State of Kansas
City
2012

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Harvey County Clerk

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 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
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Fund	**K.S.A.**				
General	12-101a	7	16,285,666	3,971,991	34.552
Debt Service	10-113		4,373,506	507,303	4.413
Airport			1,545,876	84,000	.731
Library			703,880	644,724	5.608
Special Liability			81,510	27,102	.236
Special Highway			500,000		
Special Parks/Recreation			30,000		
Special Alcohol Programs			30,000		
Convention/Visitors			175,000		
Special Law Enforcement			30,000		
Cemetery Endowment			20,000		
Fire/Police Pension Fund			5,000		
Solid Waste			1,888,865		
Waterworks			4,523,581		
Waterworks Debt Service			753,495		
Wastewater			5,762,993		
Wastewater Debt Service			948,075		
Golf Course			1,678,537		
Service Center			1,091,539		
Meridian Center			479,565		
Non-Budgeted Funds-A					
Totals		xxxxxx	40,907,088	5,235,120	45.540
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	
Budget Summary		0			
Neigborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
HARVEY COUNTY	
0	
0	
0	
Total Assessed Valuation	114,957,329
Assisted by:	Nov 1, 2011 Total Accessed Valuation

Address:

Attest: 9-2, 2011
Joyce Truskett
County Clerk

Governing Body

CITY OF NEWTON 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	4,850,120
2. Debt Service Levy in 2011 Budget					- $	353,815
3. **Tax Levy Excluding Debt Service**					$	4,496,305
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	4,318,596		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	4,367,967				
5b. Personal Property 2010	-	4,639,779				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**						
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 2011:**				0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				4,318,596		
9. Total Estimated Valuation July 1,2011		115,191,488				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				110,872,892		
11. Factor for Increase (8 divided by 10)				0.03895		
12. Amount of Increase (11 times 3)					+ $	175,135
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	4,671,440
14. **Debt Service in this 2012 Budget**						507,303
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						5,178,743

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF NEWTON

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

Budgeted Fund for 2011	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	3,787,403	508,889	6,987	2,844	0
Debt Service	353,815	47,540	653	266	0
Airport	84,000	11,287	155	63	0
Library	617,113	82,918	1,139	463	0
Special Liability	7,789	1,047	14	6	0
TOTAL	4,850,120	651,681	8,948	3,642	0

County Treas Motor Vehicle Estimate 651,681

County Treasurers Recreational Vehicle Estimate 8,948

County Treasurers 16/20M Vehicle Estimate 3,642

County Treasures Slider Estimate 0

Motor Vehicle Factor 0.13436

Recreational Vehicle Factor 0.00184

16/20M Vehicle Factor 0.00075

Slider Factor 0.00000

CITY OF NEWTON 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
SOLID WASTE	GENERAL	60,000	60,000	60,000	12-825d
WASTEWATER	GENERAL	200,000	200,000	300,000	12-825d
WATERWORKS	GENERAL	200,000	200,000	300,000	12-825d
SPECIAL PARKS/RECREATION	GENERAL	18,483	30,000	30,000	79-41a04
SPECIAL HIGHWAY	GENERAL-STREET	491,153	496,330	500,000	12-1119
AIRPORT	GO DEBT SERVICE	285,184	300,750	277,191	3-113
WASTEWATER	GO DEBT SERVICE	1,109,747	1,132,813	1,125,862	10-113
WATERWORKS	GO DEBT SERVICE	157,091	157,854	130,603	10-113
AIRPORT	WASTEWATER DEBT SERVICE	7,000	7,000	7,000	10-113
WASTEWATER	WASTEWATER DEBT SERVICE	341,426	469,615	677,263	10-113
WATERWORKS	WATERWORKS DEBT SERVICE	383,017	564,931	563,931	10-113
WASTEWATER	SPCL LIABILITY FUND	17,333	17,333	17,333	12-2615
WATERWORKS	SPCL LIABILITY FUND	34,988	34,988	34,988	12-2615
GENERAL	MUNICIPAL EQUIP RESERVE	361,115	588,829	756,037	12-1117
AIRPORT	MUNICIPAL EQUIP RESERVE	75,954	76,100	75,954	12-1117
SOLID WASTE	MUNICIPAL EQUIP RESERVE	76,000	76,000	86,000	12-1117
WASTEWATER	MUNICIPAL EQUIP RESERVE	153,569	118,720	118,720	12-1117
WATERWORKS	MUNICIPAL EQUIP RESERVE	127,800	102,800	102,800	12-1117
SERVICE CENTER	MUNICIPAL EQUIP RESERVE	29,000	29,000	29,000	12-1117
GENERAL	CAPITAL IMPROV RESERVE	1,599,952	1,433,000	1,633,000	12-1118
AIRPORT	CAPITAL IMPROV RESERVE	14,345	0	21,817	12-1118
WASTEWATER	CAPITAL IMPROV RESERVE	200,000	100,000	100,000	12-1118
WATERWORKS	CAPITAL IMPROV RESERVE	40,000	38,000	38,000	12-1118
SERVICE CENTER	CAPITAL IMPROV RESERVE	12,000	50,000	50,000	12-1118
CONVENTION/VISITORS	CAPITAL IMPROV RESERVE	36,881	56,500	56,500	12-1118
	Totals	6,032,038	6,340,563	7,091,999	
	Adjustments*				
	Adjusted Totals	6,032,038	6,340,563	7,091,999	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

