2012

CERTIFICATE

To the Clerk of Harvey County, State of Kansas

We, the undersigned, officers of

City of Walton

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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		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	195,645	60,797	49.307
Debt Service	10-113	8	16,827		
Library	12-1230	8	2,000		
Special Highway		9	13,800		
Gas Utility		9	163,450		
Water Utility		10	82,500		
Sewer Utility		10	38,514		
Non-Budgeted Funds-A		11			
Totals		xxxxxx	512,736	60,797	49.307
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		12			1,233,020
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 8-27, 2011

Joyce Trueblood
County Clerk

Governing Body

Chris Lerch

Input sheet for City1.XLS budget form

Enter City Name (City of) City of Walton

Enter County Name followed by "County" Harvey County

Enter year being budgeted (YYYY) **2012**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:
If amended, then use the amended figures:

Fund Names:		Statute	2011 *Expenditures*	2010 Ad Valorem Tax
	General	12-101a	169,000	49,474
	Debt Service	10-113	18,900	4,416
Fund name for all other funds with a tax levy:				
	Library	12-1230	6,400	2,421
Total Tax Levy Funds for 2011 Budgeted Year				56,311

Other (non-tax levy) fund names:

Special Highway	43,000
Gas Utility	158,500
Water Utility	109,000
Sewer Utility	41,900

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2011 Budgeted Year		546,700

Non-Budgeted (A):

1	Equipment Reserve
2	Capital Improvement
3	Gas Depreciation
4	Orphan Dump Project
5	Stormwater Utility

Non-Budgeted (B)

1	
2	
3	

4	
5	

From the 2011 Budget, Budget Summary Page

		2009 Tax Rate (2010 Column)
General		39.009
Debt Service		3.367
Library		2.056
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		44.432

Total Tax Levied (2010 budget column)	53,367
Assessed Valuation (2010 budget column)	1,201,107

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	270,400	260,220
Revenue Bonds		
Other		
Lease Purchase Principal	8,290	7,331

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	1,233,198
New Improvements for 2011	
Personal Property excluding oil, gas, and mobile homes - 2011	90,110
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	
Personal Property excluding oil, gas, and mobile homes - 2010	55,633
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	40.730
Debt Service	3.636
Library	1.993
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	46.359

Final Assessed Valuation from the November 1, 2010 Abstract	1,214,685

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	9,677
Recreational Vehicle Tax Estimate	325
16\20 M Vehicle Tax	227
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax (round to three decimal places)	
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0.050

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax	7,780
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	7,740
Adjusted 2011 County Transfers for Gas***	

****Note**: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	206,880
Debt Service	16,854
Library	2,775
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	40,000
Gas Utility	113,834
Water Utility	105,173
Sewer Utility	31,805
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Title:	City Clerk	
Date:	8/15/2011	Must be at least 10 days between date] and hearing held.
Time:	7:00 PM	
Location:	Walton City Building	
Available at:	Walton City Office	

Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

City of Walton 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	56,311
2. Debt Service Levy in 2011 Budget				- $	4,416
3. **Tax Levy Excluding Debt Service**				$	51,895
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 0		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	90,110			
5b. Personal Property 2010	-	55,633			
5c. Increase in Personal Property (5a minus 5b)			+ 34,477 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**					
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 2011:**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			34,477		
9. Total Estimated Valuation July 1, 2011		1,233,198			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,198,721		
11. Factor for Increase (8 divided by 10)			0.02876		
12. Amount of Increase (11 times 3)				+ $	1,493
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	53,388
14. **Debt Service Levy in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					53,388

If the 2012 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.

