CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
City of Newton
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 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		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	19,631,490	4,942,505	41.849
Debt Service	10-113	9	4,668,808	463,002	3.920
Library	12-1220	9	795,769	670,202	5.675
Airport		10	1,815,854	76,433	.647
Special Liability		10	100,000		
Special Highway		11	525,000		
Special Parks/Recreation		11	30,000		
Special Alcohol Programs		12	30,000		
Convention/Visitors		12	275,000		
Special Law Enforcement		13	100,000		
Cemetery Endowment		13	20,000		
Fire/Police Pension Fund		14	1,000		
Sanitation		14	1,955,421		
Wastewater		15	9,322,738		
Waterworks		15	5,285,672		
Service Center		16	1,169,201		
Wastewater Debt Service		16	2,420,748		
Waterworks Debt Service		17	606,156		
Golf Course		17	1,282,202		
Meridian Center		18	582,310		
Totals		xxxxxx	50,617,369	6,152,142	52.091
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		19			118,103,525
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-27, 2015

County Clerk

Governing Body

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Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2015

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Newton
will meet on August 11, 2015 at 7:00 PM at City Hall Commission Room-3rd Floor 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	17,183,109	42.704	18,575,807	43.739	19,631,490	4,942,505	41.853
Debt Service	4,582,544	1.843	4,472,990	1.873	4,668,808	463,002	3.921
Library	716,789	5.674	727,305	5.708	795,769	670,202	5.675
Airport	1,886,164	0.656	1,798,608	0.647	1,815,854	76,433	0.647
Special Liability	65,125	0.237	75,000	0.129	100,000		
Special Highway	495,746		493,470		525,000		
Special Parks/Recreation	22,979		30,000		30,000		
Special Alcohol Programs	22,979		30,000		30,000		
Convention/Visitors	219,953		275,000		275,000		
Special Law Enforcement	43,512		45,000		100,000		
Cemetery Endowment					20,000		
Fire/Police Pension Fund	4,774		1,000		1,000		
Sanitation	1,814,529		1,887,731		1,955,421		
Wastewater	8,414,169		8,410,166		9,322,738		
Waterworks	4,591,002		7,143,214		5,285,672		
Service Center	956,434		1,146,239		1,169,201		
Wastewater Debt Service	545,589		1,617,067		2,420,748		
Waterworks Debt Service	541,496		606,155		606,156		
Golf Course	1,291,745		1,174,753		1,547,282		
Meridian Center	493,993		492,871		582,310		
Totals	43,892,631	51.114	49,002,376	52.096	50,882,449	6,152,142	52.096
Less: Transfers	10,781,052		13,256,593		11,249,058		
Net Expenditure	33,111,579		35,745,783		39,633,391		
Total Tax Levied	5,935,455		6,102,802		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	116,974,268		117,149,445		118,091,383		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	44,040,000		46,290,000		43,655,000		
Revenue Bonds	225,000		115,000		0		
Other	10,920,716		10,193,993		15,886,368		
Lease Purchase Principal	0		0		0		
Total	55,185,716		56,598,993		59,541,368		

*Tax rates are expressed in mills

Denise R. Duerksen
City Official Title: City Clerk

City of Newton 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	6,102,802
2. Debt service levy in 2015 budget	- $	219,357
3. Tax levy excluding debt service	$	5,883,445

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	880,208
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	2,421,228		
5b. Personal property 2014	-	3,540,635		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2015				
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 2015				88,207
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				968,415
9. Total estimated valuation July 1,2015		118,091,383		
10. Total valuation less valuation adjustment (9 minus 8)				117,122,968
11. Factor for increase (8 divided by 10)				0.00827

12. Amount of increase (11 times 3)	+ $	48,646
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	5,932,091
14. Debt service levy in this 2016 budget		463,002
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		6,395,093
16. Consumer Price Index for all urban consumers for calendar year 2014		1.50%
17. Consumer Price Index adjustment (3 times 16)	$	88,252
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	6,483,345

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and 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 Newton

2016

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

Budgeted Fund for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	5,123,809	641,502	6,231	1,189
Debt Service	219,357	27,464	267	51
Library	668,719	83,724	813	155
Airport	75,797	9,490	92	18
Special Liability	15,120	1,893	18	4
TOTAL	6,102,802	764,073	7,421	1,417

County Treas Motor Vehicle Estimate	764,073		
County Treasurers Recreational Vehicle Estimate		7,421	
County Treasurers 16/20M Vehicle Estimate			1,417

Motor Vehicle Factor	0.12520		
Recreational Vehicle Factor		0.00122	
16/20M Vehicle Factor			0.00023

