CERTIFICATE

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	11,167,915	2,161,012	44.002
Debt Service	10-113	8	702,467	367,366	7.490
Library	12-1220	8	283,000	249,440	5.080
Ambulance & Firefighting	12-110b	9	155,330	99,765	2.034
		9			
Special Highway		10	222,257		
Employee Benefits		10	1,527,922		
Special Liability		11	905,614		
Hospital Sales Tax		11	1,800,000		
Special Alcohol & Drug		12	28,884		
Special Parks & Recreation		12	49,155		
Tourism & Convention		13	77,710		
Municipal Airport		13	287,662		
Municipal Golf Course		14	483,022		
Electric, Water & Sewer		14	19,870,655		
Sanitation		15	1,981,472		
Land Bank		15	3,200		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	39,546,265	2,877,583	58.607
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					49,014,018
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 55.683

Assisted by:

Address:

Email:

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Wellington 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Gen Equipment Reserve	250,000	300,000	300,000	12-1,117
General Fund	Gen Capital Imprvmnt	277,796	350,000	350,000	12-1,118
Utility Fund	General Fund	1,901,870	1,766,364	1,727,247	12-825d
Utility Fund	Utility Capital Imprvmn	1,149,804	1,935,844	2,383,170	12-825d
Sanitation Fund	General Fund	166,680	36,955	37,138	12-325d
Sanitation Fund	Sanitation Equip. Reserv	30,000	30,000	45,000	12-1,117
Perm Cemetery Endown	General Fund	1,500	1,500	1,500	12-1410
	Totals	3,777,650	4,420,663	4,844,055	
	Adjustments				
	Adjusted Totals	3,777,650	4,420,663	4,844,055	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Wellington

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011 Series C	9/20/2011	9/22/2031	4.00	394,200	215,668	9/22	9/22	8,627	20,379	7,812	21,194
2015 Series	7/30/2015	11/1/2027	2.0-3.0	5,035,000	4,230,000	5/1		61,450		51,450	
						11/1	11/1	61,450	800,000	51,450	825,000
2015 Series B	12/17/2015	10/1/2024	2.00	1,495,000	275,000	4/1		2,750		800	
						10/1	10/1	2,750	195,000	800	80,000
2018 Series	10/29/2018	8/1/2039	3.0 - 4.0	1,125,000	1,015,000	2/1		18,089		17,189	
						8/1	8/1	18,089	45,000	17,189	50,000
2019 Series A	4/9/2019	11/1/2039	2.5 - 3.0	1,765,000	1,585,000	5/1		22,875		21,750	
						11/1	11/1	22,875	75,000	21,750	75,000
2019 Series B	4/9/2019	11/1/2034	2.5 - 4.0	555,000	480,000	5/1		8,518		7,918	
						11/1	11/1	8,518	30,000	7,918	35,000
2021 Series A	4/12/2021	3/1/2026	0.00	500,000	400,000		3/1		100,000		100,000
2021 Series B Refunding	6/8/2021	9/1/2028	1.1 - 2.0	1,270,000	1,025,000	3/1		7,625		5,975	
						9/1	9/1	7,625	165,000	5,975	165,000
2021 Series C	7/27/2021	9/1/2030	1.0 to 1.1	7,665,000	6,945,000	3/1	3/1	35,063	420,000	30,863	420,000
						9/1	9/1	32,963	420,000	28,763	425,000
2021 Series D	7/27/2021	11/1/2041	.03 - 2.1	630,000	605,000	5/1		4,491		4,424	
						11/1	11/1	4,491	30,000	4,424	30,000
Total G.O. Bonds					**16,775,668**			**328,249**	**2,300,379**	**286,450**	**2,226,194**
Revenue Bonds:											
2016 Elec/Water/Sewer	4/7/2016	11/1/2036	2.0 - 3.5	4,755,000	3,755,000	5/1		58,140		56,140	
						11/1	11/1	58,140	200,000	56,140	200,000
Total Revenue Bonds					**3,755,000**			**116,280**	**200,000**	**112,280**	**200,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**20,530,668**			**444,529**	**2,500,379**	**398,730**	**2,426,194**

State of Kansas
City

City of Wellington

2024

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 2023	Payments Due 2023	Payments Due 2024
Fire Engine/Tender	12/5/2014	120	2.40	490,901	144,454	56,043	56,043
Ambulance	8/1/2018	60	3.20	159,200	22,727	23,000	0
Directional Drill	6/3/2019	60	2.90	228,935	72,350	49,348	24,674
Refuse Truck	1/22/2020	60	3.40	134,766	58,739	29,167	29,167
Ambulance	5/12/2020	36	2.21	170,263	24,313	24,447	0
Bucket Truck	9/25/2020	60	2.60	250,570	141,830	53,496	53,496
Street Sweeper	7/8/2021	48	1.65	200,000	130,696	52,100	51,729
WRC Parking lot	2/18/2022	120	1.75	70,000	63,301	7,672	7,672
Wheel Loader	2/8/2023	60	4.46	158,737	0	32,567	35,528
Ambulance	4/19/2023	60	3.40	175,000	0	15,606	37,455
				Totals	**658,410**	**343,446**	**295,764**

