State of Kansas
City
2022

CERTIFICATE

To the Clerk of Norton County, State of Kansas
We, the undersigned, officers of
City of Norton
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,050,690	646,517	44.561
Debt Service	10-113		96,965	31,722	2.187
Library	12-1220		115,522	95,494	6.582
Employee Benefits	12-16,102		167,000	126,381	8.711
Industrial Development	12-1617h		100,000	3,252	.224
Library Benefits	12-16,102		39,882	33,141	2.285
Special Highway			290,735		
Animal Pound Trust			73,573		
Special Parks			52,914		
Tourism			50,000		
Insurance Proceeds			15,000		
Special Health Insurance			855,176		
Airport Bond & Interest					
Revolving Loan Fund			15,000		
Curran Cemetery Donation			14,059		
Debt Service for G.O. Bond					
Special Pool Sales Tax Fund			625,363		
Electric			4,804,019		
Water			1,517,992		
Sewer			974,268		
Refuse			497,699		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	12,355,857	936,507	64.550
					County Clerk's Use Only
Budget Summary		0			14,508,751
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
(not assisted)

Address:

Email:

Attest: Oct 2021

County Clerk

Governing Body

CPA Summary

City of Norton

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	651,861	116,745	2,260	1,574	2,877	1,010
Debt Service	4,107	736	14	10	18	6
Library	95,041	17,021	329	229	419	147
Employee Benefits	110,935	19,868	384	268	490	172
Industrial Development	3,184	570	11	8	14	5
Library Benefits	31,964	5,725	111	77	141	50
TOTAL	897,092	160,665	3,109	2,166	3,959	1,390

County Treas Motor Vehicle Estimate	160,665				
County Treas Recreational Vehicle Estimate		3,109			
County Treas 16/20M Vehicle Estimate			2,166		
County Treas Commercial Vehicle Tax Estimate				3,959	
County Treas Watercraft Tax Estimate					1,390

Motor Vehicle Factor	0.17910				
Recreational Vehicle Factor		0.00347			
16/20M Vehicle Factor			0.00241		
Commercial Vehicle Factor				0.00441	
Watercraft Factor					0.00155

Resolution No. 15-2021

A RESOLUTION OF THE CITY OF NORTON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the City of Norton, Kansas is a municipal corporation authorized and existing under the laws of the State of Kansas; and

WHEREAS, the Revenue Neutral Rate for the City of Norton, Kansas was calculated as 61.846 mills by Robert Wyatt, the Norton County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Norton, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF NORTON, KANSAS:

Section 1. The Governing Body of the City of Norton, Kansas hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for **September 1st, 2021 at 5:45 p.m.** to be held at **the Norton City Hall, Council Room, 301 E. Washington, Norton, Kansas 67654** and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Norton, Kansas expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 65.000 mills.

Section 3. The Governing Body of the City of Norton, Kansas directs the City Clerk to provide this resolution to the County Clerk of Norton, County, Robert Wyatt, as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 16 day of July, 2021 and **SIGNED** by the Mayor.

Jerry Jones, Mayor

Attested:

Alex Haffner
City Clerk

(Seal)

CITY OF NORTON
SEAL
NORTON COUNTY KANSAS

e local news,
plete story with
the people news
nouncements.
RTON
AM
nwkansas.com

READING
Member FDIC
*Limited time offer available from August 16, 2021 through September 30, 2021. Incentive valid only for customers opening their first Equity Bank checking account. Incentives will be issued to local causes and recipients after September 30, 2021. Minimum $100 to open account. Fees could reduce earnings on interest-bearing accounts.

G AND NOTICE OF REVENUE NEUTRAL RATE HEARING

RTON

State of Kansas
City

2022

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his hearing.

