CERTIFICATE
To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of Wellington
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	8,943,629	1,260,017	
Debt Service	10-113	9	874,679	610,453	
Library	12-1220	9	230,486	208,673	
Ambulance & Firefighting	12-110b	10	98,898	83,973	
		10			
Special Highway		11	214,360		
Employee Benefits		11	1,837,541		
Special Liability		12	507,184		
Hospital Sales Tax		12	355,000		
Special Alcohol & Drug		13	13,987		
Special Parks & Recreation		13	29,767		
Tourism & Convention		14	32,000		
Municipal Airport		14	522,373		
Municipal Golf Course		15	380,301		
Electric, Water & Sewer		15	19,269,304		
Sanitation		16	1,317,794		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	34,627,303	2,163,116	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2014

County Clerk

Governing Body

State of Kansas
City

City of Wellington

2015

Computation to Determine Limit for 2015

				Amount of Levy
1. Total tax levy amount in 2014 budget			+ $	2,133,516
2. Debt service levy in 2014 budget			- $	484,063
3. Tax levy excluding debt service			$	1,649,453

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+	222,999
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	2,918,928		
5b. Personal property 2013	-	3,157,702		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2014				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2014				37,593
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				260,592
9. Total estimated valuation July 1,2014		41,980,876		
10. Total valuation less valuation adjustment (9 minus 8)				41,720,284
11. Factor for increase (8 divided by 10)				0.00625

12. Amount of increase (11 times 3)	+ $	10,303
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	1,659,756
14. Debt service levy in this 2015 budget		610,453
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		2,270,209
16. Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	24,742
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	2,294,951

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper an attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Wellington

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,383,786	202,619	1,663	2,186
Debt Service	484,063	70,879	582	765
Library	182,805	26,767	220	289
Ambulance & Firefighti	82,862	12,133	100	131
TOTAL	2,133,516	312,398	2,565	3,371

County Treas Motor Vehicle Estimate	312,398		
County Treasurers Recreational Vehicle Estimate		2,565	
County Treasurers 16/20M Vehicle Estimate			3,371

Motor Vehicle Factor	0.14642		
Recreational Vehicle Factor		0.00120	
16/20M Vehicle Factor			0.00158

