State of Kansas
City

CERTIFICATE 2025

To the Clerk of Sumner, State of Kansas
We, the undersigned, officers 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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	11,996,388	2,347,770	45.057
Debt Service	10-113	8	783,964	427,684	8.212
Library	12-1220	8	289,500	257,062	4.999
Ambulance & Fire Fighting	12-110b	9	218,772	102,092	1.985
		9			
Special Highway		10	200,703		
Employee Benefits		10	1,522,890		
Special Liability		11	1,023,000		
Hospital Sales Tax		11	565,000		
Special Alcohol & Drug		12	28,000		
Special Parks & Recreation		12	18,500		
Tourism & Convention		13	47,500		
Municipal Airport		13	282,082		
Municipal Golf Course		14	505,925		
Electric, Water & Sewer		14	22,141,948		
Sanitation		15	1,964,843		
Land Bank		15	19,500		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	41,608,515	3,134,608	108.253
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice					51,422,316
Neighborhood Revitalization		21			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	55.967
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

Wellington

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,161,012	267,119	3,944	162	6,843	1,548
Debt Service	367,366	45,409	670	28	1,163	263
Library	249,440	30,833	455	19	790	179
Ambulance & Fire Figh	99,765	12,332	182	8	316	71
TOTAL	2,877,583	355,693	5,251	217	9,112	2,061

County Treas Motor Vehicle Estimate	355,693				
County Treas Recreational Vehicle Estimate		5,251			
County Treas 16/20M Vehicle Estimate			217		
County Treas Commercial Vehicle Tax Estimate				9,112	
County Treas Watercraft Tax Estimate					2,061

Motor Vehicle Factor	0.12361				
Recreational Vehicle Factor		0.00182			
16/20M Vehicle Factor			0.00008		
Commercial Vehicle Factor				0.00317	
Watercraft Factor					0.00072

Wellington 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Gen Equipment Reserve	300,000	300,000	380,325	12-1,117
General Fund	Gen Capital Imprvmnt	350,000	350,000	400,000	12-1,118
Utility Fund	General Fund	1,766,364	1,727,247	2,663,433	12-825d
Utility Fund	Utility Capital Imprvmn	1,935,844	2,684,247	2,174,062	12-825d
Sanitation Fund	General Fund	36,955	37,138	37,138	12-325d
Sanitation Fund	Sanitation Equip. Reser	30,000	45,000	45,000	12-1,117
Perm Cemetery Endowr	General Fund	1,500	1,500	1,500	12-1410
	Totals	4,420,663	5,145,132	5,701,458	
	Adjustments				
	Adjusted Totals	4,420,663	5,145,132	5,701,458	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Wellington 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
2011 Series C	9/20/2011	9/22/2031	4.00	394,200	195,289	9/22	9/22	7,812	21,194	6,964	22,042
2015 Series	7/30/2015	11/1/2027	2.0-3.0	5,035,000	3,430,000	5/1		51,450		39,075	
						11/1	11/1	51,450	825,000	39,075	845,000
2018 Series	10/29/2018	8/1/2039	3.0 - 4.0	1,125,000	970,000	2/1		17,189		16,189	
						8/1	8/1	17,189	50,000	16,189	50,000
2019 Series A	4/9/2019	11/1/2039	2.5 - 3.0	1,765,000	1,510,000	5/1		21,750		20,625	
						11/1	11/1	21,750	75,000	20,625	80,000
2019 Series B	4/9/2019	11/1/2034	2.5 - 4.0	555,000	450,000	5/1		7,918		7,288	
						11/1	11/1	7,918	35,000	7,288	35,000
2021 Series A	4/12/2021	3/1/2026	0.00	500,000	300,000		3/1		100,000		100,000
2021 Series B Refunding	6/8/2021	9/1/2028	1.1 - 2.0	1,270,000	860,000	3/1		5,975		4,325	
						9/1	9/1	5,975	165,000	4,325	170,000
2021 Series C	7/27/2021	9/1/2030	1.0 to 1.1	7,665,000	6,105,000	3/1	3/1	30,863	420,000	26,638	430,000
						9/1	9/1	28,763	425,000	24,488	425,000
2021 Series D	7/27/2021	11/1/2041	.03 - 2.1	630,000	575,000	5/1		4,424		4,334	
						11/1	11/1	4,424	30,000	4,334	30,000
Total G.O. Bonds					**14,395,289**			**284,850**	**2,146,194**	**241,762**	**2,187,042**
Revenue Bonds:											
2016 Elec/Water/Sewer	4/7/2016	11/1/2036	2.0 - 3.5	4,755,000	3,555,000	5/1		56,140		54,140	
						11/1	11/1	56,140	200,000	54,140	230,000
Total Revenue Bonds					**3,555,000**			**112,280**	**200,000**	**108,280**	**230,000**
Other:											
Ks State Water Loan Fund	8/1/2024	2/1/2044	1.31	486,954	0	2/1	2/1			3,118	10,751
						8/1	8/1	2,872	10,887	3,047	10,822
Total Other					**0**			**2,872**	**10,887**	**6,165**	**21,573**
Total Indebtedness					**17,950,289**			**400,002**	**2,357,081**	**356,207**	**2,438,615**

