State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	9,703,721	1,710,924	
Debt Service	10-113	8	1,209,767	726,219	
Library	12-1220	8	252,350	225,680	
Ambulance & Firefighting	12-110b	9	143,531	90,276	
		9			
Special Highway		10	252,797		
Employee Benefits		10	1,495,538		
Speical Liability		11	665,139		
Hospital Sales Tax			1,750,000		
Special Alcohol & Drug			18,028		
Special Parks & Recreation			55,627		
Tourism & Convention		13	50,647		
Municipal Airport		13	335,637		
Municipal Golf Course		14	520,926		
Electric, Water & Sewer		14	19,641,540		
Sanitation		15	1,925,333		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	38,020,581	2,753,099	
					County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

Address: _____

_____

Email: _____

Attest: _____, 2021

x Robert Hamby x Joseph M Soria

x Greg Leitch x Mike Westmoreland

x Jill Wolfe

x Kevin Dobbs

_____ _____

County Clerk Governing Body

CPA Summary

City of Wellington 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,529,134	214,776	3,003	1,171	4,329	739
Debt Service	818,048	114,900	1,606	626	2,316	395
Library	225,191	31,629	442	172	638	109
Ambulance & Firefighti	90,071	12,651	177	69	255	44
TOTAL	2,662,444	373,956	5,228	2,038	7,538	1,287

County Treas Motor Vehicle Estimate	373,956				
County Treas Recreational Vehicle Estimate		5,228			
County Treas 16/20M Vehicle Estimate			2,038		
County Treas Commercial Vehicle Tax Estimate				7,538	
County Treas Watercraft Tax Estimate					1,287

Motor Vehicle Factor	0.14046				
Recreational Vehicle Factor		0.00196			
16/20M Vehicle Factor			0.00077		
Commercial Vehicle Factor				0.00283	
Watercraft Factor					0.00048

City of Wellington 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Gen Equipment Reserve	200,000	200,000	250,000	12-1,117
General Fund	Gen Capital Imprvmnt	300,000	200,000	277,796	12-1,118
Utility Fund	General Fund	1,999,909	1,901,909	1,901,870	12-825d
Utility Fund	Utility Capital Imprvmn	1,124,079	953,436	1,149,870	12-825d
Sanitation Fund	General Fund	158,420	165,480	166,680	12-325d
Sanitation Fund	Sanitation Equip. Reserv	-	30,000		12-1,117
Perm Cemetery Endown	General Fund	1,484	1,500	1,500	12-1410
	Totals	3,783,892	3,452,325	3,747,716	
	Adjustments				
	Adjusted Totals	3,783,892	3,452,325	3,747,716	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Wellington

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series A	08/10/2011	05/01/2022	2.0 - 3.0	830,000	100,000	5/1	5/1	1,500	50,000	750	50,000
						11/1		750		0	
2011 Series B	09/06/2011	05/01/2022	2.0 - 3.0	4,800,000	1,055,000	5/1	5/1	15,825	515,000	8,100	540,000
						11/1		8,100		0	
2011 Series C	09/20/2011	09/22/2031	4.00	394,200	254,105	9/22	9/22	10,164	18,842	9,410	19,595
2012 Series	06/26/2012	10/01/2022	.4 - 2.0	3,600,000	780,000	4/1		7,415		3,950	
						10/1	10/1	7,415	385,000	3,950	395,000
2013 Series	07/30/2013	09/01/2028	2.0 - 3.6	2,160,000	1,240,000	3/1		19,178			
2015 Series	07/30/2015	11/01/2027	2.0-3.0	5,035,000	4,750,000	5/1		66,650		64,050	
						11/1	11/1	66,650	260,000	64,050	260,000
2015 Series B	12/17/2015	10/01/2024	2.00	1,495,000	665,000	4/1		6,650		4,700	
						10/1	10/1	6,650	195,000	4,700	195,000
2018 Series	10/29/2018	08/01/2039	3.0 - 4.0	1,125,000	1,105,000	2/1		19,889		18,988	
						8/1	8/1	19,889	45,000	18,988	45,000
2019 Series A	04/09/2019	11/01/2039	2.5 - 3.0	1,765,000	1,725,000	5/1		24,975		23,925	
						11/1	11/1	24,975	70,000	23,925	70,000
2019 Series B	04/09/2019	11/01/2034	2.5 - 4.0	555,000	540,000	5/1		9,718		9,118	
						11/1	11/1	9,718	30,000	9,118	30,000
2021 Series A	04/12/2021	03/01/2026	0.00	500,000	0		3/1		0		100,000
2021 Series B Refunding	06/08/2021	09/01/2028	1.1 - 2.0	1,270,000	0	3/1		0		9,225	
						9/1	9/1	4,646	85,000	9,225	160,000
2021 Series C	07/27/2021	09/01/2030	1.0 to 1.1	7,665,000	0	3/1	3/1	n/a	n/a	45,965	315,000
						9/1	9/1	0	0	37,087	405,000
2021 Series D	07/27/2021	11/01/2041	.03 - 2.1	630,000	0	5/1		n/a	n/a	6,894	
						11/1	11/1			4,529	25,000
Total G.O. Bonds					**12,214,105**			**330,757**	**1,653,842**	**380,647**	**2,609,595**
Revenue Bonds:											
2016 Elec/Water/Sewer	04/07/2016	11/01/2036	2.0 - 3.5	4,755,000	4,155,000	5/1		62,140		60,140	
						11/1	11/1	62,140	200,000	60,140	200,000
Total Revenue Bonds					**4,155,000**			**124,280**	**200,000**	**120,280**	**200,000**
Other:											
SRF-KWPCF Project	10/28/2008	09/01/2030	0.03	13,800,000	7,852,383	3/1	3/1	111,503	342,265		
Total Other					**7,852,383**			**111,503**	**342,265**	**0**	**0**
Total Indebtedness					**24,221,488**			**566,540**	**2,196,107**	**500,927**	**2,809,595**

