





City of Newton

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,247,561	2,368,974	1,802,451
Receipts:			
Ad Valorem Tax	4,870,391	4,695,380	XXXXXXXXXXXXXXXXXX
Delinquent Tax	120,549	125,000	100,000
Motor Vehicle Tax	654,394	641,502	625,626
Recreational Vehicle Tax	5,839	6,200	5,493
16/20M Vehicle Tax	1,004	1,200	793
Commercial Vehicle Tax	14,923	15,000	15,116
Watercraft Tax	1,582	13,700	2,511
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Vehicle Rental Tax	4,274	4,200	4,183
Local Alcoholic Liquor	22,199	20,000	20,000
Compensating Use Tax			
Local Sales Tax	5,239,253	5,100,000	5,231,500
In-lieu-of-tax-payments	663,443	647,964	655,728
Franchise Tax	1,487,972	1,500,000	1,522,500
Highway Connecting Links	32,598	32,000	32,000
Fema Revenue	1	0	0
Licenses & Permits	218,416	175,170	207,250
Ambulance Fees	877,338	1,000,000	1,000,000
Building Inspection Fees	6,739	6,500	6,500
Cemetery Services	49,480	50,000	60,000
Engineering/Admin/Misc Services	160,811	183,000	170,250
Rural Fire/Ems Services	503,309	549,071	440,000
Municipal Court Fines	627,514	575,000	600,350
Harvey Co Ambulance Assistance	424,872	425,000	400,000
Cemetery Lot Sales	19,740	22,500	22,500
Other Revenue	32,754	33,400	33,075
Transfer from Cap Impr Res	100,000	464,804	510,000
Transfer from Sanitation	114,555	119,904	137,714
Transfer from Wastewater	639,111	649,807	703,236
Transfer from Spcl Parks/Recreation	22,199	30,000	30,000
Spcl Parks/Recreation Shortfall	0	-10,000	-10,000
Transfer from Spcl Highway	502,228	525,000	515,000
Spcl Highway Shortfall	0	-31,530	-25,750
Transfer from Waterworks	639,111	649,807	703,236
Interest on Idle Funds	8,590	8,103	10,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,065,189</b>	<b>18,227,682</b>	<b>13,729,111</b>
<b>Resources Available:</b>	<b>20,312,750</b>	<b>20,596,656</b>	<b>15,531,562</b>

City of Newton

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**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	<b>20,312,750</b>	<b>20,596,656</b>	<b>15,531,562</b>
Expenditures:			
Historic Preservation	41,452	57,477	66,364
Fire Ems	5,115,496	5,286,408	5,521,718
Police	3,877,155	4,086,973	4,674,367
Engineering	436,023	497,284	559,311
IT	438,149	497,439	531,040
Street	1,998,585	2,125,205	2,124,678
Park	1,009,567	1,059,108	988,759
Cemetery	245,805	294,947	316,124
Administration	1,467,171	1,551,114	1,398,959
Law/Court	557,677	543,697	619,014
Maintenance	60,454	197,743	203,820
Subtotal detail (Should agree with detail)	15,247,534	16,197,395	17,004,154
Transfer to Mun Eqpmt Reserve	1,111,603	924,006	1,070,112
Transfer to Capital Improv Reserve	1,584,639	1,672,804	1,783,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,943,776</b>	<b>18,794,205</b>	<b>19,857,266</b>
Unencumbered Cash Balance Dec 31	2,368,974	1,802,451	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	18,740,587	19,631,490	19,857,266
		Non-Appropriated Balance	841,925
		Total Expenditure/Non-Appr Balance	20,699,191
		Tax Required	5,167,629
Delinquent Comp Rate:		5.0%	258,381
Amount of 2016 Ad Valorem Tax			5,426,010

