/2009	########	2.2 - 4.15	860,000	695,000	4/1		12,534		11,903	
						10/1	10/1	12,534	45,000	11,903	50,000
2011 Series A	08/10/2011	########	2.0 - 3.0	830,000	645,000	5/1	5/1	8,425	100,000	7,425	100,000
						11/1		7,425		6,425	
2011 Series B	09/06/2011	########	2.0 - 3.0	4,800,000	4,350,000	5/1	5/1	58,819	450,000	54,318	440,000
						11/1	11/1	54,318		49,918	
2011 Series C	09/20/2011	########	4.00	394,200	367,194	9/1	9/1	15,238	13,768	14,115	14,891
2012 Series	06/20/2012	########	.4 to 2.0	3,600,000	3,220,000	4/1		30,846		19,803	
						10/1	10/1	20,564	380,000	19,803	315,000
Total G.O. Bonds					**9,922,194**			**263,163**	**1,068,768**	**235,353**	**1,004,891**
Revenue Bonds:											
2006 Elec/Water/Sewer	03/15/2006	########	4.0 to 4.5	5,950,000	5,775,000	5/1		126,488		123,988	
						11/1	11/1	126,488	125,000	123,988	140,000
Total Revenue Bonds					**5,775,000**			**252,976**	**125,000**	**247,976**	**140,000**
Other:											
SRF-KWPCRF Project	10/28/2008	########	0.03	12,800,000	12,192,105	3/1	3/1	165,025	273,631	157,604	280,952
						9/1	9/1	161,482	277,517	153,966	284,942
Total Other					**12,192,105**			**326,507**	**551,148**	**311,570**	**565,894**
Total Indebtedness					**27,889,299**			**842,646**	**1,744,916**	**794,899**	**1,710,785**

City of Wellington

2014

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 1,2013	Payments Due 2013	Payments Due 2014
Quint Fire Truck	09/27/2000	180	6.99	345,000	93,037	31,149	31,149
Fire Enginer No. 3	06/30/2006	108	4.55	244,464	81,354	29,622	29,622
Catepillar Tire-loader	08/06/2008	60	4.25	115,816	73,131	14,937	63,908
Tractor w/Boom Mower	03/13/2012	60	3.55	78,734	67,734	17,211	17,211
Fire Rescue Truck	06/14/2012	84	3.95	200,410	161,832	32,834	32,834
Backhoe/Loader	07/05/2012	60	3.55	81,575	75,300	17,846	17,846
Ambulance	08/01/2013	60	2.38	139,999	0	9,908	29,724
				Totals	**552,388**	**153,507**	**222,294**

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

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

Budgeted Year: 2014

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 2013	Proposed Year 2014
Ad Valorem	$160,458	$182,805
Delinquent Tax	$4,500	$4,500
Motor Vehicle Tax	$24,948	$26,653
Recreational Vehicle Tax	$266	$237
16/20M Vehicle Tax	$255	$283
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$190,427	$214,478
Difference in Total Taxes:	$24,051	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$41,757,479	$41,434,051
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.367	4.412
Difference in Levy Rate:	0.045	
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 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,146,053	1,940,623	1,540,331
Receipts:			
Ad Valorem Tax	1,251,797	1,116,991	xxxxxxxxxxxxxxxxx
Delinquent Tax	66,014	45,000	45,000
Motor Vehicle Tax	162,185	209,687	185,535
Recreational Vehicle Tax	1,607	2,236	1,649
16/20M Vehicle Tax	2,206	2,143	1,971
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	13,686	11,335	13,909
Other General Property Tax	45	0	0
Weed Assessments	5,198	4,000	4,000
Local Sales Tax	1,051,394	1,050,000	1,075,000
Highway Connecting Links	50,861	50,000	50,000
Local Comp Use Tax	98,260	100,000	100,000
Utility Franchise Tax	235,701	239,000	241,000
Business Licenses	28,130	27,080	27,080
Non-Business Licenses	2,595	3,000	3,000
Permits	36,126	33,240	33,240
Recreational Licenses	101,731	84,400	86,800
Federal Revenue/Grants	3,546	0	0
State Revenue/Grants	23,341	83,231	18,231
Local/Shared Revenue	333,090	326,003	303,873
Revenue-Private Sources	3,070	0	0
General Government Services	350,486	335,026	335,200
Fines	81,525	79,900	79,900
Property Sales/Rentals	18,190	23,765	19,400
Transfer from Utility Fund	1,410,283	1,615,403	2,298,100
Transfer from Sanitation Fund	83,712	83,312	137,719
Transfer from Permanent Cemeter Endown	291	300	300
Transfer from Other Funds	87,296	0	0
Interfund Reimbursements	1,194,705	1,202,095	1,191,711
Refunds	1,271	26	0
Non-Revenue Receipts	58,813	48,464	48,300
Cancelled Prior Yr Encumbrances	162		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,874	8,815	8,900
Miscellaneous	25,241	3,161	700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,795,432**	**6,787,613**	**6,310,518**
Resources Available:	**8,941,485**	**8,728,236**	**7,850,849**