22 budget.

t Year for 2022	
unt of 2021 alorem Tax	Estimate Tax Rate *
646,517	44.573
31,722	2.187
[illegible]04	6.584
	8.713
[illegible]2	0.224
33,141	2.285
936,507	64.566
	61.846

NOTICE OF REVENUE NEUTRAL RATE HEARING – CITY OF NORTON

State of Kansas
City

NOTICE OF REVENUE NEUTRAL RATE HEARING

2022

The governing body of
City of Norton

will meet on September 1, 2021 at 5:45 p.m. at City Hall, 301 E. Washington Street, Norton, KS for the purpose of holding a Revenue Neutral Rate Hearing to hear testimony from all interested taxpayers desiring to be heard at the hearing. That the City of Norton, Kansas has proposed and will require that the tax levy of property tax rate exceed the Revenue Neutral Rate, with a proposed mill levy of 64.566 mills.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,825,413	44.921	1,975,883	46.576	2,050,690	646,517	44.573
Debt Service	64,915	2.315	63,415	0.293	96,965	31,722	2.187
Library	113,759	6.980	113,759	6.791	115,522	95,494	6.584
Employee Benefits	145,362	6.429	155,700	7.926	167,000	126,381	8.713
Industrial Development	8,755	1.145	41,000	0.227	100,000	3,252	0.224
Library Benefits	36,688	2.260	37,945	2.284	39,882	33,141	2.285
Special Highway	36,419		178,500		290,735		
Animal Pound Trust	0		0		73,573		
Special Parks	39,741		3,405		52,914		
Tourism	32,115		50,000		50,000		
Insurance Proceeds	0		10,000		15,000		
Special Health Insurance	619,348		660,000		855,176		
Airport Bond & Interest	35,658		0		0		
Revolving Loan Fund	2,390		15,000		15,000		
Curran Cemetery Donation	1,939		2,000		14,059		
Debt Service for G.O. Bond	145,423		0		0		
Special Pool Sales Tax Fund	282,493		632,279		625,363		
Electric	3,094,977		4,107,489		4,804,019		
Water	863,508		1,463,539		1,517,992		
Sewer	678,395		707,558		974,268		
Refuse	339,665		468,200		497,699		
Non-Budgeted Funds-A	38						
Non-Budgeted Funds-B	10,590						
Totals	8,377,591	64.050	10,685,672	64.097	12,355,857	936,507	64.566
*Revenue Neutral Rate***							*61.846*
Less: Transfers	471,657		420,675		257,000		
Net Expenditure	7,905,934		10,264,997		12,098,857		
Total Tax Levied	884,188		897,092		xxxxxxxxxxxxxxxxx		
Assessed Valuation	13,804,362		13,995,620		14,504,813		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,670,661	3,663,283	5,810,000
Revenue Bonds	3,695,000	3,505,000	3,410,000
Other	2,851,379	2,534,599	0
Lease Purchase Principal	137,544	420,239	893,562
Total	10,354,584	10,123,121	10,113,562

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Alex Haffner
City Official Title: City Clerk

43, Aragon Garza shot a 41, Riley Goss shot a 40, and Stratten senior trap, Cope who earned a first place medal in junior



When you want the best source of the local news, turn to the newspaper. Because you'll get the complete story with all the details on breaking news and sports, plus all the people news – weddings, anniversary, birth and engagement announcements.

215 South Kansas Avenue
Norton, Kansas 67654
Phone: 785-877-3361
Fax: 785-877-3732

THE NORTON TELEGRAM
Email: nortontelegram@nwkansas.com

Member FD
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CITY OF NORTON BUDGET HEARING AND NOTICE OF

NOTICE OF BUDGET HEARING – CITY OF NORTON

State of Kansas
City

NOTICE OF BUDGET HEARING 2022

The governing body of
City of Norton

will meet on September 1, 2021 at 5:55 p.m. at City Hall, 301 E. Washington Street, Norton, KS 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, 301 E. Washington Street, Norton, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,825,413	44.921	1,975,883	46.576	2,050,690	646,517	44.573
Debt Service	64,915	2.315	63,415	0.293	96,965	31,722	2.187
Library	113,759	6.980	113,759	6.791	115,522	95,494	6.584
Employee Benefits	145,362	6.429	155,700	7.926	167,000	126,381	8.713
Industrial Development	8,755	1.145	41,000	0.227	100,000	3,252	0.224
Library Benefits	36,688	2.260	37,945	2.284	39,882	33,141	2.285
Special Highway	36,419		178,500		290,735		
Animal Pound Trust	0		0		73,573		
Special Parks	39,741		3,405		52,914		
Tourism	32,115		50,000		50,000		
Insurance Proceeds	0		10,000		15,000		
Special Health Insurance	619,348		660,000		855,176		
Airport Bond & Interest	35,658		0		0		
Revolving Loan Fund	2,390		15,000		15,000		
Curran Cemetery Donation	1,939		2,000		14,059		
Debt Service for G.O. Bond	145,423		0		0		
Special Pool Sales Tax Fund	282,493		632,279		625,363		
Electric	3,094,977		4,107,489		4,804,019		
Water	863,508		1,463,539		1,517,992		
Sewer	678,395		707,558		974,268		
Refuse	339,665		468,200		497,699		
Non-Budgeted Funds-A	38						
Non-Budgeted Funds-B	10,590						
Totals	8,377,591	64.050	10,685,672	64.097	12,355,857	936,507	64.566
*Revenue Neutral Rate***							*61.846*
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Net Expenditure	7,905,934		10,264,997		12,098,857		
Total Tax Levied	884,188		897,092		xxxxxxxxxxxxxxxxx		
Assessed Valuation	13,804,362		13,995,620		14,504,813		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,670,661	3,663,283	5,810,000
Revenue Bonds	3,695,000	3,505,000	3,410,000
Other	2,851,379	2,534,599	0
Lease Purchase Principal	137,544	420,239	893,562
Total	10,354,584	10,123,121	10,113,562