City of Wellington

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Fire Engine/Tender	12/05/2014	120	2.40	490,901	250,303	56,043	56,043
Ambulance	12/06/2016	60	2.00	142,000	47,136	30,268	17,656
Golf-Grounds Equipment	07/02/2017	60	3.25	416,202	146,302	90,299	60,199
Ambulance	08/01/2018	60	3.20	159,200	88,072	34,500	34,500
Directional Drill	06/03/2019	60	2.90	228,935	164,054	49,348	49,348
Refuse Truck	01/22/2020	60	3.40	134,766	111,619	29,166	29,166
Ambulance	05/12/2020	36	2.21	176,018	137,950	58,672	58,672
Bucket Truck	08/23/2019	60	2.60	250,000	238,799	53,496	53,496
Street Sweeper	7.8.2021	48	1.65	200,000	0	21,554	51,729
				Totals	**1,184,235**	**423,346**	**410,809**

***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: 2022

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 2021	Proposed Year 2022
Ad Valorem	$209,191	$225,680
Delinquent Tax	$7,000	$7,000
Motor Vehicle Tax	$31,598	$31,629
Recreational Vehicle Tax	$365	$442
16/20M Vehicle Tax	$144	$172
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$248,298	$264,923
Difference in Total Taxes:	$16,625	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$44,982,386	$45,131,877
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,824,944	2,006,983	1,499,192
Receipts:			
Ad Valorem Tax	1,483,706	1,409,134	xxxxxxxxxxxxxxxxx
Delinquent Tax	56,593	50,000	50,000
Motor Vehicle Tax	229,343	229,936	214,776
Recreational Vehicle Tax	3,254	2,660	3,003
16/20M Vehicle Tax	1,055	1,050	1,171
Commercial Vehicle Tax	4,469	4,643	4,329
Watercraft Tax	0	0	739
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Weed Tax	10,970	7,500	7,500
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	16,202	21,718	16,280
Other General Property Tax	50	859	0
Local Sales Tax	1,205,657	1,215,000	1,220,000
Highway Connecting Links	84,768	84,000	84,000
Local Comp Use Tax	197,595	160,000	160,000
Utility Franchise Tax	196,207	204,000	204,000
Business Licenses	27,280	23,475	23,475
Non-Business Licenses	2,064	1,800	1,800
Permits	55,400	43,800	43,800
Recreational Licenses	270,888	256,700	255,700
Federal Revenue/Grants	67,234	19,849	0
State Revenue/Grants	22,497	17,387	17,387
Local/Shared Revenue	324,466	308,156	308,156
Revenue-Private Sources	0	0	0
General Government Services	552,068	731,160	656,160
Fines	57,897	61,000	61,000
Property Sales/Rentals	56,525	32,807	32,807
Transfer from Utility Fund	1,999,909	1,901,009	1,901,870
Transfer from Sanitation Fund	158,420	165,480	166,680
Transfer from Perm Cemetery Endowment	1,484	173	0
Interfund Reimbursement	1,073,727	1,100,833	1,154,786
Refunds	0	0	0
Non-Revenue Receipts	63,080	62,957	57,550
Transfer from Other Funds			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	39,040	9,772	9,772
Neighborhood Revitalization Rebate			-36,401
Miscellaneous	37,917	2,648	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,299,763**	**8,129,506**	**6,620,340**
Resources Available:	**10,124,707**	**10,136,489**	**8,119,532**

