State of Kansas
City

2025

CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
City of North Newton
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,769,650	651,616	46.740
Debt Service	10-113	7	522,530	59,418	4.263
Library	12-1220				
Special Highway		8	161,110		
Water		9	581,900		
Sewer		10	804,425		
Solid Waste		11	136,075		
Equipment Reserve		12			
Capital Improvement		13			
Water Reserve		14			
Sewer Reserve		15			
Law Enforcement Fund		16			
Opioid Settelement		17			
Totals		xxxxxx	3,975,690	711,033	51.003
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
13,941,323
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	48.578
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: 9-27-2024

County Clerk

Governing Body

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF NORTH NEWTON, KANSAS, HEREBY NOTIFIES THE HARVEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 53.00. The date of our hearing is September 9, 2024 at 7:00 PM and will be held at North Newton City Hall, 2601 N. Main Street, North Newton, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 8, 2024

(Seal)

CITY OF NORTH NEWTON CORPORATE SEAL NORTH NEWTON, KANSAS

Patricia S Reddy

Clerk or Officer of Governing Body

RECEIVED
JUL 10 2024
Harvey County Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of North Newton

will meet on September 9, 2024 at 7:00 pm at North Newton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at North Newton City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,390,360	46.718	1,489,399	47.485	1,769,650	651,616	46.742
Debt Service	579,529	5.163	563,430	4.324	522,530	59,418	4.262
Special Highway	84,866		149,510		161,110		
Water	492,367		570,500		581,900		
Sewer	534,927		735,500		804,425		
Solid Waste	94,512		128,750		136,075		
Equipment Reserve	129,201		61,138				
Capital Improvement	280,011		92,229				
Water Reserve							
Sewer Reserve							
Law Enforcement Fund	4,129		2,296				
Opioid Settelement			638				
Totals	3,589,902	51.881	3,793,390	51.809	3,975,690	711,033	51.004
						*Revenue Neutral Rate***	*48.578*
Less: Transfers	754,550		1,026,300		978,500		
Net Expenditure	2,835,352		2,767,090		2,997,190		
Total Tax Levied	582,133		630,050		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,220,853		12,161,403		13,940,742		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,695,000	5,260,000	4,820,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	5,695,000	5,260,000	4,820,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Patricia Redding

Official Title: City Clerk

Column

AFFIDAVIT OF PUBLICATION

Harvey County Now
423 N MAIN
(316) 281-7899

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 22, 2024

Notice ID: yu4q8niTE1djnzo6EDll
Publisher ID: 105961-BUDGET - RNR-HCN
Notice Name: 105961-BUDGET - RNR

PUBLICATION FEE: $61.60

Joseph N. Young
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

22nd day of Aug, A.D. 2024.

Lindsey Young
Notary Public

My Commission Expires: 10-17-2027

See Proof on Next Page

Lindsey Young
Notary Public,
State of Kansas

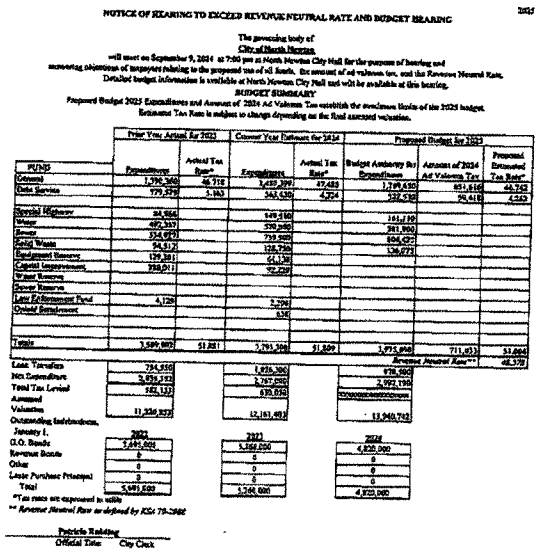
My appointment expires 10/17/2027

Expected print dimensions of advertisement:

Width: 3.27 in., Height: 3.5 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.

Publisher may wrap or break notice between pages.