State of Kansas
City

Wellington

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
Fire Engine/Tender	12/5/2014	120	2.40	490,901	89,585	56,052	32,692
Directional Drill	6/3/2019	60	2.90	228,935	24,467	24,467	0
Refuse Truck	1/22/2020	60	3.40	134,766	31,024	29,167	2,431
Bucket Truck	9/25/2020	60	2.60	250,570	91,424	53,496	40,122
Street Sweeper	7/8/2021	48	1.65	200,000	80,771	51,729	30,175
WRC Parking lot	2/18/2022	120	1.75	70,000	56,751	7,672	7,672
Wheel Loader	2/8/2023	60	4.46	158,737	132,404	35,528	35,528
Ambulance	4/19/2023	60	3.40	172,000	125,599	37,464	37,455
2021 Rosenbauer Ladder Truck	8/1/2024	180	5.25	1,200,000	0	38,592	115,765
Ambulance	4/30/2024	60	5.25	221,224	0	16,728	50,182
				Totals	**632,025**	**350,895**	**352,022**

***If 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: 2025

Library found in: Wellington
Sumner

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$249,440	$257,062
Delinquent Tax	$9,000	$9,000
Motor Vehicle Tax	$30,677	$30,833
Recreational Vehicle Tax	$475	$455
16/20M Vehicle Tax	$105	$19
TOTAL TAXES	$289,697	$297,369
Difference in Total Taxes:	$7,672	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$49,044,678	$51,415,710
Did Assessed Valuation Decrease?	No	
Levy Rate	4.851	5.000
Difference in Levy Rate:	0.149	
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

Wellington 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,343,716	3,472,431	2,760,789
Receipts:			
Ad Valorem Tax	1,984,489	2,161,012	xxxxxxxxxxxxxxxx
Delinquent Tax	98,584	60,000	60,000
Motor Vehicle Tax	235,109	287,265	267,119
Recreational Vehicle Tax	3,637	4,446	3,944
16/20M Vehicle Tax	527	985	162
Commercial Vehicle Tax	5,875	6,651	6,843
Watercraft Tax	141	1,423	1,548
Gross Earning (Intangible) Tax	0	0	0
Weed Tax	7,343	8,000	8,000
Other General Property Taxes	0	0	0
Local Alcoholic Liquor	20,841	22,110	22,260
Local Sales Tax	1,402,017	1,325,000	1,320,000
Highway Connecting Links	84,170	84,000	84,000
Local Comp Use Tax	326,714	208,405	224,000
Utility Franchise Tax	256,304	232,000	231,000
Business Licenses	34,075	35,000	30,900
Non-Business Licenses	1,306	1,300	1,100
Permits	43,381	46,900	43,300
Recreational Licenses	239,648	209,475	190,100
Federal Revenue/Grants	84,710	140,646	0
State Revenue/Grants	34,145	28,027	17,387
Local/Shared Revenue	332,878	332,000	326,000
Revenue-Private Sources	560,000	360,000	90,000
General Government Services	897,797	787,370	789,870
Fines	70,958	67,100	72,500
Property Sales/Rentals	46,866	45,317	41,900
Transfer from Water & Sewer	444,259	412,062	390,000
Transfer from Electric Utility	1,322,105	1,236,185	1,200,000
Transfer from Sanitation Utility	36,955	37,138	37,138
Transfer from Perm Cemetery Endowment	6,340	1,500	1,500
Interfund Reimbursement	1,171,721	1,171,679	1,265,414
Refunds	0	0	0
Non-Revenue Receipts	91,105	62,673	71,500
Transfer from Other Funds	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	245,044	208,250	205,350
Neighborhood Revitalization Rebate	-42,818	-36,944	-20,627
Miscellaneous	564,024	6,500	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,610,250**	**9,553,475**	**6,987,208**
Resources Available:	**12,953,966**	**13,025,906**	**9,747,997**

Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	12,953,966	13,025,906	9,747,997
Expenditures:			
Mayor & Council	12,493	12,010	13,066
City Manager's Office	282,028	290,042	306,098
City Clerk's Office	345,547	343,088	367,236
Utility Collection Office	366,923	363,805	387,156
Janitorial	62,492	59,546	67,386
IT/GIS	82,260	120,973	146,874
Police	1,914,145	2,077,150	2,228,082
Fire/EMS	2,332,979	2,516,332	2,895,355
Parks	350,916	344,710	368,395
Streets	976,368	1,269,517	1,338,518
Cemetery	189,171	211,214	228,719
Building, Codes, & Zoning	278,363	334,700	358,402
Legal/Court	221,352	233,981	243,538
Lake Recreation	324,381	365,257	402,848
General Services/Other	494,696	485,781	534,087
Facilities	287,208	303,661	298,615
Subtotal detail (Should agree with detail)	8,521,322	9,331,767	10,184,375
Reimbursement to Municipal Airport	0	0	0
Transfer to Equipment Reserve Fund	355,445	300,000	380,325
Transfer to Capital Improvement Fund	350,000	350,000	415,000
Reimbursement to Special Liability	227,141	265,000	287,363
Non-Expendable Disbursement	22,627	13,350	13,450
Reserve Emergency Storm Infrastructure	0	0	700,000
Transfer to Bond & Interest	0	0	0
Other Transfers	5,000	5,000	5,125
Cash Reserve (2025 column)			
Miscellaneous			10,750
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,481,535**	**10,265,117**	**11,996,388**
Unencumbered Cash Balance Dec 31	3,472,431	2,760,789	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	10,843,039	11,167,915	11,996,388
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,996,388
		Tax Required	2,248,391
	Delinquent Comp Rate:	4.4%	99,379
		Amount of 2024 Ad Valorem Tax	2,347,770