City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	10,124,707	10,136,489	8,119,532
Expenditures:			
Mayor & Council	12,708	13,347	13,147
City Manager's Office	269,341	280,160	287,858
City Clerk's Office	307,543	319,049	319,539
Utility Collections Office	281,601	308,090	329,445
Janitorial	55,938	53,122	54,168
IT/GIS	67,360	84,267	90,097
Police	1,619,129	1,720,326	1,851,631
Fire/EMS	2,072,821	2,264,516	2,336,894
Parks	235,216	238,785	247,103
Streets	982,283	1,060,462	1,116,961
Cemetery	152,150	164,577	147,360
Building & Codes	225,778	250,883	256,039
Legal/Court	189,286	207,656	211,530
Lake Recreation	286,976	273,445	293,967
General Services/Other	539,393	480,869	496,061
Facilities	109,601	242,391	167,596
Subtotal detail (Should agree with detail)	7,407,125	7,961,945	8,219,396
Reimbursement to Municipal Airport	51,860	49,655	52,450
Transfer to Equipment Reserve Fund	200,000	200,000	250,000
Transfer to Capital Imprvmnt Fund	300,000	200,000	277,796
Reimbursement to Special Liability	84,652	210,000	144,079
Non-Expendable Disbursement	32,306	15,697	15,200
Reimbursement to Utility Fund	41,781	0	0
Reserve for Emergency Storm Infrastructure			744,800
Transfer to Bond & Interest			
Other Transfers			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,117,724**	**8,637,297**	**9,703,721**
Unencumbered Cash Balance Dec 31	2,006,983	1,499,192	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	8,930,490	9,281,874	9,703,721
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,703,721
		Tax Required	1,584,189
	Delinquent Comp Rate:	8.0%	126,735
		Amount of 2021 Ad Valorem Tax	1,710,924

CPA Summary

City of Wellington 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Mayor & Council			
Salaries	10,344	10,197	9,797
Contractual	2,020	2,150	2,350
Commodities	344	1,000	1,000
Capital Outlay			
Total	**12,708**	**13,347**	**13,147**
City Manager's Office			
Salaries	262,600	270,570	278,268
Contractual		7,340	7,340
Commodities	5,340	2,250	2,250
Capital Outlay	1,402		
Total	**269,341**	**280,160**	**287,858**
City Clerk's Office			
Salaries	266,007	277,749	275,339
Contractual	37,475	38,250	39,150
Commodities	4,062	3,050	5,050
Capital Outlay			
Total	**307,543**	**319,049**	**319,539**
Utility Collections Office			
Salaries	214,930	238,935	256,895
Contractual	56,240	60,355	61,850
Commodities	10,431	8,800	10,700
Capital Outlay			
Total	**281,601**	**308,090**	**329,445**
Janitorial			
Salaries	42,690	43,682	44,728
Contractual	3,019	3,530	3,530
Commodities	5,234	5,910	5,910
Capital Outlay	4,995		
Total	**55,938**	**53,122**	**54,168**
IT/GIS			
Salaries	65,895	78,897	84,227
Contractual	668	2,850	3,350
Commodities	797	2,520	2,520
Capital Outlay			
Total	**67,360**	**84,267**	**90,097**
Police			
Salaries	1,408,771	1,513,766	1,641,431
Contractual	119,651	129,860	120,200
Commodities	90,707	71,700	90,000
Capital Outlay		5,000	
Total	**1,619,129**	**1,720,326**	**1,851,631**
Fire/EMS			
Salaries	1,794,930	1,927,441	2,038,634
Contractual	150,351	192,450	161,760
Commodities	127,540	139,625	136,500
Capital Outlay		5,000	
Total	**2,072,821**	**2,264,516**	**2,336,894**
Page 1 - Total	**4,686,442**	**5,042,877**	**5,282,779**

City of Wellington 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Parks			
Salaries	181,830	189,137	196,254
Contractual	32,289	16,148	17,449
Commodities	21,097	33,500	33,400
Capital Outlay			
Total	**235,216**	**238,785**	**247,103**
Streets			
Salaries	736,910	699,757	754,801
Contractual	119,011	161,645	166,300
Commodities	119,307	199,060	195,860
Capital Outlay	7,055		
Total	**982,283**	**1,060,462**	**1,116,961**
Cemetery			
Salaries	110,574	111,386	115,485
Contractual	12,496	5,850	6,200
Commodities	24,885	25,841	25,675
Capital Outlay	4,195	21,500	
Total	**152,150**	**164,577**	**147,360**
Building & Codes			
Salaries	197,206	204,933	210,239
Contractual	24,433	38,900	38,650
Commodities	4,139	7,050	7,150
Capital Outlay			
Total	**225,778**	**250,883**	**256,039**
Legal/Court			
Salaries	143,459	148,648	152,522
Contractual	45,252	57,668	57,668
Commodities	575	1,340	1,340
Capital Outlay			
Total	**189,286**	**207,656**	**211,530**
Lake Recreation			
Salaries	211,356	222,045	233,307
Contractual	28,168	12,500	14,360
Commodities	32,778	38,900	43,900
Capital Outlay	14,674		2,400
Total	**286,976**	**273,445**	**293,967**
General Services/Other			
Salaries	806	0	0
Contractual	419,256	430,294	442,486
Commodities	28,086	42,575	42,575
Capital Outlay	91,245	8,000	11,000
Total	**539,393**	**480,869**	**496,061**
Facilities			
Salaries	43,981	84,191	87,396
Contractual	60,266	144,600	66,600
Commodities	5,354	13,600	13,600
Capital Outlay			
Total	**109,601**	**242,391**	**167,596**
Page 2 -Total	2,720,683	2,919,068	2,936,617
Page 1 -Total	**4,686,442**	**5,042,877**	**5,282,779**
Grand Total	**7,407,125**	**7,961,945**	**8,219,396**