City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	8,941,485	8,728,236	7,850,849
Expenditures:			
Mayor & Council	16,856	17,939	15,981
City Manager's Office	239,441	235,486	239,058
City Clerk's Office	338,363	352,054	361,769
Utility Collection Office	270,712	283,497	286,151
Economic Development Office	79,619	106,112	103,467
Janitorial	45,306	44,194	43,909
Police	1,343,879	1,467,662	1,488,200
Fire	1,694,442	1,782,258	1,799,575
Parks	260,012	281,640	286,010
Streets	919,198	1,053,177	1,060,126
Cemetery	108,694	120,408	126,616
Engineering, Planning & Inspection	375,861	340,855	380,847
Legal/Court	146,729	133,269	134,790
Lake Recreation	169,051	167,837	165,073
General Services/Other	256,752	405,322	267,895
0	0	0	0
Subtotal detail (Should agree with detail)	6,264,915	6,791,710	6,759,467
Reimbursement to Municipal Airport	25,000	25,000	25,000
Transfer to Equipment Reserve Fund	183,350	203,300	551,992
Transfer to Capital Improvement Fund	360,000	33,964	700,000
Reimbursement to Special Liability	91,941	91,941	91,941
Non-Expendable Disbursements	28,828	8,600	8,600
Encumbrances	2,300		
Reimbursement to Bond & Interest Fund	17,375	0	0
Prior Yr Encumbrances Paid	-6,238		
Reimbursement to Utility Fund	33,391	33,390	33,390
Neighborhood Revitalization Rebate			45,335
Miscellaneous			912,858
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,000,862**	**7,187,905**	**9,128,583**
Unencumbered Cash Balance Dec 31	1,940,623	1,540,331	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	8,105,131	8,850,987	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,128,583
		Tax Required	1,277,734
	Delinquent Comp Rate:	8.3%	106,052
		Amount of 2013 Ad Valorem Tax	1,383,786

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Mayor & Council			
Salaries	12,950	11,652	10,359
Contractual	2,914	4,697	4,547
Commodities	992	1,590	1,075
Capital Outlay			
Total	**16,856**	**17,939**	**15,981**
City Manager's Office			
Salaries	219,849	213,669	219,809
Contractual	15,633	17,437	15,149
Commodities	3,959	4,380	4,100
Capital Outlay			
Total	**239,441**	**235,486**	**239,058**
City Clerk's Office			
Salaries	306,261	318,169	328,959
Contractual	27,990	28,637	27,435
Commodities	4,112	5,248	5,375
Capital Outlay			
Total	**338,363**	**352,054**	**361,769**
Utility Collection Office			
Salaries	216,589	226,254	228,183
Contractual	44,585	51,393	51,593
Commodities	4,927	5,850	6,375
Capital Outlay	4,611		
Total	**270,712**	**283,497**	**286,151**
Economic Development Office			
Salaries	61,693	81,735	81,949
Contractual	16,466	21,348	18,883
Commodities	1,460	3,029	2,635
Capital Outlay			
Total	**79,619**	**106,112**	**103,467**
Janitorial			
Salaries	37,425	36,994	36,359
Contractual	3,365	1,950	2,150
Commodities	4,516	5,250	5,400
Capital Outlay			
Total	**45,306**	**44,194**	**43,909**
Police			
Salaries	1,204,448	1,316,012	1,334,100
Contractual	61,623	70,550	72,550
Commodities	77,808	81,100	81,550
Capital Outlay			
Total	**1,343,879**	**1,467,662**	**1,488,200**
Fire			
Salaries	1,525,980	1,583,125	1,599,575
Contractual	73,973	95,414	89,600
Commodities	94,489	95,870	110,400
Capital Outlay		7,849	
Total	1,694,442	**1,782,258**	**1,799,575**
Page 1 - Total	**4,028,618**	**4,289,202**	**4,338,110**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Parks			
Salaries	204,684	222,118	227,960
Contractual	12,118	12,490	12,700
Commodities	42,261	39,200	35,950
Capital Outlay	949	7,832	9,400
Total	**260,012**	**281,640**	**286,010**
Streets			
Salaries	633,539	655,935	667,676
Contractual	65,898	55,900	51,100
Commodities	219,461	338,550	328,350
Capital Outlay	300	2,792	13,000
Total	**919,198**	**1,053,177**	**1,060,126**
Cemetery			
Salaries	87,156	90,233	95,266
Contractual	3,503	4,400	4,600
Commodities	18,035	21,375	20,750
Capital Outlay		4,400	6,000
Total	**108,694**	**120,408**	**126,616**
Engineering, Planning & Inspection			
Salaries	345,992	316,430	342,387
Contractual	22,946	13,750	25,310
Commodities	6,923	10,315	13,150
Capital Outlay		360	
Total	**375,861**	**340,855**	**380,847**
Legal/Court			
Salaries	79,632	66,046	67,675
Contractual	65,854	64,970	64,720
Commodities	1,243	1,210	930
Capital Outlay		1,043	1,465
Total	**146,729**	**133,269**	**134,790**
Lake Recreation			
Salaries	136,781	133,634	136,423
Contractual	5,956	6,426	6,300
Commodities	24,264	20,750	22,350
Capital Outlay	2,050	7,027	
Total	**169,051**	**167,837**	**165,073**
General Services/Other			
Salaries	0	0	0
Contractual	229,364	225,223	234,805
Commodities	24,916	35,090	33,090
Capital Outlay	2,472	145,009	0
Total	**256,752**	**405,322**	**267,895**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	2,236,297	2,502,508	2,421,357
Page 1 -Total	**4,028,618**	**4,289,202**	**4,338,110**
Grand Total	**6,264,915**	**6,791,710**	**6,759,467**

