



City of Walton

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>64,805</u>
2. Debt service levy in 2016 budget	- \$ <u>5,300</u>
3. Tax levy excluding debt service	\$ <u>59,505</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>17,077</u>	
5b. Personal property 2015	- <u>13,377</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>3,700</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>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>3,700</u>
9. Total estimated valuation July 1, 2016	<u>1,264,458</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,260,758</u>
11. Factor for increase (8 divided by 10)		<u>0.00293</u>
12. Amount of increase (11 times 3)	+ \$ <u>175</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>59,680</u>	
14. Debt service levy in this 2017 budget		<u>6,353</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>66,033</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>74</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>66,107</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 Walton

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	621	722	3,622
Receipts:			
Ad Valorem Tax	2,356	5,300	xxxxxxxxxxxxxxxx
Delinquent Tax	129	100	100
Motor Vehicle Tax	261	260	861
Recreational Vehicle Tax	4	5	13
16/20M Vehicle Tax	3	4	9
Commercial Vehicle Tax	61	80	218
Watercraft Tax	3	0	0
Transfer from Sewer	14,000	14,000	14,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,817</b>	<b>19,749</b>	<b>15,201</b>
<b>Resources Available:</b>	<b>17,438</b>	<b>20,471</b>	<b>18,823</b>
Expenditures:			
Principal	5,500	5,800	6,100
Interest	11,216	11,049	10,773
Cash Basis Reserve	0	0	8,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>16,716</b>	<b>16,849</b>	<b>24,873</b>
Unencumbered Cash Balance Dec 31	722	3,622	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	17,810	20,849	24,873
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,873
Tax Required			6,050
Delinquent Comp Rate: 5.0%			303
Amount of 2016 Ad Valorem Tax			6,353

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,270	4,849	3,246
Receipts:			
Ad Valorem Tax	0	2,137	xxxxxxxxxxxxxxxx
Delinquent Tax	68	70	70
Motor Vehicle Tax	7	100	347
Recreational Vehicle Tax	0	5	5
16/20M Vehicle Tax	4	5	4
Commercial Vehicle Tax	0	80	88
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>79</b>	<b>2,397</b>	<b>514</b>
<b>Resources Available:</b>	<b>6,349</b>	<b>7,246</b>	<b>3,760</b>
Expenditures:			
Appropriations to Library Board	1,500	4,000	5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,500</b>	<b>4,000</b>	<b>5,500</b>
Unencumbered Cash Balance Dec 31	4,849	3,246	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	5,000	5,000	5,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,500
Tax Required			1,740
Delinquent Comp Rate: 5.0%			87
Amount of 2016 Ad Valorem Tax			1,827

City of Walton

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	43,877	3,918	5,918
Receipts:			
State of Kansas Gas Tax	6,201	6,000	6,000
County Transfers Gas		0	0
Transfer from General	22,500	21,000	30,000
Transfer from Gas	1,000	15,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,701</b>	<b>42,000</b>	<b>66,000</b>
<b>Resources Available:</b>	<b>73,578</b>	<b>45,918</b>	<b>71,918</b>
Expenditures:			
Personnel Service	0	1,000	1,000
Contractual Services	69,660	38,000	68,000
Commodities	0	1,000	2,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>69,660</b>	<b>40,000</b>	<b>71,500</b>
Unencumbered Cash Balance Dec 31	3,918	5,918	418
2015/2016/2017 Budget Authority Amount	87,000	97,000	71,500

Adopted Budget

Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	10,440	32,940
Receipts:			
Sales	103,290	155,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>103,290</b>	<b>155,000</b>	<b>200,000</b>
<b>Resources Available:</b>	<b>103,290</b>	<b>165,440</b>	<b>232,940</b>
Expenditures:			
Personnel Services	23,348	24,000	25,000
Contractual Services	4,249	4,500	5,000
Commodities	3,523	4,000	4,000
Capital Outlay	1,116	2,000	2,000
Gas Purchases	51,614	75,000	115,000
Franchise fee to City	8,000	8,000	8,000
Transfer to Special Street & Highway	1,000	15,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>92,850</b>	<b>132,500</b>	<b>189,000</b>
Unencumbered Cash Balance Dec 31	10,440	32,940	43,940
2015/2016/2017 Budget Authority Amount	165,000	174,000	189,000

