2022

Amended
Certificate
For Calendar Year 2022

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.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	K.S.A.				
Special Liability		2		665,139	749,544
Tourism & Convention		3		50,647	224,190
Municipal Golf Course		4		520,926	546,230
Municipal Airport		5		335,637	368,854
Electric, Water & Sewer		6		19,641,540	21,890,416
Totals		xxxxxxxxx	0	21,213,889	23,779,234
Summary of Amendments		7			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

_____
Governing Body

CPA Summary

Wellington 2022

Adopted Budget

Special Liability	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	143,758	150,559
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Reimbursement from General Fund	144,079	144,079
Reimbursement from Municipal Airport	9,854	9,854
Reimbursement from Golf Course	8,585	8,585
Reimbursement from Utility Fund	335,673	335,673
Reimbursement from Sanitation	23,050	23,050
Refunds	0	76,862
Interest on Idle Funds	140	882
Miscellaneous	0	
	0	
Total Receipts	**521,381**	**598,985**
Resources Available:	**665,139**	**749,544**
Expenditures:		
Contractual	591,241	717,295
Commodities	0	0
Insurance Claims	0	2,272
Reserve for Insurance Claims	73,898	29,977
Total Expenditures	**665,139**	**749,544**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Wellington 2022

Adopted Budget

Tourism & Convention	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	16,595	20,495
Receipts:		
Ad Valorem Tax	0	
Delinquent Tax	0	
Motor Vehicle Tax	0	
Recreational Vehicle Tax	0	
16/20M Vehicle Tax		
Transient Guest Tax	34,000	52,870
ARPA Grant	0	150,580
Interest on Idle Funds	52	245
Miscellaneous	0	0
Total Receipts	**34,052**	**203,695**
Resources Available:	**50,647**	**224,190**
Expenditures:		
Advertising & Publications	15,000	15,000
Appropriations	20,000	170,580
Cash forward (2022)	15,647	38,610
Miscellaneous	0	0
Total Expenditures	**50,647**	**224,190**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Wellington 2022

Adopted Budget

Municipal Golf Course	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	40,753	92,520
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Recreational Licenses	263,500	283,818
Appropriation from General Fund	216,496	166,496
Other Non-revenue Receipts	0	0
Property Sales/Rental	0	150
Interst on Idle Funds	178	946
Other Non-revenue Receipts	0	0
Property Sales/Rental	0	0
Miscellaneous	0	2,300
Total Receipts	**480,174**	**453,710**
Resources Available:	**520,927**	**546,230**
Expenditures:		
Personal Services	246,167	261,757
Contractual	47,150	52,136
Commodities	107,208	110,000
Capital Outlay	60,200	60,200
Reimbursement Special Liability	8,585	8,585
Transfer to Capital Improvement	0	0
Cash Forward	39,616	41,707
Miscellaneous	12,000	11,845
Total Expenditures	**520,926**	**546,230**
Unencumbered Cash Balance December 31	1	0

CPA Summary

Wellington 2022

Adopted Budget

Municipal Airport	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	47,960	194
Receipts:		
Ad Valorem Tax	-	-
Delinquent Tax	-	-
Motor Vehicle Tax	-	-
Recreational Vehicle Tax	-	-
16/20M Vehicle Tax	-	-
Airport Income	235,143	308,780
Federal Grant	0	0
State Grant	0	0
Reimbursement from other funds	52,450	52,450
Property Sales	0	0
Insurance Recoveries	0	0
Interest on Idle Funds	84	10
Property Sales	0	6,880
Refunds of Expenditures	0	265
Miscellaneous	0	275
Total Receipts	**287,677**	**368,660**
Resources Available:	**335,637**	**368,854**
Expenditures:		
Personnel services	73,128	75,075
Contractual	26,714	23,006
Commodities	8,650	5,560
Capital Outlay	0	0
Debt Service	52,450	52,450
Non-Exp Disbursement	140,054	211,886
Reserve Emergency Storm Infrastructure	34,641	877
Total Expenditures	**335,637**	**368,854**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Wellington 2022

Adopted Budget

Electric, Water & Sewer	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	10,349,486	9,591,422
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Water & Sewer Utility	4,097,838	3,946,640
Electric Utility	14,061,306	15,119,353
General Government Services	1,260	1,260
Fines	124,000	143,676
Federal Funds	0	0
Property Sales/Rentals	2,050	6,528
Interest on Idle Funds	31,878	79,776
Miscellaneous	47,951	67,221
Revenue- Private Sources		344,615
Total Receipts	**18,366,283**	**19,709,069**
Resources Available:	**28,715,769**	**29,300,491**
Expenditures:		
Personal Services	2,565,478	2,415,265
Contractual	8,738,034	10,956,020
Commodities	1,026,375	888,910
Capital Outlay	32,800	15,124
Transfer to General Fund	1,901,870	1,901,870
Transfer to Utility Capital Improvement	1,149,844	1,149,844
Reimbursement to Special Liability	335,683	335,683
Debt Service	2,059,533	2,059,533
Non-Expenses Disbursements	931,923	1,268,167
Reserve for Emergency Storm InfraStructure	900,000	900,000
Total Expenditures	**19,641,540**	**21,890,416**
Unencumbered Cash Balance December 31	9,074,229	7,410,075

CPA Summary

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget

The governing body of

Wellington

will meet on the day of December 20, 2022 at 6:30 PM at City Administration Building 317 S Washington Wellington, KS 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 Administration Building 317 S Washington Wellington, KS and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Liability			665,139	749,544
Tourism & Convention			50,647	224,190
Municipal Golf Course			520,926	546,230
Municipal Airport			335,637	368,854
Electric, Water & Sewer			19,641,540	21,890,416
			0	0

Heidi Theurer
Official Title: City Clerk/Finance Director

Wellington **Daily News**

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #666390

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):.

12/07/2022

Dan R. Schnepf
Agent Signature

Subscribed and sworn to before me this

8th day of December, A.D. 2022.

Notary Public

Advertising Fee: $64.35

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

Published in Wellington Daily News
Dec 7, 2022

State of Kansas
Amendement
2022

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Special Liability			665,139	749,544
Tourism & Convention			50,647	224,190
Municipal Golf Course			520,926	546,230
Municipal Airport			335,637	368,854
Electric, Water & Sewer			19,641,540	21,890,416
			0	0

Heidi Theurer
Official Title: City Clerk/Finance Director

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