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City of Newton

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2015	Current Year Estimate for 2016
Expenditures:		
Historic Preservation		
Personnel Services	32,207	45,177
Contractual	7,080	10,300
Commodities	2,165	2,000
Capital Outlay	0	0
<b>Total</b>	<b>41,452</b>	<b>57,477</b>
Fire Ems		
Personnel Services	4,662,650	4,760,568
Contractual	171,900	206,741
Commodities	229,062	264,099
Capital Outlay	51,884	55,000
<b>Total</b>	<b>5,115,496</b>	<b>5,286,408</b>
Police		
Personnel Services	3,349,438	3,562,741
Contractual	332,779	357,032
Commodities	194,938	167,200
Capital Outlay	0	0
<b>Total</b>	<b>3,877,155</b>	<b>4,086,973</b>
Engineering		
Personnel Services	400,371	426,284
Contractual	18,744	57,100
Commodities	16,908	13,900
Capital Outlay	0	0
<b>Total</b>	<b>436,023</b>	<b>497,284</b>
IT		
Personnel Services	175,807	242,639
Contractual	86,347	107,900
Commodities	175,995	146,900
Capital Outlay	0	0
<b>Total</b>	<b>438,149</b>	<b>497,439</b>
Street		
Personnel Services	1,013,004	1,106,198
Contractual	436,506	445,091
Commodities	549,075	573,916
Capital Outlay	0	0
<b>Total</b>	<b>1,998,585</b>	<b>2,125,205</b>
<b>Page 1 Total</b>	<b>11,906,860</b>	<b>12,550,786</b>

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

City of Newton

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2015	Current Year Estimate for 2016
Expenditures:		
<b>Park</b>		
Personnel Services	773,674	824,587
Contractual	73,908	78,521
Commodities	146,834	141,000
Capital Outlay	15,151	15,000
<b>Total</b>	<b>1,009,567</b>	<b>1,059,108</b>
<b>Cemetery</b>		
Personnel Services	190,409	236,217
Contractual	19,161	28,780
Commodities	21,808	26,406
Capital Outlay	14,427	3,544
<b>Total</b>	<b>245,805</b>	<b>294,947</b>
<b>Administration</b>		
Personnel Services	346,204	441,589
Contractual	1,068,870	1,072,388
Commodities	52,097	37,137
Capital Outlay	0	0
<b>Total</b>	<b>1,467,171</b>	<b>1,551,114</b>
<b>Law/Court</b>		
Personnel Services	511,413	480,218
Contractual	43,619	60,829
Commodities	2,645	2,650
Capital Outlay	0	0
<b>Total</b>	<b>557,677</b>	<b>543,697</b>
<b>Maintenance</b>		
Personnel Services	0	61,743
Contractual	52,391	131,000
Commodities	8,063	5,000
Capital Outlay	0	0
<b>Total</b>	<b>60,454</b>	<b>197,743</b>
<b>Page 2 -Total</b>	<b>3,340,674</b>	<b>3,646,609</b>
<b>Page 1 -Total</b>	<b>11,906,860</b>	<b>12,550,786</b>
<b>Grand Total</b>	<b>15,247,534</b>	<b>16,197,395</b>

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

2017

Proposed Budget Year for 2017
52,914
10,700
2,750
0
<b>66,364</b>

4,977,090
207,829
281,799
55,000
<b>5,521,718</b>

4,050,174
395,548
228,289
356
<b>4,674,367</b>

480,811
59,000
19,500
0
<b>559,311</b>

265,040
85,500
180,500
0
<b>531,040</b>

1,202,855
335,907
585,916
0
<b>2,124,678</b>

<b>13,477,478</b>
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2017

Proposed Budget Year for 2017

857,271
(39,512)
141,000
30,000
<b>988,759</b>

252,424
26,750
36,950
0
<b>316,124</b>

298,554
1,065,805
34,600
0
<b>1,398,959</b>

569,264
47,210
2,540
0
<b>619,014</b>

81,820
118,250
3,750
0
<b>203,820</b>
<b>3,526,676</b>
<b>13,477,478</b>
<b>17,004,154</b>