CPA Summary

Wellington 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Mayor & Council			
Salaries	10,563	10,790	10,366
Contractual	1,629	1,200	2,250
Commodities	301	20	450
Capital Outlay	0	0	0
Total	**12,493**	**12,010**	**13,066**
City Manager's Office			
Salaries	275,393	278,417	292,498
Contractual	6,330	11,125	12,200
Commodities	305	500	1,400
Capital Outlay	0	0	0
Total	**282,028**	**290,042**	**306,098**
City Clerk's Office			
Salaries	301,571	297,188	320,686
Contractual	40,220	42,250	15,750
Commodities	3,756	3,300	30,450
Capital Outlay	0	0	0
Misc.	0	350	350
Total	**345,547**	**343,088**	**367,236**
Utility Collection Office			
Salaries	282,445	279,215	292,956
Contractual	64,931	65,940	69,850
Commodities	19,547	18,650	24,350
Capital Outlay	0	0	0
Total	**366,923**	**363,805**	**387,156**
Janitorial			
Salaries	48,026	51,046	53,786
Contractual	5,395	125	5,225
Commodities	9,071	6,875	6,875
Capital Outlay	0	0	0
Misc.	0	1,500	1,500
Total	**62,492**	**59,546**	**67,386**
IT/GIS			
Salaries	81,278	114,653	140,554
Contractual	440	3,800	3,800
Commodities	542	2,520	2,520
Capital Outlay	0	0	0
Total	**82,260**	**120,973**	**146,874**
Police			
Salaries	1,532,215	1,783,220	1,929,152
Contractual	198,236	169,930	174,930
Commodities	183,694	124,000	124,000
Capital Outlay	0	0	0
Total	**1,914,145**	**2,077,150**	**2,228,082**
Fire/EMS			
Salaries	1,951,049	2,172,432	2,493,730
Contractual	198,236	166,000	185,625
Commodities	183,694	170,400	206,000
Capital Outlay	0	0	0
Misc.	0	7,500	10,000
Total	**2,332,979**	**2,516,332**	**2,895,355**
Page 1 - Total	**5,398,867**	**5,782,946**	**6,411,253**

Wellington 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks			
Salaries	267,823	256,235	283,835
Contractual	28,742	26,975	28,160
Commodities	54,351	43,000	43,400
Capital Outlay	0	18,500	13,000
Total	**350,916**	**344,710**	**368,395**
Streets			
Salaries	614,338	791,919	862,038
Contractual	170,490	228,725	229,420
Commodities	191,540	239,760	239,060
Capital Outlay	0	9,013	8,000
Misc.	0	100	0
Total	**976,368**	**1,269,517**	**1,338,518**
Cemetery			
Salaries	126,908	146,506	153,074
Contractual	7,283	9,883	10,670
Commodities	29,282	30,825	33,475
Capital Outlay	25,698	24,000	31,500
Total	**189,171**	**211,214**	**228,719**
Building, Codes, & Zoning			
Salaries	239,713	295,950	322,052
Contractual	30,042	28,150	25,650
Commodities	8,608	10,600	10,700
Capital Outlay	0	0	0
Total	**278,363**	**334,700**	**358,402**
Legal/Court			
Salaries	159,061	159,533	168,087
Contractual	59,904	73,108	65,391
Commodities	2,387	1,340	9,860
Capital Outlay	0	0	0
Misc.			200
Total	**221,352**	**233,981**	**243,538**
Lake Recreation			
Salaries	255,597	298,467	316,898
Contractual	14,011	14,665	18,550
Commodities	49,708	51,400	60,600
Capital Outlay	5,065	0	6,000
Misc.	0	725	800
Total	**324,381**	**365,257**	**402,848**
General Services/Other			
Salaries	0	0	0
Contractual	447,745	443,656	485,687
Commodities	46,951	42,125	48,400
Capital Outlay	0	0	0
Misc.	0	0	0
Total	**494,696**	**485,781**	**534,087**
Facilities			
Salaries	90,509	98,411	94,465
Contractual	183,976	187,500	180,700
Commodities	12,723	17,750	23,450
Capital Outlay	0	0	0
Total	**287,208**	**303,661**	**298,615**
Page 2 -Total	3,122,455	3,548,821	3,773,122
Page 1 -Total	**5,398,867**	**5,782,946**	**6,411,253**
Grand Total	**8,521,322**	**9,331,767**	**10,184,375**

