State of Kansas
City

2011

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 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	7,855,469	1,443,415	33.533
Debt Service	10-113	8	855,907	452,560	10.514
Ambulance & Firefighting	12-110b	9	90,129	61,843	1.437
Library	12-1220	9	197,742	171,727	3.990
Special Highway		10	214,764		
Employee Benefits		10	1,677,210		
Special Liability		11	570,087		
Hospital Sales Tax		11	345,000		
Special Alcohol & Drug		12	12,300		
Special Parks & Recreation		12	52,938		
Tourism & Convention		13	98,966		
Municipal Airport		13	328,336		
Municipal Golf Course		14	361,734		
Electric, Water & Sewer		14	17,037,708		
Sanitation		15	1,203,554		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		x	30,901,844	2,129,545	49.474
Budget Summary		20			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only
43,044,549
November 1st Total Assessed Valuation

Received
AUG 19 2010
Sumner County Clerk

Assisted by:

Address:

Attest: Aug. 17, 2010
Shaw J. Smith
County Clerk

12/14/10 Debra A Norris

Governing Body

revised 10/2/09

City of Wellington

2011

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	2,151,040
2. Debt Service Levy in 2010 Budget				- $	452,337
3. **Tax Levy Excluding Debt Service**				$	1,698,703
2010 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2010:**			+ 215,506		
5. **Increase in Personal Property for 2010:**					
5a. Personal Property 2010	+	3,466,235			
5b. Personal Property 2009	-	3,705,029			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010**					
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 2010**			1,244,694		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			1,460,200		
9. Total Estimated Valuation July 1,2010		43,085,247			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			41,625,047		
11. Factor for Increase (8 divided by 10)			0.03508		
12. Amount of Increase (11 times 3)				+ $	59,590
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,758,293
14. **Debt Service in this 2011 Budget**					452,560
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					2,210,853

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,465,609	218,117	2,915	1,317	0
Debt Service	452,337	67,319	900	406	0
Ambulance & Firefightir	61,791	9,196	123	55	0
Library	171,303	25,494	341	154	0
TOTAL	2,151,040	320,126	4,279	1,932	0

County Treas Motor Vehicle Estimate	320,126			
County Treasurers Recreational Vehicle Estimate		4,279		
County Treasurers 16/20M Vehicle Estimate			1,932	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14882			
Recreational Vehicle Factor		0.00199		
16/20M Vehicle Factor			0.00090	
Slider Factor				0.00000

City of Wellington 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	Equipment Reserve	109,700	89,000	150,625	12-1,117
General Fund	Capital Imprvmnt Fund	542,000	100,000	395,000	12-1,118
General Fund	Municipal Airport	50,000	35,000	25,000	
General Fund	Golf Course	45,000	45,000	57,500	
General Fund	Bond & Interest	15,300	13,375	13,375	25-110
Special City Highway	General Fund	140,000	135,000	135,000	68-416
Utility Fund	General Fund	1,149,004	1,170,373	1,323,815	12-825d
Utility Fund	Cap Imp/Equip Reserve	550,000	550,000	976,000	12-825d
Utility Fund	H St Sewer Project Fund	300,000	-	-	12-825d
Sanitation Fund	General Fund	93,529	88,035	83,552	12-825d
Sanitation Fund	Sanitation Equip Res	20,000	20,000	25,000	12-1,117
General Fund	Special Liability	91,941	91,941	81,941	75-6110
Golf Course Fund	Special Liability	5,825	5,825	5,825	75-6110
Utility Fund	Special Liability	177,668	177,668	177,688	75-6110
Sanitation Fund	Special Liability	5,825	5,825	5,825	75-6110
Muni. Airport Fund	Special Liability	1,774	1,774	1,774	75-6110
Golf Course Fund	Golf Course Cap Imprm	30,000	10,000	-	12-1,118
Perm. Cemetery Endow	General Fund	1,036	800	1,000	12-1410
Muni. Airport Fund	Bond & Interest	48,280	52,305	51,105	12-1410
Ambulance/Firefighting	Bond & Interest	10,000	10,000	10,000	12-1410
	Totals	3,386,882	2,601,921	3,520,025	
	Adjustments				
	Adjusted Totals	3,386,882	2,601,921	3,520,025	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Wellington