City of Newton

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Airport	GO Debt Service	293,186	291,696	287,257	3-113
Airport	Wastewater Debt Service	7,000	7,000	7,000	10-113
Airport	Municipal Equip Reserve	35,317	36,317	38,500	12-1,117
Convention/Visitors	Capital Improv Reserve	153,514	177,039	181,953	12-1,118
General	Municipal Equip Reserve	755,919	1,011,603	924,006	12-1,117
General	Capital Improv Reserve	1,532,071	1,583,000	1,672,804	12-1,118
Sanitation	General	152,428	114,555	119,904	12-825d
Sanitation	Sanitation Equip Reserve	119,345	145,000	160,000	12-1,117
Service Center	Service Center Equip Reserve	29,000	55,000	55,000	12-1,117
Service Center	Service Center Cap Impr Reserve	50,000	25,000	25,000	12-1,118
Special Highway	General-Street	495,746	493,470	525,000	12-1,119
Special Parks/Recreation	General	22,979	30,000	30,000	79-41a04
Wastewater	General	634,857	639,111	649,807	12-825d
Wastewater	GO Debt Service	1,130,077	1,046,715	1,048,470	10-113
Wastewater	Wastewater Debt Service	2,858,659	3,013,387	3,513,387	10-113
Wastewater	Special Liability Fund	18,200	9,100	9,100	12-2615
Wastewater	Wastewater Equip Reserve	118,720	159,918	186,168	12-1,117
Wastewater	Wastewater Cap Imp Reserve	750,000	100,000	100,000	12-1,118
Waterworks	General	634,857	639,111	649,807	12-825d
Waterworks	GO Debt Service	270,149	270,573	272,130	10-113
Waterworks	Waterworks Debt Service	541,490	606,155	606,155	10-113
Waterworks	Special Liability Fund	36,738	18,370	29,337	12-2615
Waterworks	Waterworks Equip Reserve	102,800	114,473	118,273	12-1,117
Waterworks	Waterworks Cap Imp Reserve	38,000	2,020,000	40,000	12-1,118
	Totals	10,781,052	12,606,593	11,249,058	
	Adjustments				
	Adjusted Totals	10,781,052	12,606,593	11,249,058	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Newton

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-B Bond Issue	9/1/2004	9/1/2024	5.25-6.00	515,000	335,000	3/1 & 9/1	9/1	20,100	25,000	18,600	25,000
2006-A Bond Issue	11/1/2006	9/1/2026	3.80-5.00	9,515,000	2,185,000	3/1 & 9/1	9/1	289,256	355,000	271,506	370,000
2006-B Bond Issue	11/1/2006	1/1/2016	5.375-7.00	1,100,000	265,000	3/1 & 9/1	9/1	14,390	130,000	7,331	135,000
2007-A Bond Issue	11/20/2007	9/1/2027	3.50-5.50	2,300,000	1,705,000	3/1 & 9/1	9/1	65,978	100,000	62,428	100,000
2008-A Bond Issue	4/28/2008	9/1/2028	4.55-6.00	12,600,000	10,225,000	3/1 & 9/1	9/1	445,538	515,000	424,938	540,000
2008-B Bond Issue	4/28/2008	9/1/2018	4.55-6.00	710,000	345,000	3/1 & 9/1	9/1	16,890	80,000	13,130	80,00
2009-A Bond Issue	7/16/2009	9/1/2029	3.00-5.00	6,815,000	4,900,000	3/1 & 9/1	9/1	222,695	245,000	214,120	260,000
2010-A Bond Issue	7/15/2010	9/1/2018	4.30-5.00	7,800,000	6,075,000	3/1 & 9/1	9/1	208,433	535,000	196,395	550,000
2010-B Bond Issue	12/1/2010	12/1/2030	4.50-6.25	2,000,000	2,000,000	6/1 & 12/1	12/1	111,413	0	111,413	90,000
2010-C Bond Issue	12/15/2010	12/1/2030	2.00-4.375	2,935,000	2,690,000	6/1 & 12/1	12/1	104,881	125,000	102,381	130,000
2012-A Bond Issue	4/3/2012	9/1/2024	2.00-2.10	3,570,000	3,460,000	3/1 & 9/1	9/1	69,575	310,000	63,375	325,000
2013-A Bond Issue	3/19/2013	9/1/2033	2.00-4.00	9,595,000	9,470,000	3/1 & 9/1	9/1	121,420	180,000	117,820	185,000
Total G.O. Bonds					**43,655,000**			**1,690,569**	**2,600,000**	**1,603,436**	**2,790,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Public Water Supply	1/31/1999	2/1/2019	4.17	2,086,456	621,479	2/1 & 8/1	2/1 & 8/1	24,591	128,309	19,186	133,714
Kansas Public Water Supply	3/14/2002	2/1/2020	4.14	1,231,922	500,581	2/1 & 8/1	2/1 & 8/1	19,867	83,750	16,363	87,254
Kansas Water Pollution Cont.	11/9/2001	9/1/2020	3.03	1,207,034	522,702	3/1 & 9/1	3/1 & 9/1	15,396	58,671	13,605	60,462
Kansas DOT-Anderson Rd	2/1/2006	8/1/2017	3.83	1,070,150	280,223	2/1 & 8/1	8/1	10,733	102,440	6,809	106,364
Kansas Water Pollution Cont.	9/30/2008	3/1/2030	2.85	7,647,208	5,635,240	3/1 & 9/1	3/1 & 9/1	158,440	305,879	149,660	314,659
Kansas Public Water Supply	9/8/2008	2/1/2029	3.40	651,533	483,460	2/1 & 8/1	2/1 & 8/1	17,892	25,637	16,921	26,607
Kansas Public Water Supply	10/28/2008	2/1/2030	3.02	1,749,683	1,398,535	2/1 & 8/1	2/1 & 8/1	46,521	73,024	44,039	75,506
Kansas Water Pollution Cont.	11/1/2013	3/1/2035	2.58	24,200,000	6,444,148	3/1 & 9/1	3/1 & 9/1	345,543	458,137	671,546	935,814
Total Other					**15,886,368**			**638,983**	**1,235,847**	**938,129**	**1,740,**
Sand Creek Stn Golf Course	2/24/2005	3/1/2025		6,685,000	1,145,000	3/1 & 9/1	3/1	49,500	310,000	32,250	380,00
Sand Creek Stn Golf Course	8/7/2012	3/1/2025		5,915,000	5,515,000	3/1 & 9/1	9/1	114,420	200,000	110,420	200,000
Total PBC					**6,660,000**			**163,920**	**510,000**	**142,670**	**580,000**
Total Indebtedness					**66,201,368**			**2,493,472**	**4,345,847**	**2,684,235**	**5,110,380**