City of Newton

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	574,124	395,055	301,992
Receipts:			
Ad Valorem Tax	208,409	439,852	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,042	16,104	15,225
Motor Vehicle Tax	30,117	27,467	58,607
Recreational Vehicle Tax	263	267	515
16/20M Vehicle Tax	128	51	74
Commercial Vehicle Tax	649	1,000	1,416
Watercraft Tax	68	150	235
Vehicle Rental Tax	367	151	153
Special Assessments	1,081,345	1,068,970	1,118,970
Transfer from Airport Fund	291,696	287,257	211,554
Transfer from Wastewater Fund	1,046,715	1,048,470	1,097,654
Transfer from Waterworks Fund	270,573	272,130	289,873
Reimbursement & Other Revenue	1,283,446	1,367,694	1,369,744
Sales Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,224,818</b>	<b>4,529,563</b>	<b>4,164,020</b>
<b>Resources Available:</b>	<b>4,798,942</b>	<b>4,924,618</b>	<b>4,466,012</b>
Expenditures:			
Bond Interest Maturities	1,700,599	1,726,268	1,590,232
Bond Principal Maturities	2,702,440	2,896,364	3,306,419
Fees/Commissions	147	150	200
Bond Issue Debt Service	701	444	180
Projected Future Debt	0	-600	116,397
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,403,887</b>	<b>4,622,626</b>	<b>5,013,428</b>
Unencumbered Cash Balance Dec 31	395,055	301,992	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,548,740	4,668,808	5,013,428
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	5,013,428
		Tax Required	547,416
Delinquent Comp Rate:	5.0%		27,371
Amount of 2016 Ad Valorem Tax			574,787

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	43,307	48,900	36,471
Receipts:			
Ad Valorem Tax	635,544	636,692	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,108	16,596	15,225
Motor Vehicle Tax	87,600	83,724	84,835
Recreational Vehicle Tax	780	813	745
16/20M Vehicle Tax	163	155	107
Commercial Vehicle Tax	1,984	1,500	2,030
Watercraft Tax	210	180	340
Vehicle Rental Tax	631	680	690
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>745,020</b>	<b>740,340</b>	<b>103,992</b>
<b>Resources Available:</b>	<b>788,327</b>	<b>789,240</b>	<b>140,463</b>
Expenditures:			
Appropriation to Library	727,305	752,769	761,502
Transfer to Capital Impr Reserve	12,122	0	0
Capital Outlay/Maintenance	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>739,427</b>	<b>752,769</b>	<b>761,502</b>
Unencumbered Cash Balance Dec 31	48,900	36,471	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	753,992	795,769	761,502
		Non-Appropriated Balance	36,950
		Total Expenditure/Non-Appr Balance	798,452
		Tax Required	657,989
Delinquent Comp Rate:	5.0%		32,899
Amount of 2016 Ad Valorem Tax			690,888

City of Newton

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	120,258	119,430	73,064
Receipts:			
Ad Valorem Tax	72,035	72,611	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,259	2,682	2,538
Motor Vehicle Tax	10,178	9,490	9,675
Recreational Vehicle Tax	90	92	85
16/20M Vehicle Tax	21	18	12
Commercial Vehicle Tax	230	220	234
Watercraft Tax	24	50	39
Vehicle Rental Tax	78	90	91
Fuels & Misc Sales	599,156	955,700	779,700
Rentals	589,399	619,600	618,300
Harvey County Contributions	80,000	80,000	80,000
Crop & Other Revenue	23,767	28,850	26,900
Fema Revenue	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,377,237</b>	<b>1,769,403</b>	<b>1,517,574</b>
<b>Resources Available:</b>	<b>1,497,495</b>	<b>1,888,833</b>	<b>1,590,638</b>
Expenditures:			
Personnel Services	396,260	463,012	477,213
Contractual Services	221,424	215,400	217,550
Commodities & Supplies	441,561	780,100	622,900
Vehicle & Operating Expense	20,124	24,500	29,000
Capital Outlay	0	0	0
Transfer to Cap Improv Reserve	0	0	0
Transfer to Mun Equip Reserve	0	38,500	40,000
Transfer to Go Debt Service	291,696	287,257	211,554
Transfer to Wastewater Debt Services	7,000	7,000	7,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,378,065</b>	<b>1,815,769</b>	<b>1,605,217</b>
Unencumbered Cash Balance Dec 31	119,430	73,064	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,180,996	1,815,854	1,605,217
		Non-Appropriated Balance	64,450
		Total Expenditure/Non-Appr Balance	1,669,667
		Tax Required	79,029
Delinquent Comp Rate:	5.0%		3,951
Amount of 2016 Ad Valorem Tax			82,980