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of North Newton

will meet on September 9, 2024 at 7:00 pm at North Newton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at North Newton City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,796,360	46.718	1,489,399	47.483	1,799,450	951,616	46.743
Debt Service	779,379	5.163	365,630	4.324	322,530	96,418	4.243
Special Highway	84,866		149,100		161,139		
Water	492,337		570,950		581,900		
Sewer	534,670		750,900		804,427		
Solid Waste	94,912		128,750		136,077		
Equipment Reserve	129,381		61,130				
Capital Improvement	758,011		92,000				
Water Reserve							
Sewer Reserve							
Law Enforcement Fund	4,129		3,290				
Owens Settlement			630				
Totals	3,599,985	51.881	3,791,366	51.809	3,975,968	711,413	51.864
					Revenue Neutral Rate**		48.378
Less: Transfers	784,950		1,926,300		976,900		
Net Expenditure	2,815,135		2,767,050		2,999,190		
Total Tax Levied	948,133		839,950		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	11,356,823		12,161,483		13,940,742		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	5,685,000	5,360,000	4,820,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	5,685,000	5,360,000	4,820,000

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Patricia Redding

Official Title: City Clerk

RESOLUTION NO. 399-24

A RESOLUTION OF THE CITY OF NORTH NEWTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of North Newton was calculated as 48.578 mills by the Harvey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of North Newton, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF NORTH NEWTON:

The City of North Newton shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.578 mills.

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 9th day of September of 2024 and SIGNED by the Mayor.

Ron Ratzlaff, Mayor

Attested:

Patricia S. Redding, City Clerk

CITY OF NORTH NEWTON CORPORATE SEAL NORTH NEWTON, KANSAS

Roll Call Vote

A Roll Call Vote of the City of North Newton To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on Septmeber 9, 2024
Resolution No. 399-24

Governing Body Member	Yes	No	No Vote
Dennis Campbell	✓		
Gregg Dick			✓
Kurt Friesen	✓		
Mark Jenkins	✓		
Marissa Murphy	✓		
TOTAL			

Certified:

_____

Gregg Dick was absent

City of North Newton

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	577,473	90,548	820	251	2,367	368
Debt Service	52,577	8,244	75	23	216	34
Library						
TOTAL	630,050	98,792	895	274	2,583	402

County Treas Motor Vehicle Estimate 98,792
County Treas Recreational Vehicle Estimate 895
County Treas 16/20M Vehicle Estimate 274
County Treas Commercial Vehicle Tax Estimate 2,583
County Treas Watercraft Tax Estimate 402

Motor Vehicle Factor 0.15680
Recreational Vehicle Factor 0.00142
16/20M Vehicle Factor 0.00043
Commercial Vehicle Factor 0.00410
Watercraft Factor 0.00064

City of North Newton 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Capital Improvement	118,500	120,000	90,000	K.S.A. 12-1, 118
General	Street & Highways	50,000	50,000	38,000	K.S.A. 12-1, 119
General	Equipment Reserve	60,000	60,000	45,000	K.S.A. 12-1, 117
Streets & Highways	Capital Improvement	0	50,000	50,000	K.S.A. 12-1, 118
Streets & Highways	Equipment Reserve	0	7,500	7,500	K.S.A. 12-1, 117
Water	Capital Improvement	35,000	25,000	15,000	K.S.A. 12-1, 118
Water	Equipment Reserve	40,000	30,000	30,000	K.S.A. 12-1, 117
Water	General	0	60,000	73,000	K.S.A. 12-825d
Water	Water Reseerve	5,000	10,000	10,000	K.S.A. 12-825d
Water	&I-H2Oline & H2Otow	229,200	232,000	187,200	K.S.A. 12-825d
Water	B&I 24th/36th water lin	20,850	19,800	19,800	K.S.A. 12-825d
Sewer	Capital Improvement	20,000	20,000	60,000	K.S.A. 12-1, 118
Sewer	Equipment Reserve	15,000	40,000	65,000	K.S.A. 12-1, 117
Sewer	General	0	100,000	100,000	K.S.A. 12-825d
Sewer	Street & Highways	0	25,000	25,000	K.S.A. 12-1, 119
Sewer	Bond & Interest	150,000	152,000	148,000	K.S.A. 12-825d
Sewer	Sewer Reserve	5,000	10,000	10,000	K.S.A. 12-631o
Solid Waste	General	6,000	15,000	5,000	K.S.A. 12-825d
	Totals	754,550	1,026,300	978,500	
	Adjustments*				
	Adjusted Totals	754,550	1,026,300	978,500	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of North Newton