City of Newton

2016

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 1,2015	Payments Due 2015	Payments Due 2016
				Totals	**0**	**0**	**0**

***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: 2016

Library found in: City of Newton
Harvey 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 2015	Proposed Year 2016
Ad Valorem	$635,283	$670,202
Delinquent Tax	$18,000	$15,000
Motor Vehicle Tax	$82,536	$83,724
Recreational Vehicle Tax	$769	$813
16/20M Vehicle Tax	$289	$155
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$736,877	$769,894
Difference in Total Taxes:	$33,017	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$117,149,445	$118,091,383
Did Assessed Valuation Decrease?	No	
Levy Rate	5.708	5.675
Difference in Levy Rate:	(0.033)	
Qualify for grant: Not 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.

NOTICE OF BUDGET HEARING

2016

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City of Newton
will meet on August 11, 2015 at 7:00 PM at City Hall Commission Room-3rd Floor for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
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General	17,183,109	42.704	18,575,807	43.739	19,631,490	4,942,505	41.853
Debt Service	4,582,544	1.843	4,472,990	1.873	4,668,808	463,002	3.921
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Special Liability	65,125	0.237	75,000	0.129	100,000		
Special Highway	495,746		493,470		525,000		
Special Parks/Recreation	22,979		30,000		30,000		
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Special Law Enforcement	43,512		45,000		100,000		
Cemetery Endowment					20,000		
Fire/Police Pension Fund	4,774		1,000		1,000		
Sanitation	1,814,529		1,887,731		1,955,421		
Wastewater	8,414,169		8,410,166		9,322,738		
Waterworks	4,591,002		7,143,214		5,285,672		
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Waterworks Debt Service	541,496		606,155		606,156		
Golf Course	1,291,745		1,174,753		1,547,282		
Meridian Center	493,993		492,871		582,310		
Totals	43,892,631	51.114	49,002,376	52.096	50,882,449	6,152,142	52.096
Less: Transfers	10,781,052		13,256,593		11,249,058		
Net Expenditure	33,111,579		35,745,783		39,633,391		
Total Tax Levied	5,935,455		6,102,802		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	116,974,268		117,149,445		118,091,383		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	44,040,000		46,290,000		43,655,000		
Revenue Bonds	225,000		115,000		0		
Other	10,920,716		10,193,993		15,886,368		
Lease Purchase Principal	0		0		0		
Total	55,185,716		56,598,993		59,541,368		

*Tax rates are expressed in mills

Denise R. Duerksen
City Official Title: City Clerk

City of Newton 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,916,333	2,315,202	1,583,168
Receipts:			
Ad Valorem Tax	4,710,033	4,867,619	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	112,209	120,549	95,000
Motor Vehicle Tax	532,558	621,176	641,502
Recreational Vehicle Tax	5,178	5,784	6,231
16/20M Vehicle Tax	1,661	2,176	1,189
Watercraft Tax	0	1,500	13,700
Commercial Vehicle Tax	0	14,000	12,000
Vehicle Rental Tax	3,799	4,060	4,121
Local Alcoholic Liquor	22,979	20,000	20,000
Local Sales Tax	5,084,012	4,800,000	5,100,000
In-lieu-of-tax-payments	761,457	643,587	650,464
Franchise Tax	1,641,767	1,500,000	1,500,000
Highway Connecting Links	32,598	32,000	32,000
Fema Revenue	17,566	0	0
Licenses & Permits	174,173	176,700	178,200
Ambulance Fees	781,951	875,000	1,000,000
Building Inspection Fees	6,739	6,900	6,500
Cemetery Services	54,365	60,000	60,000
Engineering/Admin/Misc Services	145,462	190,750	195,250
Rural Fire/Ems Services	473,024	475,000	415,000
Municipal Court Fines	592,416	550,350	550,350
Harvey Co Ambulance Assistance	418,679	410,000	400,000
Cemetery Lot Sales	22,743	22,500	22,500
Other Revenue	38,263	30,075	29,075
Transfer from Cap Impr Res	0	500,000	464,804
Transfer from Sanitation	152,428	114,555	119,904
Transfer from Wastewater	634,857	639,111	649,807
Transfer from Spcl Parks/Recreation	22,979	30,000	30,000
Spcl Parks/Recreation Shortfall	0	(10,000)	(10,000)
Transfer from Spcl Highway	495,746	525,000	525,000
Spcl Highway Shortfall	0	(31,530)	(31,530)
Transfer from Waterworks	634,857	639,111	649,807
Interest on Idle Funds	7,479	7,800	10,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,581,978**	**17,843,773**	**13,341,174**
Resources Available:	**19,498,311**	**20,158,975**	**14,924,342**

City of Newton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	19,498,311	20,158,975	14,924,342
Expenditures:			
Historic Preservation	38,534	44,779	47,472
Fire/Ems	4,933,708	5,193,333	5,624,074
Police	3,768,759	4,058,453	4,326,798
Engineering	414,543	516,424	554,232
IT	422,347	479,893	501,314
Street	2,026,324	2,183,561	2,285,539
Park	953,730	1,035,066	1,135,247
Cemetery	254,737	266,992	295,712
Administration	1,536,265	1,517,817	1,404,217
Law/Court	546,172	619,766	661,402
Maintenance	0	65,120	198,673
Subtotal detail (Should agree with detail)	14,895,119	15,981,204	17,034,680
Transfer to Mun Eqpmt Reserve	755,919	1,011,603	924,006
Transfer to Capital Improv Reserve	1,532,071	1,583,000	1,672,804
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,183,109**	**18,575,807**	**19,631,490**
Unencumbered Cash Balance Dec 31	2,315,202	1,583,168	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	17,693,753	18,740,587	19,631,490
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,631,490
		Tax Required	4,707,148
	Delinquent Comp Rate:	5.0%	235,357
		Amount of 2015 Ad Valorem Tax	4,942,505