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
General Obligation:											
2002 Series A	06/01/2002	10/01/2022	2.2 - 4.9	1,200,000	825,000	4/1		18,542		17,243	
						10/1	10/1	18,542	65,000	17,243	65,000
2004 Series A	09/15/2004	10/01/2020	3.0 - 4.15	4,155,000	3,645,000	4/1		66,834		61,772	
						10/1	10/1	66,834	300,000	61,772	285,000
2008 Series A	07/15/2008	10/01/2023	3.4 - 5.0	1,440,000	1,365,000	4/1		28,230		25,980	
						10/1	10/1	28,230	90,000	25,980	100,000
Series 2009	08/14/2009	10/01/2024	2.2 - 4.15	860,000	860,000	4/1		17,996		13,808	
						10/1	10/1	14,333	35,000	13,808	40,000
Total G.O. Bonds					**6,695,000**			**259,541**	**490,000**	**237,605**	**490,000**
Revenue Bonds:											
2002A Elec/Water/Sewer	04/01/2002	11/01/2027	4.375-5.25	5,615,000		5/1		2,187		2,187	
						11/1		2,187		2,187	
2002B Elec/Water/Sewer	08/15/2002	11/01/2010	2.0 - 3.5	7,710,000		5/1		19,512		0	
						11/1	11/1	19,512	1,115,000	0	0
2005 Elec/Water/Sewer	08/15/2005	05/01/2023	3.4 - 4.2	5,160,000	5,160,000	5/1		101,968		101,968	45,000
						11/1		101,968		101,204	
2006 Elec/Water/Sewer	03/15/2006	11/01/2027	4.0 - 4.5	5,950,000	5,950,000	5/1		127,488		127,488	
						11/1		127,488		127,488	20,000
2008 Elec/Water/Sewer	04/01/2008	05/01/2012	2.71	2,300,000	1,745,000	5/1	5/1	23,670	565,000	16,007	575,000
						11/1		16,006		8,207	
Total Revenue Bonds					**12,855,000**			**541,986**	**1,680,000**	**486,735**	**640,000**
Other:											
SRF-KWPCRF Project	10/28/2008	09/01/2030	0.03	13,800,000	13,800,000	3/1	3/1	0	0	195,960	258,625
						9/1	9/1	0	0	192,288	262,298
Total Other					**13,800,000**			**0**	**0**	**388,248**	**520,923**
Total Indebtedness					**33,350,000**			**801,527**	**2,170,000**	**1,112,588**	**1,650,923**

City of Wellington

2011

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 1,2010	Payments Due 2010	Payments Due 2011
Quint Fire Truck	09/27/2000	180	6.99	345,000	176,027	33,000	33,000
Fire Engine No. 3	06/30/2006	108	4.55	244,464	152,545	29,622	29,622
Ambulance Medic No. 3	02/15/2007	36	4.27	81,990	4,835	4,861	0
Caterpillar Tire-loader	08/06/2008	60	4.25	115,816	105,801	14,937	14,937
Totals					**439,208**	**82,420**	**77,559**

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

City of Wellington 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,209,472	1,334,414	1,314,330
Receipts:			
Ad Valorem Tax	1,295,420	1,360,000	xxxxxxxxxxxxxxxx
Delinquent Tax	44,882	25,000	37,000
Motor Vehicle Tax	262,710	227,776	218,117
Recreational Vehicle Tax	3,582	2,924	2,915
16/20M Vehicle Tax	1,624	1,320	1,317
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,541	12,500	11,277
In Lieu of Taxes (IRB)	0	0	0
Other General Property Tax	279	150	0
Weed Assessment	2,993	2,600	2,400
Local Sales Tax	1,069,889	1,025,000	1,040,000
Highway Connecting Links	50,791	46,362	48,000
Local Comp Use Tax	96,622	100,000	100,000
Utility Franchise Tax	332,665	344,000	345,000
Business Licenses	28,360	21,120	20,980
Non-Business Licenses	3,016	3,000	3,000
Permits	35,259	31,750	34,450
Recreational Licenses	92,944	71,000	74,500
Federal Revenue/Grants	0	0	0
State Revenue/Grants	18,231	17,700	18,231
Local/Shared Revenue	352,773	325,999	310,592
Revenue-Private Sources	8,500	0	0
General Government Services	346,493	344,140	346,230
Fines	79,654	98,119	88,000
Property Sales/Rentals	30,383	20,708	19,900
Miscellaneous	17,955	16,173	3,600
Transfer from Utility Funds	1,149,004	1,170,533	1,323,815
Transfer from Sanitation Fund	93,528	88,035	83,552
Transfer from Permanent Cemetery Endowment	1,036	800	1,000
Transfer from Other Funds	200,000	535,000	0
Interfund Reimbursements	1,072,317	1,076,010	1,064,216
Refunds	1,682	1,005	0
Non-Revenue Receipts	51,921	47,425	46,100
NRP Rebate			(111,681)
Interest on Idle Funds	30,753	17,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**6,787,807**	**7,033,149**	**5,144,511**
Resources Available:	**7,997,279**	**8,367,563**	**6,458,841**