CITY OF NEWTON

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Water/Sewer/Street/Improveme	11-01-96	09-01-11	4.25-5.90	1,320,000	80,000	3-1 & 9-1	9-1	4,080	80,000	0	0
Int Imp/Water/Sewer	08-15-01	09-01-21	3.00-4.70	7,285,000	305,000	3-1 & 9-1	9-1	12,810	305,000	0	0
Int Imp/Water/Sewer	09-01-04	09-01-24	3.125-5.00	5,323,000	4,180,000	3-1 & 9-1	9-1	184,195	225,000	176,320	235,000
Airport Improvements	09-01-04	09-01-24	5.25-6.00	515,000	420,000	3-1 & 9-1	9-1	24,563	20,000	23,513	20,000
Int Imp/Airport/Water/Sewer	11-01-06	09-01-26	3.80-5.00	9,515,000	8,380,000	3-1 & 9-1	9-1	343,613	295,000	331,813	310,000
Airport/Internal Improvements	11-01-06	01-01-16	5.375-7.00	1,100,000	720,000	3-1 & 9-1	9-1	38,978	105,000	33,334	110,000
Int Imp-SS Interceptor	11-20-07	09-01-27	3.50-5.50	2,300,000	2,055,000	3-1 & 9-1	9-1	82,750	80,000	78,350	85,000
Int Imp/Airport/Water/Sewer	04-28-08	09-01-28	4.55-6.00	12,600,000	12,035,000	3-1 & 9-1	9-1	513,638	420,000	498,938	440,000
Int Imp/Airport/Street	04-28-08	09-01-18	4.55-6.00	710,000	615,000	3-1 & 9-1	9-1	30,248	60,000	27,008	65,000
Int Imp/Airport/Street	07-16-09	09-01-29	3.00-5.00	6,815,000	6,495,000	3-1 & 9-1	9-1	271,583	385,000	260,033	390,000
2010-A Bond Issue	07-15-10	09-01-18	4.30-5.00	7,800,000	7,800,000	3-1 & 9-1	9-1	273,974	165,000	239,633	515,000
2010-B Bond Issue	12-01-10	12-01-30		2,000,000	2,000,000	6-1 & 12-1	12-1	111,413	0	111,413	0
2010-C Bond Issue	12-15-10	12-01-30		2,935,000	2,935,000	6-1 & 12-1	12-1	105,512	0	109,781	0
Total G.O. Bonds					**48,020,000**			**1,997,354**	**2,140,000**	**1,890,133**	**2,170,000**
Revenue Bonds:											
Wastewater Treatment	03-01-98	03-01-12	4.00-4.90	2,135,000	485,000	3-1 & 9-1	3-1	9,902	485,000	0	0
Water Improvements	02-01-00	09-01-14	4.20-6.00	1,240,000	430,000	3-1 & 9-1	9-1	25,800	100,000	19,800	105,000
Total Revenue Bonds					**915,000**			**35,702**	**585,000**	**19,800**	**105,000**
Other:											
Kansas Public Water Supply	01-31-99	02-01-19	4.17	2,086,456	1,084,890	2-1 & 8-1	2-1 & 8-1	44,118	108,782	39,534	113,366
Kansas Public Water Supply	03-14-02	02-01-20	4.14	1,231,922	803,282	2-1 & 8-1	2-1 & 8-1	32,528	71,089	29,554	74,063
Kansas Water Pollution Control	11-09-01	09-01-20	3.03	1,207,034	740,511	3-1 & 9-1	3-1 & 9-1	22,046	52,021	20,458	53,609
Kansas DOT - Anderson Road	02-01-06	08-01-17	3.83	1,070,150	653,565	2-1 & 8-1	8-1	25,032	88,141	21,656	91,517
Kansas Water Pollution Control	09-30-08	03-01-30	2.85	7,325,588	7,325,588	3-1 & 9-1	3-1 & 9-1	189,636	413,560	238,172	365,023
Kansas Public Water Supply	09-08-08	02-01-29	3.40	651,533	576,992	2-1 & 8-1	2-1 & 8-1	21,432	22,097	20,596	22,933
Kansas Public Water Supply	10-28-08	02-01-30	3.02	2,011,842	1,667,408	2-1 & 8-1	2-1 & 8-1	64,755	74,330	62,229	76,856
Total Other					**12,852,236**			**399,546**	**830,020**	**432,199**	**797,367**
PBC:											
Sand Creek Station Golf Course	02-24-05	03-01-25	3.00-5.00	6,685,000	6,685,000	3-1 & 9-1	3-1	309,593	100,000	305,809	145,000
Sand Creek Station Golf Course	12-20-05	09-01-15	3.25-3.85	975,000	625,000	3-1 & 9-1	9-1	19,845	100,000	16,245	100,000
Total PBC					**7,310,000**			**329,438**	**200,000**	**322,054**	**245,000**
Total Indebtedness					**69,097,236**			**2,762,039**	**3,755,020**	**2,664,185**	**3,317,367**