*****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: 2024

Library found in: City of Wellington
Sumner County

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 2023	Proposed Year 2024
Ad Valorem	$227,811	$249,440
Delinquent Tax	$7,000	$8,000
Motor Vehicle Tax	$32,379	$30,677
Recreational Vehicle Tax	$444	$475
16/20M Vehicle Tax	$152	$105
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$267,786	$288,697
Difference in Total Taxes:	$20,911	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$45,561,311	$49,886,238
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,833,038	2,343,715	1,927,448
Receipts:			
Ad Valorem Tax	1,586,878	1,933,010	xxxxxxxxxxxxxxxx
Delinquent Tax	54,440	50,000	50,000
Motor Vehicle Tax	213,363	245,476	287,263
Recreational Vehicle Tax	3,293	3,364	4,446
16/20M Vehicle Tax	1,106	1,150	983
Commercial Vehicle Tax	4,843	4,449	6,651
Watercraft Tax			1,423
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Weed Tax	11,743	8,000	8,000
Other General Property Taxes	14	944	0
Local Alcoholic Liquor	20,873	18,000	22,110
Local Sales Tax	1,323,368	1,325,000	1,325,000
Highway Connecting Links	84,710	84,000	84,000
Local Comp Use Tax	257,906	204,600	208,405
Utility Franchise Tax	240,841	187,000	232,000
Business Licenses	31,959	22,800	22,800
Non-Business Licenses	1,703	1,300	1,300
Permits	81,077	45,900	46,900
Recreational Licenses	314,258	255,600	338,900
Federal Revenue/Grants	36,545	110,983	0
State Revenue/Grants	23,312	22,387	17,387
Local Shared Revenue	334,727	329,500	332,000
Revenue-Private Sources	330,000	280,000	280,000
General Government Services	959,252	786,630	782,370
Fines	58,363	70,500	70,500
Property Sales/Rentals	46,922	47,317	45,317
Transfer from Water & Sewer	427,933	444,259	412,062
Transfer from Electric Utility	1,473,917	1,322,165	1,256,185
Transfer from Sanitation Utility	166,680	36,955	37,138
Transfer from Perm Cemetery Endowment	8,266	1,500	1,500
Interfund Reimbursement	1,134,286	1,171,731	1,171,679
Refunds	0	0	0
Non-Revenue Receipts	55,283	53,701	58,625
Transfer from Other Funds	0	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	45,349	195,313	195,313
Neighborhood Revitalization Rebate	-41,116	-28,231	-28,231
Miscellaneous	31,974	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,314,615	9,334,494	9,339,530
Resources Available	11,206,643	11,678,209	9,166,978

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available	11,206,643	11,678,209	9,166,978
Expenditures:			
Mayor & Council	13,156	14,044	13,555
City Manager's Office	283,298	279,247	293,349
City Clerk's Office	313,794	335,814	352,883
Utility Collection Office	317,127	342,131	365,550
Janitorial	56,309	56,610	60,846
IT/GIS	98,777	90,047	170,963
Police	1,803,955	1,886,102	2,150,510
Fire/EMS	2,321,175	2,423,644	2,531,318
Parks	261,351	312,995	375,265
Streets	1,039,261	1,164,577	1,273,453
Cemetery	159,423	188,383	201,048
Building, Codes & Zoning	249,484	313,065	344,691
Legal/Court	203,722	228,577	241,280
Lake Recreation	293,892	350,210	364,598
General Services/Other	435,662	468,608	470,690
Facilities	272,359	293,827	303,661
Subtotal detail (Should agree with detail)	8,099,686	8,771,911	9,514,565
Reimbursement to Municipal Airport	68,959		
Transfer to Equipment Reserve Fund	250,000	300,000	300,000
Transfer to Capital Improvement Fund	272,796	350,000	350,000
Reimbursement to Special Liability	144,079	255,000	265,000
Non-Expendable Disbursement	22,417	13,850	13,350
Reserve Emergency Storm Infrastructure	0	0	720,000
Transfer to Bond & Interest	0	0	0
Other Transfers	0	0	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,862,928	9,690,761	11,167,915
Unencumbered Cash Balance Dec 31	2,343,715	1,927,448	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	9,703,727	10,582,854	11,167,915
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,167,915
		Tax Required	2,000,937
	Delinquent Comp Rate:	8.0%	160,075
		Amount of 2023 Ad Valorem Tax	2,161,012

CPA Summary

City of Wellington 2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Mayor & Council			
Salaries	10,348	10,894	10,355
Contractual	2,464	2,650	2,650
Commodities	344	500	550
Capital Outlay	0	0	0
Total	13,156	14,044	13,555
City Manager's Office			
Salaries	274,718	271,567	285,399
Contractual	8,533	5,980	6,250
Commodities	2,047	1,700	1,700
Capital Outlay	0	0	0
Total	285,298	279,247	293,349
City Clerk's Office			
Salaries	275,118	290,534	307,338
Contractual	34,796	42,010	42,250
Commodities	5,880	3,300	3,300
Capital Outlay	0	0	0
Total	315,794	335,844	352,888
Utility Collection Office			
Salaries	247,519	262,631	280,860
Contractual	54,549	61,750	65,940
Commodities	15,059	17,750	18,750
Capital Outlay	0	0	0
Total	317,127	342,131	365,550
Janitorial			
Salaries	44,618	47,610	51,046
Contractual	5,269	3,725	3,725
Commodities	6,422	5,275	6,075
Capital Outlay	0	0	0
Total	56,309	56,610	60,846
IT/GIS			
Salaries	77,634	84,227	164,643
Contractual	626	3,500	3,800
Commodities	517	2,320	2,520
Capital Outlay	0	0	0
Total	78,777	90,047	170,963
Police			
Salaries	1,560,107	1,607,485	1,846,530
Contractual	153,058	162,281	172,230
Commodities	90,790	99,636	131,750
Capital Outlay	0	10,700	0
Total	1,803,955	1,880,102	2,150,510
Fire/EMS			
Salaries	1,939,085	2,039,144	2,159,768
Contractual	175,588	180,300	178,800
Commodities	209,502	204,200	192,950
Capital Outlay	0	0	0
Total	2,324,175	2,423,644	2,531,518
Page 1 - Total	5,194,591	5,421,669	5,939,179