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Refunding and	6/4/2015	12/1/2035	variable	3,015,000	1,550,000						
Improvement Issue											
A2006 SW3/Sunfiels/CWE	6/4/2015	12/1/2026	3.00	495,000		6-1,12-1	12/1	4,200	45,000	2,850	50,000
2015 Sewer Project	6/4/2015	12/1/2035	variable	2,100,000		6-1,12-1	12/1	51,000	100,000	48,000	100,000
2019 Bond Issue	4/25/2019	12/1/2034	variable	1,615,000	1,245,000	6-1,12-1	12/1	32,730	100,000	29,980	105,000
2021 Bond Issue	6/1/2021	12/1/2035	2.00	2,470,000	2,025,000	6/1,12/1	12/1	40,500	190,000	36,700	150,000
Total G.O. Bonds					**4,820,000**			**128,430**	**435,000**	**117,530**	**405,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,820,000**			**128,430**	**435,000**	**117,530**	**405,000**

City of North Newton

2025

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, 2024	Payments Due 2024	Payments Due 2025
Totals					**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	163,633	181,567	191,777
Receipts:			
Ad Valorem Tax	520,191	577,473	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,040		
Motor Vehicle Tax	86,569	84,427	90,548
Recreational Vehicle Tax	772	703	820
16/20M Vehicle Tax	30	29	251
Commercial Vehicle Tax	1,567	1,606	2,367
Watercraft Tax	0	369	368
Gross Earning (Intangible) Tax	36,239	31,633	39,984
County-wide Sales Tax	434,253	350,000	350,000
Dog/Cat Licenses	967	1,000	1,000
Building Permits	18,917	10,000	12,000
Contractor Licenses	3,525	2,500	2,500
In Lieu of Tax-Bethel College	5,300	4,500	4,750
In Lieu of Tax-KBRS	48,986	50,000	51,000
In Lieu of Tax-Wheatland Homes	620	620	620
Transfer from Water	0	60,000	73,000
Transfer from Sewer	0	100,000	100,000
Transfer from Solid Waste	6,000	15,000	5,000
Franchise Fee-Westar Energy	75,164	65,000	75,000
Franchise Fee-Kansas Gas Service	38,033	27,000	30,000
Franchise Fee-AT&T	866	700	600
Franchise Fee-COX Communications	22,923	22,000	20,000
Franchise Fee-Ideatek	303	100	150
Court Fines	13,360	10,000	10,000
Court Costs	6,831	4,000	4,500
Court Posted Bond		250	
Court Diversion	2,350	0	
KBI Lab Fee			
Interest on Idle Funds	46,697	50,000	25,000
Community Room Rental	1,125	500	1,000
Reimbursed Items	965	2,196	
Other Revenue	5,669	4,500	4,500
Post Office Revenue	13,676	13,600	13,600
Earnings Sher Endowment Fund	1,280	1,146	1,150
Earnings Jake Goering Fund	1,300	1,191	1,200
Reimbursed Items PD	5,773	2,250	
Earnings Jim Goering Fund	3,470	3,180	3,200
Earnings John and Diane Torline Fund	1,155	1,089	1,100
Earnings Environmental Fund	0	500	500
Earnings Cultural Enhancement Fund	580	547	550
Adjustment	800		
ARPA Fund Transfer			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,408,294**	**1,499,609**	**926,258**
Resources Available:	**1,571,927**	**1,681,176**	**1,118,034**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,571,927	1,681,176	1,118,034
Expenditures:			
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
Sub-Total detail page	0	0	0
Salaries	139,388	164,000	190,000