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

City of Wellington 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	153,596	75,881	141,856
Receipts:			
Ad Valorem Tax	642,399	768,048	xxxxxxxxxxxxxxxx
Delinquent Tax	24,517	20,000	20,000
Motor Vehicle Tax	98,632	99,558	114,900
Recreational Vehicle Tax	1,399	1,151	1,606
16/20M Vehicle Tax	454	454	626
Commercial Vehicle Tax	1,922	2,010	2,316
Watercraft Tax	0		395
Other General Property Tax	21	372	
Special Assessments	124,538	96,226	101,125
Sale of City Obligations	0		
Transfers from Other Funds			
Debt Payment from Other Entities	142,307	134,433	168,871
Reimbursement of City Incurred Expense			
Interest on Idle Funds	4,370	1,098	1,098
Neighborhood Revitalization Rebate			-15,451
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,040,560	1,123,350	395,486
Resources Available:	1,194,156	1,199,231	537,342
Expenditures:			
Principle	842,420	878,842	989,595
Interest	275,855	173,533	161,397
Other Debt Service Expense			
Transfers			
Contractual		5,000	5,000
Cash Basis Reserve (2022 column)			53,775
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,118,275	1,057,375	1,209,767
Unencumbered Cash Balance Dec 31	75,881	141,856	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,158,275	1,146,907	1,209,767
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,209,767
		Tax Required	672,425
	Delinquent Comp Rate:	8.0%	53,794
		Amount of 2021 Ad Valorem Tax	726,219

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,672	269	8,198
Receipts:			
Ad Valorem Tax	203,886	209,191	xxxxxxxxxxxxxxxx
Delinquent Tax	8,274	7,000	7,000
Motor Vehicle Tax	33,160	31,598	31,629
Recreational Vehicle Tax	470	365	442
16/20M Vehicle Tax	152	144	172
Commercial Vehicle Tax	646	638	638
Watercraft Tax	0		109
Other General Property Tax	7	118	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,801
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	246,596	249,054	35,189
Resources Available:	256,269	249,323	43,387
Expenditures:			
Appropiation	256,000	241,125	252,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	256,000	241,125	252,350
Unencumbered Cash Balance Dec 31	269	8,198	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	256,650	241,125	252,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	252,350
		Tax Required	208,963
	Delinquent Comp Rate:	8.0%	16,717
		Amount of 2021 Ad Valorem Tax	225,680

CPA Summary

City of Wellington 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,154	69,723	45,919
Receipts:			
Ad Valorem Tax	81,546	83,071	xxxxxxxxxxxxxxx
Delinquent Tax	3,325	2,500	2,500
Motor Vehicle Tax	13,264	12,640	12,651
Recreational Vehicle Tax	188	146	177
16/20M Vehicle Tax	61	58	69
Commercial Vehicle Tax	258	255	255
Watercraft Tax	0	0	44
Other General Property Tax	3	47	
Sale of Property			
State Revenue			
Other Non-Revenue Receipts	4,122		
Interest on Idle Funds	777	248	248
Neighborhood Revitalization Rebate			-1,921
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	103,544	98,965	14,023
Resources Available:	169,698	168,688	59,942
Expenditures:			
Contractual			
Commodities			
Capital Outlay	99,975	122,769	135,831
Transfers			
Non-Exp Disbursements			
Reserve for Future Equipment			7,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	99,975	122,769	143,531
Unencumbered Cash Balance Dec 31	69,723	45,919	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	131,169	145,269	143,531
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	143,531
		Tax Required	83,589
	Delinquent Comp Rate:	8.0%	6,687
		Amount of 2021 Ad Valorem Tax	90,276

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Wellington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,339	81,355	55,548
Receipts:			
State of Kansas Gas Tax	200,506	198,100	197,030
County Transfers Gas		0	0
Interest on Idle Funds	510	219	219
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**201,016**	**198,319**	**197,249**
Resources Available:	**216,355**	**279,674**	**252,797**
Expenditures:			
Capital Outlay		89,126	51,729
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for Future Equipment Replacement			66,068
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,000**	**224,126**	**252,797**
Unencumbered Cash Balance Dec 31	81,355	55,548	0
2020/2021/2022 Budget Authority Amoun	229,249	239,046	252,797