City of Wellington

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General Fund	Gen Equipment Reserve	233,300	162,500	162,500	12-1,117
General Fund	Gen Capital Improveme	193,964	300,000	281,000	12-1,118
Utility Fund	General Fund	1,615,403	2,298,100	2,790,901	12-825d
Utility Fund	Utility Capital Imprvmn	1,147,100	1,725,350	873,983	12-825d
Sanitation Fund	General Fund	83,312	137,719	111,139	12-825d
Sanitation Fund	Sanitation Equip Reserv	25,000	25,000	25,000	12-1,117
Golf Course Fund	Golf Course Cap Imprvr	-	30,000	25,000	12-1,118
Perm Cemetery Endown	General Fund	325	300	-	12-1410
Utility Fund	Mem Aud Renov Trust	176,531	-	-	12-825d
	Totals	3,474,935	4,678,969	4,269,523	
	Adjustments				
	Adjusted Totals	3,474,935	4,678,969	4,269,523	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008 Series	07/15/2008	########	3.4 - 5.0	1,440,000	995,000	4/1		19,870		18,361	
						10/1	10/1	19,870	85,000	18,361	85,000
2009 Series	08/14/2009	########	2.2 - 4.15	860,000	695,000	4/1		11,903		11,353	
						10/1	10/1	11,903	50,000	11,353	50,000
2011 Series A	08/10/2011	########	2.0 - 3.0	830,000	645,000	5/1	5/1	7,425	100,000	6,425	100,000
						11/1		6,425		5,425	
2011 Series B	09/06/2011	########	2.0 - 3.0	4,800,000	4,350,000	5/1	5/1	54,318	440,000	49,918	450,000
						11/1		49,918		45,418	
2011 Series C	09/20/2011	########	4.00	394,200	367,194	9/1	9/1	14,115	14,891	14,115	14,891
2012 Series	06/20/2012	########	.4 to 2.0	3,600,000	2,905,000	4/1		19,803		19,016	
						10/1	10/1	19,803	315,000	19,016	320,000
2013 Series	07/30/2013	########	2..0 - 3.6	2,160,000	2,160,000	3/1		33,941		27,573	
						9/1	9/1	29,092	135,000	27,573	125,000
Total G.O. Bonds					**12,117,194**			**298,386**	**1,139,891**	**273,907**	**1,144,891**
Revenue Bonds:											
2006 Elec/Water/Sewer	03/15/2006	########	4.0 to 4.5	5,950,000	5,775,000	5/1		123,988		121,188	
						11/1	11/1	123,988	140,000	121,188	145,000
Total Revenue Bonds					**5,775,000**			**247,976**	**140,000**	**242,376**	**145,000**
Other:											
SRF-KWPCRF Projet	10/28/2008	########	0.03	12,800,000	12,170,207	3/1	3/1	157,604	280,952	150,275	288,987
						9/1	9/1	153,966	284,942	146,533	293,091
Total Other					**12,170,207**			**311,570**	**565,894**	**296,808**	**582,078**
Total Indebtedness					**30,062,401**			**857,932**	**1,845,785**	**813,091**	**1,871,969**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2014	Payments Due 2014	Payments Due 2015
Qunit Fire Truck	09/27/2000	180	6.99	345,000	63,496	31,149	31,149
Fire Engine No. 3	06/30/2006	108	4.55	244,464	55,433	29,622	29,622
Catepillar Tire-loader	08/06/2008	60	3.00	165,300	165,300	16,628	16,628
Tractor w/Boom Mower	03/13/2012	60	3.55	78,734	52,715	17,211	17,211
Fire Rescue Truck	06/14/2012	84	3.95	200,410	161,832	32,834	32,834
Backhoe/Loader	07/05/2012	60	3.55	81,575	59,912	17,846	17,846
Ambulance	08/01/2013	60	2.38	139,999	140,113	30,223	30,223
Jet-Vac Truck	04/20/2014	60	2.29	321,413	0	45,409	68,114
Compact Excavator	04/15/2014	36	2.19	73,710	0	14,844	25,447
				Totals	**698,800**	**235,766**	**269,073**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Wellington
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2014	Proposed Year 2015
Ad Valorem	$169,805	$208,673
Delinquent Tax	$8,000	$4,500
Motor Vehicle Tax	$26,653	$26,767
Recreational Vehicle Tax	$237	$220
16/20M Vehicle Tax	$283	$289
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$204,978	$240,449
Difference in Total Taxes:	$35,471	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$41,405,584	$41,980,876
Did Assessed Valuation Decrease?	No	
Levy Rate	4.415	4.971
Difference in Levy Rate:	0.556	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Wellington 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,949,742	1,511,702	880,261
Receipts:			
Ad Valorem Tax	1,066,123	1,263,686	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,940	75,000	45,000
Motor Vehicle Tax	221,430	185,535	202,619
Recreational Vehicle Tax	1,905	1,649	1,663
16/20M Vehicle Tax	2,151	1,971	2,186
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Delinquent Weed Tax	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,901	13,000	12,378
Other General Property Tax	214	80	0
Weed Assessments	6,175	4,000	4,000
Local Sales Tax	1,081,007	1,075,000	1,075,000
Highway Connecting Links	50,791	50,000	50,000
Local Comp Use Tax	139,469	100,000	100,000
Utility Franchise Tax	271,816	231,000	231,000
Business Licenses	29,212	27,380	27,380
Non-Business Licenses	3,159	3,000	3,000
Permits	33,511	32,995	32,930
Recreational Licenses	78,553	84,800	91,400
Federal Revenue/Grants	1,772	0	0
State Revenue/Grants	83,231	18,231	17,431
Local/Shared Revenue	324,800	304,873	275,427
Revenue-Private Sources	0	0	0
General Government Services	394,050	376,780	382,780
Fines	85,747	82,400	82,700
Property Sales/Rentals	21,103	21,800	17,800
Transfer from Utility Fund	1,615,403	2,298,100	2,790,901
Transfer from Sanitation Fund	83,312	137,719	111,139
Transfer from Permanent Cemetery Endow	325	300	0
Transfer from Other Funds	0	0	0
Interfund Reimbursements	1,202,095	1,191,711	1,287,851
Refunds	26	0	0
Non-Revenue Receipts	48,971	50,542	47,300
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,200	3,718	3,718
Miscellaneous	13,656	789	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,885,048**	**7,636,059**	**6,895,604**
Resources Available:	**8,834,790**	**9,147,761**	**7,775,865**