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Alex Haffner
City Official Title: City Clerk

NOTICE O

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to hear testimony fron

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Debt Service
Library
Employee Benefits
Industrial Developm
Library Benefits
Special Highway
Animal Pound Trust
Special Parks
Tourism
Insurance Proceeds
Special Health Insur
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G.O. Bonds
Revenue Bonds
Other
Lease Purchase P
Total

*Tax rates are e

***Revenue Neutr*

City Of

City of Norton

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Pool Sales Tax	General	71,234	40,000	40,000	12-1,118
Electric	Electric Replacement	102,000	102,000	110,000	12-1,118
Electric	Equipment Reserve Fun	25,000	20,000	25,000	12-1,117
Electric	Capital Improvement	25,000	20,000	25,000	12-1,118
Water	Water Replacement	10,200	10,200	6,000	12-1-118
Water	Debt Service- GO Bond	145,423	145,675	-	12-825d
Water	Equipment Reserve Fun	-	-	5,500	12-1,117
Water	Capital Improvement	-	-	5,500	12-1,118
Sewer	Sewer Replacement	10,200	10,200	37,200	12-631o
Sewer	Equipment Reserve Fun	-	-	15,000	12-1,117
Sewer	Capital Improvement	-	-	15,000	12-1,118
Refuse	Refuse Replacement	12,600	12,600	12,000	12-1,118
Refuse	Equipment Reserve Fun	-	20,000	14,000	12-1,117
Refuse	Capital Improvement	30,000	20,000	14,000	12-1,118
General	Equipment Reserve Fun	-	10,000	-	12-1,117
General	Capital Improvement	40,000	10,000	-	12-1,117
	Totals	471,657	420,675	324,200	
	Adjustments		0	0	
	Adjusted Totals	471,657	420,675	324,200	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Norton

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street G.O. Bonds	4/24/2019	10/1/2034	2.5 - 3.75	815,000	775,000	4/1 & 10/1	10/1	23,415	40,000	21,915	45,000
Water/Sewer Refund G.O. B	1/26/2021	7/1/2048	0.75 -3	5,035,000	5,035,000	2/1 & 8/1	8/1	44,408	495,000	82,703	455,000
Total G.O. Bonds					**5,810,000**			**67,823**	**535,000**	**104,618**	**500,000**
Revenue Bonds:											
PBC Pool Revenue Bonds	5/27/2020	8/1/2033	1.3 - 2.75	3,410,000	3,410,000	2/1 & 8/1	8/1	84,252	215,000	68,740	235,000
Total Revenue Bonds					**3,410,000**			**84,252**	**215,000**	**68,740**	**235,000**
Other:											
Low-Interest Utility Loan	3/22/2021	6/1/2024	0.25	572,741	0	Monthly	Monthly	941	94,930	976	190,766
Total Other					**0**			**941**	**94,930**	**976**	**190,766**
Total Indebtedness					**9,220,000**			**153,016**	**844,930**	**174,334**	**925,766**

State of Kansas
City

City of Norton

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Fire Truck	8/2/2019	120	4.48	340,000	278,270	42,159	42,159
2 Police Cars	4/30/2020	36	5.65	72,097	46,732	25,365	25,365
Water/Sewer Updates	3/2/2021	60	5.00	568,560	568,560	113,712	113,712
Bucket Truck	4/19/2017	48	3.25	88,000	23,778	23,778	-
Backhoe	5/3/2017	48	3.50	67,500	18,378	18,378	-
				Totals	**935,717**	**223,392**	**181,236**