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	91,604	66,849	33,832
Receipts:			
Ad Valorem Tax	14,367	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	767	1,524	1,500
Motor Vehicle Tax	3,659	1,893	
Recreational Vehicle Tax	33	18	
16/20M Vehicle Tax	7	5	
Commercial Vehicle Tax	83	70	
Watercraft Tax	9	11	
Vehicle Rental Tax	26	25	
Transfer from Wastewater	9,100	9,100	9,100
Transfer from Waterworks	18,370	29,337	29,337
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46,421</b>	<b>41,983</b>	<b>39,937</b>
<b>Resources Available:</b>	<b>138,025</b>	<b>108,832</b>	<b>73,769</b>
Expenditures:			
Insurance Expense	71,176	75,000	88,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>71,176</b>	<b>75,000</b>	<b>88,000</b>
Unencumbered Cash Balance Dec 31	66,849	33,832	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	93,775	100,000	88,000
		Non-Appropriated Balance	3,750
		Total Expenditure/Non-Appr Balance	91,750
		Tax Required	17,981
Delinquent Comp Rate:	5.0%		899
Amount of 2016 Ad Valorem Tax			18,880

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	502,228	501,670	496,250
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>502,228</b>	<b>501,670</b>	<b>496,250</b>
<b>Resources Available:</b>	<b>502,228</b>	<b>501,670</b>	<b>496,250</b>
Expenditures:			
Transfer to the General Fund	502,228	501,670	496,250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>502,228</b>	<b>501,670</b>	<b>496,250</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	493,470	525,000	496,250

See Tab A

## Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks/Recreation</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	22,199	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,199</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>22,199</b>	<b>30,000</b>	<b>30,000</b>
Expenditures:			
Transfer to the General Fund	22,199	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,199</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	30,000	30,000	30,000

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Special Alcohol Programs</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquir Tax	22,199	30,000	30,000
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,199</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>22,199</b>	<b>30,000</b>	<b>30,000</b>
Expenditures:			
Appropriation to Substance Abuse Board	22,199	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,199</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	30,000	30,000	30,000

## Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Convention/Visitors</b>			
Unencumbered Cash Balance Jan 1	0	1	1
Receipts:			
Transient Guest Tax	333,362	275,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>333,362</b>	<b>275,000</b>	<b>350,000</b>
<b>Resources Available:</b>	<b>333,362</b>	<b>275,001</b>	<b>350,001</b>
Expenditures:			
Tourism/Convention Expenditures	87,140	90,736	94,054
Tranfer to Capital Improv Reserve	246,221	184,264	255,946
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>333,361</b>	<b>275,000</b>	<b>350,000</b>
Unencumbered Cash Balance Dec 31	1	1	1
2015/2016/2017 Budget Authority Amount:	340,000	275,000	350,000

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

Adopted Budget <b>Special Law Enforcement</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	115,837	187,167	187,167
Receipts:			
Special Law Enforcement Revenue	142,233	100,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>142,233</b>	<b>100,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>258,070</b>	<b>287,167</b>	<b>337,167</b>
Expenditures:			
Spcl Law Enforcement Expenditures	70,903	100,000	150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>70,903</b>	<b>100,000</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	187,167	187,167	187,167
2015/2016/2017 Budget Authority Amount:	150,000	100,000	150,000