City of Walton

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	49,474	8,502	286	199	0
Debt Service	4,416	759	25	18	0
Library	2,421	416	14	10	0
TOTAL	56,311	9,677	325	227	0

County Treas Motor Vehicle Estimate	9,677			
County Treasurers Recreational Vehicle Estimate		325		
County Treasurers 16/20M Vehicle Estimate			227	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.17185			
Recreational Vehicle Factor		0.00577		
16/20M Vehicle Factor			0.00403	
Slider Factor				0.00000

City of Walton 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Sewer	Debt Service	12,050	13,500	14,500	12-825d
Gas	General		10,000	10,000	12-825d
General	Water		10,000	10,000	12-825d
General	Equipment Reserve	0	0	2,845	12-1,117
	Totals	12,050	33,500	37,345	
	Adjustments*				
	Adjusted Totals	12,050	33,500	37,345	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Walton

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO-Sewer	10/16/1998	10/15/1938	4.75	281,300	257,800	4/15-10/15	10/15	12,246	4,600	12,027	4,800
Total G.O. Bonds					**257,800**			**12,246**	**4,600**	**12,027**	**4,800**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**257,800**			**12,246**	**4,600**	**12,027**	**4,800**

City of Walton

2012

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 2011	Payments Due 2011	Payments Due 2012
Patrol Car	10/1/2007	48	6.00	14,950	3,419	4,213	0
Totals					**3,419**	**4,213**	**0**

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

City of Walton 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,528	360	10,011
Receipts:			
Ad Valorem Tax	43,560	49,474	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,448	2,000	2,000
Motor Vehicle Tax	8,625	8,500	8,502
Recreational Vehicle Tax			286
16/20M Vehicle Tax			199
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
Sales Tax - County	45,339	45,200	45,000
Franchise Fees	20,141	20,000	20,000
Refuse	17,064	17,000	17,000
Permits	263	250	250
Court Fines & Fees	13,566	14,455	14,000
Reimbursements	2,735	3,000	3,000
Other	4,835	6,000	5,000
Transfer from Gas Utility	0	10,000	10,000

In Lieu of Taxes (IRB)			
Interest on Idle Funds	719	495	495
Miscellaneous	2,025	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162,320**	**178,374**	**127,732**
Resources Available:	**164,848**	**178,734**	**137,743**

City of Walton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	164,848	178,734	137,743
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Personal Services	34,958	37,000	39,600
Contractual Services	33,747	34,000	35,000
Commodities	8,377	8,500	8,500
Capital Outlay	944	1,000	11,000
Street Lights	2,975	3,000	3,000
Refuse	18,408	19,500	20,000
Streets	0	0	0
Animal Control and Parks	1,322	1,623	1,600
Continuing Ed and Dues	1,553	1,600	1,600
Library	500	500	500
Law Enforcement			
Personal Services	45,000	45,000	45,000
Other	15,334	5,000	15,000
Municipal Court	1,275	1,300	1,300
Other	95	100	100
Transfer to Water Fund	0	10,000	10,000
Transfer to Equipment Reserve			2,845
Neighborhood Revitalization Rebate			
Miscellaneous	0	600	600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,488**	**168,723**	**195,645**

Unencumbered Cash Balance Dec 31	360	10,011	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	206,880	169,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,645
		Tax Required	57,902
	Delinquent Comp Rate:	0.050	2,895
		Amount of 2011 Ad Valorem Tax	60,797

City of Walton 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8	210	2,305
Receipts:			
Ad Valorem Tax	3,760	4,416	xxxxxxxxxxxxxxxxxx
Delinquent Tax	427	300	300
Motor Vehicle Tax	725	725	759
Recreational Vehicle Tax			25
16/20M Vehicle Tax			18
Slider			0
Transfer from other funds - Sewer	12,050	13,500	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,962**	**18,941**	**15,602**
Resources Available:	**16,970**	**19,151**	**17,907**
Expenditures:			
Bond Principal	4,400	4,600	4,800
Bond Interest	12,360	12,246	12,027
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**16,760**	**16,846**	**16,827**
Unencumbered Cash Balance Dec 31	210	2,305	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	16,854	18,900	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,827
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,309	4,613	5,619
Receipts:			
Ad Valorem Tax	2,297	2,421	xxxxxxxxxxxxxxxxxx
Delinquent Tax	196	100	100
Motor Vehicle Tax	412	456	416
Recreational Vehicle Tax		18	14
16/20M Vehicle Tax		11	10
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,905**	**3,006**	**540**
Resources Available:	**6,214**	**7,619**	**6,159**
Expenditures:			
Appropriation to Library Board	1,601	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			

