2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of Sumner, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
General Fund	12-101a	2	2,133,272	10,512,814	10,843,039
Airport		3		287,604	295,297
Municipal Golf Course		4		477,184	484,176
Land Bank		5			2,824
Totals		xxxxxxxxx	2,133,272	11,277,602	11,625,336
Summary of Amendments		6			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

2023

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CPA Summary

Wellington 2023

Adopted Budget

General Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,637,199	1,892,028
Receipts:		
Ad Valorem Tax	2,133,272	2,250,326
Delinquent Tax	50,000	98,584
Motor Vehicle Tax	245,476	232,069
Recreational Vehicle Tax	3,364	2,704
16/20M Vehicle Tax	1,150	1,000
Commercial Vehicle Tax	4,449	5,705
Watercraft Tax	944	0
Weed Tax	8,000	8,250
Mineral Production Tax	0	0
Local Alcoholic Liquor	20,155	20,155
Other General Property Tax	0	0
Local Sales Tax	1,265,000	1,316,492
Highway Connecting Links	84,000	84,000
Local Comp Use Tax	200,000	278,427
Utility Franchise Tax	188,000	255,500
Business Licenses	25,200	25,620
Non-Business Licenses	2,000	1,950
Permits	48,900	42,800
Recreational Licenses	280,500	242,680
Federal Revenue/Grants	0	85,000
State Revenue/Grants	17,387	33,750
Local/Shared Revenue	329,700	329,700
Revenue-Private Sources	280,000	500,000
General Government Services	737,500	776,777
Fines	65,900	67,500
Property Sales/Rentals	43,307	38,500
Transfer from Utility Fund	1,745,364	1,745,364
Transfer from Sanitation Fund	36,955	36,955
Transfer from Perm Cemetery Endowment		
Interfund Reimbursement	1,171,681	1,171,681
Refunds	0	500
Non-Revenue Receipts	42,674	83,000
Transfer from Other Funds	1,782,319	1,782,319
Neighborhood Revitalization Rebate	-42,094	-55,000
Interest on Idle Funds	44,851	146,885
Total Receipts	**10,815,954**	**11,609,194**
Resources Available:	**12,453,153**	**13,501,222**
Expenditures:		
Mayor & Council	14,362	14,244
City Manager's Office	294,832	294,832
City Clerk's Office	328,713	336,194
Utility Collection Office	338,165	342,581
Janitorial	55,230	58,910
IT/GIS	88,854	90,900
Police	1,991,868	1,991,868
Fire/EMS	2,441,346	2,641,346
Parks	321,724	344,595
Streets	1,169,548	1,169,548
Cemetery	181,538	188,383
Building, Codes & Zoning	350,895	335,895
Legal/Court	215,945	223,854
Lake Recreation	342,883	348,581
General Services/Other	485,185	485,185
Facilities	214,430	293,827
Reimbursement to Municipal Airport	0	0
Transfer to Equipment Reserve Fund	300,000	300,000
Transfer to Capital Improvement Fund	350,000	350,000
Reimbursement to Special Liability	225,596	225,596
Non-Expendable Disbursement	10,450	10,450
Reserve for Emergency Storm Infrastructure	791,250	791,250
Transfer to Bond & Interest	0	0
Other Transfers	0	5,000
Total Expenditures	**10,512,814**	**10,843,039**
Unencumbered Cash Balance December 31	1,940,339	2,658,183

CPA Summary

Wellington 2023

Adopted Budget

Airport	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	8,659	0
Receipts:		
Airport Income	278,926	294,837
Federal Grant		0
State Grant	`	0
Reimbursement from Other Funds		0
Property Sales		0
Insurance Recoveries		0
Refund of Expenditures		380
Interest on Idle Funds	20	100
Total Receipts	**278,946**	**295,317**
Resources Available:	**287,605**	**295,317**
Expenditures:		
Personal Services	76,982	78,188
Contractual	24,284	25,000
Commodities	8,700	6,750
Capital Outlay	0	0
Debt Service	0	0
Non-Exp Disbursement	172,933	185,359
Reserve Emergency Storm Infrastructure	4,705	0
Total Expenditures	**287,604**	**295,297**
Unencumbered Cash Balance December 31	1	20

CPA Summary

Wellington 2023

Adopted Budget

Municipal Golf Course	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	36,235	50,195
Receipts:		
Recreational Licenses	286,500	287,276
Appropriation from General Fund	150,000	150,000
Other Non-Revenue Receipts		0
Property Sales/Rentals	250	250
Interest on Idle Funds	4,199	3,211
Miscellaneous	0	52
Interest on Idle Funds		
Total Receipts	**440,949**	**440,789**
Resources Available:	**477,184**	**490,984**
Expenditures:		
Personal Services	260,581	275,512
Contractual	55,050	52,661
Commodities	130,900	125,800
Capital Outlay	0	0
Reimbursement to Special Liability	9,134	9,134
Transfer to Capital Improvement	9,519	9,519
Miscellaneous	12,000	11,550
Total Expenditures	**477,184**	**484,176**
Unencumbered Cash Balance December 31	0	6,808

CPA Summary

Wellington 2023

Adopted Budget

Land Bank	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Operating appropriations	0	2,500
Sale of property	0	0
Interest on idle Funds	0	0
Miscellaneous	0	343
Total Receipts	**0**	**2,843**
Resources Available:	**0**	**2,843**
Expenditures:		
Purchase of Property	0	76
Legal Services	0	600
Property Maintenance	0	1,200
Professional Services	0	895
Miscellaneous	0	53
Total Expenditures	**0**	**2,824**
Unencumbered Cash Balance December 31	0	19

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget

The governing body of

Wellington

will meet on the day of December 19, 2023 at 6:30 PM at City Hall 317 S Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall 317 S Washington and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
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Airport			287,604	295,297
Municipal Golf Course			477,184	484,176
Land Bank			0	2,824
			0	0
			0	0

Heidi Theurer
Official Title: City Clerk/Finance Director

Wellington **Daily News**

AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #1731870

STATE OF KANSAS
SS.
COUNTY OF SUMNER

I, Dawn Schnepf, as publisher/agent of

Wellington **Daily News**

of Sumner County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

12/06/2023

Dan R. Schnepf

Agent Signature

Subscribed and sworn to before me this

7th day of December, A.D. 20 23.

Notary Public

Advertising Fee: $69.30

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

See Proof on Next Page

Published in Wellington Daily News
December 6, 2023

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