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

City of Norton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	749,068	684,223	387,808
Receipts:			
Ad Valorem Tax	594,965	651,861	xxxxxxxxxxxxxxx
Delinquent Tax	13,638	0	0
Motor Vehicle Tax	109,392	117,533	116,745
Recreational Vehicle Tax	1,987	1,701	2,260
16/20M Vehicle Tax	1,063	1,611	1,574
Commercial Vehicle Tax	2,740	2,988	2,877
Watercraft Tax	595	773	1,010
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Property Tax	9,361	9,803	7,000
Local Alcoholic Liquor	4,555	5,200	5,500
City 1/2% Sales Tax	255,730	255,000	260,000
County Sales Tax	189,785	175,000	180,000
Licenses and Permits	6,780	6,100	6,600
Franchise Fees	207,457	223,360	225,000
Court Fines	42,583	47,000	52,000
Grave Services and Lot Sales	14,250	12,000	12,000
Swimming Pool Receipts	31,658	32,000	35,000
Rent of City Facilities	18,626	15,000	20,000
Sale of City Property	16,635	3,504	1,500
Reimbursed Expenses	61,423	10,800	2,000
Refunds	24,150	24,934	2,000
Kennel Charges	0	200	200
Insurance Recoveries	4,477	0	0
Photo Copy Receipts	118	100	100
County Payment for Inmate Crew	23,842	20,000	20,000
County Payment for Rescue Services	10,000	10,000	10,000
Grant Proceeds	14,545	0	0
Transfer from Pool Sales Tax Fund	74,100	40,000	40,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,114	12,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous	13,999	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,760,568**	**1,679,468**	**1,016,365**
Resources Available:	**2,509,636**	**2,363,691**	**1,404,173**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,509,636	2,363,691	1,404,173
Expenditures:			
General Administration:	293,935	365,723	386,050
Police:	765,779	785,190	811,000
Fire:	83,173	112,570	84,200
Street:	272,274	277,300	327,580
Rescue:	51,761	18,730	34,480
Park:	217,741	254,920	233,580
Swimming Pool	102,887	111,850	119,100
Washington Square	37,863	49,600	54,700
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,825,413	1,975,883	2,050,690

City of Norton 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration:			
Salaries	65,011	67,000	44,000
Contractual	122,213	204,782	268,550
Commodities	4,335	11,500	11,500
Capital Outlay	62,376	62,441	62,000
Transfer to Equipment Reserve Fund	0	10,000	0
Transfer to Capital Improvement Fund	40,000	10,000	0
Total	**293,935**	**365,723**	**386,050**
Police:			
Salaries	509,339	497,660	527,960
Contractual	169,283	169,700	171,300
Commodities	28,527	42,590	28,500
Capital Outlay	58,630	75,240	83,240
Total	**765,779**	**785,190**	**811,000**
Fire:			
Salaries	18,326	24,000	35,000
Contractual	14,137	32,650	26,200
Commodities	3,988	5,150	5,500
Capital Outlay	46,722	50,770	17,500
Total	**83,173**	**112,570**	**84,200**
Street:			
Salaries	123,231	139,500	145,580
Contractual	23,688	31,400	33,000
Commodities	45,427	46,400	49,000
Capital Outlay	79,928	60,000	100,000
Total	**272,274**	**277,300**	**327,580**
Rescue:			
Salaries	9,808	10,000	8,000
Contractual	6,722	5,930	5,930
Commodities	662	300	300
Capital Outlay	34,569	2,500	20,250
Total	**51,761**	**18,730**	**34,480**
Park:			
Salaries	145,511	176,420	154,480
Contractual	26,696	30,400	29,900
Commodities	28,152	29,200	31,000
Capital Outlay	17,382	18,900	18,200
Total	**217,741**	**254,920**	**233,580**
Swimming Pool			
Salaries	59,874	60,000	64,000
Contractual	9,626	8,500	11,000
Commodities	33,387	33,600	42,100
Capital Outlay	0	9,750	2,000
Total	**102,887**	**111,850**	**119,100**
Washington Square			
Salaries	0	0	0
Contractual	34,127	33,600	44,700
Commodities	3,736	16,000	10,000
Capital Outlay	0	0	0
Total	**37,863**	**49,600**	**54,700**
Page 1 - Total	**1,825,413**	**1,975,883**	**2,050,690**