City of Newton 2016

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Historic Preservation			
Salaries	28,949	32,029	34,022
Contractual	6,495	11,450	10,700
Commodities	3,090	1,300	2,750
Capital Outlay	0	0	
Total	**38,534**	**44,779**	**47,472**
Fire/Ems			
Salaries	4,513,600	4,713,586	5,151,660
Contractual	153,451	143,948	135,615
Commodities	238,667	280,799	281,799
Capital Outlay	27,990	55,000	55,000
Total	**4,933,708**	**5,193,333**	**5,624,074**
Police			
Salaries	3,275,011	3,523,833	3,796,605
Contractual	303,035	318,198	297,924
Commodities	188,674	216,066	231,913
Capital Outlay	2,039	356	356
Total	**3,768,759**	**4,058,453**	**4,326,798**
Engineering			
Salaries	369,977	469,206	474,232
Contractual	29,484	33,518	65,100
Commodities	15,082	13,700	14,900
Capital Outlay	0		
Total	**414,543**	**516,424**	**554,232**
IT			
Salaries	164,570	243,993	265,414
Contractual	111,908	131,920	88,000
Commodities	145,869	103,980	147,900
Capital Outlay	0	0	
Total	**422,347**	**479,893**	**501,314**
Street			
Salaries	989,357	1,162,339	1,266,532
Contractual	431,591	447,306	445,091
Commodities	605,376	573,916	573,916
Capital Outlay	0	0	
Total	**2,026,324**	**2,183,561**	**2,285,539**

Page 1 - Total	**11,604,215**	**12,476,443**	**13,339,429**

City of Newton 2016

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016

Expenditures:			
Park			
Salaries	704,635	847,344	900,726
Contractual	20,820	42,372	78,521
Commodities	143,472	130,350	141,000
Capital Outlay	84,803	15,000	15,000
Total	**953,730**	**1,035,066**	**1,135,247**
Cemetery			
Salaries	202,868	222,136	236,982
Contractual	25,871	26,956	28,780
Commodities	26,031	17,900	29,950
Capital Outlay	(33)	0	0
Total	**254,737**	**266,992**	**295,712**
Administration			
Salaries	320,892	364,412	328,812
Contractual	1,188,631	1,115,805	1,040,805
Commodities	26,742	37,600	34,600
Capital Outlay	0	0	0
Total	**1,536,265**	**1,517,817**	**1,404,217**
Law/Court			
Salaries	499,399	576,016	598,923
Contractual	43,745	40,610	59,829
Commodities	3,028	3,140	2,650
Capital Outlay	0	0	0
Total	**546,172**	**619,766**	**661,402**
Maintenance			
Salaries			76,673
Contractual		65,120	118,250
Commodities			3,750
Capital Outlay			
Total	**0**	**65,120**	**198,673**
Page 2 -Total	**3,290,904**	**3,504,761**	**3,695,251**
Page 1 -Total	**11,604,215**	**12,476,443**	**13,339,429**
Grand Total	**14,895,119**	**15,981,204**	**17,034,680**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	763,776	528,851	198,138
Receipts:			
Ad Valorem Tax	203,034	208,389	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12,847	15,000	15,000
Motor Vehicle Tax	66,824	26,806	27,467
Recreational Vehicle Tax	661	250	267
16/20M Vehicle Tax	212	150	51
Vehicle Rental Tax	485	275	151
Watercraft Tax	0	100	100
Commercial Motor Veh Tax	1,183	1,000	1,000
Special Assessments	1,187,122	1,096,000	1,100,000
Transfer from Airport Fund	293,186	291,696	287,257
Transfer from Wastewater Fund	1,130,077	1,046,715	1,048,470
Transfer from Waterworks Fund	270,149	270,573	272,130
Reimbursement & Other Revenue	297,035	285,323	377,823
Sales Tax	884,804	900,000	900,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,347,619**	**4,142,277**	**4,029,716**
Resources Available:	**5,111,395**	**4,671,128**	**4,227,854**
Expenditures:			
Bond Interest Maturities	1,847,936	1,700,599	1,609,800
Bond Principal Maturities	2,733,661	2,702,440	2,896,364
Fees/Commissions	0	0	200
Bond Issue Debt Service	947	701	444
Projected Future Debt	0	69,250	162,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**4,582,544**	**4,472,990**	**4,668,808**
Unencumbered Cash Balance Dec 31	528,851	198,138	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	4,582,544	4,548,740	4,668,808
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,668,808
		Tax Required	440,954
	Delinquent Comp Rate:	5.0%	22,048
		Amount of 2015 Ad Valorem Tax	463,002

