

CERTIFICATE

To the Clerk of Harvey, State of Kansas
We, the undersigned, officers of
North 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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Fund	K.S.A.				
General	12-101a	6	1,174,300	416,508	42.518
Debt Service	10-113	7	520,777	36,136	3.689
Special Highway		8	128,000		
Water		9	557,575		
Sewer		10	769,050		
Solid Waste		10	125,725		
Capital Improvement		11			
Equipment Reserve		11			
Sewer Reserve		12			
Law Enforcement Fund		13			
Totals		xxxxxx	3,275,427	452,645	46.207
Reolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		14			9,796,065
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: August 15, 2016

Russ King
County Clerk



Jim A. ...
Tom ...
Jim ...
Jane ...
Paul ...
Governing Body
Ronald A. Braun

North Newton

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>396,304</u>
2. Debt service levy in 2016 budget	- \$ <u>40,151</u>
3. Tax levy excluding debt service	\$ <u>356,153</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016:	+ <u>0</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>79,856</u>
5b. Personal property 2015	- <u>81,416</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>9,257,042</u>
6b. State assessed	+ <u>459,084</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>9,716,126</u>
7. Valuation of property that has changed in use during 2016:	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>9,716,126</u>
9. Total estimated valuation July 1, 2016	<u>9,795,982</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>79,856</u>
11. Factor for increase (8 divided by 10)	<u>121.67058</u>
12. Amount of increase (11 times 3)	+ \$ <u>43,333,343</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>43,689,496</u>
14. Debt service levy in this 2017 budget	<u>36,136</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>43,725,632</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>445</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>43,726,077</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.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	356,153	59,105	363	2	1,739	226
Debt Service	40,151	6,663	41	0	196	25
Library						
TOTAL	396,304	65,768	404	2	1,935	251

County Treas Motor Vehicle Estimate 65,768
 County Treas Recreational Vehicle Estimate 404
 County Treas 16/20M Vehicle Estimate 2
 County Treas Commercial Vehicle Tax Estimate 1,935
 County Treas Watercraft Tax Estimate 251

Motor Vehicle Factor 0.16595
 Recreational Vehicle Factor 0.00102
 16/20M Vehicle Factor 0.00000
 Commercial Vehicle Factor 0.00488
 Watercraft Factor 0.00063

North Newton

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement	0	0	63,000	12-1,118
General	Street & Highways	40,000	40,000	40,000	12-1,119
General	Equipment Reserve	0	0	9,500	12-1,117,
Streets & Highways	Capital Improvement	50,000	43,500	48,500	12-1,118
Streets & Highways	Equipment Reserve	0	5,000	5,000	12-1,117
Water	Capital Improvement	30,000	15,000	90,000	12-825d
Water	Equipment Reserve	8,000	10,000	50,000	12-825d
Water	General	20,000	25,000	35,000	12-825d
Water	Bond & Interest-Tower	0	136,000	188,000	12-825d
Water	Bond & Interest-Pipeline	0	42,600	42,600	12-825d
Sewer	Capital Improvement	10,000	10,000	20,000	12-825d
Sewer	Equipment Reserve	5,000	5,000	5,000	12-825d
Sewer	General	25,000	60,000	59,500	12-825d
Sewer	Street & Highways	5,000	5,000	25,000	12-825d
Sewer	Bond & Interest	0	152,400	129,300	12-825d
Sewer	Sewer Reserve	0	50,000	120,000	
Solid Waste	General	10,000	5,000	5,000	
Capital Improvement	General		25,000		
	Totals	203,000	629,500	935,400	
	Adjustments*				
	Adjusted Totals	203,000	629,500	935,400	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

