

2017

**CERTIFICATE**

To the Clerk of Norton County, State of Kansas

We, the undersigned, officers of

**City of Clayton**

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 expenditure for the various funds for the year 2017; and

(3) the Amount(s) of Amount of 2016 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit 2017		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	23,778	1,824	14,993
Debt Service	10-113				
Library	12-1220				
Special Highway		8	11,000		
Refuse Collection		8	4,608		
Bond Reserve		9	4,182		
Debt Service		9	11,658		
Water Utility		10	34,658		
Non-Budgeted Funds		11			
<b>Totals</b>		xxxxxx	89,884	1,824	
Resolution required? Notice of the vote to adopt required to be published?				No	
Budget Summary		12			
Neighborhood Revitalization					
Assessed Valuation:		County Clerk's Use Only			
Norton County		111,580			
Decatur County		10,080			
0					
0		121,660			
Total Assessed Valuation		0			
Assisted by:		Nov 1, 2016 Total Accessed Valuation			

Address:

Email:

Date Attested: 11-1- 2016

*Robert D. Lyons*  
County Clerk

*Dennis Webb*  
*Nikki L. Cook*

Governing Body

# Proof of Publication

State of Kansas  
NORTON COUNTY

Vicki Henderson of lawful age, being duly sworn upon oath, states that he/she is the designated representative of the Norton Telegram.

THAT said newspaper has been published at least one hundred (100) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication.

THAT said paper has a general paid circulation in NORTON County, Kansas, and is NOT a trade, religious or fraternal publication and has been published in NORTON County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of the said newspaper:

1st publication was made on the 26<sup>th</sup> day of JULY, 2016  
 2nd publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 2016  
 3rd publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 2016

Publication fee \$ 45.85  
 Affidavit, Notary's fees \$ \_\_\_\_\_  
 Additional copies \$ \_\_\_\_\_

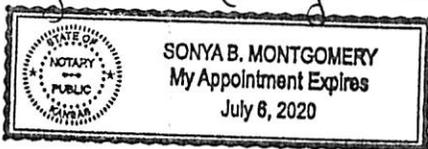
TOTAL publication fees \$ 45.85

(Sign) Vicki Henderson

Witness my hand this 27<sup>th</sup> day of JULY, 2016

SUBSCRIBED and Sworn to before me this 27<sup>th</sup> day of JULY, 2016. State of Kansas, County of Norton.

Sonya B. Montgomery



**NOTICE OF BUDGET HEARING - CITY OF CLAYTON**  
 (Published in The Norton Telegram on Tuesday, July 26, 2016) 1(T)

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Clayton  
will meet on the 8/5/2016 at 7:00 PM at Clayton United Methodist Church 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.

**SUPPORTING COUNTIES**  
Norton County (home county) Decatur County

**BUDGET SUMMARY**  
Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of this 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	6,898	15.012	7,700	15.124	23,778	1,824	14.923
Special Highway	2,350		2,000		11,000		
Refuse Collection	4,480		4,608		4,608		
Bond Reserve							4,162
Debt Service	11,225		11,752				11,658
Water Utility	22,324		22,652				34,658
Non-Budgeted Funds							
<b>Totals</b>	<b>47,277</b>	<b>15.012</b>	<b>48,712</b>	<b>15.124</b>	<b>89,884</b>	<b>1,824</b>	<b>14.923</b>
Less: Transfers	12,992		13,252		13,158		
Net Expenditures	34,285		35,460		76,726		
Total Tax Levied	1,653		1,725				
Assessed Valuation	110,245		114,054		121,660		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		181,493		178,735		
Revenue Bonds	51,300		50,100		48,900		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
<b>Total</b>	<b>51,300</b>		<b>231,593</b>		<b>227,635</b>		

\*Tax rates are expressed in mills

Barbara Brooks  
City Official Title: City Clerk

City of Clavton

2017

## Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>1,725</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,725</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016 :	+ <u>6,400</u>
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ <u>7,400</u>
5b. Personal property 2015	- <u>7,481</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2016 :	+ <u>78</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>6,478</u>
9. Total estimated valuation July 1, 2016	<u>121,660</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>115,182</u>
11. Factor for increase (8 divided by 10)	<u>0.05624</u>
12. Amount of increase (11 times 3)	+ \$ <u>97</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,822</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>1,822</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>2</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>1,824</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.







City of Clayton

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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



City of Clayton

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,100	10,286	10,286
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas	1,536	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,536</b>	<b>2,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>12,636</b>	<b>12,286</b>	<b>12,286</b>
Expenditures:			
Street Repair and Maint	2,350	2,000	11,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,350</b>	<b>2,000</b>	<b>11,000</b>
Unencumbered Cash Balance Dec 31	10,286	10,286	1,286
2015/2016/2017 Budget Authority Amount	12,000	12,000	11,000

Adopted Budget <b>Refuse Collection</b>	Prior Year 2015	Current Year 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	770	770	770
Receipts:			
Charges to Customers	4,480	4,608	4,608
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,480</b>	<b>4,608</b>	<b>4,608</b>
<b>Resources Available:</b>	<b>5,250</b>	<b>5,378</b>	<b>5,378</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Landfill Fees	4,480	4,608	4,608
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,480</b>	<b>4,608</b>	<b>4,608</b>
Unencumbered Cash Balance Dec 31	770	770	770
2015/2016/2017 Budget Authority Amount	4,608	4,608	4,608

City of Clayton

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond Reserve</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,182	4,182	4,182
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,182</b>	<b>4,182</b>	<b>4,182</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Principal & Interest Payments			4,182
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,182</b>
Unencumbered Cash Balance Dec 31	4,182	4,182	0
2015/2016/2017 Budget Authority Amount	4,182	4,182	4,182

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,967	2,234	2,234
Receipts:			
Transfer from Water Utility	4,083	4,344	4,250
Transfer from Water Utility	6,733	6,732	6,733
Transfer from Water Utility	676	676	675
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>11,492</b>	<b>11,752</b>	<b>11,658</b>
<b>Resources Available:</b>	<b>13,459</b>	<b>13,986</b>	<b>13,892</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Principal Payments	3,958	4,628	4,700
Interest Payments	7,267	7,124	6,958
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,225</b>	<b>11,752</b>	<b>11,658</b>
Unencumbered Cash Balance Dec 31	2,234	2,234	2,234
2015/2016/2017 Budget Authority Amount	11,225	11,752	11,658



2017

City of Clayton

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Reserve Fund</b>		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,250	Cash Balance Jan 1		1,250						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Water	1,500									
<b>Total Receipts</b>	<b>1,500</b>	<b>Total Receipts</b>	<b>0</b>	<b>1,500</b>						
<b>Resources Available:</b>	<b>2,750</b>	<b>Resources Available:</b>	<b>0</b>	<b>2,750</b>						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
<b>Cash Balance Dec 31</b>	<b>2,750</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>2,750</b>						
										<b>2,750</b>

\*\* Note: These two block figures should agree.

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**Barbara Brooks**  
City Official Title: City Clerk