City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	8,834,790	9,147,761	7,775,865
Expenditures:			
Mayor & Council	18,018	16,107	16,107
City Manager's Office	249,897	240,778	235,841
City Clerk's Office	355,475	361,068	364,426
Utility Collection Office	278,938	286,998	294,998
Economic Development Office	97,076	105,326	108,923
Janitorial	43,291	44,396	45,534
Police	1,441,837	1,514,588	1,576,568
Fire	1,752,999	1,809,155	1,880,858
Parks	276,704	286,686	284,914
Streets	1,049,075	1,068,169	1,067,213
Cemetery	119,475	127,988	126,018
Engineering, Planning & Inspection	256,680	322,119	390,761
Legal/Court	135,450	135,725	140,342
Lake Recreation	176,735	162,321	213,173
General Services/Other	403,775	1,151,426	289,980
0	0	0	0
Subtotal detail (Should agree with detail)	6,655,425	7,632,850	7,035,656
Reimbursement to Municipal Airport	25,000	25,000	25,000
Transfer to Equipment Reserve Fund	233,300	162,500	162,500
Transfer to Capital Improvement Fund	193,964	300,000	281,000
Reimbursement to Speical Liability	91,941	91,941	91,941
Non-Expendable Disbursements	115,325	21,819	6,750
Encumbrances	3,857		
Prior Yr Encumbrances Paid	-29,115		
Reimbursement to Utility Fund	33,391	33,390	33,390
Reserve for Emergency Storm Infrasturcture			500,000
Neighborhood Revitalization Rebate			31,412
Miscellaneous			775,980
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,323,088**	**8,267,500**	**8,943,629**
Unencumbered Cash Balance Dec 31	1,511,702	880,261	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	8,850,987	9,128,583	8,943,629
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,943,629
		Tax Required	1,167,764
	Delinquent Comp Rate:	7.9%	92,253
		Amount of 2014 Ad Valorem Tax	1,260,017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Mayor & Council			
Salaries	11,542	10,360	10,360
Contractual	5,260	4,547	4,547
Commodities	1,216	1,200	1,200
Capital Outlay			
Total	**18,018**	**16,107**	**16,107**
City Manager's Office			
Salaries	225,837	221,758	216,651
Contractual	19,011	14,920	15,090
Commodities	1,786	4,100	4,100
Capital Outlay	3,263		
Total	**249,897**	**240,778**	**235,841**
City Clerk's Office			
Salaries	319,308	328,308	327,366
Contractual	32,503	27,385	31,385
Commodities	3,664	5,375	5,675
Capital Outlay			
Total	**355,475**	**361,068**	**364,426**
Utility Collection Office			
Salaries	224,168	232,230	236,830
Contractual	47,561	48,343	51,343
Commodities	7,209	6,425	6,825
Capital Outlay			
Total	**278,938**	**286,998**	**294,998**
Economic Development Office			
Salaries	81,430	83,808	86,388
Contractual	14,531	18,883	20,035
Commodities	1,115	2,635	2,500
Capital Outlay			
Total	**97,076**	**105,326**	**108,923**
Janitorial			
Salaries	37,555	36,826	37,664
Contractual	1,524	2,150	2,150
Commodities	4,212	5,420	5,720
Capital Outlay			
Total	**43,291**	**44,396**	**45,534**
Police			
Salaries	1,272,884	1,360,408	1,417,418
Contractual	69,034	72,500	76,400
Commodities	88,209	81,680	82,750
Capital Outlay	11,710		
Total	**1,441,837**	**1,514,588**	**1,576,568**
Fire			
Salaries	1,563,136	1,604,405	1,671,508
Contractual	77,242	95,050	89,050
Commodities	100,947	109,700	120,300
Capital Outlay	11,674		
Total	**1,752,999**	**1,809,155**	**1,880,858**
Page 1 - Total	**4,237,531**	**4,378,416**	**4,523,255**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Parks			
Salaries	214,836	228,979	231,604
Contractual	13,318	12,410	12,460
Commodities	40,181	36,259	32,850
Capital Outlay	8,369	9,038	8,000
Total	**276,704**	**286,686**	**284,914**
Streets			
Salaries	647,167	666,655	683,433
Contractual	127,739	122,864	104,430
Commodities	271,377	265,150	279,350
Capital Outlay	2,792	13,500	
Total	**1,049,075**	**1,068,169**	**1,067,213**
Cemetery			
Salaries	89,184	98,212	100,538
Contractual	3,843	4,910	4,530
Commodities	22,048	20,440	20,950
Capital Outlay	4,400	4,426	
Total	**119,475**	**127,988**	**126,018**
Engineering, Planning & Inspection			
Salaries	234,781	287,559	347,661
Contractual	13,584	25,310	34,600
Commodities	7,955	9,250	8,500
Capital Outlay	360		
Total	**256,680**	**322,119**	**390,761**
Legal/Court			
Salaries	66,870	68,905	70,605
Contractual	66,588	65,082	68,780
Commodities	949	884	957
Capital Outlay	1,043	854	
Total	**135,450**	**135,725**	**140,342**
Lake Recreation			
Salaries	138,219	133,671	157,923
Contractual	7,385	6,600	11,700
Commodities	22,084	22,050	22,550
Capital Outlay	9,047		21,000
Total	**176,735**	**162,321**	**213,173**
General Services/Other			
Salaries	0	0	0
Contractual	227,492	1,116,913	236,390
Commodities	30,614	34,513	43,790
Capital Outlay	145,669		9,800
Total	**403,775**	**1,151,426**	**289,980**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	2,417,894	3,254,434	2,512,401
Page 1 -Total	**4,237,531**	**4,378,416**	**4,523,255**
Grand Total	**6,655,425**	**7,632,850**	**7,035,656**