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,955	43,307	55,429
Receipts:			
Ad Valorem Tax	625,728	635,283	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,265	18,000	15,000
Motor Vehicle Tax	84,918	82,536	83,724
Recreational Vehicle Tax	840	769	813
16/20M Vehicle Tax	270	289	155
Vehicle Rental Tax	617	670	680
Watercraft Tax	1,503	1,700	1,500
Commercial Motor Veh Tax	0	180	180
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**732,141**	**739,427**	**102,052**
Resources Available:	**760,096**	**782,734**	**157,481**
Expenditures:			
Appropriation to Library	716,789	727,305	752,769
Transfer to Capital Impr Reserve	0	0	0
Capital Outlay/Maintenance	0	0	43,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**716,789**	**727,305**	**795,769**
Unencumbered Cash Balance Dec 31	43,307	55,429	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	716,789	753,992	795,769
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	795,769
		Tax Required	638,288
	Delinquent Comp Rate:	5.0%	31,914
		Amount of 2015 Ad Valorem Tax	670,202

City of Newton 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,949	96,596	49,851
Receipts:			
Ad Valorem Tax	72,337	72,007	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,421	2,300	2,500
Motor Vehicle Tax	10,997	9,536	9,490
Recreational Vehicle Tax	109	89	92
16/20M Vehicle Tax	35	33	18
Vehicle Rental Tax	80	90	90
Watercraft Tax	0	25	25
Commercial Motor Veh Tax	195	195	195
Fuels & Misc Sales	1,174,523	942,700	955,700
Rentals	583,002	617,932	618,100
Harvey County Contributions	80,000	80,000	80,000
Crop & Other Revenue	25,262	26,956	27,000
Fema Revenue	850	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,949,811**	**1,751,863**	**1,693,210**
Resources Available:	1,982,760	1,848,459	1,743,061
Expenditures:			
Personal Services	343,521	455,009	461,697
Contractual Services	205,004	226,836	216,800
Commodities & Supplies	966,438	750,250	780,100
Vehicle & Operating Expense	35,698	31,500	24,500
Capital Outlay	0	0	0
Transfer to Cap Improv Reserve	0	0	0
Transfer to Mun Equip Reserve	35,317	36,317	38,500
Transfer to Go Debt Service	293,186	291,696	287,257
Transfer to Wastewater Debt Services	7,000	7,000	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,886,164**	**1,798,608**	**1,815,854**
Unencumbered Cash Balance Dec 31	96,596	49,851	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,907,972	2,180,996	1,815,854
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,815,854
		Tax Required	72,793
	Delinquent Comp Rate:	5.0%	3,640
		Amount of 2015 Ad Valorem Tax	76,433

Adopted Budget **Special Liability**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	71,376	91,604	63,533
Receipts:			
Ad Valorem Tax	26,135	14,364	xxxxxxxxxxxxxxxxxx
Delinquent Tax	595	1,500	1,523
Motor Vehicle Tax	3,550	3,446	1,893
Recreational Vehicle Tax	35	32	18
16/20M Vehicle Tax	11	12	4
Vehicle Rental Tax	26	25	25
Transfer from Wastewater	18,200	9,100	9,100
Transfer from Waterworks	36,738	18,370	29,337
Watercraft Tax	0	10	10
Commercial Motor Veh Tax	63	70	70
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,353**	**46,929**	**41,980**
Resources Available:	**156,729**	**138,533**	**105,513**
Expenditures:			
Insurance Expense	65,125	75,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,125**	**75,000**	**100,000**
Unencumbered Cash Balance Dec 31	91,604	63,533	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	85,250	93,775	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Newton

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	495,746	493,470	525,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**495,746**	**493,470**	**525,000**
Resources Available:	**495,746**	**493,470**	**525,000**
Expenditures:			
Transfer to the General Fund	495,746	493,470	525,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**495,746**	**493,470**	**525,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	500,950	493,470	525,000

Adopted Budget

Special Parks/Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	22,979	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,979**	**30,000**	**30,000**
Resources Available:	**22,979**	**30,000**	**30,000**
Expenditures:			
Transfer to General Fund	22,979	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,979**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	30,000	30,000	30,000

City of Newton

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquir Tax	22,979	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,979**	**30,000**	**30,000**
Resources Available:	**22,979**	**30,000**	**30,000**
Expenditures:			
Appropriation to Substance Abuse Board	22,979	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,979**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	30,000	30,000	30,000

Adopted Budget

Convention/Visitors	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	219,953	275,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**219,953**	**275,000**	**275,000**
Resources Available:	**219,953**	**275,000**	**275,000**
Expenditures:			
Tourism/Convention Expenditures	66,439	97,961	93,047
Tranfer to Capital Improv Reserve	153,514	177,039	181,953
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**219,953**	**275,000**	**275,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	235,000	275,000	275,000

City of Newton 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	62,988	115,850	150,850
Receipts:			
Special Law Enforcement Revenue	96,374	80,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,374**	**80,000**	**100,000**
Resources Available:	**159,362**	**195,850**	**250,850**
Expenditures:			
Spcl Law Enforcement Expenditures	43,512	45,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,512**	**45,000**	**100,000**
Unencumbered Cash Balance Dec 31	115,850	150,850	150,850
2014/2015/2016 Budget Authority Amount:	45,000	45,000	100,000

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	314,890	314,890	314,890
Receipts:			
Cemetery Lot Sales	7,713	17,000	24,000
Reserve for Perpetual Care	(7,713)	(17,000)	(24,000)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**314,890**	**314,890**	**314,890**
Expenditures:			
Capital Improvement	0	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**20,000**
Unencumbered Cash Balance Dec 31	314,890	314,890	294,890
2014/2015/2016 Budget Authority Amount:	20,000	20,000	20,000