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,375,194	1,593,507	960,123
Receipts:			
Ad Valorem Tax	3,456,579	3,787,403	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	85,276	(115,291)	70,000
Motor Vehicle Tax	496,517	531,766	508,889
Recreational Vehicle Tax	6,613	7,557	6,987
16/20M Vehicle Tax	2,339	2,188	2,844
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Vehicle Rental Tax	4,479	2,500	4,500
Local Alcoholic Liquor	18,483	0	20,000
Local Sales Tax	4,351,084	4,500,000	4,600,000
In-Lieu-Of-Tax Payments	599,288	623,174	594,700
Franchise Tax	1,440,258	1,430,000	1,400,000
Highway Connecting Link	32,598	32,000	32,000
State/Local Revenue Sharing	0	0	0
Licenses & Permits	200,034	171,600	181,600
Ambulance Fees	782,746	800,000	842,533
Building Inspection - Outside	12,472	18,500	15,000
Cemetery Services	64,185	45,000	60,000
Engineering/Admin/Misc Services	415,884	160,100	215,250
Rural Fire/EMS Services	375,610	394,500	394,500
Municipal Court Fines	491,690	540,350	500,250
Harvey Co Ambulance Assistance	393,277	390,000	390,000
Sale of Cemetery Lots	18,295	20,000	20,000
Sale of Property	0	0	0
Other Revenue	25,019	14,100	22,575
Transfer from Cap Impr Res	350,000	922,194	900,000
Transfer From Solid Waste	60,000	60,000	60,000
Transfer From Wastewater	200,000	200,000	300,000
Transfer From Special Parks/Recreation	18,483	30,000	30,000
Spec Parks/Recreation Projected Shortfall	0	(30,000)	(10,000)
Transfer From Special Highway	491,153	496,330	500,000
Spec Hwy Projected Shortfall	0	(49,633)	(25,000)
Transfer From Waterworks	200,000	200,000	300,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	19,899	26,050	20,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,612,261**	**15,210,388**	**11,956,928**
Resources Available:	**15,987,455**	**16,803,895**	**12,917,051**

CITY OF NEWTON 2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	15,987,455	16,803,895	12,917,051
Expenditures:			
Fire/EMS	3,980,985	4,709,985	4,712,592
Police	3,140,980	3,632,002	3,574,213
Engineering	398,495	447,396	413,300
Street	1,787,029	2,016,825	2,031,233
Park	1,186,470	1,320,989	842,498
Cemetery	0	0	263,257
Administrative	1,547,979	1,231,426	1,553,697
Law/Court	390,943	463,320	517,839
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	12,432,881	13,821,943	13,908,629
Transfer to Municipal Equip Reserve:			
Fire/EMS	110,000	220,000	293,333
Police	57,500	125,000	165,000
Engineering	8,000	16,000	21,333
Street	38,000	76,000	121,333
Park	45,615	92,829	103,972
Cemetery	0	0	39,066
Administrative	97,500	50,000	0
Law/Court	4,500	9,000	0
Transfer to Capital Improv Reserve:			
Street	8,000	8,000	8,000
Administrative	1,591,952	1,425,000	1,625,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,393,948**	**15,843,772**	**16,285,666**
Unencumbered Cash Balance Dec 31	1,593,507	960,123	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	15,662,675	15,843,772	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	414,234
		Total Expenditure/Non-Appr Balance	16,699,900
		Tax Required	3,782,849
	Delinquent Comp Rate:	0.050	189,142
		Amount of 2011 Ad Valorem Tax	3,971,991