Adopted Budget

Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,503	90,220	89,346
Receipts:			
Employee Contributions	319,017	312,972	312,972
COBRA & Other Unit Contributions	46,470	47,792	47,792
Employer Contributions	81,297	0	0
Employer Contributions-Retiree Hlth Ins	21,916	32,253	32,253
Health Insurance Contributions	931,596	1,012,893	1,012,893
Interest on Idle Funds	868	282	282
Miscellaneous	8,563	494	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,409,727**	**1,406,686**	**1,406,192**
Resources Available:	**1,513,230**	**1,496,906**	**1,495,538**
Expenditures:			
Insurance Claims			
Contractual	1,389,237	1,359,688	1,421,734
Commodities			
Non-Exp Disbursements	33,773	47,872	47,872
Cash Forward (2022 column)			
Miscellaneous			25,932
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,423,010**	**1,407,560**	**1,495,538**
Unencumbered Cash Balance Dec 31	90,220	89,346	0
2020/2021/2022 Budget Authority Amoun	1,486,616	1,503,775	1,495,538

CPA Summary

City of Wellington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Speical Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	208,342	57,461	143,758
Receipts:			
Reimbursement from General Fund	84,652	210,000	144,079
Reimbursement from Municipal Airport	9,230	8,954	9,854
Reimbursement from Golf Course	7,935	8,011	8,585
Reimbursement from Utility Fund	267,315	325,904	335,673
Reimbursement from Sanitation	12,814	22,595	23,050
Refunds	67,730	86,157	
Interest on Idle Funds	1,715	140	140
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**451,391**	**661,761**	**521,381**
Resources Available:	**659,733**	**719,222**	**665,139**
Expenditures:			
Contractual	601,690	575,464	591,241
Commodities			
Insurance Claims	582		
Reserve for Insurance Claims			73,898
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**602,272**	**575,464**	**665,139**
Unencumbered Cash Balance Dec 31	57,461	143,758	0
2020/2021/2022 Budget Authority Amoun	622,067	658,011	665,139

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,205,002	1,400,000	1,400,000
Local Consumers Comp Use Tax	197,595	350,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,402,597**	**1,750,000**	**1,750,000**
Resources Available:	**1,402,597**	**1,750,000**	**1,750,000**
Expenditures:			
Contractual	1,402,597	1,750,000	1,750,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,402,597**	**1,750,000**	**1,750,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	1,750,000	1,750,000	1,750,000

CPA Summary

City of Wellington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,118	5,428	1,731
Receipts:			
Local Alcoholic Liquor	16,202	21,718	16,280
Interest on Idle Funds	108	17	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,310**	**21,735**	**16,297**
Resources Available:	**27,428**	**27,163**	**18,028**
Expenditures:			
Appropriations	22,000	25,432	18,028
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,000**	**25,432**	**18,028**
Unencumbered Cash Balance Dec 31	5,428	1,731	0
2020/2021/2022 Budget Authority Amount	28,565	25,432	18,028

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,755	23,503	39,284
Receipts:			
Local Alcoholic Liquor	16,202	21,718	16,280
Interest on Idle Funds	253	63	63
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,455**	**21,781**	**16,343**
Resources Available:	**40,210**	**45,284**	**55,627**
Expenditures:			
Capital Outlay	16,707	6,000	31,700
Reserve for future Equipment Replacement			23,927
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,707**	**6,000**	**55,627**
Unencumbered Cash Balance Dec 31	23,503	39,284	0
2020/2021/2022 Budget Authority Amount	36,681	46,947	55,627

CPA Summary

City of Wellington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,010	25,043	16,595
Receipts:			
Transient Guest Tax	37,054	34,000	34,000
Interest on Idle Funds	213	52	52
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,267**	**34,052**	**34,052**
Resources Available:	**55,277**	**59,095**	**50,647**
Expenditures:			
Advertising & Publications	10,234	22,500	15,000
Appropriations	20,000	20,000	20,000
Cash Forward (2022 column)			15,647
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,234**	**42,500**	**50,647**
Unencumbered Cash Balance Dec 31	25,043	16,595	0
2020/2021/2022 Budget Authority Amoun	47,402	51,202	50,647

Adopted Budget

Municipal Airport	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	107,873	-68,934	47,960
Receipts:			
Airport Income	193,272	235,143	235,143
Federal Grant	30,000	45,320	
State Grant	19,060	102,500	
Reimbursement from Other Funds	51,860	49,655	52,450
Property Sales	115		
Insurance Recoveries	31,556	42,974	
Refund of Expenditures		26,000	
Interest on Idle Funds	1,173	84	84
Miscellaneous	3,457		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**330,493**	**501,676**	**287,677**
Resources Available:	**438,366**	**432,742**	**335,637**
Expenditures:			
Personal Services	71,377	71,596	73,128
Contractual	42,333	26,114	26,714
Commodities	4,515	8,650	8,650
Capital Outlay	166,413	32,502	
Debt Service	51,860	49,655	52,450
Non-Exp Disbursement	170,802	196,265	140,054
Reserve Emergency Storm Infrastructure			34,641
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**507,300**	**384,782**	**335,637**
Unencumbered Cash Balance Dec 31	-68,934	47,960	0
2020/2021/2022 Budget Authority Amoun	412,866	297,124	335,637
	See Tab A	**See Tab C**	