City of Newton 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire/Police Pension Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	90,471	85,705	84,725
Receipts:			
Transfer from General Fund	0	0	0
Interest on Idle Funds	8	20	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8**	**20**	**50**
Resources Available:	**90,479**	**85,725**	**84,775**
Expenditures:			
Penison Distribution	4,774	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,774**	**1,000**	**1,000**
Unencumbered Cash Balance Dec 31	85,705	84,725	83,775
2014/2015/2016 Budget Authority Amount:	5,000	5,000	1,000

Adopted Budget

Sanitation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-230,665	-158,753	-23,747
Receipts:			
Refuse Collections	1,838,269	1,947,213	1,986,158
Container Rental Fees	1,748	2,200	2,200
Other Revenue	46,424	73,324	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,886,441**	**2,022,737**	**2,032,358**
Resources Available:	**1,655,776**	**1,863,984**	**2,008,611**
Expenditures:			
Personal Services	921,619	934,482	976,134
Contractual Services	389,301	408,526	425,115
Commodities & Supplies	15,633	28,985	28,585
Vehicle & Operation Expense	192,879	232,359	222,359
Capital Outlay	0	0	0
Service Center Expense	23,324	23,324	23,324
Transfer to General Fund	152,428	114,555	119,904
Transfer to Reserve-Equipment	119,345	145,500	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,814,529**	**1,887,731**	**1,955,421**
Unencumbered Cash Balance Dec 31	-158,753	-23,747	53,190
2014/2015/2016 Budget Authority Amount:	2,003,546	1,925,592	1,955,421

See Tab B **See Tab D**

City of Newton 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,023,378	1,854,647	1,849,481
Receipts:			
Wastewater Service Fees	8,220,495	8,400,000	7,950,000
Other Revenue	15,063	5,000	2,000
Land Rent	9,880	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,245,438**	**8,405,000**	**7,952,000**
Resources Available:	**10,268,816**	**10,259,647**	**9,801,481**
Expenditures:			
Personal Services	1,506,746	1,781,380	2,031,302
Contractual Services	1,051,627	1,074,744	1,191,193
Commodities & Supplies	50,043	108,475	117,975
Vehicle & Operating Expense	41,904	61,000	59,000
Capital Outlay	0	163,000	163,000
Stormwater Reimbursement	206,688	206,688	206,688
Service Center Expense	46,648	46,648	46,648
Transfer to Reserve-Capital	750,000	100,000	100,000
Transfer to Reserve-Equipment	118,720	159,918	186,168
Transfer to GO Debt	1,130,077	1,046,715	1,048,470
Transfer to Wastewater Debt Service	2,858,659	2,738,387	3,238,387
Transfer to General Fund	634,857	639,111	649,807
Projected Debt Service	0	275,000	275,000
Transfer to Spcl Liability Fund	18,200	9,100	9,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,414,169**	**8,410,166**	**9,322,738**
Unencumbered Cash Balance Dec 31	1,854,647	1,849,481	478,743
2014/2015/2016 Budget Authority Amount:	8,806,899	9,158,139	9,322,738

Adopted Budget

Waterworks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,856,010	3,131,879	1,093,765
Receipts:			
Water Sales	4,542,865	4,900,000	5,000,000
Installation Charges	27,485	20,000	20,000
Service Fees	120,356	77,050	80,000
Other Revenue	176,154	108,000	108,000
Interest on Idle Funds	11	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,866,871**	**5,105,100**	**5,208,050**
Resources Available:	**7,722,881**	**8,236,979**	**6,301,815**
Expenditures:			
Personal Services	1,553,608	1,726,809	1,808,279
Contractual Services	1,183,704	1,359,075	1,417,543
Commodities & Supplies	75,459	139,500	108,500
Vehicle & Operating Expense	56,172	87,500	74,000
Capital Outlay	51,377	115,000	115,000
Service Center Expense	46,648	46,648	46,648
Transfer to Reserve-Capital	38,000	2,020,000	40,000
Transfer to Reserve-Equipment	102,800	114,473	118,273
Transfer to GO Debt	270,149	270,573	272,130
Transfer to Waterworks Debt Service	541,490	419,590	419,590
Transfer to General Fund	634,857	639,111	649,807
Projected Debt Service	0	186,565	186,565
Transfer to Spcl Liability Fund	36,738	18,370	29,337
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,591,002**	**7,143,214**	**5,285,672**
Unencumbered Cash Balance Dec 31	3,131,879	1,093,765	1,016,143
2014/2015/2016 Budget Authority Amount:	5,602,580	7,178,723	5,285,672

City of Newton 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Service Center**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	88,320	65,840	48,471
Receipts:			
Rentals	55,000	55,000	55,000
Fuel Sales	416,277	575,000	575,000
Repairs/Maintenance	300,538	335,000	335,000
Office/Janitorial Supplies	45,519	47,250	47,700
Enterprise Fund Charges	116,620	116,620	116,620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**933,954**	**1,128,870**	**1,129,320**
Resources Available:	**1,022,274**	**1,194,710**	**1,177,791**
Expenditures:			
Personal Services	208,595	220,949	246,236
Contractual Services	35,364	44,905	45,520
Commodities & Supplies	593,320	747,385	744,445
Vehicle & Operating Expense	40,155	53,000	53,000
Capital Outlay	0	0	0
Transfer to Reserve-Capital	50,000	25,000	25,000
Transfer to Reserve-Equipment	29,000	55,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**956,434**	**1,146,239**	**1,169,201**
Unencumbered Cash Balance Dec 31	65,840	48,471	8,590
2014/2015/2016 Budget Authority Amount:	1,140,138	1,173,503	1,169,201