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

City of Wellington 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	96,722	23,410	56,563
Receipts:			
Ad Valorem Tax	391,166	466,053	xxxxxxxxxxxxxxxxx
Delinquent Tax	19,445	11,000	11,000
Motor Vehicle Tax	50,819	65,748	77,413
Recreational Vehicle Tax	503	701	688
16/20M Vehicle Tax	681	672	823
Special Assessments	102,936	208,841	102,016
Sale of City Obligations	3,602,817	0	0
Transfers from Other Funds	56,835	0	0
Debt Payment from Airport	49,875	48,615	52,325
Reimbursement from General Fund	17,375	0	0
Interest on Idle Funds	839	317	317
Miscellaneous	14		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,293,305	801,947	244,582
Resources Available:	4,390,027	825,357	301,145
Expenditures:			
Principle	3,290,000	618,768	564,981
Interest	208,919	150,026	131,120
Other Debt Service Expense	73,474		
Cash Basis		0	36,150
Transfers	794,224		
Neighborhood Revitalization Rebate			15,859
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,366,617	768,794	748,110
Unencumbered Cash Balance Dec 31	23,410	56,563	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	842,360	814,294	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	748,110
		Tax Required	446,965
	Delinquent Comp Rate:	8.3%	37,098
		Amount of 2013 Ad Valorem Tax	484,063

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,457	3,836	5,521
Receipts:			
Ad Valorem Tax	148,824	160,458	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,817	4,500	4,500
Motor Vehicle Tax	19,284	24,948	26,653
Recreational Vehicle Tax	191	266	237
16/20M Vehicle Tax	258	255	283
Interest on Idle Funds			
Miscellaneous	5		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,379	190,427	31,673
Resources Available:	177,836	194,263	37,194
Expenditures:			
Contingency	0	0	0
Appropriation	174,000	188,742	200,000
Neighborhood Revitalization Rebate			5,989
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,000	188,742	205,989
Unencumbered Cash Balance Dec 31	3,836	5,521	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	216,153	206,407	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,989
		Tax Required	168,795
	Delinquent Comp Rate:	8.3%	14,010
		Amount of 2013 Ad Valorem Tax	182,805

City of Wellington 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,857	1,052	520
Receipts:			
Ad Valorem Tax	53,962	73,490	xxxxxxxxxxxxxxxx
Delinquent Tax	2,679	1,500	1,500
Motor Vehicle Tax	7,456	8,987	12,207
Recreational Vehicle Tax	73	96	108
16/20M Vehicle Tax	93	92	130
Other General Property Taxes	2		
Revenue from Private Sources	150		
Interest on Idle Funds	82	38	38
Miscellaneous	6,600		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,097	84,203	13,983
Resources Available:	84,954	85,255	14,503
Expenditures:			
Contractual	0		
Commodities	0		
Capital Outlay	73,752	84,735	88,300
Transfers	10,000		
Non-Exp. Disbursements	150		
Neighborhood Revitalization Rebate			2,715
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,902	84,735	91,015
Unencumbered Cash Balance Dec 31	1,052	520	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	92,915	91,910	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,015
		Tax Required	76,512
	Delinquent Comp Rate:	8.3%	6,350
		Amount of 2013 Ad Valorem Tax	82,862

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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			
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	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.3%	0
		Amount of 2013 Ad Valorem Tax	0

City of Wellington 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	19,698	17,987	30,571
Receipts:			
State of Kansas Gas Tax	210,202	202,620	209,890
County Transfers Gas		0	0
Interest on Idle Funds	138	113	113
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**210,340**	**202,733**	**210,003**
Resources Available:	**230,038**	**220,720**	**240,574**
Expenditures:			
Capital Outlay	77,051	55,149	82,574
Reimbursement to General Fund	135,000	135,000	135,000
Miscellaneous			23,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,051**	**190,149**	**240,574**
Unencumbered Cash Balance Dec 31	17,987	30,571	0
2012/2013 Budget Authority Amount:	218,108	232,984	