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,788,832	1,058,017	374,286
Receipts:			
Ad Valorem Tax	322,567	353,815	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,010	(16,328)	5,000
Motor Vehicle Tax	51,292	49,657	47,540
Recreational Vehicle Tax	684	706	653
16/20M Vehicle Tax	208	204	266
Slider	0	0	0
Vehicle Rental Tax	456	0	0
Special Assessments	756,524	924,496	1,010,431
Transfer from Airport Fund	285,184	300,750	277,191
Transfer from Wastewater Fund	1,109,747	1,132,813	1,125,862
Transfer from Waterworks Fund	157,091	157,854	130,603
Reimbursements & Other Revenue	34,367	34,000	37,000
Sales Tax	276,566	958,846	881,528
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,003,696**	**3,896,813**	**3,516,074**
Resources Available:	**4,792,528**	**4,954,830**	**3,890,360**
Expenditures:			
Bond Interest Maturities	1,811,195	1,979,412	1,910,375
Bond Principal Maturities	1,919,890	2,228,141	2,261,517
Fees/Commissions	2,503	200	200
Bond Issue Debt Service	923	372,791	201,414
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,734,511**	**4,580,544**	**4,373,506**
Unencumbered Cash Balance Dec 31	1,058,017	374,286	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,309,738	4,580,544	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,373,506
		Tax Required	483,146
	Delinquent Comp Rate:	0.050	24,157
		Amount of 2011 Ad Valorem Tax	507,303

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	26,218	9,733
Receipts:			
Ad Valorem Tax	78,954	84,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,693	(3,000)	1,000
Motor Vehicle Tax	10,800	12,134	11,287
Recreational Vehicle Tax	143	172	155
16/20M Vehicle Tax	54	50	63
Slider	0	0	0
Vehicle Rental Tax	101	50	100
Fuel & Misc Sales	833,945	794,500	811,088
Rentals - Buildings	495,866	523,870	528,700
Harvey County	80,000	80,000	80,000
Crop & Other Revenue	29,739	21,750	23,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,531,295**	**1,513,526**	**1,456,143**
Resources Available:	**1,531,295**	**1,539,744**	**1,465,876**
Expenditures:			
Personal Services	289,707	383,297	368,334
Contractual Services	144,215	161,014	154,050
Commodities & Supplies	661,479	575,350	590,850
Vehicle Expense & Capital Outlay	27,193	26,500	33,500
Transfer to Capital Improv Reserve	14,345	0	21,817
Transfer to Municipal Improv Reserve	75,954	76,100	75,954
Transfer To G.O. Debt Service	285,184	300,750	277,191
Transfer to Wastewater Debt Service	7,000	7,000	7,000
Projected Debt Service	0	0	17,180
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,505,077**	**1,530,011**	**1,545,876**
Unencumbered Cash Balance Dec 31	26,218	9,733	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,712,065	1,530,011	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,545,876
		Tax Required	80,000
	Delinquent Comp Rate:	0.050	4,000
		Amount of 2011 Ad Valorem Tax	84,000

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,271	21,529	2,337
Receipts:			
Ad Valorem Tax	573,118	617,113	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,594	(12,638)	3,000
Motor Vehicle Tax	82,270	88,160	82,918
Recreational Vehicle Tax	1,095	1,253	1,139
16/20M Vehicle Tax	393	460	463
Slider			0
Vehicle Rental Tax	748	340	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**671,218**	**694,688**	**87,520**
Resources Available:	697,489	716,217	89,857
Expenditures:			
Appropriation to Library	675,960	703,880	703,880
Transfer to Capital Improv Reserve	0	10,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**675,960**	**713,880**	**703,880**
Unencumbered Cash Balance Dec 31	21,529	2,337	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	694,187	713,880	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	703,880
		Tax Required	614,023
	Delinquent Comp Rate:	0.050	30,701
		Amount of 2011 Ad Valorem Tax	644,724