City of Norton 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	1,825,413	1,975,883	2,050,690
Grand Total	1,825,413	1,975,883	2,050,690

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

City of Norton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,122	102,592	64,459
Receipts:			
Ad Valorem Tax	30,661	4,107	xxxxxxxxxxxxxxx
Delinquent Tax	1,353	0	0
Motor Vehicle Tax	10,230	6,057	736
Recreational Vehicle Tax	186	88	14
16/20M Vehicle Tax	101	150	10
Commercial Vehicle Tax	255	154	18
Watercraft Tax	56	40	6
Special Street Assessments	15,145	14,686	0
Transfer	4,398	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,385	25,282	784
Resources Available:	167,507	127,874	65,243
Expenditures:			
Principal	40,000	40,000	45,000
Interest	24,915	23,415	21,915
Commission	0	0	50
Cash Basis Reserve	0	0	30,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	64,915	63,415	96,965
Unencumbered Cash Balance Dec 31	102,592	64,459	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	130,050	93,465	96,965
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	96,965
		Tax Required	31,722
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	31,722

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,533	1,230	1,883
Receipts:			
Ad Valorem Tax	92,448	95,041	xxxxxxxxxxxxxxx
Delinquent Tax	2,353	0	0
Motor Vehicle Tax	17,623	18,267	17,021
Recreational Vehicle Tax	318	264	329
16/20M Vehicle Tax	183	256	229
Commercial Vehicle Tax	436	464	419
Watercraft Tax	95	120	147
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,456	114,412	18,145
Resources Available:	114,989	115,642	20,028
Expenditures:			
Contractual	113,759	113,759	115,522
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,759	113,759	115,522
Unencumbered Cash Balance Dec 31	1,230	1,883	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	113,759	113,759	115,522
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	115,522
		Tax Required	95,494
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	95,494

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	85,396	46,359	19,437
Receipts:			
Ad Valorem Tax	85,150	110,935	xxxxxxxxxxxxxxx
Delinquent Tax	2,745	0	0
Motor Vehicle Tax	16,942	16,821	19,868
Recreational Vehicle Tax	301	243	384
16/20M Vehicle Tax	200	240	268
Commercial Vehicle Tax	408	428	490
Watercraft Tax	89	111	172
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	490	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**106,325**	**128,778**	**21,182**
Resources Available:	191,721	175,137	40,619
Expenditures:			
Personal Services	145,362	155,700	167,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**145,362**	**155,700**	**167,000**
Unencumbered Cash Balance Dec 31	46,359	19,437	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	175,000	168,200	167,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	167,000
		Tax Required	126,381
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	126,381

Adopted Budget **Industrial Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	120,824	130,283	95,840
Receipts:			
Ad Valorem Tax	15,165	3,184	xxxxxxxxxxxxxxx
Delinquent Tax	329	0	0
Motor Vehicle Tax	2,498	2,997	570
Recreational Vehicle Tax	45	43	11
16/20M Vehicle Tax	25	37	8
Commercial Vehicle Tax	62	20	14
Watercraft Tax	14	76	5
Interest on Idle Funds	76	200	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**18,214**	**6,557**	**908**
Resources Available:	**139,038**	**136,840**	**96,748**
Expenditures:			
Public Improvements	8,755	41,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**8,755**	**41,000**	**100,000**
Unencumbered Cash Balance Dec 31	130,283	95,840	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	100,000	100,000	100,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	3,252
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,252

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	443	348	637
Receipts:			
Ad Valorem Tax	29,933	31,964	xxxxxxxxxxxxxxxx
Delinquent Tax	739	0	0
Motor Vehicle Tax	5,593	5,914	5,725
Recreational Vehicle Tax	101	86	111
16/20M Vehicle Tax	59	81	77
Commercial Vehicle Tax	138	150	141
Watercraft Tax	30	39	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	36,593	38,234	6,104
Resources Available:	37,036	38,582	6,741
Expenditures:			
Contractual	36,688	37,945	39,882
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	36,688	37,945	39,882
Unencumbered Cash Balance Dec 31	348	637	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	36,688	37,945	39,882
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,882
		Tax Required	33,141
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	33,141