Adopted Budget

Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	739,282	909,255	810,962
Receipts:			
Employee Contributions	156,450	148,680	148,680
COBRA & Other Unit Contributions	23,205	19,320	19,320
Employer Contributions	996,012	955,000	955,000
Employer Contributions-Retirees Health In	80,482	58,200	58,200
Interest on Idle Funds	6,002	5,880	5,880
Miscellaneous	415		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,262,566**	**1,187,080**	**1,187,080**
Resources Available:	**2,001,848**	**2,096,335**	**1,998,042**
Expenditures:			
Insurance Claims	556,557	680,000	690,000
Contractual	510,586	571,373	586,100
Commodities	0	0	0
Non-Exp Disbursements	25,450	34,000	561,942
Miscellaneous			160,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,092,593**	**1,285,373**	**1,998,042**
Unencumbered Cash Balance Dec 31	909,255	810,962	0
2012/2013 Budget Authority Amount:	1,752,368	1,831,672	

City of Wellington 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	345,996	334,710	273,570
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
Reimbursemetn from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	1,125	827	827
Miscellaneous	17,028		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**301,186**	**283,860**	**283,860**
Resources Available:	**647,182**	**618,570**	**557,430**
Expenditures:			
Contractual	312,472	345,000	355,000
Commodities	0		
Insurance Claims	0		
Reserve for Insurance Claims			147,430
Miscellaneous			55,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**312,472**	**345,000**	**557,430**
Unencumbered Cash Balance Dec 31	334,710	273,570	0
2012/2013 Budget Authority Amount:	581,367	573,569	

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	435,009	960,000	640,000
Local Consumers Comp Use Tax	45,466	105,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**480,475**	**1,065,000**	**710,000**
Resources Available:	**480,475**	**1,065,000**	**710,000**
Expenditures:			
Contractual	480,475	1,065,000	710,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**480,475**	**1,065,000**	**710,000**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	710,000	1,065,000	

City of Wellington 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,239	4,539	3,807
Receipts:			
Local Alcoholic Liquor	13,686	11,335	13,909
Interest on Idle Funds	14	13	13
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,700	11,348	13,922
Resources Available:	16,939	15,887	17,729
Expenditures:			
Appropriations	12,400	12,080	17,729
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,400	12,080	17,729
Unencumbered Cash Balance Dec 31	4,539	3,807	0
2012/2013 Budget Authority Amount:	14,895	12,080	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	42,707	32,372	36,332
Receipts:			
Local Alcoholic Liquor	13,686	11,335	13,909
Cancelled PY Encumbrances	3,805		
Interest on Idle Funds	174	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,665	11,460	14,034
Resources Available:	60,372	43,832	50,366
Expenditures:			
Capital Outlay	16,195	7,500	45,330
Prior Year Encumbrances Paid	-6,195		
Encumbrances	18,000		
Miscellaneous			5,036
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,000	7,500	50,366
Unencumbered Cash Balance Dec 31	32,372	36,332	0
2012/2013 Budget Authority Amount:	45,227	36,654	

City of Wellington 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	68,516	51,185	30,806
Receipts:			
Transient Guest Tax	32,842	35,000	36,000
Interest on Idle Funds	186	121	121
Miscellaneous	500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,528**	**35,121**	**36,121**
Resources Available:	**102,044**	**86,306**	**66,927**
Expenditures:			
Advertising & Publication	18,259	17,500	20,000
Appropriations	32,600	38,000	35,000
Reserve for Emergency Appropriations	0		11,927
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,859**	**55,500**	**66,927**
Unencumbered Cash Balance Dec 31	51,185	30,806	0
2012/2013 Budget Authority Amount:	114,859	90,832	

Adopted Budget

Municipal Airport	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	315,860	235,190	13,464
Receipts:			
Airport Income	300,171	385,977	507,090
Federal Grant	0	167,450	0
State Grant	144,877	98,376	0
Reimbursement from General Fund	25,000	25,000	25,000
Refund of Expenditures	6	0	0
Revenue Private Sources	2,100	0	0
Property Sales/Rentals	155	400	400
Interest on Idle Funds	873	579	579
Miscellaneous	1,255	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**474,437**	**677,782**	**533,069**
Resources Available:	**790,297**	**912,972**	**546,533**
Expenditures:			
Personal Services	53,451	55,697	57,473
Contractual	23,258	27,600	27,060
Commodities	9,385	10,500	10,500
Capital Outlay	190,864	297,322	10,000
Debt Service	49,875	48,615	52,325
Non-Exp Disbursement	228,274	459,774	389,175
Reserve-Emergency Storm Infrastructure			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**555,107**	**899,508**	**546,533**
Unencumbered Cash Balance Dec 31	235,190	13,464	0
2012/2013 Budget Authority Amount:	561,107	581,628	

See Tab C

City of Wellington 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	9,854	22,990	8,298
Receipts:			
Recreational Licenses	314,253	304,460	323,460
Appropriation from General Fund	57,500	57,500	57,500
Refunds	0	0	0
Property Sales/Rentals	300	0	0
Interest on Idle Funds	170	89	89
Miscellaneous	2785	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**375,008**	**362,049**	**381,049**
Resources Available:	**384,862**	**385,039**	**389,347**
Expenditures:			
Personal Services	211,406	219,913	218,463
Contractual	44,414	48,831	48,500
Commodities	63,459	79,771	74,250
Capital Outlay	22,719	22,401	0
Reimbursement to Speical Liability	19,874	5,825	5,825
Transfer to Capital Improvement		0	25,000
Miscellaneous			17,309
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**361,872**	**376,741**	**389,347**
Unencumbered Cash Balance Dec 31	22,990	8,298	0
2012/2013 Budget Authority Amount:	378,576	397,978	