## Adopted Budget

Adopted Budget <b>Cemetery Endowment</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	323,621	323,621	303,621
Receipts:			
Cemetery Lot Sales	8,731	24,000	24,000
Reserve for Perpetual Care	-8,731	-24,000	-24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>323,621</b>	<b>323,621</b>	<b>303,621</b>
Expenditures:			
Capital Improvement	0	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	323,621	303,621	283,621
2015/2016/2017 Budget Authority Amount:	20,000	20,000	20,000

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

Adopted Budget <b>Fire/Police Pension Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	85,705	84,908	83,958
Receipts:			
Transfer from General Fund	14	50	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>85,719</b>	<b>84,958</b>	<b>84,008</b>
Expenditures:			
Pension Distribution	811	1,000	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>811</b>	<b>1,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	84,908	83,958	84,008
2015/2016/2017 Budget Authority Amount:	5,000	1,000	0

## Adopted Budget

Adopted Budget <b>Sanitation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-165,900	56,760	223,220
Receipts:			
Refuse Collections	1,900,378	1,945,385	2,023,958
Container Rental Fees	1,740	1,620	2,200
Other Revenue	43,613	44,798	114,440
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,945,731</b>	<b>1,991,803</b>	<b>2,140,598</b>
<b>Resources Available:</b>	<b>1,779,831</b>	<b>2,048,563</b>	<b>2,363,818</b>
Expenditures:			
Personal Services	849,893	887,612	927,061
Contractual Services	407,461	415,250	425,030
Commodities & Supplies	17,981	28,394	19,585
Vehicle & Operation Expense	164,857	190,859	234,436
Capital Outlay	0	0	0
Service Center Expense	23,324	23,324	33,324
Transfer to General Fund	114,555	119,904	137,714
Transfer to Reserve-Equipment	145,000	160,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,723,071</b>	<b>1,825,343</b>	<b>1,937,150</b>
Unencumbered Cash Balance Dec 31	56,760	223,220	426,668
2015/2016/2017 Budget Authority Amount:	1,925,592	1,955,421	1,937,150

City of Newton

2017

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,888,293	1,885,222	1,585,113
Receipts:			
Wastewater Service Fees	8,391,590	8,450,000	7,450,000
Other Revenue	1,440	2,000	2,000
Land Rent	9,880	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,402,910</b>	<b>8,452,000</b>	<b>7,452,000</b>
<b>Resources Available:</b>	<b>10,291,203</b>	<b>10,337,222</b>	<b>9,037,113</b>
Expenditures:			
Personal Services	1,549,020	1,753,173	1,933,985
Contractual Services	964,134	1,191,193	1,210,533
Commodities & Supplies	79,551	117,975	117,975
Vehicle & Operating Expense	26,813	41,500	59,000
Capital Outlay	12,829	163,000	163,000
Stormwater Reimbursement	206,688	206,688	443,905
Service Center Expense	66,648	46,648	61,648
Transfer to Reserve-Capital	800,000	100,000	100,000
Transfer to Reserve-Equipment	159,918	186,168	180,185
Transfer to GO Debt	1,046,715	1,048,470	1,097,654
Transfer to Wastewater Debt Service	2,845,454	3,238,387	2,238,387
Transfer to General Fund	639,111	649,807	703,236
Projected Debt Service	0	0	275,000
Transfer to Spcl Liability Fund	9,100	9,100	9,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,405,981</b>	<b>8,752,109</b>	<b>8,593,608</b>
Unencumbered Cash Balance Dec 31	1,885,222	1,585,113	443,505
2015/2016/2017 Budget Authority Amount:	9,158,139	9,322,738	8,593,608