City of Walton

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

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	35,623	35,574	41,074
Receipts:			
Sales	73,964	85,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73,964</b>	<b>85,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>109,587</b>	<b>120,574</b>	<b>136,074</b>
Expenditures:			
Personnel Services	15,635	16,500	17,500
Contractual Services	8,560	9,000	10,000
Commodities	1,837	2,000	2,000
Capital Outlay	3,909	4,000	5,000
Water Purchases	44,072	48,000	53,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>74,013</b>	<b>79,500</b>	<b>87,500</b>
Unencumbered Cash Balance Dec 31	35,574	41,074	48,574
2015/2016/2017 Budget Authority Amount	84,000	86,000	87,500

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,510	8,472	6,472
Receipts:			
Sales	32,623	35,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,623</b>	<b>35,000</b>	<b>37,000</b>
<b>Resources Available:</b>	<b>43,133</b>	<b>43,472</b>	<b>43,472</b>
Expenditures:			
Personnel Services	11,524	12,000	13,000
Contractual Services	0	1,000	1,000
Commodities	2,081	2,000	2,000
Capital Outlay	7,056	8,000	8,000
Transfer to Bond & Interest	14,000	14,000	14,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>34,661</b>	<b>37,000</b>	<b>38,000</b>
Unencumbered Cash Balance Dec 31	8,472	6,472	5,472
2015/2016/2017 Budget Authority Amount	37,500	37,500	38,000

City of Walton

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	26,562	31,469	32,469
Receipts:			
Fees	4,907	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,907</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>31,469</b>	<b>36,469</b>	<b>37,469</b>
Expenditures:			
Drainage Maintenance	0	4,000	37,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>4,000</b>	<b>37,000</b>
Unencumbered Cash Balance Dec 31	31,469	32,469	469
2015/2016/2017 Budget Authority Amount	8,000	10,000	37,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	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

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

0

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Capital Improvement		Gas Depreciation				0	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
8,581	4,847	3,200							16,628
Receipts:									
Transfer from Gen									
21,000									
Total Receipts									
21,000	0	0							21,000
Resources Available:									
29,581	4,847	3,200							37,628
Expenditures:									
Capital Outlay									
7,246									
Total Expenditures									
7,246	0	0							7,246
Cash Balance Dec 31									
22,335	4,847	3,200							30,382
Receipts:									
Total Receipts									
0	0	0							0
Resources Available:									
0	0	0							0
Expenditures:									
Total Expenditures									
0	0	0							0
Cash Balance Dec 31									
0	0	0							0
Receipts:									
Total Receipts									
0	0	0							0
Resources Available:									
0	0	0							0
Expenditures:									
Total Expenditures									
0	0	0							0
Cash Balance Dec 31									
0	0	0							0

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



# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss  
 Debra S. Jacobsen  
 Being first duly sworn, deposes and says: That she is the  
 Classified 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

July 20th 2016

subsequent publications being made on the following dates

None

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Walton**  
 will meet on August 1, 2016 at 7:00 P.M. at Walton City Office for the purpose of  
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at Walton City Office and will be available at this hearing.

**BUDGET SUMMARY**  
 Proposed Budget 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.

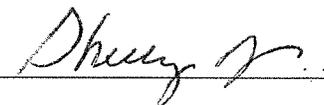
FUND	Fiscal Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate *
General	203,176	47.911	202,200	45.829	213,400	29,716	47,320
Police Service	16,716	2.060	18,849	4.234	24,471	4,033	5,024
Library	1,500		6,000	1.707	3,500		1,445
Special Highway	69,666		40,000		71,500		
Use Utility	92,850		125,500		129,000		
Water Utility	24,013		79,900		81,500		
Storm Water Operation	34,661		37,000		38,000		
Non-Budgeted Funds-A	7,246		6,000		37,000		
<b>Totals</b>	<b>498,822</b>	<b>50.031</b>	<b>516,749</b>	<b>51.770</b>	<b>686,771</b>	<b>67,926</b>	<b>53,719</b>
Less: Transfers	58,800		60,000		198,000		
Net Expenditure	440,022		456,749		488,771		
Total Tax Levied	83,027		64,803		1,264,438		
Assessed Valuation	1,233,708		1,251,783				
Outstanding Indebtedness, January 1,	2014	2015	2016				
G.O. Bonds	245,420	241,420	210,620				
Revenue Bonds	0	0	0				
Other	0	0	0				
Lease Purchase Principal	21,262	15,832	24,170				
Total	267,682	257,252	234,790				

\*Tax rates are expressed in mills

Stephanie Ashby  
 City Official Title City Clerk

First published in THE NEWTON KANSAN July 20, 2016  
 Zone 7-8 Tourney

Subscribed and sworn to before me this 21st Day Of July 2016.

Shelly Drake   
 Notary Public

My commission expires **September 18, 2018.**  
**Total Amount of Payment \$116.00**  
**Budget Hearing/ Walton**