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City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	7,997,279	8,367,563	6,458,841
Expenditures:			
Mayor and Council	15,271	19,062	18,986
City Manager's Office	204,157	211,407	226,954
City Clerk's Office	324,882	332,478	340,918
Utility Collection Office	258,531	277,062	282,235
Public Works	85,478	91,206	0
Janitorial	37,580	44,103	45,661
Police	1,229,559	1,356,806	1,436,371
Fire	1,607,543	1,621,008	1,672,609
Parks	229,094	261,195	269,336
Streets	856,029	970,786	1,058,570
Cemetery	121,165	115,520	110,487
Engineering, Planning & Inspection	337,156	352,869	365,098
Legal/Court	129,298	130,030	129,691
Lake Recreation	159,344	160,274	168,232
General Services/Other	203,433	722,177	204,980
	0	0	0
Sub-Total detail pages (Note should agree with detai	5,798,520	6,665,983	6,330,128
Transfer to Municipal Airport	50,000	35,000	25,000
Transfer to Golf Fund	45,000	45,000	57,500
Transfer to Equipment Reserve Fund	109,700	89,000	150,625
Transfer to Capital Improvement Fund	542,000	100,000	395,000
Transfer to Bond & Interest Fund	15,300	13,375	13,375
Transfer to Special Liability	91,941	91,941	81,941
Non-Expendable Disbursements	10,404	12,934	9,900
Transfer to Utility Fund	0	0	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			767,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**6,662,865**	**7,053,233**	**7,855,469**
Unencumbered Cash Balance Dec 31	1,334,414	1,314,330	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 7,615,206	7,706,143	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	7,855,469
		Tax Required	1,396,628
		Del Comp Rate: 3.35%	46,787
		Amount of 2010 Ad Valorem Tax	1,443,415

revised 10/2/09

ty of Wellington 2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Mayor and Council			
Salaries	11,653	12,941	12,951
Contractual	2,983	4,740	4,650
Commodities	635	1,381	1,385
Capital Outlay	0	0	0
Total	**15,271**	**19,062**	**18,986**
City Manager's Office			
Salaries	190,201	197,765	208,389
Contractual	12,268	12,565	17,265
Commodities	1,688	1,077	1,300
Capital Outlay	0	0	0
Total	**204,157**	**211,407**	**226,954**
City Clerk's Office			
Salaries	293,768	299,668	308,883
Contractual	25,975	25,460	25,635
Commodities	5,139	7,350	6,400
Capital Outlay	0	0	0
Total	**324,882**	**332,478**	**340,918**
Utility Collection Office			
Salaries	211,228	220,457	225,745
Contractual	41,417	46,890	46,825
Commodities	5,886	7,515	7,365
Capital Outlay	0	2,200	2,300
Total	**258,531**	**277,062**	**282,235**
Public Works			
Salaries	83,617	88,361	0
Contractual	605	1,920	0
Commodities	1,256	925	0
Capital Outlay	0	0	0
Total	**85,478**	**91,206**	**0**
Janitorial			
Salaries	34,049	36,258	37,161
Contractual	524	2,175	1,900
Commodities	3,007	5,670	5,500
Capital Outlay	0	0	1,100
Total	**37,580**	**44,103**	**45,661**
Police			
Salaries	1,113,939	1,200,522	1,276,337
Contractual	62,083	79,474	76,474
Commodities	53,537	75,060	75,560
Capital Outlay	0	1,750	8,000
Total	**1,229,559**	**1,356,806**	**1,436,371**
Fire			
Salaries	1,457,855	1,455,869	1,502,983
Contractual	83,787	85,890	83,376
Commodities	65,901	76,749	86,250
Capital Outlay	0	2,500	0
otal	**1,607,543**	**1,621,008**	**1,672,609**
Page 1 - Total	**3,763,001**	**3,953,132**	**4,023,734**

7b

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Parks			
Salaries	181,328	212,967	218,246
Contractual	13,542	12,471	14,460
Commodities	34,224	35,757	36,630
Capital Outlay	0	0	0
Total	**229,094**	**261,195**	**269,336**
Streets			
Salaries	549,333	573,278	674,920
Contractual	27,369	27,350	30,000
Commodities	273,308	370,158	353,650
Capital Outlay	6,019	0	0
Total	**856,029**	**970,786**	**1,058,570**
Cemetery			
Salaries	92,643	81,576	84,087
Contractual	5,580	5,495	5,150
Commodities	15,725	25,700	21,250
Capital Outlay	7,217	2,749	0
Total	**121,165**	**115,520**	**110,487**
Engineering, Planning & Inspection			
Salaries	321,915	333,634	338,863
Contractual	10,363	12,390	11,390
Commodities	4,878	6,845	6,845
Capital Outlay	0	0	8,000
Total	**337,156**	**352,869**	**365,098**
Legal/Court			
Salaries	67,711	67,917	69,062
Contractual	60,940	60,893	59,409
Commodities	647	1,220	1,220
Capital Outlay	0	0	0
Total	**129,298**	**130,030**	**129,691**
Lake Recreation			
Salaries	125,412	124,764	130,382
Contractual	13,185	8,600	7,300
Commodities	20,747	24,200	23,550
Capital Outlay	0	2,710	7,000
Total	**159,344**	**160,274**	**168,232**
General Services/Other			
Salaries	479	1,152	0
Contractual	169,511	163,775	172,830
Commodities	28,549	22,250	29,150
Capital Outlay	4,894	535,000	3,000
Total	**203,433**	**722,177**	**204,980**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	2,035,519	2,712,851	2,306,394
Page 1 -Total	**3,763,001**	**3,953,132**	**4,023,734**
Grand Total	**5,798,520**	**6,665,983**	**6,330,128**