North 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	181,562	157,024	132,191
Receipts:			
Ad Valorem Tax	298,102	356,153	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,062		
Motor Vehicle Tax	50,694	50,288	59,105
Recreational Vehicle Tax	295	283	363
16/20M Vehicle Tax	22	28	2
Commercial Vehicle Tax		1,247	1,739
Watercraft Tax		132	226
Gross Earning (Intangible) Tax	33,646	33,000	32,583
LAVTR			0
City and County Revenue Sharing			0
County-wide Sales Tax	293,875	290,000	300,000
Dog/Cat Licenses	1,138	900	900
Building Permits	7,150	5,000	5,000
Contractor Licenses	620	400	500
In Lieu of Tax-Bethel College	5,250	5,000	5,000
In Lieu of Tax-KBRS	35,563	35,000	35,000
In Lieu of Tax-Wheatland Homes	620	620	620
Transfer from Water	20,000	25,000	35,000
Transfer from Sewer	25,000	60,000	59,500
Transfer from Solid Waste	10,000	5,000	5,000
Franchise Fee-Westar Energy	66,636	66,000	66,000
Franchise Fee-Kansas Gas Service	28,189	28,000	28,000
Franchise Fee-AT&T	5,446	4,500	4,000
Franchise Fee-COX Communications	22,404	22,000	22,000
Court Fines	7,909	6,000	6,000
Court Costs	1,884	800	800
Court Diversion	800	500	500
Interest on Idle Funds	2,454	1,500	1,500
Community Room Rental	1,313	1,000	1,000
Reimbursed Items	679	987	
Other Revenue	4,195	5,179	
Post Office Revenue	12,024	13,000	13,000
Earnings Sher Endowment Fund	728	775	875
Earnings Jake Goering Fund	547	685	785
Reimbursed Items PD	10,289	105	
Earnings Jim Goering Fund	1,201	1,717	2,000
Earnings John and Diane Torline Fund	526	765	865
Transfer from CI-Administrative Fee		25,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,000	0
Miscellaneous	-318		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	949,941	1,045,564	687,862
Resources Available:	1,131,503	1,202,588	820,054

North Newton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,131,503	1,202,588	820,054
Expenditures:			
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
GENERAL ADMINISTRATION			
PERSONAL SERVICES			
Salaries	95,939	114,000	92,000
Health Insurance Benefits	8,771	7,000	7,000
GA Social Security	7,228	9,000	7,500
GA KPERS	7,975	9,000	8,000
Life Insurance Premium/Unemployment	5,441	16,000	16,000
Accounting/Audit Services	1,075	1,175	1,275
Consultant/Technical Services	11,303	12,000	13,000
Dues/Meetings/Memberships	4,447	4,000	4,500
Education/Training	1,582	2,000	2,000
Insurance and Bonds	6,924	10,500	11,500
Legal Services	6,563	15,000	15,000
Maintenance; Building	4,222	6,000	6,000
Maintenance; Equipment	1,098	2,000	2,000
Contractual Expenses	5,289	6,000	6,000
Utility Bills	2,955	4,000	4,000
Office Supplies	4,367	3,500	3,500
Commodities	423	1,000	1,000
Printed Supplies	485	1,000	1,000
Building/Structure Expenditures	0	1,000	1,000
Capital Expenditures	0	1,000	1,000
Planning and Zoning	0	5,000	5,000
Post Office Expense	6,025	9,000	6,000
Disbursement Sher Fund	727	775	875
Disbursement Jake Goering Fund	547	685	785
Disbursement Jim Goering Fund	1,200	1,717	2,000
Disbursement John and Diane Torline Fund	526	765	865
TRANSFERS			
TRF to Bond & Interest			
TRF to CIP:Bldg/Grounds/Sidewalks	0	0	7,500
TRF to Consolidated Street & Highway	40,000	40,000	40,000
TRF to Equipment Reserve: Gen Admin	0	0	9,500
TRF to Equipment Reserve: Parks			
GENERAL POLICE			
PERSONAL SERVICES			
Salaries	197,929	205,000	210,000
Health Insurance Benefits	700	0	0
General Police Social Security	15,120	16,000	16,250
General Police KPERS	25,405	27,500	27,500
CONTRACTUAL			
Dues/Meetings/Memberships	328	600	600
Education/Training	1,266	2,500	2,500
Insurance and Bonds	12,909	16,500	17,000
Maintenance:Equipment	110	2,000	2,000
Maintenance:Vehicles	1,347	3,000	2,500
Contractual Expenses	933	1,500	1,500
Utility Bills	3,313	3,300	3,300
COMMODITIES			
Books/Magazines	0	0	0
Fuel, Oil, Etc.	7,910	6,500	8,000
Office Supplies	474	400	400
Minor Equipment Purchase	6,518	2,000	2,000
Commodities	648	600	600
Printed Supplies	600	600	600
Uniforms and Equipment	1,381	1,500	1,500
ERT/MDT	730	930	1,000
CAPITAL OUTLEY			
Capital Expenditures	982	2,000	2,000
TRF to Equipment Reserve	0	0	0
MUNICIPAL COURT			