Adopted Budget

Wastewater Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	619,619	2,960,689	4,885,009
Receipts:			
Transfer to Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	2,858,659	3,513,387	3,513,387
Harvey County Reimbursement	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,886,659**	**3,541,387**	**3,541,387**
Resources Available:	**3,506,278**	**6,502,076**	**8,426,396**
Expenditures:			
Bond Interest Maturities	174,615	473,686	761,238
Bond Principal Maturities	354,277	822,687	1,310,935
Fees/Commissions	16,697	45,694	73,575
Projected Future Debt Service	0	275,000	275,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**545,589**	**1,617,067**	**2,420,748**
Unencumbered Cash Balance Dec 31	2,960,689	4,885,009	6,005,648
2014/2015/2016 Budget Authority Amount:	807,199	1,617,067	2,420,748

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	101,731	101,725	101,725
Receipts:			
Transfer from Waterworks	541,490	606,155	606,155
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**541,490**	**606,155**	**606,155**
Resources Available:	**643,221**	**707,880**	**707,880**
Expenditures:			
Bond Interest Maturities	116,354	98,189	87,362
Bond Principal Maturities	413,835	311,201	323,082
Fees/Commisions	11,307	10,200	9,147
Projected Future Debt Service		186,565	186,565
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**541,496**	**606,155**	**606,156**
Unencumbered Cash Balance Dec 31	101,725	101,725	101,724
2014/2015/2016 Budget Authority Amount:	731,055	606,155	606,156

Adopted Budget

Golf Course	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	251,442	171,988	150,532
Receipts:			
Golf Course Revenue	1,212,284	1,153,297	1,219,399
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,212,291**	**1,153,297**	**1,219,399**
Resources Available:	**1,463,733**	**1,325,285**	**1,369,931**
Expenditures:			
Personal Services	645,332	619,909	640,484
Contractual Services	468,664	400,116	418,314
Commodities & Supplies	177,749	144,728	144,242
Capital Outlay	0	10,000	79,162
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,291,745**	**1,174,753**	**1,282,202**
Unencumbered Cash Balance Dec 31	171,988	150,532	87,729
2014/2015/2016 Budget Authority Amount:	1,702,572	1,337,247	1,282,202

City of Newton 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Meridian Center**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	107,025	-13,119	166,419
Receipts:			
Meridian Center Revenues	373,849	672,409	602,407
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**373,849**	**672,409**	**602,407**
Resources Available:	**480,874**	**659,290**	**768,826**
Expenditures:			
Personal Services	293,879	296,548	306,214
Contractual Services	197,636	196,323	203,271
Commodites & Supplies		0	62,825
Capital Outlay	2,478	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**493,993**	**492,871**	**582,310**
Unencumbered Cash Balance Dec 31	-13,119	166,419	186,516
2014/2015/2016 Budget Authority Amount:	699,233	716,073	582,310

See Tab B

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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
2014/2015/2016 Budget Authority Amount:	0	0	0

City of Newton

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Capital Improvement Reserve		**Municipal Equipment Reserve**		**Capital Reserve**		**Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,976,276	Cash Balance Jan 1	1,140,047	Cash Balance Jan 1	6,741,221	Cash Balance Jan 1	1,952,001	12,809,545
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	1,910,613	Transfer from General Fund	915,459	Transfer from Solid Waste	0	Transfer from Solid Waste	151,205	
				Transfer from Wastewater	750,000	Transfer from Wastewater	97,370	
				Transfer from Waterworks	38,000	Transfer from Waterworks	89,967	
				Transfer from Service Center	50,000	Transfer from Service Center	29,000	
				Transfer from Golf Course	0	Transfer from Golf Course	0	
				Transfer from Airport	0	Transfer from Airport	51,317	
Total Receipts	1,910,613	Total Receipts	915,459	Total Receipts	838,000	Total Receipts	418,859	4,082,930
Resources Available:	4,886,889	Resources Available:	2,055,506	Resources Available:	7,579,221	Resources Available:	2,370,860	16,892,475
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Fund Capital Improvmt	1,933,734	General Fund Res Expeditures	957,637	Solid Waste Res Expenditures	0	Solid Waste Res Expenditures	524,188	
				Wastewater Res Expenditures	22,864	Wastewater Res Expenditures	236,056	
				Waterworks Res Expenditurres	0	Waterworks Res Expenditurres	50,874	
				Service Center Res Expenditures	0	Service Center Res Expenditures	1,196	
				Golf Course Res Expenditures	0	Golf Course Res Expenditures	0	
				Airport Res Expenditures	0	Airport Res Expenditures	115,816	
	0							
Total Expenditures	1,933,734	Total Expenditures	957,637	Total Expenditures	22,864	Total Expenditures	928,129	3,842,365
Cash Balance Dec 31	2,953,155	Cash Balance Dec 31	1,097,868	Cash Balance Dec 31	7,556,357	Cash Balance Dec 31	1,442,731	**13,050,111** **
								13,050,111 **

**Note: These two block figures should agree.

Input sheet for City2.XLS budget form

Enter City Name (City of)	City of Newton
Enter County Name followed by "County"	Harvey County

Enter year being budgeted (YYYY) **2016**

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 2015 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2015 *Expenditures*	2014 Ad Valorem Tax
General	12-101a	18,740,587	5,123,809
Debt Service	10-113	4,548,740	219,357
Library	12-1220	753,992	668,719
Fund name for all funds with a tax levy:			
Airport		2,180,996	75,797
Special Liability		93,775	15,120
Total Tax Levy Funds for 2015 Budgeted Year			6,102,802

Other (non-tax levy) fund names:

Special Highway	493,470
Special Parks/Recreation	30,000
Special Alcohol Programs	30,000
Convention/Visitors	275,000
Special Law Enforcement	45,000
Cemetery Endowment	20,000
Fire/Police Pension Fund	5,000
Sanitation	1,925,592
Wastewater	9,158,139
Waterworks	7,178,723
Service Center	1,173,503
Wastewater Debt Service	1,617,067
Waterworks Debt Service	606,155
Golf Course	1,337,247
Meridian Center	716,073
Total Expenditures for 2015 Budgeted Year	50,929,059

From the 2015 Budget, Budget Summary Page

	2013 Tax Rate (2014 Column)
General	42.704
Debt Service	1.843
Library	5.674
Airport	0.656
Special Liability	0.237
0	

Total	51.114

Total Tax Levied (2014 budget column)	5,935,455
Assessed Valuation (2014 budget column)	116,974,268

From the 2015 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2013	2014
G.O. Bonds	44,040,000	46,290,000
Revenue Bonds	225,000	115,000
Other	10,920,716	10,193,993
Lease Purchase Principal	0	0

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

From the County Clerks 2016 Budget Information:

Total Assessed Valuation for 2015	118,091,383
New Improvements for 2015	880,208
Personal Property excluding oil, gas, mobile homes - 2015	2,421,228
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2015	88,207
Personal Property excluding oil, gas, mobile homes- 2014	3,540,635
Gross earnings (intangible) tax estimate for 2016	0
Neighborhood Revitalization	1,913,575

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	43.739
Debt Service	1.873
Library	5.708
Airport	0.647
Special Liability	0.129
Total	52.096

Final Assessed Valuation from the November 1, 2014 Abstract	117,149,445

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:

Motor Vehicle Tax Estimate	764,073
Recreational Vehicle Tax Estimate	7,421
16\20 M Vehicle Tax	1,417
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2013 Tax - (rate .01213 = 1.213%, key in 1.2)	5.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	5.0%

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

2016 State Distribution for Kansas Gas Tax	498,310
2016 County Transfers for Gas**	
Adjusted 2015 State Distribution for Kansas Gas Tax	497,610
Adjusted 2015 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 2014 Budget Certificate Page

Funds	2014 Expenditure Amounts Budget Authority
General	17,693,753
Debt Service	4,582,544
Library	716,789
Airport	1,907,972
Special Liability	85,250
Special Highway	500,950
Special Parks/Recreation	30,000
Special Alcohol Programs	30,000
Convention/Visitors	235,000
Special Law Enforcement	45,000
Cemetery Endowment	20,000
Fire/Police Pension Fund	5,000
Sanitation	2,003,546
Wastewater	8,806,899
Waterworks	5,602,580
Service Center	1,140,138
Wastewater Debt Service	807,199
Waterworks Debt Service	731,055
Golf Course	1,702,572
Meridian Center	699,233

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

RECEIVED

AUG 2 7 2015

Harvey County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Patricia Middleton
Being first duly sworn, deposes and says: That she is the Classifieds Clerk 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 being

The 31st day of July, 2015.

subsequent publications being made on the following dates

Patricia Middleton

Subscribed and sworn to before me this **31st day of July, 2015**

Shelly Drake

Notary Public

My commission expires **September 18, 2018.**
Total Amount of Publication $ 145.00
Notice of Budget Hearing – City of Newton

SHELLY DRAKE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9/18/18

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Newton

will meet on August 11, 2015 at 7:00 PM at City Hall Convention Room/3rd Floor 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	17,183,209	42.358	18,375,207	42.357	19,631,445	4,942,305	41.853
Debt Service	4,282,546	1.843	4,472,950	1.875	4,068,902	463,002	3.921
Library	716,289	5.674	737,505	5.708	793,789	670,010	5.675
Airport	1,686,164	0.656	1,798,608	0.847	1,815,824	76,032	0.647
Special Liability	85,125	0.237	75,000	0.129	100,000		
Special Highway	405,266		495,475		515,000		
Special Parks/Recreation	27,979		30,000		30,000		
Special Alcohol Programs	27,979		50,000		50,000		
Convention/Visitors	219,953		275,000		275,000		
Special Law Enforcement	35,512		45,000		100,000		
Cemetery Endowment					50,000		
Fire/Police Pension Fund	4,274		1,000		1,000		
Sanitation	1,814,529		1,887,731		1,935,021		
Wastewater	4,414,369		5,161,166		5,322,318		
Waterworks	4,501,002		5,143,214		5,785,672		
Service Center	958,454		1,240,239		1,169,701		
Wastewater Debt Service	545,589		1,417,087		2,400,349		
Waterworks Debt Service	241,896		690,335		690,155		
Golf Course	1,291,741		1,174,753		1,547,482		
Meridian Center	495,995		492,871		592,310		
Totals	43,502,831	51.114	49,015,376	52.096	50,882,449	5,152,342	53.096
Less: Transfers	10,781,052		11,356,993		11,369,058		
Net Expenditure	33,111,779		37,658,383		39,513,391		
Total Tax Levied	5,935,455		6,102,102		xxxxxxxxxxxx		
Assessed Valuation	116,078,268		117,349,445		118,091,385		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	44,080,000		40,790,000		43,465,000		
Revenue Bonds	237,000		115,000		0		
Other	10,908,716		10,193,993		15,886,364		
Lease Purchase Principal	0		0		0		
Total	55,185,716		50,898,993		59,351,364		

*Tax rates are expressed in mills

Denise R. Boehnen
City Clerk/Fin. Dir. City Clerk

(First published in THE NEWTON KANSAN, July 31, 2015.)