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

City of Wellington 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	115,142	112,104	118,397
Receipts:			
Ad Valorem Tax	373,175	420,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,776	3,500	8,000
Motor Vehicle Tax	69,867	66,036	67,319
Recreational Vehicle Tax	951	848	900
16/20M Vehicle Tax	388	383	406
Slider			0
Special Assessments	133,095	202,283	182,837
Transfer from General Fund	15,300	13,375	13,375
Transfer from Amb/FF Fund	10,000	10,000	10,000
Transfer from Municipal Airport	48,280	52,305	51,105
Prepaid Assessements	689	0	0
Other Property Tax	73	0	0
NRP Rebate			-35,016
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,783	997	693
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**666,377**	**769,727**	**299,619**
Resources Available:	**781,519**	**881,831**	**418,016**
Expenditures:			
Principle	415,000	495,000	508,800
Interest	254,415	268,434	253,607
Cash Basis Reserve	0	0	93,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**669,415**	**763,434**	**855,907**
Unencumbered Cash Balance Dec 31	112,104	118,397	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 799,867	878,434	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	855,907
		Tax Required	437,891
		Del Comp Rate: 3.35%	14,669
		Amount of 2010 Ad Valorem Tax	452,560

City of Wellington 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,689	28,036	25,174
Receipts:			
Ad Valorem Tax	70,443	61,791	xxxxxxxxxxxxxxxx
Delinquent Tax	2,508	500	1,000
Motor Vehicle Tax	14,571	12,352	9,196
Recreational Vehicle Tax	199	159	123
16/20M Vehicle Tax	92	72	55
Slider			0
Other General Property Tax	16	9	0
Federal Revenue/Grant	12,651	46,550	0
State Revenue/Grant	425	0	0
Revenue Private Sources	517	0	0
Other Non-Rev. Receipts	2,018	0	0
Interest on Idle Funds	399	164	112
NRP Rebate	0	0	-5,369
Miscellaneous	1,080	3,739	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**104,919**	**125,336**	**5,117**
Resources Available:	120,608	153,372	30,291
Expenditures:			
Contractual	0	0	0
Commodities	1,128	0	0
Capital Outlay	79,246	118,198	65,630
Transfer to Bond & Interest Fund	10,000	10,000	10,000
Non-Exp. Disbursements	2,198	0	0
Miscellaneous			14,499
Neighborhood Revitalization Rebate		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**92,572**	**128,198**	**90,129**
Unencumbered Cash Balance Dec 31	28,036	25,174	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 95,345	124,120	Non-Appr Bal	
	See Tab C	Tot Exp/Non-Appr Bal	90,129
		Tax Required	59,838
		Del Comp Rate: 3.35%	2,005
		Amount of 2010 Ad Valorem Tax	61,843

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,284	13,948	15,379
Receipts:			
Ad Valorem Tax	154,221	155,000	xxxxxxxxxxxxxxxx
Delinquent Tax	5,276	3,500	3,500
Motor Vehicle Tax	31,263	27,166	25,494
Recreational Vehicle Tax	426	349	341
16/20M Vehicle Tax	188	158	154
Slider			0
Other General Property Tax	33	0	0
NRP Rebate	0	0	-13,287
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**191,407**	**186,173**	**16,202**
Resources Available:	**198,691**	**200,121**	**31,581**
Expenditures:			
Contractual	184,743	184,742	184,742
Neighborhood Revitalization Rebate			
Miscellaneous			13,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**184,743**	**184,742**	**197,742**
Unencumbered Cash Balance Dec 31	13,948	15,379	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 186,445	193,742	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	197,742
		Tax Required	166,161
		Del Comp Rate: 3.35%	5,566
		Amount of 2010 Ad Valorem Tax	171,727