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,429,220	13,260,613	12,525,784
Receipts:			
Water & Sewage Utility	2,840,733	2,858,311	2,858,175
Electric Utility	12,404,848	12,683,324	12,874,102
General Government Services	1,281	1,215	1,200
Fines	122,107	121,000	122,000
Federal Funds	0	0	0
Property Sales/Rentals	6,398	0	0
Interfund Loans	81,162	56,390	52,016
Refunds	278	0	0
Other Non-Revenue Receipts	1,814	0	0
Revenue Private Sources	7,000	0	0
Interest on Idle Funds	325,165	260,872	260,872
Miscellaneous	46,599	129,251	21,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,837,385**	**16,110,563**	**16,189,865**
Resources Available:	**29,266,605**	**29,371,176**	**28,715,649**
Expenditures:			
Personal Services	2,205,380	2,353,576	2,501,406
Contractual	7,533,362	7,535,220	7,812,120
Commodities	683,327	836,392	807,894
Capital Outlay	40,355	214,931	22,400
Transfer to General Fund	1,410,283	1,615,403	2,298,100
Transfer to Utility Capital Improvement	1,058,800	1,168,800	1,962,350
Transfer to Sepcial Liability	177,668	177,668	177,668
Debt Service	1,773,402	1,940,628	1,839,753
Non-Exp. Disbursement	978,415	1,002,774	991,069
Reserve for Emergency Storm Infrastructure			1,365,000
Miscellaneous	145,000		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,005,992**	**16,845,392**	**19,777,760**
Unencumbered Cash Balance Dec 31	13,260,613	12,525,784	8,937,889
2012/2013 Budget Authority Amount:	17,390,114	18,116,884	

City of Wellington 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	123,123	182,168	197,293
Receipts:			
Sanitation	1,113,217	1,086,125	1,091,100
General Government Services	0	400	400
Fines	13,058	12,500	13,000
Property Sales	3,462	2,052	1,902
Refunds	116	0	0
Non-Revenue Receipts	7,098	14,631	10,010
Interest on Idle Funds	550	509	509
Miscellaneous	29,683	30,115	30,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,167,184**	**1,146,332**	**1,147,121**
Resources Available:	**1,290,307**	**1,328,500**	**1,344,414**
Expenditures:			
Personal Services	412,390	423,004	435,574
Contractual	435,351	445,910	443,810
Commodities	67,978	69,750	69,500
Capital Outlay	0	0	0
Transfer to General Fund	83,712	83,312	86,752
Transfer to Sanitation Equipment Reserve	25,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	8,825
Non-Exp Disbursements	77,883	78,406	78,442
Non-Departmental			
Reserve for Emergency Storm Infrastructure			196,511
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,108,139**	**1,131,207**	**1,344,414**
Unencumbered Cash Balance Dec 31	182,168	197,293	0
2012/2013 Budget Authority Amount:	1,156,745	1,181,307	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
2012/2013 Budget Authority Amount:	0	0	

City of Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Golf Course Capital Impvmn		**Utility System Constr Imprvm**		**Utility Capital Improvement**		**General Capital Improvement**		**General Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,441	Cash Balance Jan 1	0	Cash Balance Jan 1	1,017,276	Cash Balance Jan 1	1,291,396	Cash Balance Jan 1	88,823	2,418,936
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	34	Xfer from Other Fund	228,022	Interest Earned	3,713	State Revenue	270,964	Xfer from Gen Fund	183,350	
				Insurance Recovery	10,000	Miscellaneous	15,401			
				Xfer from Other Funds	1,058,800	Xfer from Gen Fund	360,000			
						Non-Rev Receipts	224,616			
Total Receipts	34	Total Receipts	228,022	Total Receipts	1,072,513	Total Receipts	870,981	Total Receipts	183,350	2,354,900
Resources Available:	21,475	Resources Available:	228,022	Resources Available:	2,089,789	Resources Available:	2,162,377	Resources Available:	272,173	4,773,836
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	21,300	Contractual	28,430	Contractual	9,503	Capital Outlay	941,175	Capital Outlay	153,851	
				Capital Outlay	878,298	Contractual	164,398			
						Non-Exp Disbursement	8,996			
						Debt Service	29,006			
Total Expenditures	21,300	Total Expenditures	28,430	Total Expenditures	887,801	Total Expenditures	1,143,575	Total Expenditures	153,851	2,234,957
Cash Balance Dec 31	175	Cash Balance Dec 31	199,592	Cash Balance Dec 31	1,201,988	Cash Balance Dec 31	1,018,802	Cash Balance Dec 31	118,322	**2,538,879** **
										2,538,879 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