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

City of Wellington 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	23,412	97,169	58,233
Receipts:			
Ad Valorem Tax	444,844	444,063	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,289	22,000	11,000
Motor Vehicle Tax	69,428	77,413	70,879
Recreational Vehicle Tax	597	688	582
16/20M Vehicle Tax	674	823	765
Special Assessments	251,968	102,016	116,406
Sale of City Obligations	40,833		
Transfers from Other Funds	0	162,000	
Debt Payment from Airport	48,615	52,325	50,785
Interest on Idle Funds	644	271	271
Miscellaneous	67		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**858,959**	**861,599**	**250,688**
Resources Available:	**882,371**	**958,768**	**308,921**
Expenditures:			
Principle	618,768	699,981	680,000
Interest	128,795	194,154	164,460
Other Debt Service Expense	37,639		
Cash Basis	0		10,000
Transfers			
Contractual		6,400	5,000
Neighborhood Revitalization Rebate			15,219
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**785,202**	**900,535**	**874,679**
Unencumbered Cash Balance Dec 31	97,169	58,233	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	814,294	748,110	874,679
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	874,679
		Tax Required	565,758
	Delinquent Comp Rate:	7.9%	44,695
		Amount of 2014 Ad Valorem Tax	610,453

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,836	337	5,315
Receipts:			
Ad Valorem Tax	153,167	169,805	xxxxxxxxxxxxxxxxxx
Delinquent Tax	483	8,000	4,500
Motor Vehicle Tax	26,343	26,653	26,767
Recreational Vehicle Tax	227	237	220
16/20M Vehicle Tax	256	283	289
Interest on Idle Funds			
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**180,501**	**204,978**	**31,776**
Resources Available:	**184,337**	**205,315**	**37,091**
Expenditures:			
Appropriations	184,000	200,000	225,284
Contingency			
Neighborhood Revitalization Rebate			5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**184,000**	**200,000**	**230,486**
Unencumbered Cash Balance Dec 31	337	5,315	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	206,407	205,989	230,486
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	230,486
		Tax Required	193,395
	Delinquent Comp Rate:	7.9%	15,278
		Amount of 2014 Ad Valorem Tax	208,673

City of Wellington 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,051	1,172	7,194
Receipts:			
Ad Valorem Tax	70,149	78,862	xxxxxxxxxxxxxxxxx
Delinquent Tax	187	3,000	1,500
Motor Vehicle Tax	9,491	12,207	12,133
Recreational Vehicle Tax	82	108	100
16/20M Vehicle Tax	92	130	131
Interest on Idle Funds	35	15	15
Miscellaneous	9		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,045	94,322	13,879
Resources Available:	81,096	95,494	21,073
Expenditures:			
Contractual			
Commodities			
Capital Outlay	79,924	88,300	93,605
Transfers			
Non-Exp. Disbursements			
Neighborhood Revitalization Rebate			2,093
Miscellaneous			3,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,924	88,300	98,898
Unencumbered Cash Balance Dec 31	1,172	7,194	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	91,910	91,015	98,898
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	98,898
		Tax Required	77,825
	Delinquent Comp Rate:	7.9%	6,148
		Amount of 2014 Ad Valorem Tax	83,973

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	7.9%	0
		Amount of 2014 Ad Valorem Tax	0

City of Wellington 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,987	28,045	8,635
Receipts:			
State of Kansas Gas Tax	202,235	203,980	205,650
County Transfers Gas		0	0
Interest on Idle Funds	121	76	76
Miscellaneous	1,320		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,676**	**204,056**	**205,726**
Resources Available:	**221,663**	**232,101**	**214,361**
Expenditures:			
Capital Outlay	58,618	88,466	79,360
Reimbursement to General Fund	135,000	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**193,618**	**223,466**	**214,360**
Unencumbered Cash Balance Dec 31	28,045	8,635	1
2013/2014/2015 Budget Authority Amoun	232,984	240,574	214,360

Adopted Budget

Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	909,256	947,170	650,341
Receipts:			
Employee Contributions	156,660	148,680	148,680
COBRA & Other Unit Contributions	26,040	19,320	19,320
Employer Contributions	997,725	955,000	955,000
Employer Contributions-Retirees Hlth Ins	97,677	58,200	58,200
Interest on Idle Funds	6,165	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,284,267**	**1,187,200**	**1,187,200**
Resources Available:	**2,193,523**	**2,134,370**	**1,837,541**
Expenditures:			
Insurance Claims	677,180	690,000	710,000
Contractual	545,721	760,029	639,900
Commodities	0		
Non-Exp. Disbursements	23,452	34,000	487,641
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,246,353**	**1,484,029**	**1,837,541**
Unencumbered Cash Balance Dec 31	947,170	650,341	0
2013/2014/2015 Budget Authority Amoun	1,831,671	1,998,042	1,837,541

City of Wellington 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	334,710	304,312	223,748
Receipts:			
Reimbursement from General Fund	91,941	91,941	91,941
Reimbusement from Municipal Airport	1,774	1,774	1,774
Reimbursment from Golf Course	5,825	5,825	5,825
Reimbursement from Utility Fund	177,668	177,668	177,668
Reimbursement from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	780	403	403
Miscellaneous	20,093		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303,906**	**283,436**	**283,436**
Resources Available:	**638,616**	**587,748**	**507,184**
Expenditures:			
Contractual	334,109	364,000	380,000
Commoditieis	0		
Insurance Claims	195		
Reserve for Insurance Claims			127,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**334,304**	**364,000**	**507,184**
Unencumbered Cash Balance Dec 31	304,312	223,748	0
2013/2014/2015 Budget Authority Amoun	573,569	557,430	507,184