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City of Wellington 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,975	1,574	1,102
Receipts:			
State of Kansas Gas Tax	195,991	204,320	213,560
County Transfers Gas		0	0
Interest on Idle Funds	289	144	102
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**196,280**	**204,464**	**213,662**
Resources Available:	**205,255**	**206,038**	**214,764**
Expenditures:			
Transfer to General Fund	140,000	135,000	135,000
Capital Outlay	63,681	69,936	74,937
Miscellaneous			4,827
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**203,681**	**204,936**	**214,764**
Unencumbered Cash Balance Dec 31	1,574	1,102	0
2009/2010 Budget Authority Amount:	245,415	233,927	

Adopted Budget

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	455,315	488,797	492,010
Receipts:			
Employee Contribution	148,760	148,680	148,680
COBRA & Other Unit Contributions	16,055	19,320	19,320
Employer Contributions	886,151	955,000	955,000
Employer Contributions-Retirees Hlth Ins	50,660	58,200	58,200
Interest on Idle Funds	3,576	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,105,202**	**1,185,200**	**1,185,200**
Resources Available:	**1,560,517**	**1,673,997**	**1,677,210**
Expenditures:			
Insurance Claims	539,665	650,000	675,000
Contractual	508,823	520,204	555,324
Commodities	0	0	0
Non-Exp. Disbursements	23,232	11,783	286,886
Miscellaneous			160,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,071,720**	**1,181,987**	**1,677,210**
Unencumbered Cash Balance Dec 31	488,797	492,010	0
2009/2010 Budget Authority Amount:	1,455,076	1,622,757	

City of Wellington 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	279,139	331,300	296,022
Receipts:			
Transfer from General Fund	91,941	91,941	81,941
Transfer from Municipal Airport	1,774	1,774	1,774
Transfer from Golf Course	5,825	5,825	5,825
Transfer from Utility Fund	177,668	177,668	177,668
Transfer from Sanitation Fund	5,825	5,825	5,825
Interest on Idle Funds	2,768	1,494	1,032
Miscellaneous	31,731	195	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**317,532**	**284,722**	**274,065**
Resources Available:	**596,671**	**616,022**	**570,087**
Expenditures:			
Contractual	264,694	320,000	330,000
Commodities	0	0	0
Insurance Claims	677	0	0
Reserve from Insurance Claim	0	0	200,087
Miscellaneous			40,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**265,371**	**320,000**	**570,087**
Unencumbered Cash Balance Dec 31	331,300	296,022	0
2009/2010 Budget Authority Amount:	494,516	578,055	

Adopted Budget

Hospital Sales Tax	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	267,472	315,000	315,000
Local Consumers Comp Use Tax	24,156	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**291,628**	**345,000**	**345,000**
Resources Available:	**291,628**	**345,000**	**345,000**
Expenditures:			
Contractual	291,628	345,000	345,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**291,628**	**345,000**	**345,000**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	330,000	345,000	

City of Wellington 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,532	2,458	1,012
Receipts:			
Local Alcoholic Liquor	12,541	12,540	11,277
Interest on Idle Funds	31	14	11
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**12,572**	**12,554**	**11,288**
Resources Available:	**14,104**	**15,012**	**12,300**
Expenditures:			
Appropriations from Alcohol & Drug	11,646	14,000	12,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**11,646**	**14,000**	**12,300**
Unencumbered Cash Balance Dec 31	2,458	1,012	0
2009/2010 Budget Authority Amount:	11,691	16,070	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,273	28,897	41,569
Receipts:			
Local Alcoholic Liquor	12,541	12,540	11,277
Interest on Idle Funds	194	132	92
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**12,735**	**12,672**	**11,369**
Resources Available:	**29,008**	**41,569**	**52,938**
Expenditures:			
Transfer to General Fund	0	0	0
Capital Outlay	111	0	52,938
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**111**	**0**	**52,938**
Unencumbered Cash Balance Dec 31	28,897	41,569	0
2009/2010 Budget Authority Amount:	27,728	38,916	

City of Wellington 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	65,179	63,441	56,750
Receipts:			
Transient Guest Tax	37,432	38,000	42,000
Miscellenaous	500	0	0
Interest on Idle Funds	637	309	217
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**38,569**	**38,309**	**42,217**
Resources Available:	**103,748**	**101,750**	**98,967**
Expenditures:			
Advertising & Publication	19,404	15,000	15,000
Appropriations	20,903	30,000	30,000
Reserve for Emergency Appropriations	0	0	53,966
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**40,307**	**45,000**	**98,966**
Unencumbered Cash Balance Dec 31	63,441	56,750	1
2009/2010 Budget Authority Amount:	145,223	104,403	