PERSONAL SERVICES			
Salaries	18,872	19,250	19,500
Health Insurance Benefits	116	0	
Municipal Court Social Security	1,393	1,500	1,550
Municipal Court KPERS	5,825	7,200	7,200
Temporary Services			
CONTRACTUAL			
Contingency Attorney/Jail	577	1,000	1,000
Court Docket Fees	1,131	1,500	1,500
Dues/Meetings/Memberships	50	100	100
Education/Training	250	200	200
Insurance and Bonds			
Maintenance: Equipment			
Contractual Expenses	4,065	3,500	3,500
CAPITAL OUTLEY			
Capital Expenditures			
GENERAL FUND: OTHER			
Community Development	17,670	20,000	25,000
Fire Protection: City of Newton	369,009	384,000	425,000
HVCO Economic Development Council	7,500	7,500	7,500
Parks and Recreation Salaries	11,704	13,250	13,250
Parks and Recreation Social Security	886	1,350	1,350
Parks and Recreation Expenses	0	1,000	1,000
Utility: Westar Energy, KS Gas Service	24,503	27,000	28,000
Crossing Guard Salaries	7,163	6,000	7,500
Crossing Guard Social Security	548	500	600
Tornado Sirens			
TRF to CIP: Trail Park	0	0	12,500
TRF to CIP: Tower/Infrastructure	0	0	15,000
TRF to CIP: City Hall	0	0	28,000
Cash Forward (2017 column)			
Miscellaneous	-493		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	974,479	1,070,397	1,174,300
Unencumbered Cash Balance Dec 31	157,024	132,191	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,073,300	1,120,075	1,174,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,174,300
		Tax Required	354,246
Delinquent Comp Rate:	17.6%		62,262
	Amount of 2016 Ad Valorem Tax		416,508

North Newton

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	99,454	72,202	6,726
Receipts:			
Ad Valorem Tax	41,368	40,151	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	156	101	
Motor Vehicle Tax	7,825	6,978	6,663
Recreational Vehicle Tax	46	39	41
16/20M Vehicle Tax	4	4	0
Commercial Vehicle Tax		173	196
Watercraft Tax		18	25
Special Assessments-Current	122,282	119,387	116,492
Special Assessments:Delinquent	2,277		
Transfer from Water - Water Project	0	136,000	188,000
Transfer from Water - KDHE Waterline proj.	0	42,600	42,600
Transfer from Sewer Utility	0	152,400	129,300
Transfer from General Fund	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-500	0
Miscellaneous	-1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	173,957	497,351	483,317
Resources Available:	273,411	569,553	490,043
Expenditures:			
Bond Principle - 2003, 2006, 2009 issues	130,000	145,000	110,000
Bond Interest - 2003, 2006, 2009 issues	35,359	25,500	21,150
Bond Interest - 2003, 2006, 2009 issues.6-15			
Bond Commissions	0	20	20
Other Expenses			
Bond Principle - 2015 issue	0	80,000	80,000
Bond Interest - 2015 issue	35,850	72,000	69,300
KDHE - Water Project		198,000	198,000
KDHE Waterline Project		42,307	42,307
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	201,209	562,827	520,777
Unencumbered Cash Balance Dec 31	72,202	6,726	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	201,209	567,827	520,777
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			520,777
			Tax Required 30,734
Delinquent Comp Rate:	17.6%		5,402
Amount of 2016 Ad Valorem Tax			36,136