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

Wellington 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	133,308	102,710	70,380
Receipts:			
Ad Valorem Tax	303,306	367,366	xxxxxxxxxxxxxxx
Delinquent Tax	42,373	20,000	20,000
Motor Vehicle Tax	100,671	43,840	45,409
Recreational Vehicle Tax	1,555	679	670
16/20M Vehicle Tax	282	150	28
Commercial Vehicle Tax	2,497	1,015	1,163
Watercraft Tax	60	217	263
NRP Rebate		0	0
Special Assessments	89,876	62,350	60,000
Sale of City Obligations		1,015,000	
Transfers from Other Funds	120,160	123,225	123,225
Debt Payment from Other Funds			
Reimbursement of City Incurred Expense			50,000
Interest on Idle Funds	12,859	8,500	7,048
Neighborhood Revitalization Rebate	(6,535)	-4,555	-3,803
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**667,104**	**1,637,787**	**304,003**
Resources Available:	**800,412**	**1,740,497**	**374,383**
Expenditures:			
Principal	560,379	456,194	506,194
Interest	137,323	123,923	166,520
Cost of Issuance	0	25,000	0
Cash Basis Reserve	0	50,000	111,250
Reimbursement to Capital Improvement	0	1,015,000	0
Cash Reserve (2025 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**697,702**	**1,670,117**	**783,964**
Unencumbered Cash Balance Dec 31	102,710	70,380	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	762,702	702,467	783,964
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	783,964
		Tax Required	409,581
	Delinquent Comp Rate:	4.4%	18,103
		Amount of 2024 Ad Valorem Tax	427,684

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	954	-261	4,328
Receipts:			
Ad Valorem Tax	211,959	249,440	xxxxxxxxxxxxxxx
Delinquent Tax	13,472	9,000	9,000
Motor Vehicle Tax	31,133	30,677	30,833
Recreational Vehicle Tax	481	475	455
16/20M Vehicle Tax	78	105	19
Commercial Vehicle Tax	775	710	790
Watercraft Tax	19	155	179
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(4,572)	-2,973	-2,285
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**253,345**	**287,589**	**38,991**
Resources Available:	**254,299**	**287,328**	**43,319**
Expenditures:			
Appropriations	254,560	283,000	289,500
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**254,560**	**283,000**	**289,500**
Unencumbered Cash Balance Dec 31	-261	4,328	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	254,560	283,000	289,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	289,500
See Tab B		Tax Required	246,181
	Delinquent Comp Rate:	4.4%	10,881
		Amount of 2024 Ad Valorem Tax	257,062

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance & Fire Fighting**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,175	106,404	102,750
Receipts:			
Ad Valorem Tax	84,784	99,765	xxxxxxxxxxxxxxx
Delinquent Tax	5,389	2,600	3,000
Motor Vehicle Tax	12,452	12,270	12,332
Recreational Vehicle Tax	193	195	182
16/20M Vehicle Tax	31	42	8
Commercial Vehicle Tax	310	312	316
Watercraft Tax	7	61	71
NRP	-1,829	0	0
Sale of Property	0	0	0
State Revenue	0	0	0
Other Non-Revenue Receipts	172,000	221,224	0
Interest on Idle Funds	3,514	3,185	3,250
Neighborhood Revitalization Rebate	0	0	-908
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**276,851**	**339,654**	**18,251**
Resources Available:	**314,026**	**446,058**	**121,001**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	207,622	314,008	113,772
Transfers	0	0	0
Non-Exp Disbursements	0	0	0
Reserve for Future Equipment	0	29,300	30,000
Cash Reserve (2025 column)	0	0	75,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**207,622**	**343,308**	**218,772**
Unencumbered Cash Balance Dec 31	106,404	102,750	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	133,977	155,330	218,772
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	218,772
		Tax Required	97,771
	Delinquent Comp Rate:	4.4%	4,321
		Amount of 2024 Ad Valorem Tax	102,092

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.4%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	197,047	185,185	175,928
Receipts:			
State of Kansas Gas Tax	206,934	207,500	207,320
County Transfers Gas		0	0
Lease Proceeds	158,737	0	0
Interest on Idle Funds	8,072	5,500	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**373,743**	**213,000**	**213,320**
Resources Available:	**570,790**	**398,185**	**389,248**
Expenditures:			
Contractural	135,000	135,000	135,000
Capital Outlay	250,605	87,257	65,703
Contingency	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**385,605**	**222,257**	**200,703**
Unencumbered Cash Balance Dec 31	185,185	175,928	188,545
2023/2024/2025 Budget Authority Amoun	339,815	222,257	200,703

See Tab A

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	210,822	143,068	95,368
Receipts:			
Employee Contributions	279,995	300,000	300,000
COBRA & Other Unit Contributions	41,609	45,000	48,000
Employer Contributions		0	0
Employer Contributions-Retiree Hlth Ins		28,000	30,000
Health Insurance Contributions	1,002,577	975,000	1,053,000
Interest on Idle Funds	8,580	0	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,332,761**	**1,348,000**	**1,440,000**
Resources Available:	**1,543,583**	**1,491,068**	**1,535,368**
Expenditures:			
Insurance Claims	1,365,220	0	0
Contractual	35,295	1,388,200	1,515,390
Commodities	0	0	0
Non-Exp Disbursements	0	7,500	7,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,400,515**	**1,395,700**	**1,522,890**
Unencumbered Cash Balance Dec 31	143,068	95,368	12,478
2023/2024/2025 Budget Authority Amoun	1,516,045	1,527,922	1,522,890