Adopted Budget

Municipal Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	200,057	192,683	134,243
Receipts:			
Airport Income	171,037	168,057	168,057
Federal Grant	1,900	64,278	0
State Grant	0	3,000	0
Transfer from General Fund	50,000	35,000	25,000
Refund of Expenditures	1	5	5
Non-Revenue	50	0	0
Properaty Sales/Rentals	402	400	400
Interest on Idle Funds	2,001	965	681
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**225,391**	**271,705**	**194,143**
Resources Available:	**425,448**	**464,388**	**328,386**
Expenditures:			
Personal Services	48,508	51,677	53,420
Contractual	19,064	26,502	30,202
Commodities	7,211	8,700	8,200
Capital Outlay	28,604	68,687	15,815
Transfer to Bond & Interest Fund	48,280	52,305	51,105
Transfer to Special Liability	0	0	0
Non-Expendable Disbursement	81,098	122,274	122,274
Reserve for Emergency Storm Infrastrucutre	0	0	27,320
Miscellaneous			20,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**232,765**	**330,145**	**328,336**
Unencumbered Cash Balance Dec 31	192,683	134,243	50
2009/2010 Budget Authority Amount:	382,141	410,906	

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ity of Wellington 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,871	33,456	3,071
Receipts:			
Recreational Licenses	304,575	284,575	306,840
Transfer from General Fund	45,000	45,000	57,500
Refunds	44	30	0
Miscellaneous	6,393	0	0
Interest on Idle Funds	562	196	142
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**356,574**	**329,801**	**364,482**
Resources Available:	**382,445**	**363,257**	**367,553**
Expenditures:			
Personal Services	208,703	217,966	224,073
Contractual	44,841	47,695	44,550
Commodities	59,620	78,700	73,700
Capital Outlay	0	0	13,500
Transfer to Speical Liability	5,825	5,825	5,825
Transfer to Golf Capital Improvements	30,000	10,000	0
Miscellaneous			86
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**348,989**	**360,186**	**361,734**
Unencumbered Cash Balance Dec 31	33,456	3,071	5,819
2009/2010 Budget Authority Amount:	400,860	368,270	

Adopted Budget

Electric, Water & Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	13,846,257	14,369,506	13,214,531
Receipts:			
Water & Sewage Utility	2,494,351	3,009,376	3,022,945
Electric Utility	12,385,163	11,238,996	11,463,028
General Government Services	884	44	0
Fines	113,086	132,000	121,000
Federal Funds	0	0	0
Property Sales/Rentals	4,200	4,689	3,000
Interfund Loans	0	0	25,000
Refunds	937	252	0
Other Non-Revenue Receipts	4,574	148	0
Interest on Idle Funds	568,473	441,013	397,786
Miscellaneous	332,240	22,083	18,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,903,908**	**14,848,601**	**15,051,559**
Resources Available:	**29,750,165**	**29,218,107**	**28,266,090**
Expenditures:			
Personal Services	2,078,656	2,175,586	2,369,791
Contractual	7,205,818	7,406,395	7,072,192
Commodities	727,525	842,964	806,639
Capital Outlay	17,579	41,900	35,700
Transfer to General Fund	1,149,004	1,705,373	1,323,815
Transfer to Cap Imprvmnt/Equip Reserve Fund	550,000	550,000	976,000
Transfer to Speical Liability	177,668	177,668	177,688
Non-Expendable Disbursement	878,955	876,699	864,599
Debt Services	2,223,232	2,226,991	2,035,909
Reserve for Emergency Storm/Infrastructure	0	0	1,375,375
Miscellaneous	372,222		
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**15,380,659**	**16,003,576**	**17,037,708**
Unencumbered Cash Balance Dec 31	14,369,506	13,214,531	11,228,382
2009/2010 Budget Authority Amount:	18,120,152	17,275,412	

ity of Wellington 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	312,672	268,871	88,155
Receipts:			
Sanitation	1,126,172	1,050,761	1,050,025
General Government Services	360	400	400
Fines	12,346	12,000	12,000
Property Sales	1,089	1,300	1,300
Refunds	416	0	0
Non-Revenue Receipts	5,965	6,246	6,000
Liabilities Payable	26,805	108,691	
Interest on Idle Funds	2,334	1,239	873
Miscellaneous	11,130	31,400	45,100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,186,617**	**1,212,037**	**1,115,698**
Resources Available:	**1,499,289**	**1,480,908**	**1,203,853**
Expenditures:			
Personal Services	397,983	424,887	436,675
Contractual	477,662	422,510	428,180
Commodities	46,348	73,410	73,350
Capital Outlay	0	0	0
Transfer to General Fund	93,529	88,035	83,552
Transfer to Equipment Reserve	20,000	274,000	25,000
Transfer to Speical Liability	5,825	5,825	5,825
Non-Expendable Disbursements	76,728	77,261	79,517
Non-Departmental	3,652	20	0
Less Accounts Receivable	108,691	26,805	0
Outstanding Encumbrances	0	0	0
Reserve for Emergency/Storm Equipment	0	0	71,455
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,230,418**	**1,392,753**	**1,203,554**
Unencumbered Cash Balance Dec 31	268,871	88,155	299
2009/2010 Budget Authority Amount:	1,447,550	1,424,989	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