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	282,932	326,855	219,735
Receipts:			
State of Kansas Gas Tax	71,442	70,380	70,000
County Transfers Gas	0	0	0
Special Street Assessment	0	0	0
Refunds	0	0	0
Sale of Equipment	8,900	0	0
Interest on Idle Funds			
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,342**	**71,380**	**71,000**
Resources Available:	**363,274**	**398,235**	**290,735**
Expenditures:			
Personal Services	6,192	5,400	5,400
Commodities	10,664	70,100	67,000
Capital Outlay	19,563	103,000	218,335
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,419**	**178,500**	**290,735**
Unencumbered Cash Balance Dec 31	326,855	219,735	0
2020/2021/2022 Budget Authority Amoun	337,022	332,532	290,735

Adopted Budget

Animal Pound Trust	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,573	71,573	72,573
Receipts:			
Donations	0	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,000**	**1,000**
Resources Available:	**71,573**	**72,573**	**73,573**
Expenditures:			
Capital Outlay	0	0	73,573
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**73,573**
Unencumbered Cash Balance Dec 31	71,573	72,573	0
2020/2021/2022 Budget Authority Amoun	73,573	73,573	73,573

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,971	39,684	46,914
Receipts:			
Alcohol Tax	4,555	5,000	5,000
Head Tax	0	0	0
Donations	2,365	5,230	1,000
City Beautification	0	405	0
Pool Playground Funds	26,534	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,454**	**10,635**	**6,000**
Resources Available:	**79,425**	**50,319**	**52,914**
Expenditures:			
Contractual	0	1,405	2,500
Capital Outlay	39,741	2,000	50,414
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,741**	**3,405**	**52,914**
Unencumbered Cash Balance Dec 31	39,684	46,914	0
2020/2021/2022 Budget Authority Amoun	53,047	41,285	52,914

Adopted Budget

Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	32,115	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,115**	**50,000**	**50,000**
Resources Available:	**32,115**	**50,000**	**50,000**
Expenditures:			
Contractual	32,115	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,115**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	48,000	50,000	50,000

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Insurance Proceeds**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Insurance Proceeds	0	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**10,000**	**15,000**
Resources Available:	**0**	**10,000**	**15,000**
Expenditures:			
Contractual	0	10,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**15,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	15,000	15,000	15,000

Adopted Budget

Special Health Insurance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	97,669	100,526	147,826
Receipts:			
Insurance Proceeds	519,341	597,200	597,200
Library, Airport & Retiree Contributions	102,805	110,000	110,000
Interest on Idle Funds	59	100	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**622,205**	**707,300**	**707,350**
Resources Available:	**719,874**	**807,826**	**855,176**
Expenditures:			
Personal Services	619,348	660,000	855,176
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**619,348**	**660,000**	**855,176**
Unencumbered Cash Balance Dec 31	100,526	147,826	0
2020/2021/2022 Budget Authority Amoun	780,639	783,469	855,176

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,398	0	0
Receipts:			
Airport Payment	31,260	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,260**	**0**	**0**
Resources Available:	**35,658**	**0**	**0**
Expenditures:			
Principal	30,000	0	0
Interest	1,260	0	0
Cash Basis Reserve	4,398	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,658**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	35,658	0	0

Adopted Budget

Revolving Loan Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Loan Repayment	2,390	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,390**	**15,000**	**15,000**
Resources Available:	**2,390**	**15,000**	**15,000**
Expenditures:			
Contractual	2,390	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,390**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	30,000	15,000	15,000

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Curran Cemetery Donation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,998	14,059	13,059
Receipts:			
Donations	0	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,000**	**1,000**
Resources Available:	**15,998**	**15,059**	**14,059**
Expenditures:			
Contractual	1,939	2,000	14,059
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,939**	**2,000**	**14,059**
Unencumbered Cash Balance Dec 31	14,059	13,059	0
2020/2021/2022 Budget Authority Amoun	16,998	15,998	14,059

Adopted Budget

Debt Service for G.O. Bond	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Water	145,423	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,423**	**0**	**0**
Resources Available:	**145,423**	**0**	**0**
Expenditures:			
Principal	53,829	0	0
Interest	91,594	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,423**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	145,425	145,675	0