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	142,654	207,207	181,721
Receipts:			
Reimbursement from General Fund	225,596	265,000	287,363
Reimbursement from Municipal Airport	12,733	17,000	15,875
Reimbursement from Golf Course	9,134	13,500	11,556
Reimbursement from Utility Fund	477,267	476,000	484,371
Reimbursement from Sanitation	22,530	27,000	28,144
Refunds	79,132	75,000	75,000
Interest on Idle Funds	9,665	3,700	4,400
Miscellaneous	8,624	2,478	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**844,681**	**879,678**	**906,709**
Resources Available:	**987,335**	**1,086,885**	**1,088,430**
Expenditures:			
Contractual	777,568	855,000	873,000
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims	2,560	50,164	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**780,128**	**905,164**	**1,023,000**
Unencumbered Cash Balance Dec 31	207,207	181,721	65,430
2023/2024/2025 Budget Authority Amoun	875,780	905,614	1,023,000

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,401,314	1,500,000	450,000
Local Consumers Comp Use Tax	326,714	300,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,728,028**	**1,800,000**	**565,000**
Resources Available:	**1,728,028**	**1,800,000**	**565,000**
Expenditures:			
Contractual	1,728,028	1,800,000	565,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,728,028**	**1,800,000**	**565,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	1,900,000	1,800,000	565,000

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,234	9,425	3,721
Receipts:			
Local Alcoholic Liquor	20,841	22,110	27,000
Interest on Idle Funds	350	1,070	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,191**	**23,180**	**27,300**
Resources Available:	**29,425**	**32,605**	**31,021**
Expenditures:			
Appropriations	20,000	28,884	28,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**20,000**	**28,884**	**28,000**
Unencumbered Cash Balance Dec 31	9,425	3,721	3,021
2023/2024/2025 Budget Authority Amoun	22,976	28,884	28,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,465	28,512	2,537
Receipts:			
Local Alcoholic Liquor	20,841	22,110	20,000
Interest on Idle Funds	1,169	1,070	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,010**	**23,180**	**21,100**
Resources Available:	**60,475**	**51,692**	**23,637**
Expenditures:			
Capital Outlay	31,963	13,700	18,500
Reserve for future Equipment Replacemen	0	35,455	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**31,963**	**49,155**	**18,500**
Unencumbered Cash Balance Dec 31	28,512	2,537	5,137
2023/2024/2025 Budget Authority Amoun	45,301	49,155	18,500

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,590	47,882	7,232
Receipts:			
Transient Guest Tax	42,651	36,000	48,000
Interest on Idle Funds	1,641	1,060	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**44,292**	**37,060**	**49,400**
Resources Available:	**82,882**	**84,942**	**56,632**
Expenditures:			
Advertising & Publications	15,000	20,000	12,500
Appropriations	20,000	57,710	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**35,000**	**77,710**	**47,500**
Unencumbered Cash Balance Dec 31	47,882	7,232	9,132
2023/2024/2025 Budget Authority Amoun	55,557	77,710	47,500

Adopted Budget

Municipal Airport	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-1,929	42,920	55,034
Receipts:			
Airport Income	270,958	232,926	235,445
Federal Grant	0	0	0
State Grant	0	0	0
Reimbursement from Other Funds	81,000	55,000	62,500
Property Sales	6,880	0	0
Insurance Recoveries		0	0
Refund of Expenditures		0	0
Interest on Idle Funds		0	0
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	**358,938**	**288,026**	**298,045**
Resources Available:	**357,009**	**330,946**	**353,079**
Expenditures:			
Personal Services	78,878	82,566	86,232
Contractual	37,772	18,450	20,250
Commodities	5,333	8,500	8,900
Capital Outlay	192,106	0	0
Debt Service		0	0
Non-Exp Disbursement		165,300	165,500
Reserve Emergency Storm Infrastructure		1,096	1,200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**314,089**	**275,912**	**282,082**
Unencumbered Cash Balance Dec 31	42,920	55,034	70,997
2023/2024/2025 Budget Authority Amoun	295,297	287,662	282,082

See Tab A

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Golf Course**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,195	-702	31,327
Receipts:			
Recreational Licenses	279,376	319,800	295,000
Appropriation from General Fund	150,000	170,000	175,000
Other Non-Revenue Receipts	5685	1,350	1,100
Property Sales/Rentals	450	750	750
Interest on Idle Funds	2,353	2,400	2,200
Miscellaneous	400	600	600
Does miscellaneous exceed 10% Total Re			
Total Receipts	**438,264**	**494,900**	**474,650**
Resources Available:	**488,459**	**494,198**	**505,977**
Expenditures:			
Personal Services	276,806	275,821	301,819
Contractual	90,181	55,350	55,250
Commodities	122,174	123,100	127,300
Capital Outlay	0	0	0
Reimbursement to Special Liability	0	8,600	21,556
Transfer to Capital Improvement	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**489,161**	**462,871**	**505,925**
Unencumbered Cash Balance Dec 31	-702	31,327	52
2023/2024/2025 Budget Authority Amoun	484,176	483,022	505,925