revised 10/2/09

City of Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Golf Course Cap Improvement		Utility System Constr Improve.		Utility Capital Improvement		General Capital Improvement		General Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,224	Cash Balance Jan 1	196,048	Cash Balance Jan 1	647,803	Cash Balance Jan 1	1,087,103	Cash Balance Jan 1	138,222	2,081,400
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	89	Interest Earned	1,796	Interest Earned	7,268	State Grant	80,175	Federal Grant	38,000	
Xfer from Gen Fund	30,000			Xfer from Other Funds	747,844	Xfers from Other Funds	492,000	Xfers from Other Funds	231,922	
				Interfund Loans	33,092	Bond Proceeds	220,000	Miscellaneous	100	
				Miscellaneous	6,141	Non-Revenue Recpts	3,000			
Total Receipts	30,089	Total Receipts	1,796	Total Receipts	794,345	Total Receipts	795,175	Total Receipts	270,022	1,891,427
Resources Available:	42,313	Resources Available:	197,844	Resources Available:	1,442,148	Resources Available:	1,882,278	Resources Available:	408,244	3,972,827
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	30,995	Transfers	197,844	Capital Outlay	806,348	Capital Outlay	397,069	Equipment	195,798	
Total Expenditures	30,995	Total Expenditures	197,844	Total Expenditures	806,348	Total Expenditures	397,069	Total Expenditures	195,798	1,628,054
Cash Balance Dec 31	11,318	Cash Balance Dec 31	0	Cash Balance Dec 31	635,800	Cash Balance Dec 31	1,485,209	Cash Balance Dec 31	212,446	**2,344,773** **
										2,344,773 **

**Note: These two block figures should agree.

revised 10/02/09

City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sanitation Capital Improvement		Emergency Shelter Grant		Permanent Cemetery Endow.		Housing Authority Reserve		Drug Tax Distribution		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	357,637	Cash Balance Jan 1	0	Cash Balance Jan 1	112,861	Cash Balance Jan 1	172,819	Cash Balance Jan 1	8,268	651,585
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	0	State Grant	8,621	Property Sales	2,133		0	Interest Earned	73	
Interest Earned	3,309			Interest Earned	1,036			Drug Tax Distribution		
Sanitation Fund Xfer	20,000							Asset Seizures		
Total Receipts	23,309	Total Receipts	8,621	Total Receipts	3,169	Total Receipts	0	Total Receipts	73	35,172
Resources Available:	380,946	Resources Available:	8,621	Resources Available:	116,030	Resources Available:	172,819	Resources Available:	8,341	686,757
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	37,235	Non. Exp. Disburm.	8,621	Xfer to General Fund	1,036		0	Commodities	1,505	
Total Expenditures	37,235	Total Expenditures	8,621	Total Expenditures	1,036	Total Expenditures	0	Total Expenditures	1,505	48,397
Cash Balance Dec 31	343,711	Cash Balance Dec 31	0	Cash Balance Dec 31	114,994	Cash Balance Dec 31	172,819	Cash Balance Dec 31	6,836	**638,360** **
										638,360 **

**Note: These two block figures should agree.

revised 10/02/09

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name: Wellington FAA Grant		(2) Fund Name: Expendable Trusts		(3) Fund Name: Public Building Commission		(4) Fund Name: Beaver Creek Sewer Project		(5) Fund Name: WW Treatment Plant Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	845,636	Cash Balance Jan 1	333	Cash Balance Jan 1	12,291	Cash Balance Jan 1	59,604	917,865
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Revenue	543,532	Interest Earned	8,591	Interest Earned	0	Fed KWPC loan	1,063,392	Fed KWPC loan	4,043,801	
Grant Match Contrib.	0	Donations	62,991			Interest Earned	869	Interest Earned	1,687	
		Govt. Services	825			Miscellaneous	100	Misc.	300	
		Property Rental	3,095							
		Misc.	1,136							
		Permits	525							
Total Receipts	543,532	Total Receipts	77,163	Total Receipts	0	Total Receipts	1,064,361	Total Receipts	4,045,788	5,730,844
Resources Available:	543,532	Resources Available:	922,799	Resources Available:	333	Resources Available:	1,076,652	Resources Available:	4,105,392	6,648,709
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Airport Improvements	543,468	Contractual	3,511	Contractual	0	Contractual	66,526	Contractual	362,367	
		Commodities	10,193	Capital Outlay	0	Capital Outlay	1,141,601	Capital Outlay	5,015,513	
		Non-Exp. Disbursem.	30,713	Debt Service	0			Transfers	75,000	
		Capital Outlay	1,533	Transfers	333					
Total Expenditures	543,468	Total Expenditures	45,950	Total Expenditures	333	Total Expenditures	1,208,127	Total Expenditures	5,452,880	7,250,758
Cash Balance Dec 31	64	Cash Balance Dec 31	876,849	Cash Balance Dec 31	0	Cash Balance Dec 31	-131,475	Cash Balance Dec 31	-1,347,488	**-602,049** **
							See Tab B		See Tab B	**-602,049** **