City of Wellington 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Parks			
Salaries	188,692	274,675	291,800
Contractual	36,566	25,420	23,265
Commodities	36,093	42,900	41,700
Capital Outlay	0	0	18,500
Total	**261,351**	**342,995**	**375,265**
Streets			
Salaries	640,738	690,196	799,773
Contractual	153,111	234,987	224,920
Commodities	233,605	239,394	237,760
Capital Outlay	1,747	0	11,000
Total	**1,029,201**	**1,164,577**	**1,273,453**
Cemetery			
Salaries	110,950	126,337	134,373
Contractual	18,435	8,350	8,850
Commodities	30,038	28,196	30,325
Capital Outlay	0	25,500	27,500
Total	**159,423**	**188,383**	**201,048**
Building, Codes & Zoning			
Salaries	211,518	271,012	305,941
Contractual	25,176	26,453	28,150
Commodities	9,938	15,600	10,600
Capital Outlay	2,852	0	0
Total	**249,484**	**313,065**	**344,691**
Legal/Court			
Salaries	150,323	163,937	171,785
Contractual	52,568	63,300	68,855
Commodities	831	1,340	1,340
Capital Outlay	0	0	0
Total	**203,722**	**228,577**	**241,980**
Lake Recreation			
Salaries	229,866	280,103	302,948
Contractual	16,730	18,707	13,750
Commodities	44,899	46,000	47,900
Capital Outlay	2,398	5,400	0
Total	**293,893**	**350,210**	**364,598**
General Services/Other			
Salaries	0	0	0
Contractual	382,430	422,162	428,565
Commodities	48,232	43,446	42,125
Capital Outlay	5,000	3,000	0
Total	**435,662**	**468,608**	**470,690**
Facilities			
Salaries	88,319	93,377	98,411
Contractual	166,459	185,300	187,500
Commodities	17,581	15,150	17,750
Capital Outlay	0	0	0
Total	**272,359**	**293,827**	**303,661**
Page 2 -Total	2,905,095	3,350,242	3,575,386
Page 1 -Total	**5,194,591**	**5,421,669**	**5,939,179**
Grand Total	**8,099,686**	**8,771,911**	**9,514,565**

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

City of Wellington 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	198,625	133,308	106,910
Receipts:			
Ad Valorem Tax	672,234	325,563	xxxxxxxxxxxxxxx
Delinquent Tax	25,596	20,000	20,000
Motor Vehicle Tax	113,256	104,194	43,840
Recreational Vehicle Tax	1,755	1,428	679
16/20M Vehicle Tax	479	489	150
Commercial Vehicle Tax	2,589	1,888	1,015
Watercraft Tax	3	400	217
Other General Property Tax			
Special Assessments	110,804	93,682	62,333
Sale of City Obligations			
Transfers from Other Funds	171,850	120,160	123,225
Debt Payment from Other Funds			
Reimbursement of City Incurred Expense			
Interest on Idle Funds	4,641	8,500	8,500
Neighborhood Revitalization Rebate	(17,537)		-4,556
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,085,675	676,304	253,403
Resources Available:	1,284,300	809,612	360,313
Expenditures:			
Principle	989,595	560,379	456,194
Interest	161,397	137,323	123,923
Other Debt Service Expense		5,000	5,000
Transfers			
Contractual			
Cash Basis Reserve (2024 column)			117,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,150,992	702,702	702,467
Unencumbered Cash Balance Dec 31	133,308	106,910	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,209,767	762,702	702,467
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	702,467
		Tax Required	340,154
	Delinquent Comp Rate:	8.0%	27,212
		Amount of 2023 Ad Valorem Tax	367,366

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,113	954	14,891
Receipts:			
Ad Valorem Tax	203,685	227,811	xxxxxxxxxxxxxxx
Delinquent Tax	7,858	7,000	8,000
Motor Vehicle Tax	31,298	32,379	30,677
Recreational Vehicle Tax	484	444	475
16/20M Vehicle Tax	152	152	105
Commercial Vehicle Tax	712	587	710
Watercraft Tax			152
Other General Property Tax	2	124	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,973
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	244,191	268,497	37,146
Resources Available:	253,304	269,451	52,037
Expenditures:			
Appropriations	252,350	254,560	283,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	252,350	254,560	283,000
Unencumbered Cash Balance Dec 31	954	14,891	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	252,350	254,560	283,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	283,000
		Tax Required	230,963
	Delinquent Comp Rate:	8.0%	18,477
		Amount of 2023 Ad Valorem Tax	249,440

CPA Summary

City of Wellington 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	47,073	37,175	46,092
Receipts:			
Ad Valorem Tax	81,465	83,416	xxxxxxxxxxxxxxx
Delinquent Tax	3,146	2,500	2,600
Motor Vehicle Tax	12,519	12,930	12,270
Recreational Vehicle Tax	194	177	190
16/20M Vehicle Tax	61	61	42
Commercial Vehicle Tax	285	235	284
Watercraft Tax			61
Other General Property Tax	1	50	0
Sale of Property	0	0	0
State Revenue	0	0	0
Other Non-Revenue Receipts	0	0	0
Interest on Idle Funds	712	2,600	2,600
Neighborhood Revitalization Rebate	0		-1,184
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,383	101,969	16,863
Resources Available:	145,456	139,144	62,955
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	108,281	93,052	70,805
Transfers			
Non-Exp Disbursements			
Reserve for Future Equipment			84,525
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	108,281	93,052	155,330
Unencumbered Cash Balance Dec 31	37,175	46,092	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	143,531	133,977	155,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	155,330
		Tax Required	92,375
	Delinquent Comp Rate:	8.0%	7,390
		Amount of 2023 Ad Valorem Tax	99,765