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 Cemtery Endowmn**		**Housing Authority Reserve**		**Drug Tax Distribution**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	302,796	Cash Balance Jan 1	0	Cash Balance Jan 1	121,289	Cash Balance Jan 1	152,563	Cash Balance Jan 1	6,740	583,388
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	986	Federal Grant	6,671	Interest Earned	388	Other Non-Rev Rcpts	661	Drug Tax Distribution	1,120	
Sanitation Fund xfer	25,000			Property Sales	2,613			Interest Earned	21	
Total Receipts	25,986	Total Receipts	6,671	Total Receipts	3,001	Total Receipts	661	Total Receipts	1,141	37,460
Resources Available:	328,782	Resources Available:	6,671	Resources Available:	124,290	Resources Available:	153,224	Resources Available:	7,881	620,848
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	8,923	Non-Exp Disbursemen	6,671	Xfer to Gen Fund	291	Contractual	21,888	Commodities	575	
						Commodities	10,300			
Total Expenditures	8,923	Total Expenditures	6,671	Total Expenditures	291	Total Expenditures	32,188	Total Expenditures	575	48,648
Cash Balance Dec 31	319,859	Cash Balance Dec 31	0	Cash Balance Dec 31	123,999	Cash Balance Dec 31	121,036	Cash Balance Dec 31	7,306	**572,200** **
										572,200 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2012 is to be shown)

2014

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	-13,466	Cash Balance Jan 1	798,229	Cash Balance Jan 1	0	Cash Balance Jan 1	85,982	Cash Balance Jan 1	-26,545	844,200
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	22,791	Interest Earned	2,665		0	State Revenue	1	State Revenue	14,921	
		Donations	36,015			Interest Earned	90	Interest Earned	89	
		Property Sales/Rentals	4,875					Transfers	78,943	
		Permits	705							
Total Receipts	22,791	Total Receipts	44,260	Total Receipts	0	Total Receipts	91	Total Receipts	93,953	161,095
Resources Available:	9,325	Resources Available:	842,489	Resources Available:	0	Resources Available:	86,073	Resources Available:	67,408	1,005,295
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,980	Contractual	63,302		0	Transfer	86,073	Contractual	22,369	
Non-Exp Disbursemen	9,492	Commodities	20,766					Capital Outlay	121,566	
		Non-Exp Disbursemen	1,639							
		Capital Outlay	344,429							
Total Expenditures	11,472	Total Expenditures	430,136	Total Expenditures	0	Total Expenditures	86,073	Total Expenditures	143,935	671,616
Cash Balance Dec 31	-2,147	Cash Balance Dec 31	412,353	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-76,527	333,679 **
	See Tab B								See Tab B	333,679 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Fund		**H Street Project Fund**		**largis Lift Station Project Fun**		**Coyote Ridge Project Fund**		**Sumner Co Comm Drug Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	36,635	Cash Balance Jan 1	12,624	Cash Balance Jan 1	-19,748	Cash Balance Jan 1	10,767	Cash Balance Jan 1	-24,085	16,193
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEMA Funds	0	Interest Earned	13	State Revenue	2		0	Federal Grant	133,380	
				Interest Earned	-21			State Revenue	5,419	
				Transfers	19,767			Revenue-Private Sourc	15,727	
								Interest Earned	-26	
Total Receipts	0	Total Receipts	13	Total Receipts	19,748	Total Receipts	0	Total Receipts	154,500	174,261
Resources Available:	36,635	Resources Available:	12,637	Resources Available:	0	Resources Available:	10,767	Resources Available:	130,415	190,454
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Transfers	0		0		0	Personnel	54,344	
								Contractual	62,720	
								Commodities	4,236	
								Non-Exp Disbursemen	7,220	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	128,520	128,520
Cash Balance Dec 31	36,635	Cash Balance Dec 31	12,637	Cash Balance Dec 31	0	Cash Balance Dec 31	10,767	Cash Balance Dec 31	1,895	**61,934** **
										61,934 **

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

NOTICE OF BUDGET HEARING

2014

The governing body of
City of Wellington
will meet on August 20, 2013 at 6:30PM at City Administration Center, 317 S. Washington, 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	7,000,862	33.523	7,187,905	30.397	9,128,583	1,383,786	33.397
Debt Service	4,366,617	10.511	768,794	12.683	748,110	484,063	11.683
Library	174,000	3.988	188,742	4.367	205,989	182,805	4.412
Ambulance & Firefighting	83,902	1.437	84,735	2.000	91,015	82,862	2.000
Special Highway	212,051		190,149		240,574		
Employee Benefits	1,092,593		1,285,373		1,998,042		
Special Liability	312,472		345,000		557,430		
Hospital Sales Tax	480,475		1,065,000		710,000		
Special Alcohol & Drug	12,400		12,080		17,729		
Special Parks & Recreation	28,000		7,500		50,366		
Tourism & Convention	50,859		55,500		66,927		
Municipal Airport	555,107		899,508		546,533		
Municipal Golf Course	361,872		376,741		389,347		
Electric, Water & Sewer	16,005,992		16,845,392		19,777,760		
Sanitation	1,108,139		1,131,207		1,344,414		
Non-Budgeted Funds-A	2,234,957						
Non-Budgeted Funds-B	48,648						
Non-Budgeted Funds-C	671,616						
Non-Budgeted Funds-D	128,520						
Totals	34,929,082	49.459	30,443,626	49.447	35,872,819	2,133,516	51.492
Less: Transfers	2,464,569		2,327,569		4,910,969		
Net Expenditure	32,464,513		28,116,057		30,961,850		
Total Tax Levied	2,145,334		2,064,765		xxxxxxxxxxxxxxxxx		
Assessed Valuation	43,375,130		41,757,479		41,434,051		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	5,715,000		11,044,200		9,922,194		
Revenue Bonds	11,750,000		6,535,000		5,775,000		
Other	13,279,076		12,279,077		12,192,105		
Lease Purchase Principal	313,889		312,616		552,388		
Total	31,057,965		31,170,893		28,441,687		