See Tab A
See Tab B

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,055,879	12,178,124	11,652,188
Receipts:			
Water & Sewer Utility	4,219,821	4,494,401	4,074,639
Electric Utility	12,945,207	12,855,572	13,999,258
General Government Services	0	0	1,260
Fines	127,545	108,000	115,000
Federal Funds	62,376	0	0
State Funds	0	0	0
Property Sales/Rentals	15,449	1,928	1,074
Other Revenue/Private Sources	16,568	280,000	90,000
Refunds	0	0	0
Other Non-Revenue Receipts	55,390	0	0
Sale of City Obligations	0	0	0
Interest on Idle Funds	365,345	269,000	270,000
Miscellaneous	383,267	18,260	19,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	**18,190,968**	**18,027,161**	**18,570,231**
Resources Available:	**26,246,847**	**30,205,285**	**30,222,419**
Expenditures:			
Personal Services	2,492,673	2,830,897	2,832,802
Contractual	8,870,422	7,652,071	9,616,647
Commodities	1,020,254	1,309,707	1,414,700
Capital Outlay	9,425	16,000	77,800
Transfer to General Fund	1,322,105	2,210,247	2,152,000
Transfer to Utility Capital Improvement	353,844	1,908,170	1,908,170
Transfer to Other Funds	0	0	0
Reimbursement to Special Liability	0	0	100,000
Debt Service	0	2,152,005	2,195,293
Non-Expense Disbursements	0	474,000	944,536
Reserve for Emergency Storm Infrastructu	0	0	900,000
	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**14,068,723**	**18,553,097**	**22,141,948**
Unencumbered Cash Balance Dec 31	12,178,124	11,652,188	8,080,471
2023/2024/2025 Budget Authority Amoun	19,732,853	19,870,655	22,141,948

CPA Summary

Wellington 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	28,373	229,082	510,759
Receipts:			
Sanitation	1,841,979	2,017,086	1,957,050
General Government Services	0	350	400
Fines	0	15,000	15,000
Property Sales	17,172	1,040	1,040
Refunds	0	0	0
Non-Revenue Receipts	1,816	4,000	4,000
Interest on Idle Funds	5,899	5,555	3,890
Miscellaneous	5,348	15,369	15,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,872,214**	**2,058,400**	**1,996,780**
Resources Available:	**1,900,587**	**2,287,482**	**2,507,539**
Expenditures:			
Personal Services	600,256	666,726	714,503
Contractual	883,285	826,616	843,970
Commodities	59,292	77,600	78,900
Capital Outlay	0	0	0
Transfer to General Fund		37,138	37,138
Transfer to Sanitation Equipment Reserve		45,000	45,000
Reimbursement to Special Liabilitiy		123,643	120,287
Non-Expense Disbursement	8,512	0	4,000
Debt Service	120,160	0	0
Reserve for Emergency Storm Infrastructu	0	0	121,045
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,671,505**	**1,776,723**	**1,964,843**
Unencumbered Cash Balance Dec 31	229,082	510,759	542,696
2023/2024/2025 Budget Authority Amoun	1,886,372	1,981,472	1,964,843

Adopted Budget

Land Bank	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	2,371	9,671
Receipts:			
Sale of Real Estate	0	5,500	0
Transfer from General Fund	2,500	5,000	15,000
Reimbursed expense	343	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,843**	**10,500**	**15,000**
Resources Available:	**2,843**	**12,871**	**24,671**
Expenditures:			
Professional & Consulting	472	3,200	9,500
Contractual	0	0	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**472**	**3,200**	**19,500**
Unencumbered Cash Balance Dec 31	2,371	9,671	5,171
2023/2024/2025 Budget Authority Amoun	2,824	3,200	19,500

CPA Summary

Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Housing Authority Reserv		**General Equipment Reser**		**neral Capital Improvem**		**Memorial Aud A/C Fund**		**Utility System Constructio**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	121,075	Cash Balance Jan 1	221,315	Cash Balance Jan 1	1,483,074	Cash Balance Jan 1	34,531	Cash Balance Jan 1	229,478	2,089,473
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts	0	Xfer from Gen Fund	322,445	State Revenue	94,023	Rev Private Sources	0	Interest Earned	9,037	
		Federal Grant	0	Gen. Govt Services		Interest Earned	1,360			
		Insurance Recovery	0	Miscellaneous						
		Refund of Expense	138,564	Xfer from Gen Fund	350,000					
		Sale of Property	0	Xfer from Other Funds						
		State Grant		Debt Pmt from WRC						
		Misc		Misc	38,240					
Total Receipts	0	Total Receipts	461,009	Total Receipts	482,263	Total Receipts	1,360	Total Receipts	9,037	953,669
Resources Available:	121,075	Resources Available:	682,324	Resources Available:	1,965,337	Resources Available:	35,891	Resources Available:	238,515	3,043,142
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	351,213	Commodities	602,886	Contractual	0	Commodities	0	
Commodities	0	Contractual	0	Capital Outlay	98,763	Non-Exp Disbursement	0	Capital Outlay	0	
				Contractual	0			Contractual	0	
				Prior Cancelled Enc	-7,200			Prior Cancelled Enc	0	
Total Expenditures	0	Total Expenditures	351,213	Total Expenditures	694,449	Total Expenditures	0	Total Expenditures	0	1,045,662
Cash Balance Dec 31	121,075	Cash Balance Dec 31	331,111	Cash Balance Dec 31	1,270,888	Cash Balance Dec 31	35,891	Cash Balance Dec 31	238,515	1,997,480 **
										1,997,480 **