**Note: These two block figures should agree.

revised 10/02/09

City of Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Fund		H St Project Fund		Hargis Lift Station Project Fund		Coyote Ridge Project Fund		Sumner Co Comm Drug Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,549	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	50,225	Cash Balance Jan 1	-6,231	51,543
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEMA Funds	66,857	Interest Earned	606	Interest Earned	26	Interest Earned	865	Interest Earned	21	
Sale of Materials		Xfer from Utility	300,000	Xfer from Other	75,000	Prepaid Assessments	1,000	Grant Funds	130,644	
Liabilities Payable				Fed KWPC loan	8,787	Bond Proceeds	640,000			
Total Receipts	66,857	Total Receipts	300,606	Total Receipts	83,813	Total Receipts	641,865	Total Receipts	130,665	1,223,806
Resources Available:	74,406	Resources Available:	300,606	Resources Available:	83,813	Resources Available:	692,090	Resources Available:	124,434	1,275,349
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Wages	14,923	Contractual	3,082	Contractual	72,416	Contractual	128	Personnel	47,204	
Contractual	1,804	Commodities	2,159	Capital Outlay	15,300	Debt Service	681,196	Contractual	72,703	
Commodities	13,203	Capital Outlay	249,735					Commodities	12,479	
Reimb to Utility Fund		Non-Exp Disb.	33,092					Non-Exp Disb.	970	
Xfer to General Fund										
Total Expenditures	29,930	Total Expenditures	288,068	Total Expenditures	87,716	Total Expenditures	681,324	Total Expenditures	133,356	1,220,394
Cash Balance Dec 31	44,476	Cash Balance Dec 31	12,538	Cash Balance Dec 31	-3,903	Cash Balance Dec 31	10,766	Cash Balance Dec 31	-8,922	**54,955** **
					See Tab B				See Tab B	**54,955** **

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

revised 10/02/09

State of Kansas
City

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Wellington
will meet on August 17, 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	6,662,865	33.924	7,053,233	33.950	7,875,469	1,465,881	34.023
Debt Service	669,415	9.835	763,434	10.478	855,907	452,560	10.504
Ambulance & Firefighting	92,572	1.840	128,198	1.431	90,129	61,843	1.435
Library	184,743	4.046	184,742	3.968	197,742	171,727	3.986
Special Highway	203,681		204,936		214,764		
Employee Benefits	1,071,720		1,181,987		1,677,210		
Special Liability	265,371		320,000		570,087		
Hospital Sales Tax	291,628		345,000		345,000		
Special Alcohol & Drug	11,646		14,000		12,300		
Special Parks & Recreation	111				52,938		
Tourism & Convention	40,307		45,000		98,966		
Municipal Airport	232,765		330,145		328,336		
Municipal Golf Course	348,989		360,186		361,734		
Electric, Water & Sewer	15,380,659		16,003,576		17,037,708		
Sanitation	1,230,418		1,392,753		1,203,554		
Non-Budgeted Funds-A	1,628,054						
Non-Budgeted Funds-B	48,397						
Non-Budgeted Funds-C	7,250,758						
Non-Budgeted Funds-D	1,220,394						
Totals	36,834,493	49.645	28,327,190	49.827	30,921,844	2,152,011	49.948
Less: Transfers	3,386,882		2,601,921		3,520,025		
Net Expenditure	33,447,611		25,725,269		27,401,819		
Total Tax Levied	2,151,996		2,151,040		xxxxxxxxxxxxxxxx		
Assessed Valuation	43,347,265		43,170,109		43,085,247		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	5,150,000	6,250,000	6,695,000
Revenue Bonds	17,295,000	15,140,000	12,855,000
Other	1,993,500	645,000	13,800,000
Lease Purchase Principal	521,017	541,276	439,208
Total	24,959,517	22,576,276	33,789,208

*Tax rates are expressed in mills

Shane J. Stoltz
City Official Title: City Clerk/Finance Director

revised 12/08/09

PUBLISHED IN THE WELLINGTON NEWS - THURSDAY, AUGUST 5, 2010

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Wellington
will meet on August 17, 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	6,662,865	33.924	7,053,233	33.950	7,875,469	1,465,881	34.023
Debt Service	669,415	9.835	763,434	10.478	855,907	452,560	10.504
Ambulance & Firefighting	92,572	1.840	128,198	1.431	90,129	61,843	1.435
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Shane J. Shultz

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