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	810,559	640,000	320,000
Local Consumers Comp Use Tax	103,705	70,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**914,264**	**710,000**	**355,000**
Resources Available:	**914,264**	**710,000**	**355,000**
Expenditures:			
Contractual	914,264	710,000	355,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**914,264**	**710,000**	**355,000**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amoun	1,065,000	710,000	355,000

City of Wellington 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,539	3,199	1,604
Receipts:			
Local Alcohol Liquor	12,901	12,900	12,378
Interest on Idle Funds	9	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,910**	**12,905**	**12,383**
Resources Available:	**17,449**	**16,104**	**13,987**
Expenditures:			
Appropriations	14,250	14,500	13,987
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,250**	**14,500**	**13,987**
Unencumbered Cash Balance Dec 31	3,199	1,604	0
2013/2014/2015 Budget Authority Amoun	14,250	17,729	13,987

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,372	36,843	17,321
Receipts:			
Local Alcohol Liquor	12,901	12,909	12,378
Interest on Idle Funds	121	69	69
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,022**	**12,978**	**12,447**
Resources Available:	**45,394**	**49,821**	**29,768**
Expenditures:			
Capital Outlay	8,551	32,500	29,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,551**	**32,500**	**29,767**
Unencumbered Cash Balance Dec 31	36,843	17,321	1
2013/2014/2015 Budget Authority Amoun	36,654	50,366	29,767

City of Wellington 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	51,185	17,680	0
Receipts:			
Transient Guest Tax	25,956	31,301	32,000
Interest on Idle Funds	66	19	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,022**	**31,320**	**32,000**
Resources Available:	**77,207**	**49,000**	**32,000**
Expenditures:			
Advertising & Publications	21,527	14,000	10,000
Appropriations	38,000	35,000	22,000
Reserve for Emergency Appropriations			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,527**	**49,000**	**32,000**
Unencumbered Cash Balance Dec 31	17,680	0	0
2013/2014/2015 Budget Authority Amount	90,832	66,927	32,000

Adopted Budget

Municipal Airport	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	235,191	192,575	167,561
Receipts:			
Airport Income	438,481	297,600	329,628
Federal Grant			
State Grant	98,376		
Reimbursement from Other Funds	181,626	25,000	25,000
Refund of Expenditures			
Revenue Private Sources			
Property Sales/Rentals	104		
Interest on Idle Funds	417	248	248
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**719,004**	**322,848**	**354,876**
Resources Available:	**954,195**	**515,423**	**522,437**
Expenditures:			
Personal Services	55,248	59,703	60,889
Contractual	21,792	27,060	28,400
Commodities	10,125	10,500	10,525
Capital Outlay	50,195	16,500	140,000
Debt Service	48,615	52,325	50,785
Non-Exp. Disbursement	575,645	181,774	231,774
Reserve Emergency Storm Infrastructure			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**761,620**	**347,862**	**522,373**
Unencumbered Cash Balance Dec 31	192,575	167,561	64
2013/2014/2015 Budget Authority Amount	909,508	546,533	522,373

City of Wellington 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Golf Course**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	22,989	13,359	13,305
Receipts:			
Recreational Licenses	290,297	303,025	309,460
Appropriations from General Fund	57,500	57,500	57,500
Other Non-Revenue Receipts	4,389	0	0
Property Sales/Rentals	170	0	0
Interest on Idle Funds	94	36	36
Miscellaneous	3117	5808	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**355,567**	**366,369**	**366,996**
Resources Available:	**378,556**	**379,728**	**380,301**
Expenditures:			
Personal Services	211,045	216,675	223,481
Contractual	48,215	46,653	46,690
Commodities	69,345	67,070	69,550
Capital Outlay	26,378	0	0
Reimbursement to Special Liability	5,825	5,825	5,825
Transfer to Capital Improvement	0	30,000	25,000
Miscellaneous	4,389	200	9,755
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**365,197**	**366,423**	**380,301**
Unencumbered Cash Balance Dec 31	13,359	13,305	0
2013/2014/2015 Budget Authority Amoun	397,978	389,347	380,301