CPA Summary	**See Tab B**

City of Wellington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	58,591	40,753
Receipts:			
Recreational Licenses	275,893	242,500	263,500
Appropriation from General Fund	236,496	210,000	216,496
Other Non-Revenue Receipts			
Property Sales/Rentals	450		
Interest on Idle Funds	212	178	178
Miscellaneous	1440	1592	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**514,491**	**454,270**	**480,174**
Resources Available:	**514,491**	**512,861**	**520,927**
Expenditures:			
Personal Services	225,586	240,350	246,167
Contractual	50,576	39,450	47,150
Commodities	69,874	81,997	107,208
Capital Outlay	90,299	90,300	60,200
Reimbursement to Special Liability	7,935	8,011	8,585
Transfer to Capital Improvement			
Cash Forward (2022 column)			39,616
Miscellaneous	11,630	12,000	12,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**455,900**	**472,108**	**520,926**
Unencumbered Cash Balance Dec 31	58,591	40,753	1
2020/2021/2022 Budget Authority Amoun	470,975	472,263	520,926

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,884,539	9,924,192	10,349,486
Receipts:			
Water & Sewer Utility	3,987,342	4,057,266	4,097,838
Electric Utility	12,571,119	13,585,343	14,061,306
General Government Services	655	1,260	1,260
Fines	63,287	124,000	124,000
Federal Funds	14,558	5,103	0
Property Sales/Rentals	65,735	2,050	2,050
Interfund Loans	41,781	0	0
Refunds	0	0	0
Other Non-Revenue Receipts	29,034	188,054	0
Sale of City Obligations	0	0	0
Interest on Idle Funds	114,027	31,878	31,878
Miscellaneous	59,533	52,945	47,951
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,947,071**	**18,047,899**	**18,366,283**
Resources Available:	**26,831,610**	**27,972,091**	**28,715,769**
Expenditures:			
Personal Services	2,248,909	2,326,930	2,565,478
Contractual	7,433,041	8,532,768	8,738,034
Commodities	782,097	976,043	1,026,375
Capital Outlay	20,233	13,000	32,800
Transfer to General Fund	1,999,909	1,901,009	1,901,870
Transfer to Utility Capital Improvement	1,117,079	935,582	1,149,844
Transfer to Other Funds	7,000	17,854	0
Reimbursement to Special Liability	267,315	325,904	335,683
Debt Service	2,168,368	1,710,273	2,059,533
Non-Expense Disbursements	863,467	883,242	931,923
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,907,418**	**17,622,605**	**19,641,540**
Unencumbered Cash Balance Dec 31	9,924,192	10,349,486	9,074,229
2020/2021/2022 Budget Authority Amoun	20,031,278	18,785,869	19,641,540

CPA Summary

City of Wellington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	216,207	186,781	130,016
Receipts:			
Sanitation	1,725,651	1,680,600	1,771,348
General Government Services	265	300	300
Fines	6,040	12,000	12,000
Property Sales	4,229	840	840
Refunds	0	0	0
Non-Revenue Receipts	3,985	4,000	4,000
Interest on Idle Funds	2,288	600	600
Miscellaneous	24,255	43,156	6,230
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,766,713**	**1,741,496**	**1,795,318**
Resources Available:	**1,982,920**	**1,928,277**	**1,925,334**
Expenditures:			
Personal Services	537,174	555,713	595,749
Contractual	823,204	786,440	788,200
Commodities	70,139	62,564	66,400
Capital Outlay	9,852	0	0
Transfer to General Fund	158,420	165,480	166,680
Transfer to Sanitation Equipment Reserve	0	30,000	30,000
Reimbursement to Special Liabilitiy	12,814	22,595	23,050
Non-Expense Disbursement	94,089	90,691	95,963
Debt Service	90,447	84,778	117,320
Reserve for Emergency Storm Infrastructure			41,971
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,796,139**	**1,798,261**	**1,925,333**
Unencumbered Cash Balance Dec 31	186,781	130,016	1
2020/2021/2022 Budget Authority Amoun	1,724,978	1,851,165	1,925,333