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Waterworks</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,276,075	2,479,983	1,717,543
Receipts:			
Water Sales	4,572,186	4,159,547	4,600,000
Installation Charges	21,510	20,000	20,000
Service Fees	131,397	80,000	115,000
Other Revenue	174,396	108,000	158,000
Interest on Idle Funds	20	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,899,509</b>	<b>4,367,597</b>	<b>4,893,050</b>
<b>Resources Available:</b>	<b>8,175,584</b>	<b>6,847,580</b>	<b>6,610,593</b>
Expenditures:			
Personal Services	1,597,057	1,685,644	1,837,346
Contractual Services	1,296,661	1,407,543	1,416,542
Commodities & Supplies	101,363	108,500	103,500
Vehicle & Operating Expense	48,390	51,000	75,000
Capital Outlay	85,365	115,000	115,000
Service Center Expense	66,648	46,648	61,648
Transfer to Reserve-Capital	1,038,000	40,000	40,000
Transfer to Reserve-Equipment	114,473	118,273	227,973
Transfer to GO Debt	270,573	272,130	289,873
Transfer to Waterworks Debt Service	419,590	419,590	419,590
Transfer to General Fund	639,111	649,807	649,807
Projected Debt Service	0	186,565	186,565
Transfer to Spcl Liability Fund	18,370	29,337	29,337
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,695,601</b>	<b>5,130,037</b>	<b>5,452,181</b>
Unencumbered Cash Balance Dec 31	2,479,983	1,717,543	1,158,412
2015/2016/2017 Budget Authority Amount:	7,178,723	5,285,672	5,452,181

City of Newton

2017

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

Adopted Budget Service Center	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	65,176	26,040	35,894
Receipts:			
Rentals	50,178	33,000	45,000
Fuel Sales	280,041	375,000	451,000
Repairs/Maintenance	287,944	335,000	355,000
Office/Janitorial Supplies	45,788	47,700	54,100
Enterprise Fund Charges	156,620	156,620	156,620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>820,571</b>	<b>947,320</b>	<b>1,061,720</b>
<b>Resources Available:</b>	<b>885,747</b>	<b>973,360</b>	<b>1,097,614</b>
Expenditures:			
Personal Services	233,425	204,481	263,793
Contractual Services	40,958	48,520	48,520
Commodities & Supplies	435,738	563,365	644,415
Vehicle & Operating Expense	44,586	53,600	50,580
Capital Outlay	0	0	0
Transfer to Reserve-Capital	50,000	12,500	26,000
Transfer to Reserve-Equipment	55,000	55,000	55,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>859,707</b>	<b>937,466</b>	<b>1,088,308</b>
Unencumbered Cash Balance Dec 31	26,040	35,894	9,306
2015/2016/2017 Budget Authority Amount:	1,173,503	1,169,201	1,088,308

Adopted Budget

Wastewater Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,960,689	4,415,646	5,536,285
Receipts:			
Transfer to Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	2,845,454	3,238,387	2,513,387
Harvey County Reimbursement	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,873,454</b>	<b>3,266,387</b>	<b>2,541,387</b>
<b>Resources Available:</b>	<b>5,834,143</b>	<b>7,682,033</b>	<b>8,077,672</b>
Expenditures:			
Bond Interest Maturities	400,399	761,238	726,991
Bond Principal Maturities	979,505	1,310,935	1,348,482
Fees/Commissions	38,593	73,575	70,274
Projected Future Debt Service	0	0	275,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,418,497</b>	<b>2,145,748</b>	<b>2,420,747</b>
Unencumbered Cash Balance Dec 31	4,415,646	5,536,285	5,656,925
2015/2016/2017 Budget Authority Amount:	1,617,067	2,420,748	2,420,747

City of Newton

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

Adopted Budget

<b>Waterworks Debt Service</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	101,724	101,724	101,723
Receipts:			
Transfer from Waterworks	419,590	419,590	606,155
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>419,590</b>	<b>419,590</b>	<b>606,155</b>
<b>Resources Available:</b>	<b>521,314</b>	<b>521,314</b>	<b>707,878</b>
Expenditures:			
Bond Interest Maturities	98,625	87,362	75,647
Bond Principal Maturities	310,720	323,082	335,938
Fees/Commisions	10,245	9,147	8,005
Projected Future Debt Service	0	0	186,565
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>419,590</b>	<b>419,591</b>	<b>606,155</b>
Unencumbered Cash Balance Dec 31	101,724	101,723	101,723
2015/2016/2017 Budget Authority Amount:	606,155	606,156	606,155