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Pool Sales Tax Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	396,540	497,642	245,363
Receipts:			
Pool Sales Tax Receipts	383,595	380,000	380,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**383,595**	**380,000**	**380,000**
Resources Available:	**780,135**	**877,642**	**625,363**
Expenditures:			
Pool Bonds Principal	0	215,000	235,000
Pool Bonds Interest	61,506	84,253	68,740
Cash Basis Reserve	0	0	281,623
Transfer to General Fund	71,234	40,000	40,000
PBC Debt Service Reserve	149,753	293,026	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**282,493**	**632,279**	**625,363**
Unencumbered Cash Balance Dec 31	497,642	245,363	0
2020/2021/2022 Budget Authority Amoun	906,911	995,034	625,363

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,263,971	1,297,426	1,125,519
Receipts:			
Charges for Service	3,060,035	3,869,774	3,642,500
Deposits	25,711	20,000	20,000
Refunds	2,460	3,000	3,000
Reimbursed Expenses	15,580	6,363	5,000
Sales of City Property	8,807	31,445	2,000
Interest on Idle Funds			
Miscellaneous	15,839	5,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,128,432**	**3,935,582**	**3,678,500**
Resources Available:	**4,392,403**	**5,233,008**	**4,804,019**
Expenditures:			
Electric General - Personal Services	643,145	695,430	687,150
Electric General - Contractual	152,956	212,100	253,100
Electric General - Commodities	7,217	19,500	24,500
Electric General - Capital Outlay	9,895	50,000	117,127
Electric Production - Personal Services	56,799	70,660	75,150
Electric Production - Contractual	15,396	23,000	23,100
Electric Production - Commodities	7,319	32,550	32,650
Electric Production - Capital Outlay	1,772,040	2,480,871	2,843,742
Electric Distribution - Personal Services	120,207	162,000	229,000
Electric Distribution - Contractual	34,801	36,100	38,800
Electric Distribution - Commodities	46,410	46,500	94,500
Electric Distribution - Capital Outlay	55,045	111,778	145,200
Electric Deposits	21,747	25,000	80,000
Transfer to Electric Replacement	102,000	102,000	110,000
Transfer to Equipment Reserve Fund	25,000	20,000	25,000
Transfer to Capital Improvement Fund	25,000	20,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,094,977**	**4,107,489**	**4,804,019**
Unencumbered Cash Balance Dec 31	1,297,426	1,125,519	0
2020/2021/2022 Budget Authority Amount	4,433,492	4,458,863	4,804,019

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	456,267	551,771	293,306
Receipts:			
Charges for Service	940,566	1,081,000	1,106,950
Deposits	7,644	8,000	7,500
Water Tower Lease	5,400	5,400	5,400
Reimbursed Expense	891	1,000	1,000
ARP	0	103,236	103,236
Interest on Idle Funds			
Miscellaneous	4,511	6,438	600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**959,012**	**1,205,074**	**1,224,686**
Resources Available:	**1,415,279**	**1,756,845**	**1,517,992**
Expenditures:			
Water General - Personal Services	128,614	152,180	157,260
Water General - Contractual	35,631	39,200	39,200
Water General - Commodities	1,294	2,000	3,000
Water General - Capital Outlay	0	407,183	260,557
Water Plant - Personal Services	58,301	92,500	93,500
Water Plant - Contractual	47,280	58,450	62,950
Water Plant - Commodities	119,364	107,550	116,950
Water Plant - Capital Outlay	2,322	235,000	360,000
Water Distribution - Personal Services	104,869	126,450	136,510
Water Distribution - Contractual	26,414	29,200	29,200
Water Distribution - Commodities	11,402	23,200	24,200
Water Distribution - Capital Outlay	46,656	70,190	106,429
Water Deposits	6,272	7,000	8,000
KDHE Loan Payment	119,466	0	0
Transfer to Water Replacement	10,200	10,200	6,000
Transfer to Debt Service for G.O. Bond	145,423	0	0
Transfer to Equipment Reserve Fund	0	0	5,500
Transfer to Capital Improvement Fund	0	0	5,500
ARP	0	103,236	103,236
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**863,508**	**1,463,539**	**1,517,992**
Unencumbered Cash Balance Dec 31	551,771	293,306	0
2020/2021/2022 Budget Authority Amount	1,516,893	1,515,677	1,517,992