Adopted Budget

Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	46,804	45,319	2,583
Receipts:			
Ad Valorem Tax	9,018	7,789	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,081	1,622	(291)
Motor Vehicle Tax	9,430	1,497	1,047
Recreational Vehicle Tax	121	21	14
16/20M Vehicle Tax	81	6	6
Slider			0
Vehicle Rental Tax	119	0	20
Transfer from Wastewater	17,333	17,333	17,333
Transfer From Waterworks	34,988	34,988	34,988
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**73,171**	**63,256**	**53,117**
Resources Available:	**119,975**	**108,575**	**55,700**
Expenditures:			
Insurance Expense	74,656	105,992	81,510
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**74,656**	**105,992**	**81,510**
Unencumbered Cash Balance Dec 31	45,319	2,583	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	111,571	105,992	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,510
		Tax Required	25,810
	Delinquent Comp Rate:	0.050	1,291
		Amount of 2011 Ad Valorem Tax	27,101

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	491,153	496,330	500,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**491,153**	**496,330**	**500,000**
Resources Available:	**491,153**	**496,330**	**500,000**
Expenditures:			
Transfer to General Fund	491,153	496,330	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**491,153**	**496,330**	**500,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	522,380	496,330	

Adopted Budget

Special Parks/Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	18,483	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,483**	**30,000**	**30,000**
Resources Available:	**18,483**	**30,000**	**30,000**
Expenditures:			
Transfer to General Fund	18,483	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,483**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010 Budget Authority Limited Amount:	30,000	30,000	

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	18,483	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,483**	**30,000**	**30,000**
Resources Available:	**18,483**	**30,000**	**30,000**
Expenditures:			
Allocation to Substance Abuse Board	18,483	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,483**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	30,000	30,000	

Adopted Budget

Convention/Visitors	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	111,881	175,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**111,881**	**175,000**	**175,000**
Resources Available:	**111,881**	**175,000**	**175,000**
Expenditures:			
Tourism/Convention Expenditures	75,000	118,500	118,500
Transfer to Capital Impr Reserve	36,881	56,500	56,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**111,881**	**175,000**	**175,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	175,000	175,000	

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,560	69,412	69,412
Receipts:			
Special Law Enforcement Revenue	19,284	30,000	30,000
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,284**	**30,000**	**30,000**
Resources Available:	**80,844**	**99,412**	**99,412**
Expenditures:			
Law Enforcement Expenditures	11,432	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,432**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	69,412	69,412	69,412
2010/2011 Budget Authority Amount:	30,000	30,000	

Adopted Budget

Cemetery Endowment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	275,988	275,988	255,988
Receipts:			
Sale of Cemetery Lots	7,766	20,000	15,000
Reserve for Perpetual Care	(7,766)	(20,000)	(15,000)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**275,988**	**275,988**	**255,988**
Expenditures:			
Capital Improvements	0	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	275,988	255,988	235,988
2010/2011 Budget Authority Amount:	20,000	20,000	

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire/Police Pension Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	109,015	104,516	99,616
Receipts:			
Transfer from General Fund			
Interest on Idle Funds	89	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**89**	**100**	**100**
Resources Available:	**109,104**	**104,616**	**99,716**
Expenditures:			
Pension Distribution	4,588	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,588**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	104,516	99,616	94,716
2010/2011 Budget Authority Amount:	5,000	5,000	

Adopted Budget

Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	424,664	446,794	207,227
Receipts:			
Refuse Collections	1,634,637	1,641,622	1,658,038
Container Rental Fees	12,872	16,200	16,200
Other Revenue	1,949	7,500	13,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,649,458**	**1,665,322**	**1,688,138**
Resources Available:	**2,074,122**	**2,112,116**	**1,895,365**
Expenditures:			
Personal Services	959,573	1,094,168	1,049,236
Contractual Services	339,620	370,639	400,195
Commodities & Supplies	19,672	52,083	50,410
Vehicle & Operating Expense	156,263	134,925	219,200
Capital Outlay	0	93,750	0
Service Center Expense	16,200	23,324	23,324
Transfer to General Fund	60,000	60,000	60,000
Transfer to Municipal Equipment Reserve	76,000	76,000	86,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,627,328**	**1,904,889**	**1,888,865**
Unencumbered Cash Balance Dec 31	446,794	207,227	6,500
2010/2011 Budget Authority Amount:	1,773,090	1,904,889	