Adopted Budget

Electric, Water & Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,260,611	11,992,578	9,296,092
Receipts:			
Water & Sewage Utility	2,723,184	2,741,365	2,819,370
Electric Utility	12,450,523	12,367,568	12,963,741
General Government Services	1,277	1,223	1,200
Fines	113,482	115,500	118,500
Federal Funds	0	0	0
Property Sales/Rentals	2,050	0	0
Interfund Loans	56,391	52,016	54,937
Refunds	0	0	0
Other Non-Revenue Receipts	6,070	0	0
Revenue Private Sources	0	0	0
Interest on Idle Funds	257,778	233,729	233,729
Miscellaneous	149,090	21,500	21,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,759,845**	**15,532,901**	**16,212,977**
Resources Available:	**29,020,456**	**27,525,479**	**25,509,069**
Expenditures:			
Personal Services	2,305,124	2,352,833	2,503,857
Contractual	7,844,006	7,817,595	8,358,284
Commodities	860,736	835,580	938,880
Capital Outlay	210,714	72,400	49,300
Transfer to General Fund	1,615,403	2,298,100	2,790,901
Transfer to Utility Capital Improvement	1,147,100	1,725,350	873,983
Reimbursment to Special Liability	177,668	177,668	177,668
Debt Service	1,849,468	1,839,753	1,840,254
Non-Exp Disbursement	1,019,151	991,069	1,086,177
Prior Year Encumbrances paid	-1,492		
Reserve for Emergency Storm Infrastructure			650,000
Miscellaneous		119,039	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,027,878**	**18,229,387**	**19,269,304**
Unencumbered Cash Balance Dec 31	11,992,578	9,296,092	6,239,765
2013/2014/2015 Budget Authority Amoun	18,116,884	19,777,760	19,269,304

City of Wellington 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	176,560	207,114	160,233
Receipts:			
Sanitation	1,126,152	1,121,167	1,118,167
General Government Services	0	0	0
Fines	12,828	13,000	13,000
Property Sales	2,259	1,902	2,104
Refunds	0	0	0
Non-Revenue Receipts	6,887	5,635	3,500
Interest on Idle Funds	485	295	490
Miscellaneous	28,389	32,338	20,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,177,000**	**1,174,337**	**1,157,561**
Resources Available:	**1,353,560**	**1,381,451**	**1,317,794**
Expenditures:			
Personal Services	427,420	462,642	483,174
Contractual	455,550	439,140	436,560
Commodities	69,531	69,450	71,850
Capital Outlay	0	0	0
Transfer to General Fund	83,312	137,719	111,139
Transfer to Sanitation Equipment Reserve	25,000	25,000	25,000
Transfer to Special Liability	5,825	5,825	5,825
Non-Exp. Disbursements	79,808	81,442	80,474
Reserve for Emergency Strom Infrastructure			103,772
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,146,446**	**1,221,218**	**1,317,794**
Unencumbered Cash Balance Dec 31	207,114	160,233	0
2013/2014/2015 Budget Authority Amoun	1,181,307	1,344,414	1,317,794