Total Expenditures	**1,601**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	4,613	5,619	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	2,775	6,400	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,000
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

City of Walton 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
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	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
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	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

City of Walton 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,948	10,148	4,088
Receipts:			
State of Kansas Gas Tax	7,777	7,740	7,780
County Transfers Gas		0	0
Local Additional Sales Tax			3,800
Transfer from General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,777**	**7,740**	**11,580**
Resources Available:	**23,725**	**17,888**	**15,668**
Expenditures:			
Personal Services	1,462	1,500	1,500
Contractual Services	7,704	7,800	7,800
Commodities	4,411	4,500	4,500
Transfer to Other Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,577**	**13,800**	**13,800**
Unencumbered Cash Balance Dec 31	10,148	4,088	1,868
2010/2011 Budget Authority Amount:	40,000	43,000	

Adopted Budget

Gas Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,192	41,011	74,643
Receipts:			
Charges to Customers	127,226	151,962	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,226**	**151,962**	**200,000**
Resources Available:	**140,418**	**192,973**	**274,643**
Expenditures:			
Personal Services	15,033	14,917	15,000
Contractual Services	2,309	7,465	7,500
Commodities	312	348	350
Capital Outlay	1,366	600	600
Gas Purchases	72,387	75,000	120,000
Franchise Fee to City	8,000	10,000	10,000
Transfer to General Fund	0	10,000	10,000
Contingency			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,407**	**118,330**	**178,450**
Unencumbered Cash Balance Dec 31	41,011	74,643	96,193
2010/2011 Budget Authority Amount:	113,834	158,500	

City of Walton 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,219	-27,624	876
Receipts:			
Water Sales	162,077	101,000	93,000
Transfer from General Fund		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162,077**	**111,000**	**103,000**
Resources Available:	**165,296**	**83,376**	**103,876**
Expenditures:			
Personal Services	19,351	15,000	15,000
Contractual Services	18,517	10,000	10,000
Commodities and Other	2,073	2,500	2,500
Capital Outlay	8,759	5,000	5,000
Water Purchases	144,220	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**192,920**	**82,500**	**82,500**
Unencumbered Cash Balance Dec 31	-27,624	876	21,376
2010/2011 Budget Authority Amount:	105,173	109,000	

See Tab A
See Tab B

Adopted Budget

Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,660	13,997	16,821
Receipts:			
Sewer Fees	32,591	33,135	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,591**	**33,135**	**34,000**
Resources Available:	**44,251**	**47,132**	**50,821**
Expenditures:			
Personal Services	8,716	7,852	7,855
Contractual Services	8,379	7,834	7,834
Commodities and Other	220	225	225
Capital Outlay	889	900	4,000
Transfer to Equipment Reserve	0	0	4,100
Transfer to Other Funds	12,050	13,500	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,254**	**30,311**	**38,514**
Unencumbered Cash Balance Dec 31	13,997	16,821	12,307
2010/2011 Budget Authority Amount:	31,805	41,900	

0

NON-BUDGETED FUNDS (A)