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks**	Prior Year Acutal 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	926,401	2,205,198	2,622,886
Receipts:			
Water Sales	4,599,063	4,710,005	4,710,005
Installation Charges	31,200	20,000	20,000
Connect/Disconnect/Transfer Fees	48,708	43,700	48,700
Other Revenue	157,034	88,000	98,000
Interest on Idle Funds	103	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,836,108**	**4,861,805**	**4,876,805**
Resources Available:	**5,762,509**	**7,067,003**	**7,499,691**
Expenditures:			
Personal Services	1,362,019	1,620,357	1,590,219
Contractual Services	898,056	1,167,174	1,219,227
Commodities & Supplies	74,346	186,800	169,500
Vehicle & Operating Expense	53,604	73,000	81,100
Capital Outlay	0	65,000	60,000
Service Center Expense	32,400	46,648	46,648
Transfer to Capital Improv Reserve	40,000	38,000	38,000
Transfer to Municipal Equipment Reserve	127,800	102,800	102,800
Transfer to G.O. Debt Service	157,091	157,854	130,603
Transfer to Water Debt Service	383,017	564,931	563,931
Transfer to General Fund	200,000	200,000	300,000
Transfer to Projected Future Debt	193,990	186,565	186,565
Transfer to Special Liability Fund	34,988	34,988	34,988
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,557,311**	**4,444,117**	**4,523,581**
Unencumbered Cash Balance Dec 31	2,205,198	2,622,886	2,976,110
2010/2011 Budget Authority Amount:	4,478,329	4,444,117	

Adopted Budget

Waterworks Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62,675	62,667	59,667
Receipts:			
Transfer from Waterworks	577,007	751,496	750,495
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**577,007**	**751,496**	**750,495**
Resources Available:	**639,682**	**814,163**	**810,162**
Expenditures:			
Bond Interest Maturities	170,800	173,454	157,511
Bond Principal Maturities	392,167	376,298	392,217
Fees/Commissions	14,048	18,179	17,202
Projected Future Debt Service		186,565	186,565
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**577,015**	**754,496**	**753,495**
Unencumbered Cash Balance Dec 31	62,667	59,667	56,667
2010 Budget Authority Limited Amount:	777,563	754,496	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,460,941	2,781,776	2,980,176
Receipts:			
Wastewater Service Fees	5,080,057	5,537,917	5,537,917
Other Revenue	10,549	5,235	5,235
Land Rent	9,880	0	0
Interest on Idle Funds	239	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,100,725**	**5,543,352**	**5,543,352**
Resources Available:	**7,561,666**	**8,325,128**	**8,523,528**
Expenditures:			
Personal Services	1,292,688	1,506,952	1,597,443
Contractual Services	781,534	952,152	980,005
Commodities & Supplies	58,423	133,325	127,325
Vehicle & Operating Expense	30,996	60,000	65,000
Capital Outlay	0	153,000	153,000
Stormwater Reimbursement	179,307	185,582	185,582
Service Center Expense	32,400	46,648	46,648
Transfer to Capital Improv Reserve	200,000	100,000	100,000
Transfer to Municipal Equipment Reserve	153,569	118,720	118,720
Transfer to G.O. Debt Service	1,109,747	1,132,813	1,125,862
Transfer to Wastewater Debt Service	341,426	469,615	677,263
Transfer to General Fund	200,000	200,000	300,000
Transfer to Projected Future Debt	382,467	268,812	268,812
Transfer to Special Liability Fund	17,333	17,333	17,333
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,779,890**	**5,344,952**	**5,762,993**
Unencumbered Cash Balance Dec 31	2,781,776	2,980,176	2,760,535
2010/2011 Budget Authority Amount:	5,604,804	5,344,952	

Adopted Budget

Wastewater Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	389,826	417,824	443,824
Receipts:			
Transfer from Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	723,893	996,312	946,075
Harvey County Reimbursement	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**751,893**	**1,024,312**	**974,075**
Resources Available:	**1,141,719**	**1,442,136**	**1,417,899**
Expenditures:			
Bond Interest Maturities	157,172	181,683	236,050
Bond Principal Maturities	554,559	530,193	418,633
Fees/Commissions	12,164	17,624	24,580
Projected Future Debt Service		268,812	268,812
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**723,895**	**998,312**	**948,075**
Unencumbered Cash Balance Dec 31	417,824	443,824	469,824
2010/2011 Budget Authority Amount:	1,046,862	998,312	

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	304,833	329,275	280,841
Receipts:			
Golf Couse Revenue	1,101,809	1,627,114	1,636,209
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,101,809**	**1,627,114**	**1,636,209**
Resources Available:	**1,406,642**	**1,956,389**	**1,917,050**
Expenditures:			
Personal Services	659,878	721,222	712,659
Contractual Services	417,489	454,326	455,878
Capital Outlay	0	500,000	500,000
Transfer to Debt Service	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,077,367**	**1,675,548**	**1,678,537**
Unencumbered Cash Balance Dec 31	329,275	280,841	238,513
2010/2011 Budget Authority Amount:	1,678,793	1,675,548	