**Note: These two block figures should agree.

CPA Summary

Wellington

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
tility Capital Improveme		**itation Equipment Rese**		**Special Improvement**		**nner Co Comm Drug Gr**		**Hazmat/Fire Education**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,136,476	Cash Balance Jan 1	27,336	Cash Balance Jan 1	101,157	Cash Balance Jan 1	7,036	Cash Balance Jan 1	5,904	3,277,909
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	160,961	Interest Earned	1,277	Interest Earned	3,984	Federal Revenue	128,058	Interest Earned	231	
Prop Sales/Rentals	114,646	Xfer from Other Funds	30,000			Interest Earned	323	Miscellaneous	12,642	
Transfers	1,935,844									
Cancelled Encumberan	305,736									
Total Receipts	2,517,187	Total Receipts	31,277	Total Receipts	3,984	Total Receipts	128,381	Total Receipts	12,873	2,693,702
Resources Available:	5,653,663	Resources Available:	58,613	Resources Available:	105,141	Resources Available:	135,417	Resources Available:	18,777	5,971,611
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	675,886	Capital Outlay	26,736		0	Personal Services	91,125	Commodities	13,133	
Contractual	7,000					Contractual	32,973			
						Commodities	2,597			
Total Expenditures	682,886	Total Expenditures	26,736	Total Expenditures	0	Total Expenditures	126,695	Total Expenditures	13,133	849,450
Cash Balance Dec 31	4,970,777	Cash Balance Dec 31	31,877	Cash Balance Dec 31	105,141	Cash Balance Dec 31	8,722	Cash Balance Dec 31	5,644	**5,122,161** **
										5,122,161 **

**Note: These two block figures should agree.

CPA Summary

Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Hospital Emergency Bon		(2) Fund Name: Wellington FAA Grant		(3) Fund Name: nanent Cemetery Endow		(4) Fund Name: Expendable Trusts		(5) Fund Name: Police VIN Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	409,113	Cash Balance Jan 1	-47,556	Cash Balance Jan 1	156,029	Cash Balance Jan 1	341,790	Cash Balance Jan 1	15,365	874,741
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Sources	0	Federal Revenue	74,880	Interest Earned	6,115	Private Sources	75,274	Gen Govt Services	21,074	
		Interest Earned		Prop Sales/Rentals	1,667	Interest Earned	14,870	Interest Earned	792	
						Prop Sales/Rentals	4,900			
						Misc	1,370			
Total Receipts	0	Total Receipts	74,880	Total Receipts	7,782	Total Receipts	96,414	Total Receipts	21,866	200,942
Resources Available:	409,113	Resources Available:	27,324	Resources Available:	163,811	Resources Available:	438,204	Resources Available:	37,231	1,075,683
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Private Sources	0	Personal Services	0	Contractual	0	Contractual	7,223	Contractual	0	
Principal	100,000	Contractual	38,660	Commodities	0	Commodities	44,677	Commodities	20,135	
		Commodities	0	Capital Outlay	0	Capital Outlay	489	Capital Outlay	0	
		Capital Outlay	0	Operating x-fer	6,340	Misc	0	Misc	0	
Total Expenditures	100,000	Total Expenditures	38,660	Total Expenditures	6,340	Total Expenditures	52,389	Total Expenditures	20,135	217,524
Cash Balance Dec 31	309,113	Cash Balance Dec 31	-11,336	Cash Balance Dec 31	157,471	Cash Balance Dec 31	385,815	Cash Balance Dec 31	17,096	**858,159** **
			See Tab B							**858,159** **

**Note: These two block figures should agree.

CPA Summary

Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sanitation Improvements		**American Rescue Plan Ac**		**Plum Street Waterline**		**Opioid Settlement Fund**		**CDBG Grant Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	95,527	Cash Balance Jan 1	665,205	Cash Balance Jan 1	-53,835	Cash Balance Jan 1	1,855	Cash Balance Jan 1	0	708,752
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	5,242	Federal Revenue	0	Federal Revenue	305,000	Private Sources	0	Federal Revenue	0	
		Other Non-Rev Receip	0	Loan Proceeds	246,187	Misc	21,073	Loan Proceeds	0	
Total Receipts	5,242	Total Receipts	0	Total Receipts	551,187	Total Receipts	21,073	Total Receipts	0	577,502
Resources Available:	100,769	Resources Available:	665,205	Resources Available:	497,352	Resources Available:	22,928	Resources Available:	0	1,286,254
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Captial Outlay	0	Contractual	77,111	Contractual	461,392	Personal Services	0	Contractual	0	
		Capital Outlay	6,000	Capital Outlay	513,995	Contractual	0	Capital Outlay	0	
		Non-Exp Disbursemen	0			Commodities	700			
		Transfers	0			Capital Outlay	0			
Total Expenditures	0	Total Expenditures	83,111	Total Expenditures	975,387	Total Expenditures	700	Total Expenditures	0	1,059,198
Cash Balance Dec 31	100,769	Cash Balance Dec 31	582,094	Cash Balance Dec 31	-478,035	Cash Balance Dec 31	22,228	Cash Balance Dec 31	0	**227,056** **
					See Tab B					**227,056** **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Wellington