See Tab A

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Housing Authority Reserv		**eneral Equipment Reser**		**General Capital Impvmn**		**Mem Aud A/C Fund**		**Utility System Constructio**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	121,075	Cash Balance Jan 1	191,511	Cash Balance Jan 1	817,918	Cash Balance Jan 1	35,497	Cash Balance Jan 1	224,672	1,390,673
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts		Xfer from Gen Fund	200,000	State Revenue	153,693	Revenue Private Source		Interest Earned	2,380	
		Federal Grant		Revenue-Private Sources		General Govt Srvcs	3,454			
		Insurance Recovery		Xfer from Gen Fund	300,000	Interest Earned	345			
		Refund of expense	170,263	Miscellaneous						
				Xfer from Other Funds						
Total Receipts	0	Total Receipts	370,263	Total Receipts	453,693	Total Receipts	3,799	Total Receipts	2,380	830,135
Resources Available:	121,075	Resources Available:	561,774	Resources Available:	1,271,611	Resources Available:	39,296	Resources Available:	227,052	2,220,808
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Capital Outlay	428,146	Capital Outlay	428,913	Capital Outlay		Capital Outlay		
Commodities				Contractual	101,356	Commodities	32			
				Claims	7,826					
Total Expenditures	0	Total Expenditures	428,146	Total Expenditures	538,095	Total Expenditures	32	Total Expenditures	0	966,273
Cash Balance Dec 31	121,075	Cash Balance Dec 31	133,628	Cash Balance Dec 31	733,516	Cash Balance Dec 31	39,264	Cash Balance Dec 31	227,052	1,254,535 **
										1,254,535 **

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Capital Imprvmn		**nitation Capital Imprvm**		**Special Improvement**		**nner Co Comm Drug Gr**		**Drug Tax Distribution**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,975,880	Cash Balance Jan 1	83,239	Cash Balance Jan 1	17,073		-285	Cash Balance Jan 1	8,278	3,084,185
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue		Interest Earned	833	Xfer from Gen Fund		Federal Revenue	163,104	Revenue Private Sources		
Interest Earned	32,061	Xfer from Other Funds		Interest Earned	1,222	State Revenue		Interest Earned	83	
Transfers	1,124,079	Refunds	1,759	Proceeds from Bonds		Revenue Private Sources		Miscellaneous	316	
Property Sales/Rentals				Prepaid Assesments		Interest Earned	-36			
Insurance Recoveries				Revenue Prviate Source	100,000					
Other Non-Rev Recipts										
Total Receipts	1,156,140	Total Receipts	2,592	Total Receipts	101,222	Total Receipts	163,068	Total Receipts	399	1,423,421
Resources Available:	4,132,020	Resources Available:	85,831	Resources Available:	118,295	Resources Available:	162,783	Resources Available:	8,677	4,507,606
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	64,907	Capital Outlay	38,625	Contractual	315	Personal Services	93,849	Capital Outlay		
Capital Outlay	757,449	Contractual	18,800	Capital Outlay		Contractual	45,800			
Non-Exp Disbursements				Xfer from Other Funds		Commodities	11,142			
				Debt Service						
Total Expenditures	822,356	Total Expenditures	57,425	Total Expenditures	315	Total Expenditures	150,791	Total Expenditures	0	1,030,887
Cash Balance Dec 31	3,309,664	Cash Balance Dec 31	28,406	Cash Balance Dec 31	117,980	Cash Balance Dec 31	11,992	Cash Balance Dec 31	8,677	3,476,719 **
										3,476,719 **

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ublic Building Commissi		**Wellington FAA Grant**		**nanent Cemetery Endow**		**Expendable Trusts**		**Police VIN Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	-7,116	Cash Balance Jan 1	147,355	Cash Balance Jan 1	257,599	Cash Balance Jan 1	14,797	412,635
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned		Federal Grant	14,686	Interest Earned	1,484	Interest Earned	3,783	Revenue Private Source	500	
		State Grant		Property Sales	4,243	Donations	25,195	General Govt Srvcs	22,920	
		Revenue Private Sources				Property Sales/Rentals	4,095	Interest Earned	111	
		Interest Earned				Permits	875			
						General Govt Srvcs	200			
						Miscellaneous				
						Other Non-Rev Rcpts				
						Fed/St Revenue				
Total Receipts	0	Total Receipts	14,686	Total Receipts	5,727	Total Receipts	34,148	Total Receipts	23,531	78,092
Resources Available:	0	Resources Available:	7,570	Resources Available:	153,082	Resources Available:	291,747	Resources Available:	38,328	490,727
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Services		Contractual	-4,292	Xfer to Gen Fund	1,484	Contractual	164	Contractual	1,027	
		Capital Outlay				Commodities	9,136	Commodities	25,862	
		Non-Exp Disbursement	6,459			Non-Exp Disbursements		Capital Outlay	5,075	
						Capital Outlay				
Total Expenditures	0	Total Expenditures	2,167	Total Expenditures	1,484	Total Expenditures	9,300	Total Expenditures	31,964	44,915
Cash Balance Dec 31	0	Cash Balance Dec 31	5,403	Cash Balance Dec 31	151,598	Cash Balance Dec 31	282,447	Cash Balance Dec 31	6,364	**445,812** **
										445,812 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Wellington