Adopted Budget

Service Center	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	52,022	53,164	19,822
Receipts:			
Rentals	54,631	55,000	55,000
Fuel Sales	329,269	360,500	575,000
Repairs/Maintenance	265,577	309,000	324,450
Office/Janitorial Supplies	48,535	46,540	46,735
Enterprise Fund Charges	81,000	116,620	116,620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**779,012**	**887,660**	**1,117,805**
Resources Available:	**831,034**	**940,824**	**1,137,627**
Expenditures:			
Personal Services	174,375	189,349	194,116
Contractual Services	37,377	43,665	45,154
Commodities & Supplies	479,858	570,120	719,845
Vehicle Operating Expense	45,260	38,868	53,424
Capital Outlay	0	0	0
Tranfer to Capital Impr Reserve	12,000	50,000	50,000
Transfer to Municipal Equip Reserve	29,000	29,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**777,870**	**921,002**	**1,091,539**
Unencumbered Cash Balance Dec 31	53,164	19,822	46,088
2010/2011 Budget Authority Amount:	863,978	921,002	

CITY OF NEWTON 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Meridian Center**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Meridian Center Revenues	0	0	510,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**510,200**
Resources Available:	**0**	**0**	**510,200**
Expenditures:			
Personal Services	0	0	298,270
Contractual Services	0	0	181,295
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**479,565**
Unencumbered Cash Balance Dec 31	0	0	30,635
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF NEWTON

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		
Capital Improvement Reserve		**Municipal Equipment Reserve**				
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,974,090	Cash Balance Jan 1	2,380,044	Cash Balance Jan 1		9,354,133
Receipts:		Receipts:		Receipts:		
Transfer from General Fund	2,628,092	Transfer From General Fund	538,440			
Transfer from Airport	14,345	Transfer From Airport	88,613			
Transfer from Wastewater	200,000	Transfer From Solid Waste	88,667			
Transfer from Waterworks	40,000	Transfer From Wastewater	131,631			
Transfer from Service Center	12,000	Transfer From Waterworks	90,767			
Transfer from Convention/Visitors	0	Transfer From Service Center	33,833			
Transfer from Library	0	Transfer From Golf Course	8,757			
Total Receipts	2,894,437	Total Receipts	980,707	Total Receipts	0	3,875,144
Resources Available:	9,868,527	Resources Available:	3,360,751	Resources Available:	0	13,229,277
Expenditures:		Expenditures:		Expenditures:		
General Fund Capital Improvement	2,224,153	General Fund Reserve Expenditures	357,245			
Airport Fund Capital Improvement		Airport Reserve Expenditures	26,308			
Wastewater Capital Improvement	108,888	Solid Waste Reserve Expenditures	13,100			
Waterworks Capital Improvement		Wastewater Reserve Expenditures	40,699			
Service Center Capital Improvement		Waterworks Reserve Expenditures	44,380			
Golf Course Capital Improvement	331,276	Service Center Reserve Expenditures	5,267			
		Golf Course Reserve Expenditures	0			
Total Expenditures	2,664,317	Total Expenditures	487,000	Total Expenditures	0	3,151,316
Cash Balance Dec 31	7,204,210	Cash Balance Dec 31	2,873,751	Cash Balance Dec 31	0	**10,077,961**
						10,077,961

NOTICE OF BUDGET HEARING

2012

The governing body of

CITY OF NEWTON

will meet on the August 9, 2011 at 7:00 PM at City Hall 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	14,393,948	33.589	15,843,772	34.265	16,450,666	4,136,991	35.914
Debt Service	3,734,511	3.137	4,580,544	3.201	4,373,506	507,303	4.404
Airport	1,505,077	0.766	1,530,011	0.760	1,545,876	84,000	0.729
Library	675,960	5.569	713,880	5.583	703,880	644,724	5.597
Special Liability	74,656	0.095	105,992	0.071	81,510	27,101	0.235
Special Highway	491,153		496,330		500,000		
Special Parks/Recreation	18,483		30,000		30,000		
Special Alcohol Programs	18,483		30,000		30,000		
Convention/Visitors	111,881		175,000		175,000		
Special Law Enforcement	11,432		30,000		30,000		
Cemetery Endowment	0		20,000		20,000		
Fire/Police Pension Fund	4,588		5,000		5,000		
Solid Waste	1,627,328		1,904,889		1,888,865		
Waterworks	3,557,311		4,444,117		4,523,581		
Waterworks Debt Service	577,015		754,496		753,495		
Wastewater	4,779,890		5,344,952		5,762,993		
Wastewater Debt Service	723,895		998,312		948,075		
Golf Course	1,077,367		1,675,548		1,678,537		
Service Center	777,870		921,002		1,091,539		
Meridian Center	0		0		479,565		
Non-Budgeted Funds-A							
Totals	34,160,848	43.156	39,603,845	43.880	41,072,088	5,400,119	46.879
Less: Transfers	6,032,038		6,340,563		7,091,999		
Net Expenditure	28,128,810		33,263,282		33,980,089		
Total Tax Levied	4,729,493		4,850,120		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	109,591,288		110,532,316		115,191,488		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	36,430,000		40,840,000		48,020,000		
Revenue Bonds	1,535,000		1,235,000		915,000		
Other	4,584,704		10,168,376		12,852,236		
Lease Purchase Principal	0		0		0		
Total	42,549,704		52,243,376		61,787,236		