will meet on September 3, 2024 at 6:30 PM at Memorial Auditorium 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,481,535	43.319	10,265,117	42.030	11,996,388	2,347,770	45.663
Debt Service	697,702	7.364	1,670,117	7.145	783,964	427,684	8.318
Library	254,560	5.000	283,000	4.851	289,500	257,062	5.000
Ambulance & Fire Fighting	207,622	2.000	343,308	1.940	218,772	102,092	1.986
Special Highway	385,605		222,257		200,703		
Employee Benefits	1,400,515		1,395,700		1,522,890		
Special Liability	780,128		905,164		1,023,000		
Hospital Sales Tax	1,728,028		1,800,000		565,000		
Special Alcohol & Drug	20,000		28,884		28,000		
Special Parks & Recreation	31,963		49,155		18,500		
Tourism & Convention	35,000		77,710		47,500		
Municipal Airport	314,089		275,912		282,082		
Municipal Golf Course	489,161		462,871		505,925		
Electric, Water & Sewer	14,068,723		18,553,097		22,141,948		
Sanitation	1,671,505		1,776,723		1,964,843		
Land Bank	472		3,200		19,500		
Non-Budgeted Funds-A	1,045,662						
Non-Budgeted Funds-B	849,450						
Non-Budgeted Funds-C	217,524						
Non-Budgeted Funds-D	1,059,198						
Totals	34,738,442	57.683	38,112,215	55.966	41,608,515	3,134,608	60.967
						*Revenue Neutral Rate***	*55.967*
Less: Transfers	4,420,663		5,145,132		5,701,458		
Net Expenditure	30,317,779		32,967,083		35,907,057		
Total Tax Levied	2,777,761		2,877,583		xxxxxxxxxxxxxx		
Assessed Valuation	45,561,311		49,044,678		51,415,710		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	19,470,263	16,775,668	14,395,289
Revenue Bonds	3,955,000	3,755,000	3,555,000
Other	0	0	0
Lease Purchase Principal	928,427	658,410	632,025
Total	24,353,690	21,189,078	18,582,314

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jeffrey Porter

City Official Title: City Manager

Wellington 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	2,319,982	45.122	20,627
Debt Service	427,698	8.318	3,803
Library	257,055	5.000	2,285
Ambulance & Fire Fi	102,103	1.986	908
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,106,838	60.426	27,623

2024 July 1 Valuation: 51,415,710

Valuation Factor: 51,415.710

Neighborhood Revitalization Subj to Rebate: 457,130

Neighborhood Revitalization factor: 457.130

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 6323

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

WHEREAS, the Revenue Neutral Rate for the City of Wellington was calculated as 55.967 mills by the Sumner County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 3, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Wellington shall levy a property tax rate exceeding the Revenue Neutral Rate of 60.967 mills.

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

APPROVED AND ADOPTED at Wellington, Kansas this 3rd day of September 2024.

Joe M Soria
Joe Soria, Mayor

(SEAL) SEAL OF CITY OF WELLINGTON SEAL SUMNER COUNTY, KANSAS

ATTEST:

Heidi M Theurer
Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 3, 2024

Resolution No. 6323

Governing Body Member	Yes	No	No Vote
Council member Kevin Dodds	X		
Council member Jan Grace	X		
Council member Mary Lucas	X		
Council member Rick Roitman	X		
Council member Mike Westmoreland	X		
Mayor Joe Soria			X
TOTAL	**5**	**0**	

Certified:

Heidi Theurer

Heidi Theurer, City Clerk/Finance Director

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WELLINGTON, HEREBY NOTIFIES THE SUMNER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X_____Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 60.967. The date of our hearing is September 3, 2024 at 6:30 PM and will be held at Memorial Auditorium 208 N Washington in Wellington, Kansas.

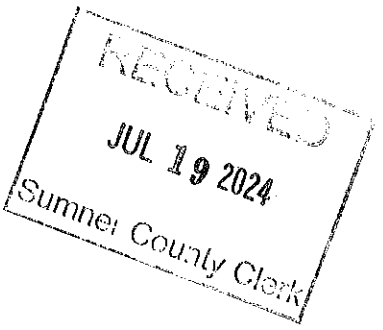
_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 16th, 2024.

(Seal)



Clerk or Officer of Governing Body



Published in Wellington Daily News
August 22, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2025

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Wellington

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Municipal Golf Course	489,161		462,871		515,925		
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Sanitation	1,671,505		1,776,723		1,972,700		
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Non-Budgeted Funds-C	217,524						
Non-Budgeted Funds-D	1,959,198						
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						*Revenue Neutral Rate***	55.967
Less: Transfers	4,420,663		4,844,055		2,886,548		
Net Expenditure	30,317,779		34,168,860		37,579,614		
Total Tax Levied	2,777,761		2,877,583		xxxxxxxxxx		
Assessed Valuation	45,561,311		49,044,678		51,415,210		
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Jeffrey Porter

City Official Title: City Manager