Adopted Budget

<b>Golf Course</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	177,414	157,589	140,519
Receipts:			
Golf Course Revenue	1,169,401	1,154,285	1,228,070
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,169,401</b>	<b>1,154,285</b>	<b>1,228,070</b>
<b>Resources Available:</b>	<b>1,346,815</b>	<b>1,311,874</b>	<b>1,368,589</b>
Expenditures:			
Personal Services	592,758	587,064	610,096
Contractual Services	418,482	399,746	402,648
Commodities & Supplies	177,986	174,280	174,965
Capital Outlay	0	10,265	80,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,189,226</b>	<b>1,171,355</b>	<b>1,267,709</b>
Unencumbered Cash Balance Dec 31	157,589	140,519	100,880
2015/2016/2017 Budget Authority Amount:	1,337,247	1,282,202	1,267,709

City of Newton

2017

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

Adopted Budget <b>Meridian Center</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	397,690	262,697	106,234
Receipts:			
Meridian Center Revenues	349,948	425,847	638,624
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>349,948</b>	<b>425,847</b>	<b>638,624</b>
<b>Resources Available:</b>	<b>747,638</b>	<b>688,544</b>	<b>744,858</b>
Expenditures:			
Personal Services	301,112	306,214	322,345
Contractual Services	183,829	203,271	201,107
Commodities & Supplies	0	62,825	72,819
Capital Outlay	0	10,000	81,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>484,941</b>	<b>582,310</b>	<b>677,271</b>
Unencumbered Cash Balance Dec 31	262,697	106,234	67,587
2015/2016/2017 Budget Authority Amount:	716,073	582,310	677,271

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Airport			0
Special Liability			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2016 July 1 Valuation: 118,994,938

Valuation Factor: 118,994.938

Neighborhood Revitalization Subj to Rebate: 1,237,926

Neighborhood Revitalization factor: 1237.926

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



# AFFIDAVIT OF PUBLICATION

## NOTICE OF BUDGET HEARING

The governing body of  
City of Newton  
 will meet on August 09, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 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	17,943,776	43.739	18,794,205	41.849	19,857,266	5,426,010	45.599
Debt Service	4,403,887	1.873	4,622,626	3.920	5,013,428	574,787	4.830
Library	739,427	5.708	752,769	5.675	761,502	690,888	3.806
Airport	1,378,065	0.647	1,815,769	0.647	1,603,217	87,980	0.697
Special Liability	71,176	0.129	75,000		88,000	18,880	0.159
Special Highway	502,228		501,670		496,250		
Special Parks/Recreation	22,199		30,000		30,000		
Special Alcohol Programs	22,199		30,000		30,000		
Special Law Enforcement	333,361		275,000		350,000		
Cemetery Endowment	70,903		100,000		150,000		
Fire/Police Pension Fund	811		20,000		20,000		
Sanitation	1,723,071		1,823,343		1,937,150		
Wastewater	8,405,981		8,752,109		8,593,608		
Waterworks	5,695,601		5,130,637		5,452,181		
Service Center	859,707		937,466		1,088,308		
Wastewater Debt Service	1,418,497		2,145,748		2,420,747		
Waterworks Debt Service	419,590		419,591		606,155		
Golf Course	1,189,226		1,171,355		1,267,709		
Meridian Center	484,941		582,310		677,271		
Grants	45,684,646	52.096	47,981,998	52.091	50,444,792	6,793,543	57.091
Grants - Transfers	12,130,556		10,787,493		10,071,479		
Capital Expenditure	33,554,090		37,194,505		40,373,313		
Total Tax Levied	6,102,802		6,152,142		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	117,149,445		118,596,219		118,994,938		
Outstanding Indebtedness, January 1,	2014		2015		2016		
O. Bonds	46,290,000		43,653,000		47,255,000		
Revenue Bonds	115,000		0		0		
Other	10,193,993		15,886,368		31,665,370		
Lease Purchase Principal	0		0		0		
Total	56,598,993		59,541,368		78,920,370		