*Tax rates are expressed in mills

/s/ Denise S. Duerksen

City Official Title: CITY CLERK

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Airport			
Library			
Special Liability			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 115,191,488

Valuation Factor: 115,191.488

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NO. 4781-11

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 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:

SECTION1. 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, 2012, until December 31, 2012.

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 2011 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 9th day of August, 2011.

Kenneth D. Hall, Mayor

ATTEST:

Denise R. Duerksen, City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Jamie Seger
Being first duly sworn, deposes and says: That she is Circulation Director 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 thereof being

The 29th day of July 2011

subsequent publications being made on the following dates

Subscribed and sworn to before me 23rd day of **August 2011**

Verna L Rowe Verna L. Rowe
Notary Public

My commission expires **October 18, 2012**
Total Amount of Publication $ 136.90
2012 Budget Hearing

VERNA L. ROWE
Notary Public
State of Kansas
My Appt. Exp. 10-18-2012

NOTICE OF 2012 BUDGET HEARING

The governing body of the City of Newton, Kansas, will meet on the 9th day of AUGUST, 2011 at 07:00PM in the City Commission Room, 201 E. 6th Street, 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 to be levied.

Detailed budget information is available at the office of the City Clerk, 201 E. 6th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Est. Tax Rate* is subject to change depending on final assessed valuation.

	2010		2011		PROPOSED BUDGET 2012		
Fund	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General/Emergency Services	14,393,955	33.589	15,843,772	34.265	16,450,666	4,136,990	35.914
Airport	1,505,077	0.766	1,530,011	0.760	1,545,876	84,000	0.729
Library	675,960	5.569	713,880	5.583	703,880	644,724	5.597
Special Parks/Recreation	18,483		30,000		30,000		
Special Alcohol Programs	18,483		30,000		30,000		
Special Liability	74,656	0.095	105,992	0.070	81,510	27,102	0.235
Convention/Visitors	111,881		175,000		175,000		
Special Law Enforcement	11,432		30,000		30,000		
Special Highway	491,153		496,330		500,000		
Cemetery Endowment	0		20,000		20,000		
Fire/Police Pension Fund	4,588		5,000		5,000		
GO Debt Service	3,734,511	3.137	4,580,544	3.201	4,373,506	507,304	4.404
Waterworks	3,557,311		4,444,117		4,523,581		
Waterworks Debt Service	577,015		754,496		753,495		
Wastewater	4,779,889		5,344,952		5,762,993		
Wastewater Debt Service	723,895		998,312		948,075		
Golf Course	1,077,367		1,675,548		1,678,537		
Meridian Center	0		0		479,565		
Solid Waste	1,627,328		1,904,889		1,888,865		
Service Center	777,869		921,002		1,091,539		
Totals	34,160,853	43.156	39,803,845	43.880	41,072,088	5,400,120	46.880
Less: Transfers	(6,032,038)		(6,340,563)		(7,091,999)		
Net Expenditures	28,128,815		33,263,282		33,980,089		
Total Tax Levied	4,729,493		4,850,120		XXXXXXXXXX		
Assessed Valuation	109,591,288		110,532,316		115,191,488		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	36,430,000	40,840,000	48,020,000
No-Fund Warrants			
Revenue Bonds	1,535,000	1,235,000	915,000
Other long-term debt	4,584,703	10,168,376	12,852,236
Lease Purchase Principal			
Total	42,549,703	52,243,376	61,787,236

*Tax Rates are expressed in mills.

/s/ Denise R. Duerksen
Clerk

(First published in THE NEWTON KANSAN, July 29, 2011.)