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Wellington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	149,564	197,047	184,599
Receipts:			
State of Kansas Gas Tax	205,757	208,870	207,320
County Transfers Gas		0	0
Sale of Equipment	27,000	0	0
Interest on Idle Funds	1,455	6,900	5,500
Miscellaneous	3,648	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**237,860**	**215,770**	**212,820**
Resources Available:	**387,424**	**412,817**	**397,419**
Expenditures:			
Capital Outlay	51,729	93,218	87,257
Reimbursement to General Fund	135,000	135,000	135,000
Reserve for Future Equipment Replacement			
Cash Forward (2024 column)			
Miscellaneous	3,648		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**190,377**	**228,218**	**222,257**
Unencumbered Cash Balance Dec 31	197,047	184,599	175,162
2022/2023/2024 Budget Authority Amoun	252,797	339,815	222,257

Adopted Budget

Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	129,568	210,822	171,522
Receipts:			
Employee Contributions	300,786	300,000	300,000
COBRA & Other Unit Contributions	40,972	45,000	45,000
Employer Contributions	0	0	0
Employer Contributions-Retiree Hlth Ins	24,810	28,000	28,000
Health Insurance Contributions	1,045,846	975,000	975,000
Interest on Idle Funds	1,621	8,400	8,400
Miscellaneous	174	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,414,209**	**1,356,400**	**1,356,400**
Resources Available:	**1,543,777**	**1,567,222**	**1,527,922**
Expenditures:			
Insurance Claims	0	0	0
Contractual	1,322,464	1,388,200	1,388,200
Commodities	13	0	0
Non-Exp Disbursements	10,478	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			132,222
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,332,955**	**1,395,700**	**1,527,922**
Unencumbered Cash Balance Dec 31	210,822	171,522	0
2022/2023/2024 Budget Authority Amoun	1,495,538	1,516,045	1,527,922

CPA Summary

City of Wellington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	150,559	142,654	179,554
Receipts:			
Reimbursement from General Fund	144,079	255,000	265,000
Reimbursement from Municipal Airport	9,854	15,000	17,000
Reimbursement from Golf Course	8,585	12,000	13,500
Reimbursement from Utility Fund	452,965	452,000	476,000
Reimbursement from Sanitation	23,050	25,000	27,000
Refunds	76,862	77,700	75,000
Interest on Idle Funds	922	5,200	5,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**716,317**	**841,900**	**878,700**
Resources Available:	**866,876**	**984,554**	**1,058,254**
Expenditures:			
Contractual	721,775	805,000	855,000
Commodities	0	0	0
Insurance Claims	2,447	0	50,614
Reserve for Insurance Claims	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**724,222**	**805,000**	**905,614**
Unencumbered Cash Balance Dec 31	142,654	179,554	152,640
2022/2023/2024 Budget Authority Amoun	749,544	875,780	905,614

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,323,185	1,500,000	1,500,000
Local Consumers Comp Use Tax	257,525	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,580,710**	**1,800,000**	**1,800,000**
Resources Available:	**1,580,710**	**1,800,000**	**1,800,000**
Expenditures:			
Contractual	1,580,710	1,800,000	1,800,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,580,710**	**1,800,000**	**1,800,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	1,750,000	1,900,000	1,800,000

CPA Summary

City of Wellington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,554	8,234	6,504
Receipts:			
Local Alcoholic Liquor	20,873	18,000	22,110
Interest on Idle Funds	57	270	270
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,930**	**18,270**	**22,380**
Resources Available:	**25,484**	**26,504**	**28,884**
Expenditures:			
Appropriations	17,250	20,000	28,884
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,250**	**20,000**	**28,884**
Unencumbered Cash Balance Dec 31	8,234	6,504	0
2022/2023/2024 Budget Authority Amount	18,028	22,976	28,884

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,437	38,465	25,975
Receipts:			
Local Alcoholic Liquor	20,873	18,000	22,110
Interest on Idle Funds	315	1,070	1,070
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,188**	**19,070**	**23,180**
Resources Available:	**61,625**	**57,535**	**49,155**
Expenditures:			
Capital Outlay	23,160	31,560	13,700
Reserve for future Equipment Replacement			35,455
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,160**	**31,560**	**49,155**
Unencumbered Cash Balance Dec 31	38,465	25,975	0
2022/2023/2024 Budget Authority Amount	55,627	45,301	49,155

CPA Summary

City of Wellington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,495	38,590	40,650
Receipts:			
Transient Guest Tax	52,870	36,000	36,000
Transfer of ARPA Funds	150,580		
Interest on Idle Funds	225	1,060	1,060
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,675**	**37,060**	**37,060**
Resources Available:	**224,170**	**75,650**	**77,710**
Expenditures:			
Advertising & Publications	15,000	15,000	20,000
Appropriations	170,580	20,000	57,710
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,580**	**35,000**	**77,710**
Unencumbered Cash Balance Dec 31	38,590	40,650	0
2022/2023/2024 Budget Authority Amoun	224,190	55,557	77,710