North Newton

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	60,956	46,832	16,792
Receipts:			
State of Kansas Gas Tax	47,033	46,910	46,410
County Transfers Gas		0	0
TRF from General	40,000	40,000	40,000
TRF from Sewer	5,000	5,000	25,000
Reimbursed Items	256	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,289	91,910	111,410
Resources Available:	153,245	138,742	128,202
Expenditures:			
PERSONAL SERVICES			
Salaries	18,294	24,500	25,000
Health Insurance Benefits	0	0	
CS&H Social Security	1,380	2,100	2,100
CS&H KPERS	17,069	19,000	19,000
CONTRACTUAL SERVICES			
Dues/Meetings/Memberships	0	0	
Education/Training	0	0	
Insurance & Bonds	5,620	7,500	8,000
Landfill Fees	314	550	600
Maintenance: Building	0	0	0
Maintenance: Equipment	1,037	2,500	2,500
Maintenance: Street Sweeping	0	0	
Maintenance: Vehicles	1,277	2,500	1,500
Contractual Services	572	2,000	2,000
Weed Spraying	510	1,000	1,000
COMMODITIES			
Books/Magazines	0	0	0
Building Materials	0	0	0
Fuel, Oil, Etc.	4,213	4,000	5,000
Office Supplies	121	250	250
Minor Equipment Purchases	782	750	750
Commodities	2,908	4,000	4,000
Shop Supplies/Parts	846	1,500	1,500
Traffic & Street Signs	210	300	300
Uniforms & Accessories	0	0	
CAPITAL OUTLAY			
Building & Structure Expenditures	0	0	
Capital Expenditures	1,675	1,000	1,000
TRANSFERS			
TRF to CIP: Slurry Seal	50,000	40,000	45,000
TRF to CIP: Chip Seal	0	0	
TRF to CIP: Other Streets	0	3,500	3,500
TRF to Equipment Reserve	0	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous	-413		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,413	121,950	128,000
Unencumbered Cash Balance Dec 31	46,832	16,792	202
2015/2016/2017 Budget Authority Amount:	129,300	126,150	128,000

North Newton

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	103,907	224,118	315,693
Receipts:			
Water Sales	383,483	450,000	500,000
Water Sales Tax	329	500	500
Water Deposits	3,100	4,000	4,000
Water Connection Fee	662	1,500	1,500
Water Protection Fee	1,644	1,700	1,700
Reimbursed Items	0	0	
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous	-7		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	389,210	457,700	507,700
Resources Available:	493,117	681,818	823,393
Expenditures:			
Salaries	52,239	53,000	65,000
Health Insurance Benefit	231	0	0
Water Social Security	3,884	4,500	5,000
Waters KPERS Benefit	0	0	0
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,075	3,175	3,275
Dues/Meetings/Memberships	650	750	1,000
Education Training	630	1,000	1,500
Insurance & Bonds	12,417	8,500	9,500
Maintenance: Building	0	0	
Maintenance: Equipment	0	0	
Maintenance: Vehicles	0	0	
Contractual Services	10,271	17,000	17,000
COMMODITIES			
Water Sales Tax Paid	388	500	500
Water Protection Fee	1,641	1,700	1,700
Clean Drinking Water Fee	1,538	1,600	1,600
Water Treatment/Dist: City of Newton	40,905	5,000	10,000
Office Supplies	425	600	600
Minor Equipment Purchases	0	300	300
Other Commodities	1,188	500	500
Printed Supplies	2,136	2,000	2,000
Shop Supplies/Parts	889	1,200	1,200
Chemicals	3,275	6,000	6,000
Uniforms and Accessories	2,137	2,200	2,300
Capital Expenditures	19,701	8,000	8,000
Wholesale Water Supply District #17	10,941	20,000	15,000
TRANSFERS			
TRF to B & I - Water Project	0	136,000	188,000
TRF to CIP: Building/Grounds	20,000	5,000	50,000
TRF to CIP: Water	10,000	10,000	40,000
TRF to Equipment Reserve	8,000	10,000	50,000
TRF to General Fund	20,000	25,000	35,000
TRF to CS&H			
DEBT SERVICE			
KDHE Loan Payment	42,307		
TRF to B & I -KDHE Waterline project	0	42,600	42,600
Cash Forward (2017 column)			
Miscellaneous	133		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	268,999	366,125	557,575
Unencumbered Cash Balance Dec 31	224,118	315,693	265,818
2015/2016/2017 Budget Authority Amount:	763,700	368,932	557,575