\* Tax rates are expressed in mills  
**Denise R. Durrksen**  
 City Official Title: City Clerk

(First published in THE NEWTON KANSAN on July 30, 2016.)

ss, COUNTY OF HARVEY, ss

deposes and says: That she is the

**the Newton Kansan**

printed in the State of Kansas, and published in  
 in Harvey County, Kansas, and that said  
 de, religious or fraternal publication.

aily published at least weekly 50 times a year;  
 continuously and uninterrupted in said  
 period of more than five years prior to the  
 id notice; and has been admitted at the post  
 as in said County as second class matter.

ce is a true copy there of and was published in  
 issue of said newspaper for:

publication being

ns being made on the following dates

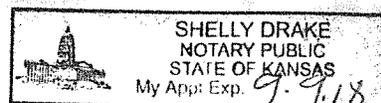
NONE

Subscribed and sworn to before me this 2nd Day Of Aug. 2016.

Shelly Drake

*[Signature]*  
 Notary Public

My commission expires September 18, 2018.  
 Total Amount of Payment \$217.50  
 Notice of Budget Hearing/Newton



# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss  
Debra S. Jacobsen  
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 there of and was published in  
the regular and entire issue of said newspaper for:

ONE

Insertion(s), the first publication being

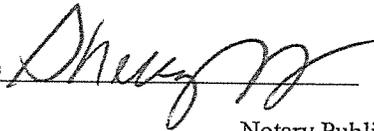
August 13th 2016

subsequent publications being made on the following dates

NONE

Subscribed and sworn to before me this **15th Day Of August 2016.**

Shelly Drake

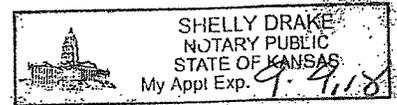


Notary Public

My commission expires **September 18, 2018.**

**Total Amount of Payment \$65.25**

**Ordinance/ 4923-16**



### SUMMARY OF ORDINANCE NO. 4923-16

On August 9, 2016, the governing body  
of the City of Newton, Kansas, passed  
an ordinance entitled:

AN ORDINANCE ATTESTING TO  
AN INCREASE IN TAX REVENUES  
FOR BUDGET YEAR 2017 FOR THE  
CITY OF NEWTON, KANSAS.

By this Ordinance the City governing  
body attested to its determination that,  
in order to maintain the public services  
which 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 2016 budget.

The complete text of the Ordinance  
may be obtained or viewed free of  
charge at the office of the City Clerk,  
City Hall, 201 E. 6th, P.O. Box 426,  
Newton, Kansas 67114. A reproduction  
of the Ordinance is available for not less  
than 7 days following the publication  
date of this Summary at  
[www.newtonkansas.com](http://www.newtonkansas.com).

This Summary is hereby certified to  
be legally accurate and sufficient pur-  
suant to the laws of the State of Kansas.

DATED: August 10, 2016.

/s/ Christopher J. Towle  
Newton City Attorney

(First published in THE NEWTON  
KANSAN on August 13, 2016.)

**ORDINANCE NO. 4923-16**

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2017 FOR THE CITY OF NEWTON, KANSAS.**

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

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

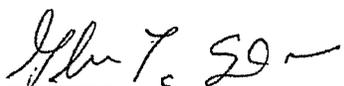
**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF NEWTON:**

**SECTION 1.** In accordance with the laws of the State of Kansas, the City of Newton has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2017, until December 31, 2017.

**SECTION 2.** After careful public deliberations the governing body has determined that, in order to maintain the public services which 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 2016 budget.

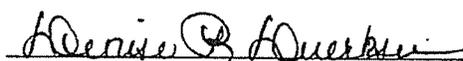
**SECTION 3.** This ordinance shall take effect and be in force from and after its publication in THE NEWTON KANSAN, the official newspaper of said City.

**PASSED AND ADOPTED** this 9<sup>th</sup> day of August, 2016.



Glen L. Davis, Mayor

ATTEST:



Denise R. Duerksen, City Clerk