Adopted Budget

Municipal Airport	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	194	-1,929	1,675
Receipts:			
Airport Income	289,734	192,946	232,926
Federal Grant	0	0	0
State Grant	0	0	0
Reimbursement from Other Funds	68,950	81,000	55,000
Property Sales	6,880	0	0
Insurance Recoveries	0	0	0
Refund of Expenditures	0	0	0
Interest on Idle Funds	-29	0	0
Miscellaneous	540	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**366,075**	**274,046**	**288,026**
Resources Available:	**366,269**	**272,117**	**289,701**
Expenditures:			
Personal Services	74,949	78,342	82,566
Contractual	33,467	18,600	18,500
Commodities	5,559	8,800	8,800
Capital Outlay	0	0	0
Debt Service	52,450	0	0
Non-Exp Disbursement	201,773	164,700	176,700
Reserve Emergency Storm Infrastructure			1,096
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**368,198**	**270,442**	**287,662**
Unencumbered Cash Balance Dec 31	-1,929	1,675	2,039
2022/2023/2024 Budget Authority Amoun	368,854	287,604	287,662

CPA Summary	See Tab B

City of Wellington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92,520	50,195	13,981
Receipts:			
Recreational Licenses	295,598	306,451	319,800
Appropriation from General Fund	166,496	120,000	145,000
Other Non-Revenue Receipts			
Property Sales/Rentals	200	500	750
Interest on Idle Funds	940	2,500	2,200
Miscellaneous	4591	6219	1350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	467,825	435,670	469,100
Resources Available:	560,345	485,865	483,081
Expenditures:			
Personal Services	263,033	263,642	280,801
Contractual	71,035	54,649	55,450
Commodities	115,882	132,459	127,100
Capital Outlay	60,200	0	
Reimbursement to Special Liability		9,134	9,134
Transfer to Capital Improvement			
Cash Forward (2024 column)			
Miscellaneous		12,000	10,537
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	510,150	471,884	483,022
Unencumbered Cash Balance Dec 31	50,195	13,981	59
2022/2023/2024 Budget Authority Amoun	546,230	477,184	483,022

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,591,422	8,055,879	7,209,101
Receipts:			
Water & Sewer Utility	3,746,471	4,037,502	4,494,401
Electric Utility	15,160,073	13,258,389	12,855,572
General Government Services			
Fines	150,465	106,000	106,000
Federal Funds	0	2,514	0
State Funds		335	0
Property Sales/Rentals	39,866	2,628	1,928
Other Revenue/Private Sources	373,463	292,527	280,000
Refunds			
Other Non-Revenue Receipts			
Sale of City Obligations			
Interest on Idle Funds	87,218	298,000	269,000
Miscellaneous	18,347	33,832	18,260
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,575,903	18,031,727	18,025,161
Resources Available:	29,167,325	26,087,606	25,234,262
Expenditures:			
Personal Services	2,407,113	2,596,401	2,793,224
Contractual	12,602,836	7,837,337	7,652,871
Commodities	984,640	1,116,821	1,256,600
Capital Outlay	3,590	46,300	9,000
Transfer to General Fund	1,901,870	1,766,634	1,648,247
Transfer to Utility Capital Improvement	1,092,354	1,823,864	1,908,170
Transfer to Other Funds	59,510	132,000	132,000
Reimbursement to Special Liability			
Debt Service	2,059,533	2,147,205	2,152,005
Non-Expense Disbursements		1,411,943	1,418,538
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,111,446	18,878,505	19,870,655
Unencumbered Cash Balance Dec 31	8,055,879	7,209,101	5,363,607
2022/2023/2024 Budget Authority Amoun	21,890,416	19,732,853	19,870,655

CPA Summary

City of Wellington 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	101,803	28,374	128,030
Receipts:			
Sanitation	1,731,249	1,779,915	1,826,550
General Government Services		300	300
Fines		11,000	11,000
Property Sales	19,438	1,040	1,040
Refunds			
Non-Revenue Receipts	130	4,000	4,000
Interest on Idle Funds	957	3,089	2,690
Miscellaneous	7,803	14,980	11,330
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,759,577	1,814,324	1,856,910
Resources Available:	1,861,380	1,842,698	1,984,940
Expenditures:			
Personal Services	573,965	614,046	690,550
Contractual	850,390	714,687	746,170
Commodities	92,571	78,100	77,400
Capital Outlay			
Transfer to General Fund	136,750	129,098	129,281
Transfer to Sanitation Equipment Reserve	30,000	30,000	45,000
Reimbursement to Special Liabilitiy	23,050	24,577	27,500
Non-Expense Disbursement	6,880	4,000	4,000
Debt Service	119,400	120,160	123,225
Reserve for Emergency Storm Infrastructure			138,346
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,833,006	1,714,668	1,981,472
Unencumbered Cash Balance Dec 31	28,374	128,030	3,468
2022/2023/2024 Budget Authority Amoun	1,925,333	1,886,372	1,981,472

Adopted Budget

Land Bank	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sale of Real Estate			
Interest on Idle Funds			
Transfer from General Fund			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	5,000
Resources Available:	0	0	5,000
Expenditures:			
Professional & Consulting			3,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,200
Unencumbered Cash Balance Dec 31	0	0	1,800
2022/2023/2024 Budget Authority Amoun	0	0	3,200