North Newton

2017

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
Sewer			
Unencumbered Cash Balance Jan 1	95,094	74,605	165,205
Receipts:			
Sewer Fee Service	711,906	725,000	725,000
Sewer Connection Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	711,906	725,000	725,000
Resources Available:	807,000	799,605	890,205
Expenditures:			
PERSONAL SERVICES			
Salaries	52,889	63,000	80,000
Health Insurance Benefit	231	0	0
Sewer Social Security	3,931	4,800	6,250
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,275	3,500	4,500
Dues/Meetings/Membership	20	0	
Insurance & Bonds	7,196	7,300	8,500
Maintenance: Building	0	0	0
Maintenance: Equipment	193	2,000	2,000
Maintenance: Vehicles	0	1,000	2,000
Contractual Services	4,439	7,000	10,000
COMMODITIES			
Sewer Service: City of Newton/Hesston	579,177	250,000	275,000
Office Supplies	2,074	2,000	4,000
Minor Equipment Expenses	0	200	1,000
Commodities	3,297	4,000	5,000
Chemicals	2,451	6,000	10,000
Uniforms and Accessories	1,139	1,200	2,000
Capital Expenditures	0	0	0
TRANSFERS			
TRF to Bond and Interest -Sewer Project	0	152,400	129,300
TRF to CIP: Building/Grounds	5,000	5,000	5,000
TRF to CIP: Sewer	5,000	5,000	15,000
TRF to Equipment Reserve	5,000	5,000	5,000
TRF to General Fund	25,000	60,000	59,500
TRF to CS&H	5,000	5,000	25,000
TRF to Sewer Reserve	0	50,000	120,000
Cash Forward (2017 column)			
Miscellaneous	27,085		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	732,395	634,400	769,050
Unencumbered Cash Balance Dec 31	74,605	165,205	121,155
2015/2016/2017 Budget Authority Amount:	763,700	635,325	769,050

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Solid Waste			
Unencumbered Cash Balance Jan 1	89,469	83,776	77,551
Receipts:			
Solid Waste Fees	93,788	95,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,788	95,000	110,000
Resources Available:	183,257	178,776	187,551
Expenditures:			
PERSONAL SERVICES			
Salaries	1,300	2,000	2,000
Health Insurance Benefit	7	0	0
Solid Waste Social Security	95	225	225
Solid Waste KPERs Benefit	0	0	0
CONTRACTUAL SERVICES			
Landfill Fees: Harvey County	10,516	11,500	18,000
Contractual Services	41,186	45,000	60,000
Recycling Fees	36,150	37,000	40,000
TRF to General Fund	10,000	5,000	5,000
Commodities	228	500	500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,481	101,225	125,725
Unencumbered Cash Balance Dec 31	83,776	77,551	61,826
2015/2016/2017 Budget Authority Amount:	100,025	101,225	125,725