*Tax rates are expressed in mills

Shane J. Shields
City Official Title: City Clerk/Finance Director

City of Wellington

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	1,334,688	32.212	45,335
Debt Service	466,888	11.268	15,859
Library	176,319	4.255	5,989
Ambulance & Firefigt	79,922	1.929	2,715
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,057,817	49.665	69,898

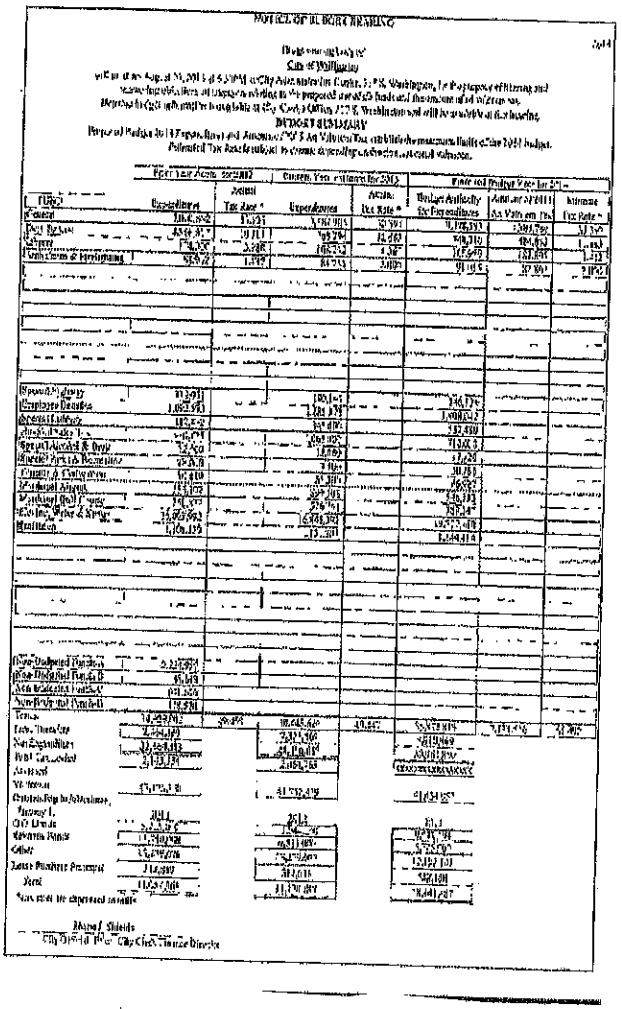
2013 July 1 Valuation: 41,434,051

Valuation Factor: 41,434.051

Neighborhood Revitalization Subj to Rebate: 1,407,394

Neighborhood Revitalization factor: 1,407.394

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



NOTICE OF BUDGET HEARING

[illegible]

City of Wellington

[illegible]

BUDGET SUMMARY

[illegible]

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt Service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Salary	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transfers & Reclassifications	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Highway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Employee Benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Liability	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Liability Tax	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Alcohol & Drug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special Parks & Recreation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital & Contractors	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Municipal Airport	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Municipal Golf Course	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Electric, Water & Sewer	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Restitution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bond Disbursed Funds A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bond Disbursed Funds B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bond Disbursed Funds C	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bond Disbursed Funds D	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less: Transfers	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Tax Levied	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Assessed	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vehicles	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Outstanding Indebtedness, January 1,	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GO Bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Revenue Bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lease Purchase Principal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

*Not to be expressed in mills

Maria J. Shields
City Clerk of the City Clerk, Finance Director

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 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(s), the first publication there of being made as aforesaid on the 7 day of Aug, 2013 and subsequent publications being made on the following dates:

James Jordan
James Jordan, Managing Editor

Subscribed and sworn to before me, this 7 day of Aug, 2013.