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Housing Authority Reserve		**General Equipment Reserve**		**General Capital Improvemen**		**Memorial Aud A/C Fund**		**Utility System Construction**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	121,075	Cash Balance Jan 1	169,620	Cash Balance Jan 1	1,207,401	Cash Balance Jan 1	39,440	Cash Balance Jan 1	227,606	1,765,142
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts	0	Xfer from Gen Fund	250,000	State Revenue	98,029	Rev Private Sources	3,161	Interest Earned	1,872	
		Federal Grant	24,574	Gen. Govt Services	13,365	Interest Earned	303			
		Insurance Recovery	0	Miscellaneous	2,671					
		Refund of Expense	0	Xfer from Gen Fund	277,796					
		Sale of Property	58,930	Xfer from Other Funds	50,000					
				Debt Pmt from WRC	7,672					
				Reimb of Expense	95,000					
				Lease Proceeds	70,000					
Total Receipts	0	Total Receipts	333,504	Total Receipts	614,533	Total Receipts	3,464	Total Receipts	1,872	953,373
Resources Available:	121,075	Resources Available:	503,124	Resources Available:	1,821,934	Resources Available:	42,904	Resources Available:	229,478	2,718,515
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	281,809	Commodities	0	Contractual	6,872		0	
Commodities	0			Capital Outlay	289,937	Non-Exp Disbursement	1,502			
				Contractual	51,924					
				Prior Cancelled Enc	-3,001					
Total Expenditures	0	Total Expenditures	281,809	Total Expenditures	338,860	Total Expenditures	8,374	Total Expenditures	0	629,043
Cash Balance Dec 31	121,075	Cash Balance Dec 31	221,315	Cash Balance Dec 31	1,483,074	Cash Balance Dec 31	34,530	Cash Balance Dec 31	229,478	2,089,472 **
										2,089,472 **

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Capital Improvement		**Sanitation Equipment Reserv**		**Special Improvement**		**Sumner Co Comm Drug Gran**		**Hazmat/Fire Education**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,341,868	Cash Balance Jan 1	49,517	Cash Balance Jan 1	100,332	Cash Balance Jan 1	8,519	Cash Balance Jan 1	7,540	3,507,776
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	30,226	Interest Earned	411	Interest Earned	825	Federal Revenue	127,046	Interest Earned	60	
Prop Sales/Rentals	10,130	Xfer from Other Funds	30,000			Interest Earned	71	Miscellaneous	171	
Transfers	1,151,864									
Total Receipts	1,192,220	Total Receipts	30,411	Total Receipts	825	Total Receipts	127,117	Total Receipts	231	1,350,804
Resources Available:	4,534,088	Resources Available:	79,928	Resources Available:	101,157	Resources Available:	135,636	Resources Available:	7,771	4,858,580
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,397,613	Capital Outlay	52,592		0	Personal Services	91,916	Commodities	1,866	
						Contractual	30,643			
						Commodities	6,040			
Total Expenditures	1,397,613	Total Expenditures	52,592	Total Expenditures	0	Total Expenditures	128,599	Total Expenditures	1,866	1,580,670
Cash Balance Dec 31	3,136,475	Cash Balance Dec 31	27,336	Cash Balance Dec 31	101,157	Cash Balance Dec 31	7,037	Cash Balance Dec 31	5,905	3,277,910 **
										3,277,910 **

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospital Emergency Bond		**Wellington FAA Grant**		**ermanent Cemetery Endowm**		**Expendable Trusts**		**Police VIN Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	449,113	Cash Balance Jan 1	0	Cash Balance Jan 1	158,711	Cash Balance Jan 1	354,222	Cash Balance Jan 1	12,588	974,634
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Sources	60,000		0	Interest Earned	1,294	Private Sources	15,180	Gen Govt Services	20,712	
				Prop Sales/Rentals	4,291	Interest Earned	2,869	Interest Earned	152	
						Prop Sales/Rentals	3,900			
						State Revenue	3,618			
						Permits	780			
Total Receipts	60,000	Total Receipts	0	Total Receipts	5,585	Total Receipts	26,347	Total Receipts	20,864	112,796
Resources Available:	509,113	Resources Available:	0	Resources Available:	164,296	Resources Available:	380,569	Resources Available:	33,452	1,087,430
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	100,000	Capital Outlay	47,556	Transfers to Gen Fund	8,267	Contractual	1,439	Contractual	327	
						Commodities	33,702	Commodities	17,760	
						Capital Outlay	3,618			
						Non-Exp Disbursement	21			
Total Expenditures	100,000	Total Expenditures	47,556	Total Expenditures	8,267	Total Expenditures	38,780	Total Expenditures	18,087	212,690
Cash Balance Dec 31	409,113	Cash Balance Dec 31	-47,556	Cash Balance Dec 31	156,029	Cash Balance Dec 31	341,789	Cash Balance Dec 31	15,365	874,740 **
			See Tab B							874,740 **

**Note: These two block figures should agree.

CPA Summary

City of Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sanitation Improvements		**American Rescue Plan Act**		**Plum Street Waterline**		**Opioid Settlement Fund**		**CDBG Grant Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	128,360	Cash Balance Jan 1	495,404	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	623,764
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	4,759	Federal Revenue	584,646	State Revenue	57,265	Private Sources	1,855	Federal Revenue	5,900	
		Other Non-Rev Receip	3,500							
Total Receipts	4,759	Total Receipts	588,146	Total Receipts	57,265	Total Receipts	1,855	Total Receipts	5,900	657,925
Resources Available:	133,119	Resources Available:	1,083,550	Resources Available:	57,265	Resources Available:	1,855	Resources Available:	5,900	1,281,689
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	37,592	Contractual	10,673	Contractual	111,100		0	Non-Exp Disbursement	5,900	
		Capital Outlay	203,591							
		Non-Exp Disbursement	3,500							
		Transfers	200,580							
Total Expenditures	37,592	Total Expenditures	418,344	Total Expenditures	111,100	Total Expenditures	0	Total Expenditures	5,900	572,936
Cash Balance Dec 31	95,527	Cash Balance Dec 31	665,206	Cash Balance Dec 31	-53,835	Cash Balance Dec 31	1,855	Cash Balance Dec 31	0	708,753 **
					See Tab B					708,753 **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Wellington