will meet on September 7, 2021 at 6:30 p.m. at City Administrtion Building, 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	8,117,724	33.953	8,637,297	33.994	9,703,721	1,710,924	37.909
Debt Service	1,118,275	18.164	1,057,375	18.186	1,209,767	726,219	16.091
Library	256,000	5.000	241,125	5.000	252,350	225,680	5.000
Ambulance & Firefighting	99,975	2.000	122,769	2.000	143,531	90,276	2.000
Special Highway	135,000		224,126		252,797		
Employee Benefits	1,423,010		1,407,560		1,495,538		
Speical Liability	602,272		575,464		665,139		
Hospital Sales Tax	1,402,597		1,750,000		1,750,000		
Special Alcohol & Drug	22,000		25,432		18,028		
Special Parks & Recreation	16,707		6,000		55,627		
Tourism & Convention	30,234		42,500		50,647		
Municipal Airport	507,300		384,782		335,637		
Municipal Golf Course	455,900		472,108		520,926		
Electric, Water & Sewer	16,907,418		17,622,605		19,641,540		
Sanitation	1,796,139		1,798,261		1,925,333		
Non-Budgeted Funds-A	966,273						
Non-Budgeted Funds-B	1,030,887						
Non-Budgeted Funds-C	44,915						
Totals	34,932,626	59.117	34,367,404	59.180	38,020,581	2,753,099	61.000
*Revenue Neutral Rate***							*58.984*
Less: Transfers	3,783,892		3,452,325		3,747,716		
Net Expenditure	31,148,734		30,915,079		34,272,865		
Total Tax Levied	2,647,164		2,662,444		xxxxxxxxxxxxxxxxx		
Assessed Valuation	44,777,840		44,982,386		45,131,877		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	14,346,392	13,812,222	12,214,105
Revenue Bonds	4,755,000	4,355,000	4,155,000
Other	9,807,655	8,522,604	7,852,383
Lease Purchase Principal	1,587,352	1,364,225	1,184,235
Total	30,496,399	28,054,051	25,405,723

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Heidi Theurer

City Official Title: City Clerk/Finance Director

City of Wellington 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,671,611	37.038	36,401
Debt Service	709,532	15.721	15,451
Library	220,495	4.886	4,801
Ambulance & Firefigh	88,201	1.954	1,921
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,689,839	59.600	58,574

2021 July 1 Valuation: 45,131,877

Valuation Factor: 45,131.877

Neighborhood Revitalization Subj to Rebate: 982,789

Neighborhood Revitalization factor: 982.789

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION : 101419

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Wellington Daily News

weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, and that said newpaper is not a trade, religious or fraternal publication.

See Page 2 for a copy of the Notice.

Said newsaper is published at least once weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said THE WELLINGTON DAILY NEWS for 1 day, the first being made on the 25th day of August, A.D., 2021, and the last on the 25th day of August, A.D., 2021.

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

Dan R. Schnepf

Subscribed and sworn to before me this 25th day of August, A.D., 2021.

Christy Fink

Notary Public.

Printer's Fees, $112.50

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

(Published in ***The Wellington Daily News,*** August 25, 2021) 1x

NOTICE OF BUDGET HEARING

State of Kansas
City
2022

The governing body of
City of Wellington
will meet on September 7, 2021 at 6:30 p.m. at City Administrtion Building, 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	8,117,724	33.953	8,637,297	33.994	9,703,721	1,710,924	37.909
Debt Service	1,118,275	18.164	1,057,375	18.186	1,209,767	726,219	16.091
Library	256,000	5.000	241,125	5.000	252,350	225,680	5.000
Ambulance & Firefighting	99,975	2.000	122,769	2.000	143,531	90,276	2.000
Special Highway	135,000		224,126		252,797		
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Heidi Theurer
City Official Title: City Clerk/Finance Director

(101419)

(Published in *The Wellington Daily News*, August 25, 2021) 1x

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Heidi Theurer
City Official Title: City Clerk/Finance Director

(101419)

AFFIDAVIT OF PUBLICATION : 101418

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

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

Dawn R. Schnepf

Subscribed and sworn to before me this 25th day of August, A.D., 2021.

Christy Fink

Notary Public.

Printer's Fees, $21.00

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

(Published in ***The Wellington Daily News,*** August 25, 2021) 1x

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Mayor and City Council (the "Governing Body") of the City of Wellington, Kansas (the "City") will conduct a public hearing on Tuesday, September 7, 2021, at 6:30 pm at the following location: Council Meeting Room located at 317 S. Washington, Wellington, Kansas, regarding the Governing Body's intent to levy a property tax exceeding the Revenue Neutral Rate with a maximum levy of 61.000 mills.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Dated: August 23, 2021

CITY OF WELLINGTON, KANSAS
Shane J. Shields, CityManager

(101418)