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	311,194	209,818	232,492
Receipts:			
Charges for Service	575,508	618,500	637,040
Reimbursed Expense	500	500	500
ARP	0	103,236	103,236
Interest on Idle Funds			
Miscellaneous	1,011	7,996	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**577,019**	**730,232**	**741,776**
Resources Available:	**888,213**	**940,050**	**974,268**
Expenditures:			
Sewer General - Personal Services	77,088	94,580	94,580
Sewer General - Contractual	1,776	3,900	3,900
Sewer General - Capital Outlay	0	100,000	277,146
Sewer Plant - Personal Services	79,029	92,500	95,500
Sewer Plant - Contractual	67,161	88,500	94,900
Sewer Plant - Commodities	10,188	18,500	20,700
Sewer Plant - Capital Outlay	44,461	56,152	66,690
Sewer Distribution - Personal Services	91,266	95,500	101,500
Sewer Distribution - Contractual	568	4,000	4,000
Sewer Distribution - Commodities	5,130	13,300	13,500
Sewer Distribution - Capital Outlay	9,487	27,190	31,416
KDHE Loan Payment	282,041	0	0
Transfer to Sewer Replacement	10,200	10,200	37,200
Transfer to Equipment Reserve Fund	0	0	15,000
Transfer to Capital Improvement Fund	0	0	15,000
ARP	0	103,236	103,236
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**678,395**	**707,558**	**974,268**
Unencumbered Cash Balance Dec 31	209,818	232,492	0
2020/2021/2022 Budget Authority Amount	954,204	817,563	974,268

CPA Summary

City of Norton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	256,039	263,399	142,699
Receipts:			
Charges for Service	345,482	346,000	353,500
Reimbursed Expense	621	500	500
Refunds	922	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**347,025**	**347,500**	**355,000**
Resources Available:	**603,064**	**610,899**	**497,699**
Expenditures:			
Personal Services	198,050	223,800	248,990
Contractual	89,810	103,800	105,800
Commodities	9,205	16,000	18,000
Capital Outlay	0	62,000	84,909
Transfer to Refuse Replacement	12,600	12,600	12,000
Transfer to Equipment Reserve Fund	0	25,000	14,000
Transfer to Capital Improvement Fund	30,000	25,000	14,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**339,665**	**468,200**	**497,699**
Unencumbered Cash Balance Dec 31	263,399	142,699	0
2020/2021/2022 Budget Authority Amount	569,859	566,449	497,699

CPA Summary

City of Norton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Replacement		**Water Replacement**		**Sewer Replacement**		**Refuse Replacement**		**City Land Bank**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	288,644	Cash Balance Jan 1	13,786	Cash Balance Jan 1	108,917	Cash Balance Jan 1	110,590	Cash Balance Jan 1	749	522,686
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Electric	102,000	Transfer from Water	10,200	Transfer from Sewer	10,200	Transfer from Refuse	12,600	Sale of Land	0	
Interest on Investment	192									
Total Receipts	102,192	Total Receipts	10,200	Total Receipts	10,200	Total Receipts	12,600	Total Receipts	0	135,192
Resources Available:	390,836	Resources Available:	23,986	Resources Available:	119,117	Resources Available:	123,190	Resources Available:	749	657,878
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Captial Outlay	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay	38	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	38	38
Cash Balance Dec 31	390,836	Cash Balance Dec 31	23,986	Cash Balance Dec 31	119,117	Cash Balance Dec 31	123,190	Cash Balance Dec 31	711	657,840 **
										657,840 **

**Note: These two block figures should agree.

CPA Summary

City of Norton

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	152,330	Cash Balance Jan 1	64,694	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		217,024
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	0	Transfer from General	40,000							
Transfer from Electric	25,000	Transfer from Electric	25,000							
Transfer from Water	0	Transfer from Water	0							
Transfer from Sewer	0	Transfer from Sewer	0							
Transfer from Refuse	0	Transfer from Refuse	30,000							
Total Receipts	25,000	Total Receipts	95,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	120,000
Resources Available:	177,330	Resources Available:	159,694	Resources Available:	0	Resources Available:	0	Resources Available:	0	337,024
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	10,590	Capital Outlay	0							
Total Expenditures	10,590	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,590
Cash Balance Dec 31	166,740	Cash Balance Dec 31	159,694	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	326,434 **
										326,434 **

**Note: These two block figures should agree.

CPA Summary