will meet on September 19, 2023 at 6:30 PM at Memorial Auditorium, 208 N 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,862,928	37.891	9,690,761	46.822	11,167,915	2,161,012	43.319
Debt Service	1,150,992	16.083	702,702	7.146	702,467	367,366	7.364
Library	252,350	4.998	254,560	5.000	283,000	249,440	5.000
Ambulance & Firefighting	108,281	1.999	93,052	2.000	155,330	99,765	2.000
Special Highway	190,377		228,218		222,257		
Employee Benefits	1,332,955		1,395,700		1,527,922		
Special Liability	724,222		805,000		905,614		
Hospital Sales Tax	1,580,710		1,800,000		1,800,000		
Special Alcohol & Drug	17,250		20,000		28,884		
Special Parks & Recreation	23,160		31,560		49,155		
Tourism & Convention	185,580		35,000		77,710		
Municipal Airport	368,198		270,442		287,662		
Municipal Golf Course	510,150		471,884		483,022		
Electric, Water & Sewer	21,111,446		18,878,505		19,870,655		
Sanitation	1,833,006		1,714,668		1,981,472		
Land Bank					3,200		
Non-Budgeted Funds-A	629,043						
Non-Budgeted Funds-B	1,580,670						
Non-Budgeted Funds-C	212,690						
Non-Budgeted Funds-D	572,936						
Totals	41,246,944	60.971	36,392,052	60.968	39,546,265	2,877,583	57.683
						*Revenue Neutral Rate***	*55.683*
Less: Transfers	3,777,650		4,420,663		4,765,055		
Net Expenditure	37,469,294		31,971,389		34,781,210		
Total Tax Levied	2,753,099		2,777,761		xxxxxxxxxxxxxxxxx		
Assessed Valuation	45,154,223		45,561,311		49,886,238		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	12,214,105		19,470,263		16,775,668		
Revenue Bonds	4,155,000		3,955,000		3,755,000		
Other	7,852,383		0		0		
Lease Purchase Principal	1,184,235		928,427		658,410		
Total	25,405,723		24,353,690		21,189,078		

*Tax rates are expressed in mills

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

Heidi Theurer
City Official Title: City Clerk & Finance Director

Estimated Value Of One Mill For 2024

The estimated value of one mill would be:	$49,886.00

Want The Mill Rate The Same As For 2023?

2023 Mill Rate Was:	60.968
2024 Tax Levy Fund Expenditures Must Be Increased By:	$163,881
	$0

Impact On Keeping The Same Mill Rate As For 2023

2024 Ad Valorem Tax Revenue:	$2,877,583
2023 Ad Valorem Tax Revenue:	$3,041,464
Change in Ad Valorem Tax Revenue:	-$163,881

What Mill Rate Would Be Desired?

Current 2024 Estimated Mill Rate:	57.683
Desired 2024 Mill Rate:	9.000
2024 Ad Valorem Tax:	$448,976
2024 Tax Levy Fund Exp. Changed By:	-$2,428,607

Is rate hearing/resolution required to exceed Revenue Neutral Rate?	Yes

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate.

RESOLUTION NO. 6264

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 55.683 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 19, 2023 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 57.683 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, KS this 19th day of September 2023.

Jim Valentine, Mayor

SEAL OF CITY OF WELLINGTON SUMNER COUNTY, KANSAS SEAL

ATTEST:

City Clerk

FORM APPROVED:

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 19, 2023.
Resolution No. 6264

Governing Body Member	Yes	No	No Vote
Mr. Kevin Dodds	X		
Mr. Robert Hamilton	X		
Mr. Guy Leitch	X		
Mr. Rick Roltman	X		
Mr. Joe Soria	X		
Mr. Mike Westmoreland	X		
TOTAL	6	0	

Certified:

Heidi M Shearer

City Clerk/Finance Director

PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE

Published in Wellington Daily News
September 13, 2023

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Wellington

will meet on September 19, 2023 at 6:30 PM at Memorial Auditorium, 208 N 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,862,928	37.891	9,690,761	46.822	11,167,915	2,161,012	43.319
Debt Service	1,150,992	16.083	702,702	7.146	702,467	367,366	7.364
Library	252,350	4.998	254,560	5.000	283,000	249,440	5.000
Ambulance & Firefighting	108,281	1.999	93,052	2.000	155,330	99,765	2.000
Special Highway	190,377		228,218		222,257		
Employee Benefits	1,332,955		1,395,700		1,527,922		
Special Liability	724,222		805,000		905,614		
Hospital Sales Tax	1,580,710		1,800,000		1,800,000		
Special Alcohol & Drug	17,250		20,000		28,884		
Special Parks & Recreation	23,160		31,560		49,155		
Tourism & Convention	185,580		35,000		77,710		
Municipal Airport	368,198		270,442		287,662		
Municipal Golf Course	510,150		471,884		483,022		
Electric, Water & Sewer	21,111,446		18,878,505		19,870,655		
Sanitation	1,833,006		1,714,668		1,981,472		
Land Bank					3,200		
Non-Budgeted Funds-A	629,043						
Non-Budgeted Funds-B	1,580,670						
Non-Budgeted Funds-C	212,690						
Non-Budgeted Funds-D	572,936						
Totals	41,246,944	60.971	36,392,052	60.968	39,546,265	2,877,583	57.683
						*Revenue Neutral Rate***	55.685
Less: Transfers	3,777,650		4,420,663		4,844,055		
Net Expenditure	37,469,294		31,971,389		34,702,210		
Total Tax Levied	2,753,099		2,777,761		xxxxxxxxxxxxxxxxx		
Assessed Valuation	45,154,223		45,561,311		49,886,238		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	12,214,105		19,470,263		16,775,668		
Revenue Bonds	4,155,000		3,955,000		3,755,000		
Other	7,852,383		0		0		
Lease Purchase Principal	1,184,235		928,427		658,410		
Total	25,405,723		24,353,690		21,189,078		

*Tax rates are expressed in mills

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

Heidi Thurer
City Official Title: City Clerk & Finance Director

1435650

RESOLUTION NO. 6260

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Wellington was calculated as 55.683 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 intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON:

Section 1. The Governing Body of the City of Wellington hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 5, 2023 at 6:30 p.m. to be held at 317 S. Washington, Wellington, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Wellington expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 57.683 mills.