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

My commission expires: 2-20-16

NOTARY PUBLIC - State of Kansas
JACKIE D. FULLERTON
My Appt Expires 2-20-16

Publication cost: 85.50

100816

COPY

The governing body of
City of Wellington
will meet on August 20, 2013 at 6:30PM at City Administration Center, 317 S. Washington, 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimated Tax Rate *
General	7,005,862	33.522	7,167,903	30.597	8,120,853	1,383,786	33.397
Debt Service	1,394,617	19.611	780,794	12.003	746,119	464,063	11.685
Library	174,000	4.669	188,742	4.387	206,988	192,606	4.412
Ambulance & Firefighting	43,602	1.437	84,738	2.000	91,015	88,052	2.000
Special Highway	212,051		196,746		240,874		
Employee Benefits	1,092,563		1,295,270		1,998,042		
Special Liability	312,472		346,000		557,400		
Hospital Sales Tax	480,175		1,066,000		710,000		
Special Alcohol & Drug	12,400		12,050		17,720		
Special Parks & Recreation	28,000		7,006		50,869		
Tourism & Convention	50,869		50,869		56,027		
Municipal Airport	555,107		609,305		568,333		
Municipal Golf Course	361,878		376,741		369,847		
Electric, Water & Sewer	16,005,992		16,845,362		19,777,760		
Sanitation	1,408,139		1,191,806		1,344,414		
Non-Budgeted Funds-A	2,234,057						
Non-Budgeted Funds-B	40,046						
Non-Budgeted Funds-C	671,618						
Non-Budgeted Funds-D	128,020						
Totals	34,828,082	49.458	30,443,828	46.447	35,872,918	2,128,507	51.494
Less: Transfers	2,404,569		2,327,369		4,910,069		
Net Expenditure	32,423,513		28,116,067		30,962,850		
Total Tax Levied	2,145,334		2,064,755		xxxxxxxxxxxxxxx		
Assessed Valuation	43,375,129		41,757,479		41,434,051		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	5,715,000		1,044,200		9,922,154		
Revenue Bonds	11,750,000		5,535,000		5,775,000		
Other	13,279,676		13,279,677		12,192,105		
Lease Purchase Principal	313,809		312,816		352,308		
Total	31,057,985		21,170,693		28,241,567		

*Tax rates are expressed in mills

Shane J. Stields
City Official Title: City Clerk/Finance Director

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 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(s), the first publication there of being made as aforesaid on the 14 day of Aug, 2013 and subsequent publications being made on the following dates:

James Jordan, Managing Editor

Subscribed and sworn to before me, this 14 day of Aug, 2013.

Jackie D. Fullerton
Notary, State of Kansas

My commission expires: 2-20-16

NOTARY PUBLIC - State of Kansas
JACKIE D. FULLERTON
My Appt Expires 2-20-16

Publication cost: 0

Voucher 100816
(Replace Bad Rec.)

COPY

Published in the Wellington Daily News on August 28, 2013

ORDINANCE NO. 4140

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF WELLINGTON, KANSAS

WHEREAS, the City of Wellington, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and,

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wellington, Kansas:

Section One

In accordance with State law, the City of Wellington, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two

After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three

This ordinance shall take effect after publication in the official city newspaper.

Passed and approved by the Governing Body on this 20th day of August 2013.

Mayor

ATTEST:

City Clerk

SEAL OF CITY OF WELLINGTON SUMNER COUNTY, KANSAS

SEAL

(SEAL)

The governing body of

City of Washington

will meet on August 20, 2013 at 6:30PM at City Administration Center, 317 S. Washington, 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	7,000,862	33.523	7,187,805	30.397	9,129,583	1,393,786	33.397
Debt Service	4,366,617	10.611	788,794	12.683	748,110	484,063	11.683
Library	174,000	3.988	188,742	4.367	205,989	182,805	4.412
Ambulance & Firefighting	83,902	1.437	84,735	2.000	91,015	82,862	2.000
Special Highway	212,051		190,149		240,574		
Employee Benefits	1,082,593		1,285,373		1,998,042		
Special Liability	312,472		345,000		557,430		
Hospital Sales Tax	480,475		1,065,000		710,000		
Special Alcohol & Drug	12,400		12,080		17,729		
Special Parks & Recreation	28,000		7,500		50,366		
Tourism & Convention	50,869		55,500		66,827		
Municipal Airport	555,107		899,508		546,533		
Municipal Golf Course	361,872		376,741		389,347		
Electric, Water & Sewer	16,005,992		16,845,392		19,777,760		
Sanitation	1,108,139		1,131,207		1,344,414		
Non-Budgeted Funds-A	2,234,357						
Non-Budgeted Funds-B	48,649						
Non-Budgeted Funds-C	671,016						
Non-Budgeted Funds-D	128,520						
Totals	34,929,082	49.459	30,443,626	49.447	35,872,819	2,133,516	51.492
Less: Transfers	2,464,569		2,027,569		4,910,960		
Net Expenditure	32,464,513		28,116,057		30,961,850		
Total Tax Levied	2,145,334		2,064,765		xxxxxxxxxxxxxxxx		
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G.O. Bonds	5,715,000		11,044,200		9,922,194		
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Lease Purchase Principal	313,889		312,616		552,388		
Total	31,057,965		31,170,893		28,441,687		

*Tax rates are expressed in mills

Shane J. Shields

City Official Title: City Clerk/Finance Director