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amoun	0	0	0

City of Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Iousing Authority Reserv		**eneral Equipment Reser**		**neral Capital Improvem**		**FEMA Fund**		**Coyote Ridge Project Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	121,035	Cash Balance Jan 1	118,321	Cash Balance Jan 1	1,018,799	Cash Balance Jan 1	36,635	Cash Balance Jan 1	10,767	1,305,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts	40	Xfer from Gen Fund	233,300	State Revenue	44,272	FEMA Funds	0		0	
		Federal Grant	5,468	Revenue Private Source	4,900					
		Insurance Recovery	14,357	Xfer from Gen Fund	193,964					
				Non-Rev Receipts	58,129					
Total Receipts	40	Total Receipts	253,125	Total Receipts	301,265	Total Receipts	0	Total Receipts	0	554,430
Resources Available:	121,075	Resources Available:	371,446	Resources Available:	1,320,064	Resources Available:	36,635	Resources Available:	10,767	1,859,988
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Capital Outlay	193,491	Capital Outlay	706,997		0		0	
Commodities				Contractual	50,965					
				Non-Exp Disbursement	0					
				Debt Service	0					
				Commodities	862					
Total Expenditures	0	Total Expenditures	193,491	Total Expenditures	758,824	Total Expenditures	0	Total Expenditures	0	952,315
Cash Balance Dec 31	121,075	Cash Balance Dec 31	177,955	Cash Balance Dec 31	561,240	Cash Balance Dec 31	36,635	Cash Balance Dec 31	10,767	**907,673** **
										907,673 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
W Treatment Plant Proj		**lf Course Capital Imprvr**		**tility System Constructio**		**tility Capital Improveme**		**anitation Capital Imprvmr**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-76,528	Cash Balance Jan 1	175	Cash Balance Jan 1	201,407	Cash Balance Jan 1	1,201,989	Cash Balance Jan 1	319,860	1,646,903
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Revenue	189,102	Interest Earned	0	Xfer from Gen Fund	0	Interest Earned	3,381	Sanitation Fund xfer	25,000	
Interest Earned	-10			Interest Earned	193	Xfer from Other Funds	1,147,100	Interest Earned	726	
Transfers								Insurance Recovery	109,500	
Total Receipts	189,092	Total Receipts	0	Total Receipts	193	Total Receipts	1,150,481	Total Receipts	135,226	1,474,992
Resources Available:	112,564	Resources Available:	175	Resources Available:	201,600	Resources Available:	2,352,470	Resources Available:	455,086	3,121,895
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,983	Capital Outlay	0	Contractual	168	Contractual	21,016	Capital Outlay	23,346	
Capital Outlay	99,779			Capital Outlay	146,852	Capital Outlay	695,168	Non-Exp Disbursement	109,500	
Total Expenditures	102,762	Total Expenditures	0	Total Expenditures	147,020	Total Expenditures	716,184	Total Expenditures	132,846	1,098,812
Cash Balance Dec 31	9,802	Cash Balance Dec 31	175	Cash Balance Dec 31	54,580	Cash Balance Dec 31	1,636,286	Cash Balance Dec 31	322,240	**2,023,083** **
										2,023,083 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Improvement		**nner Co Comm Drug Gr**		**Drug Tax Distribution**		**Emergency Shelter Gran**		**Public Building Commissio**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	520,087	Cash Balance Jan 1	1,895	Cash Balance Jan 1	7,306	Cash Balance Jan 1	0	Cash Balance Jan 1	0	529,289
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	1,313	Federal Grant	53,579	Drug Tax Distribution	57	Federal Grant	9,370		0	
Xfer from Other Fund	2,097,938	State Revenue	0	Interest Earned	15					
		Revenue-Private Sourc	17,801	Miscelleneous	183					
		Interest Earned	-17	Non-Revenue Rcpts	409					
Total Receipts	2,099,251	Total Receipts	71,363	Total Receipts	664	Total Receipts	9,370	Total Receipts	0	2,180,648
Resources Available:	2,619,338	Resources Available:	73,258	Resources Available:	7,970	Resources Available:	9,370	Resources Available:	0	2,709,937
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	74,065	Personnel	56,758	Commodities	1,362	Non-Exp Disbursement	9,370		0	
Capital Outlay	544,457	Contractual	32,876	Non-Exp Disbursement	409					
		Commodities	4,728							
		Non-Exp Disbursement	0							
Total Expenditures	618,522	Total Expenditures	94,362	Total Expenditures	1,771	Total Expenditures	9,370	Total Expenditures	0	724,025
Cash Balance Dec 31	2,000,816	Cash Balance Dec 31	-21,104	Cash Balance Dec 31	6,199	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,985,912 **
			See Tab B							1,985,912 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wellington FAA Grant		**nanent Cemetery Endow**		**Expendable Trusts**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-2,147	Cash Balance Jan 1	124,006	Cash Balance Jan 1	461,984	Cash Balance Jan 1		Cash Balance Jan 1		583,843
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	197,906	Interest Earned	283	Interest Earned	1,308					
		Property Sales	1,547	Donations	71,287					
				Property Sales/Rentals	1,625					
				Permits	570					
				Gen Govt Srvcs	1,376					
				Miscellaneous	158,165					
				Other Non-Rev Rcpts	155,048					
Total Receipts	197,906	Total Receipts	1,830	Total Receipts	389,379	Total Receipts	0	Total Receipts	0	589,115
Resources Available:	195,759	Resources Available:	125,836	Resources Available:	851,363	Resources Available:	0	Resources Available:	0	1,172,958
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	30,099	Xfer to Gen Fund	325	Contractual	30,145					
Non-Exp Disbursement	156,626			Commodities	35,139					
				Non-Exp Disbursemen	24,452					
				Capital Outlay	325,895					
Total Expenditures	186,725	Total Expenditures	325	Total Expenditures	415,631	Total Expenditures	0	Total Expenditures	0	602,681
Cash Balance Dec 31	9,034	Cash Balance Dec 31	125,511	Cash Balance Dec 31	435,732	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**570,277** **
										570,277 **

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

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Wellington
will meet on August 19, 2014 at 6:30 p.m. at City Administration Center, 317 S. Washington, Wellington, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, Ks. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	7,323,088	30.397	8,267,500	33.420	8,943,629	1,260,017	30.014
Debt Service	785,202	12.683	900,535	11.691	874,679	610,453	14.541
Library	184,000	4.367	200,000	4.415	230,486	208,673	4.971
Ambulance & Firefighting	79,924	2.000	88,300	2.000	98,898	83,973	2.000
Special Highway	193,618		223,466		214,360		
Employee Benefits	1,246,353		1,484,029		1,837,541		
Special Liability	334,304		364,000		507,184		
Hospital Sales Tax	914,264		710,000		355,000		
Special Alcohol & Drug	14,250		14,500		13,987		
Special Parks & Recreation	8,551		32,500		29,767		
Tourism & Convention	59,527		49,000		32,000		
Municipal Airport	761,620		347,862		522,373		
Municipal Golf Course	365,197		366,423		380,301		
Electric, Water & Sewer	17,027,878		18,229,387		19,269,304		
Sanitation	1,146,446		1,221,218		1,317,794		
Non-Budgeted Funds-A	952,315						
Non-Budgeted Funds-B	1,098,812						
Non-Budgeted Funds-C	724,025						
Non-Budgeted Funds-D	602,681						
Totals	33,822,055	49.447	32,498,720	51.526	34,627,303	2,163,116	51.526
Less: Transfers	3,474,935		4,678,969		4,269,523		
Net Expenditure	30,347,120		27,819,751		30,357,780		
Total Tax Levied	30,443,626		2,133,516		xxxxxxxxxxxxxxxxx		
Assessed Valuation	41,757,479		41,405,584		41,980,876		