Section 3. The Governing Body of the City of Wellington directs the City Clerk to provide this resolution to the Sumner County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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.

ADOPTED this 18th day of July 2023 and **SIGNED** by the Mayor.

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

Jim Valentine, Mayor

Attested:

Heidi Theurer, City Clerk

RECEIVED
JUL 20 2023
Sumner County Clerk

Form Approved:

Shawn DeJarnett, City Attorney

PUBLIC NOTICE **PUBLIC NOTICE** **PUBLIC NOTICE**

Published in Wellington Daily News
August 23, 2023

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Wellington
will meet on at City Administration Bldg, 317 S. Washington, Wellington, KS 67152 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
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Library	252,350	4.998	254,560	5.000	283,000	249,440	5.000
Ambulance & Firefighting	108,281	1.999	93,052	2.000	155,330	99,765	2.000
Special Highway	190,377		228,218		222,257		
Employee Benefits	1,332,955		1,395,700		1,527,922		
Special Liability	724,222		805,000		905,614		
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Land Bank					3,200		
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Non-Budgeted Funds-B	1,580,670						
Non-Budgeted Funds-C	212,699						
Non-Budgeted Funds-D	572,936						
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						*Revenue Neutral Rate***	*55.683*
Less: Transfers	3,777,650		4,420,663		4,844,055		
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Total	25,405,723		24,353,690		21,189,078		

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Heidi Theurer
City Official Title: City Clerk & Finance Director

1373630

8-30-23

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Wellington
will meet on September 19, 2023 at 6:30 PM at City Administration Bldg, 317 S. Washington, Wellington, KS 67152 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.
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BUDGET SUMMARY

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Non-Budgeted Funds-D	572,936						
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Revenue Bonds	4,155,000		3,955,000		3,755,000		
Other	7,852,383		0		0		
Lease Purchase Principal	1,184,235		928,427		658,410		
Total	25,405,723		24,353,690		21,189,078		

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

Heidi Theurer
City Official Title: City Clerk & Finance Director

1401890

The way to...

SELL IT FIND IT

cars instruments

garage sales jewelery

NOTICE OF GENERAL ELECTION
COWLEY COLLEGE
BOARD OF TRUSTEES
SUMNER COUNTY
STATE OF KANSAS

NOTICE IS HEREBY GIVEN THAT, pursuant to K.S.A. 1972, Supp. 25-2018(e) a regular election to elect one (1) Board of Trustees for Cowley County Community College, Sumner County, State of Kansas, on the 7th day of November 2023.

The names of the candidates are as follows:

Phil White
Jackie Glasgow

USD353 (Wellington)

Qualified voters of USD No. 353 residing in the **City of Wellington** will vote at Raymond Frye Complex, 320 N Jefferson

Qualified voters of USD No. 353 residing in the Townships of Wellington, Avon, Greene, Jackson, Harmon, Seventy-Six and London will vote at Raymond Frye Complex, 320 N Jefferson.

Qualified voters of USD No. 353 residing in the **City of Mayfield**, the Townships of Osborne, Sumner and Downs will vote at the Mayfield Community Building, 310 N Hutchinson, Mayfield.

USD356 (Conway Springs)

Qualified voters of USD No. 356 residing in the **City of Conway Springs**, the Townships of Conway, Creek, Eden, Illinois, London, Ryan, Seventy-Six, Springdale, and Sumner will vote at the Conway Springs Methodist Fellowship Hall, 411 S 8th.

Qualified voters of USD No. 356 residing in Sedgwick County will vote at the Viola Community Building.

USD357 (Belle Plaine)

Qualified voters of USD No. 357 residing in the **City of Belle Plaine**, the Townships of Belle Plaine, Harmon, Palestine, London and Seventy-Six will vote at the Belle Plaine Community Building, 528 N. Merchant.

USD358 (Oxford)

Qualified voters of USD No. 358 residing in the **City of Geuda Springs**, Walton Township; and those Cowley County voters residing in Beaver and West Bolton Townships will vote at the Community Activity Building, 206 S. 2 nd., Geuda Springs.

Qualified voters of USD No. 358 residing in the **City of Oxford**, the Townships of Oxford, Valverde, Avon, Greene, Harmon, Gore and Palestine; and those Cowley County voters residing in Ninnescah and Vernon Township will vote at the Oxford Lions Club, 116 N. Sumner.

USD359 (Argonia)

Qualified voters of USD No. 359 residing in the **City of Argonia**, the Townships of Bluff, Eden, Creek, Morris and Dixon, and those voters residing in Harper County will vote at the Argonia Community Building, 114 W Walnut.

Qualified voters of USD No. 359 residing in the **City of Milan**, the Townships of Ryan, Springdale and Chikaskia will vote at the Argonia Community Building, 114 W Walnut.

USD360 (Caldwell)

Qualified voters of USD No. 360 resid-