North Newton

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	235,591	729,653	489,400
Receipts:			
TRF from Water	10,000	10,000	40,000
TRF from Sewer	5,000	5,000	15,000
TRF from CS&H: Slurry Seal	50,000	40,000	45,000
TRF from CS&H: Chip Seal	0	0	0
TRF from CS&H: Other Streets	0	3,500	3,500
TRF from General: Bldg/Grounds	0	0	7,500
TRF from Water: Bldg/Grounds	20,000	5,000	50,000
TRF from Sewer: Bldg/Grounds	5,000	5,000	5,000
TRF from General: Trail Park	0	0	12,500
TRF from General: Tower/Infrastructure	0	0	15,000
TRF from General: City Hall	0	0	28,000
Water Proj Reimbursement	2,181,223		
Bond Revenue	2,206,238		
CI Revenue - Flouride contribution	7,000		
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,484,461	68,500	221,500
Resources Available:	4,720,052	798,153	710,900
Expenditures:			
Building/Structure Expenditures	0	0	
Capital Expenditures (Water Project)	2,295,155	3,878	
Bond Expenses	1,695,244	236,875	
Slurry Street Sealing	0	43,000	
Transfer to Genreal-Administrative fee		25,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,990,399	308,753	0
Unencumbered Cash Balance Dec 31	729,653	489,400	710,900
2015/2016/2017 Budget Authority Amount:	0	0	0

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See Tab C

Adopted Budget

Equipment Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	188,113	145,537	133,920
Receipts:			
TRF from General Administration	0	0	9,500
TRF from General Police	0	0	0
TRF from CS&H	0	5,000	5,000
TRF from Water Utility	8,000	10,000	50,000
TRF from Sewer Utility	5,000	5,000	5,000
TRF from General-Parks	0	0	0
Sale of Equipment	0	0	0
Donation - PD Bicycle	3,500	0	0
Donation - Treat Campus Pond Algae	2,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,500	20,000	69,500
Resources Available:	206,613	165,537	203,420
Expenditures:			
Capital Expenditures		0	
Patrol Car	22,183		
Radios	32,976		
Bobcat Lease	4,800		
Smart Meters	1,117		
Public Works Pick-up		27,271	
Police Bike and equipment		3,088	
Algae Treatment-Campus Pond		1,258	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,076	31,617	0
Unencumbered Cash Balance Dec 31	145,537	133,920	203,420
2015/2016/2017 Budget Authority Amount:	0	0	0

See Tab A

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North Newton

2017

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
Sewer Reserve			
Unencumbered Cash Balance Jan 1	0	0	50,000
Receipts:			
Transfer from Sewer	0	50,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	120,000
Resources Available:	0	50,000	170,000
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	50,000	170,000
2015/2016/2017 Budget Authority Amount:	0	0	0

North Newton

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	8,823	4,181
Receipts:			
Forfeiture Revenue	47,672	8,681	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,672	8,681	0
Resources Available:	47,672	17,505	4,181
Expenditures:			
Minor Equipment Purchases	38,848	13,324	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,848	13,324	0
Unencumbered Cash Balance Dec 31	8,823	4,181	4,181
2015/2016/2017 Budget Authority Amount:	0	0	0

See Tab A

See Tab C

NOTICE OF BUDGET HEARING

The governing body of
North Newton
will meet on August 8, 2016 at 7:00 PM at 2601 N. Main, North Newton, Kansas 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 2601 N. Main, North Newton, Kansas 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	974,479	31.659	1,070,397	37.008	1,174,300	416,508	42.518
Debt Service	201,209	4.393	562,827	4.172	520,777	36,136	3.689
Special Highway	106,413		121,950		128,000		
Water	268,999		366,125		557,575		
Sewer	732,395		634,400		769,050		
Solid Waste	99,481		101,225		125,725		
Capital Improvement	3,990,399		308,753				
Equipment Reserve	61,076		31,617				
Sewer Reserve							
Law Enforcement Fund	38,848		13,324				
Totals	6,473,299	36.052	3,210,619	41.180	3,275,427	452,645	46.207
Less: Transfers	203,000		629,500		935,400		
Net Expenditure	6,270,299		2,581,119		2,340,027		
Total Tax Levied Assessed Valuation	340,212		396,304		xxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,	9,436,723		9,654,371		9,795,982		
G.O. Bonds	2014 1,110,000		2015 980,000		2016 2,950,000		
Revenue Bonds	0		0		0		
Other	377,875		349,588		3,342,240		
Lease Purchase Principal	26,903		0		0		
Total	1,514,778		1,329,588		6,292,240		

*Tax rates are expressed in mills

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City Official Title: City Clerk