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	11,044,200	9,922,194	12,117,194
Revenue Bonds	6,535,000	5,775,000	5,775,000
Other	13,279,977	12,192,105	12,170,207
Lease Purchase Principal	312,616	552,388	698,800
Total	31,171,793	28,441,687	30,761,201

*Tax rates are expressed in mills

Shane J. Shields
City Official Title: City Clerk

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	1,226,124	29.207	31,412
Debt Service	594,033	14.150	15,219
Library	203,060	4.837	5,202
Ambulance & Firefigh	81,715	1.946	2,093
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,104,932	50.140	53,926

2014 July 1 Valuation: 41,980,876

Valuation Factor: 41,980.876

Neighborhood Revitalization Subj to Rebate: 1,075,519

Neighborhood Revitalization factor: 1,075.519

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2015

The governing body of

City of Wellington

will meet on August 19, 2014 at 6:30 p.m. at City Administration Center, 317 E. 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 E. Washington, Wellington, Ks. and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

	Prior Year Actual for 2012		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	7,121,088	30.797	8,367,100	33.030	8,903,679	1,260,017	30.014
Debt Service	240,202	12.663	900,337	13.095	879,617	310,451	14.341
Library	184,090	4.747	208,000	4.413	330,185	208,423	4.971
Ambulance & Firefighting	78,924	2.000	88,150	2.000	98,884	85,923	2.000
Special Highway	183,416		324,665		365,560		
Employee Benefits	1,190,513		1,584,650		1,817,371		
Special Liability	254,104		264,000		307,184		
Municipal Sales Tax	814,384		710,000		815,000		
Special Alcohol & Drug	14,359		14,500		13,987		
Special Parks & Recreation	5,871		35,106		20,787		
Tourism & Convention	29,517		49,000		32,006		
Municipal Airport	361,830		347,861		355,713		
Municipal Golf Course	383,197		362,331		387,301		
Electric, Water & Sewer	17,007,178		18,226,782		21,160,894		
Sanitation	1,146,446		1,231,218		1,817,794		
Non-Budgeted Funds-A	833,312						
Non-Budgeted Funds-B	1,279,312						
Non-Budgeted Funds-C	321,025						
Non-Budgeted Funds-D	809,681						
Totals	31,922,051	49.447	32,498,778	51.538	34,687,261	1,845,316	51.326
Less Transfers	5,176,872		4,874,900		4,969,921		
Net Expenditure	26,745,179		27,623,878		29,717,340		
Total Tax Levied	30,441,576		31,831,516		xxxxxxxxxxxxxxxx		
Assessed Valuation	41,257,479		41,495,535		41,980,874		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	11,614,395		9,979,138		19,117,181		
Revenue Bonds	9,215,000		9,975,000		5,775,000		
Other	13,379,977		13,591,165		12,139,267		
Lease Purchase Principal	313,416		292,388		693,810		
Total	34,522,788		33,837,691		36,761,261		

*Tax rates are expressed in mills

Shane A. Stields

City Official Title: City Clerk

Affidavit of Publication

State of Kansas, Sumner County, ss.

James Jordan, of lawful age, being duly sworn, says that he is the Managing Editor of GATEHOUSE MEDIA, Inc. dba The Wellington Daily News, a weekly newspaper, printed in the State of Kansas, and published in Sumner County, Kansas, with a general paid circulation on a monthly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 6 day of Aug, 2014 and ~~2~~ days subsequent publications being made on the following dates:

1 And 1 .

James Jordan, Managing Editor

Subscribed and sworn to before me, this 6 day of Aug, 2014

Jackie D. Fullerton
Notary, State of Kansas

My commission expires: Nov 2, 2016

NOTARY PUBLIC - State of Kansas
JACKIE D. FULLERTON
My Appt Expires 11-2-16

ToTaL
Publication cost: 45.00

Acct# 100816

Aug 6th, 2014.

NOTICE OF BUDGET HEARIN

2015

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City of Wellington

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FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	7,323,088	30.397	8,257,500	33.420	8,943,629	1,260,017	30.014
Debt Service	785,902	12.683	900,535	11.691	874,679	610,453	14.541
Library	184,000	4.367	200,000	4.415	239,486	208,673	4.971
Ambulance & Firefighting	79,924	2.000	88,300	2.000	98,898	83,978	2.000
Special Highway	193,618		223,466		214,360		
Employee Benefits	1,246,353		1,484,029		1,837,541		
Special Liability	334,304		364,000		307,184		
Hospital Sales Tax	914,264		710,000		355,000		
Special Alcohol & Drug	14,250		14,500		13,987		
Special Parks & Recreation	8,551		32,500		29,767		
Tourism & Convention	59,527		49,000		32,000		
Municipal Airport	761,620		347,862		522,373		
Municipal Golf Course	305,197		366,423		380,301		
Electric, Water & Sewer	17,027,878		18,229,387		19,269,304		
Sanitation	1,146,446		1,221,218		1,337,794		
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Non-Budgeted Funds-D	602,681						
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Shane J. Sirdiddis

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