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Gas Depreciation**		**Orphan Dump Project**		**Stormwater Utility**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	4,847	Cash Balance Jan 1	3,200	Cash Balance Jan 1	1,316	Cash Balance Jan 1	4,506	13,869
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees									5,301	
Transfer from Sewer	4,100									
Transfer from General										
Transfer from Gas										
Total Receipts	4,100	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	5301	9,401
Resources Available:	4,100	Resources Available:	4,847	Resources Available:	3,200	Resources Available:	1,316	Resources Available:	9,807	23,270
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contracted Services							1,280			
Drainage Maintenance									1,317	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,280	Total Expenditures	1,317	2,597
Cash Balance Dec 31	4,100	Cash Balance Dec 31	4,847	Cash Balance Dec 31	3,200	Cash Balance Dec 31	36	Cash Balance Dec 31	8,490	**20,673** **
										20,673 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Walton

will meet on 8/15/2011 at 7:00 PM at Walton City Building 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 Walton City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	164,488	39.009	168,723	40.730	195,645	60,797	49.300
Debt Service	16,760	3.367	16,846	3.636	16,827		
Library	1,601	2.056	2,000	1.993	2,000		
Special Highway	13,577		13,800		13,800		
Gas Utility	99,407		118,330		178,450		
Water Utility	192,920		82,500		82,500		
Sewer Utility	30,254		30,311		38,514		
Non-Budgeted Funds-A	2,597						
Totals	521,604	44.432	432,510	46.359	527,736	60,797	49.300
Less: Transfers	12,050		33,500		37,345		
Net Expenditure	509,554		399,010		490,391		
Total Tax Levied	53,367		56,311		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,201,107		1,214,685		1,233,198		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	270,400	260,220	257,800
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	8,290	7,331	3,419
Total	278,690	267,551	261,219

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Walton 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2011 July 1 Valuation: 1,233,198

Valuation Factor: 1,233.198

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of

City of Walton

will meet on 8/15/2011 at 7:00 PM at Walton City Building 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 Walton City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	164,488	39.009	168,723	40.730	195,645	60,797	49.300
Debt Service	16,760	3.367	16,846	3.636	16,827		
Library	1,601	2.056	2,000	1.993	2,000		
Special Highway	13,577		13,800		13,800		
Gas Utility	99,407		118,330		178,450		
Water Utility	192,920		82,500		82,500		
Sewer Utility	30,254		30,311		38,514		
Non-Budgeted Funds-A	2,597						
Totals	521,604	44.432	432,510	46.359	527,736	60,797	49.300
Less: Transfers	12,050		33,500		37,345		
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*Tax rates are expressed in mills

Janet Wentz
City Official Title: City Clerk

(First published in THE NEWTON KANSAN, August 2, 2011.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Shelly Drake
Being first duly sworn, deposes and says: That she is Business Director and Controller of

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey 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 more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, 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:
One insertions, the first publication thereof being

The 2nd day of August 2011

subsequent publications being made on the following dates

Shelly D

Subscribed and sworn to before me 29th day **of July 2011**

Verna L Rowe Verna L. Rowe
Notary Public

My commission expires **October 18, 2012**
Total Amount of Publication $ 136.90
Walton City Budget Hearing

VERNA L. ROWE
Notary Public
State of Kansas
My Appt. Exp. 10-18-2012

AFFIDAVIT OF PUBLICATION

Legals

ORDINANCE NUMBER 320

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF WALTON

WHEREAS, the City of Walton must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Walton:

Section One. In accordance with state law, the City of Walton has scheduled a public hearing and has prepared the proposed budget necessary to fund city services form January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body of 25th day of July, 2011.

/s/ Evan R. Johnson, Mayor

/s/ Janet E. Wentz
City Clerk

(First published in THE NEWTON KANSAN, August 2, 2011.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Shelly Drake
Being first duly sworn, deposes and says: That she is Business Director and Controller of

The Newton Kansan

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:
One insertions, the first publication thereof being

The 2nd day of August 2011

subsequent publications being made on the following dates

Subscribed and sworn to before me 29th day **of July 2011**

Verna L Rowe Verna L Rowe
Notary Public

My commission expires **October 18, 2012**
Total Amount of Publication $ 75.30
Walton City Ord No 320

VERNA L. ROWE
Notary Public
State of Kansas
My Appt. Exp. 10-18-2012