Health Insurance Benefits	10,466	14,100	22,900
GA Social Security	10,211	12,000	14,750
GA KPERS	12,495	15,000	18,000
Life Insurance Premium/Unemployment	975	2,500	2,500
Accounting/Audit Services	1,625	1,750	1,900
Consultant/Technical Services	16,149	19,000	50,000
Dues/Meetings/Memberships	8,151	6,500	7,000
Education/Training	3,969	4,000	4,250
Insurance and Bonds	13,659	14,500	15,000
Legal Services	26,788	30,000	35,000
Maintenance; Building	5,766	5,300	5,000
Maintenance; Equipment	2,364	3,000	3,000
Contractual Expenses	10,051	20,000	12,000
Utility Bills	6,324	7,500	8,000
Office Supplies	4,605	6,000	6,000
Commodities	1,851	2,000	2,000
Printed Supplies	1,506	1,000	2,500
Building/Structure Expenditures	622	1,000	1,000
Capital Expenditures	267	2,000	2,000
Planning and Zoning	2,904	4,500	4,000
Post Office Expense	5,565	6,000	6,000
Disbursement Sher Fund	1,280	1,146	1,150
Disbursement Jake Goering Fund	1,300	1,191	1,200
Disbursement Jim Goering Fund	3,470	3,180	3,200
Disbursement John and Diane Torline Fund	1,155	1,089	1,100
Disbursement Environmental Fund		500	500
Disbursement Cultural Fund	580	547	550
Health Savings Account		400	400
TRANSFERS			
TRF to Bond & Interest			
TRF to CIP:Bldg/Grounds/Sidewalks	13,500	15,000	50,000
TRF to Conslidated Street & Highway	50,000	50,000	38,000
TRF to Equipment Reserve: Gen Admin	60,000	50,000	25,000
TRF to Equipment Reserve: Parks			
GENERAL POLICE			
PERSONAL SERVICES			
Salaries	218,968	220,000	312,000
Health Insurance Benefits	26,801	24,254	89,254
General Police Social Security	15,666	18,000	25,000
General Police KPERS	19,780	20,000	32,000
CONTRACTUAL			
Dues/Meetings/Memberships	904	900	900
Education/Training	4,677	6,000	6,000
Insurance and Bonds	20,147	23,000	25,000
Maintenance:Equipment	206	3,000	3,000
Maintenance:Vehicles	2,816	5,000	4,000
Contractual Expenses	5,048	6,000	6,000
Utility Bills	3,407	4,500	4,500

COMMODITIES			
Books/Magazines			
Fuel, Oil, Etc.	9,392	10,000	12,000
Office Supplies	860	1,000	1,000
Minor Equipment Purchase	3,670	12,000	11,500
Commodities			
Printed Supplies	164	500	500
Uniforms and Equipment	5,981	3,500	4,000
ERT/MDT	1,200	1,600	2,000
CAPITAL OUTLEY			
Capital Expenditures	1,050	2,000	2,000
Health Savings Account		746	746
TRF to Equipment Reserve		10,000	20,000
MUNICIPAL COURT			
PERSONAL SERVICES			
Salaries	25,428	35,000	20,000
Health Insurance Benefits		2,500	1,700
Municipal Court Social Security	1,882	2,500	1,500
Municipal Court KPERS	1,373	2,000	1,000
Temporary Services			
CONTRACTUAL			
Contingency Attorney/Jail	2,056	2,500	2,500
Court Docket Fees	2,991	3,000	3,000
Dues/Meetings/Memberships	135	200	200
Education/Training	110	200	200
Restitution	675		
Court Bond Refund			
Insurance and Bonds			
Maintenance: Equipment			
Contractual Expenses	7,699	12,000	12,000
CAPITAL OUTLEY			
Capital Expenditures			
GENERAL FUND: OTHER			
Health Insurance Benefits	1,334	359	1,422
Parks and Recreation KPERS	327	121	650
Community Development	26,147	22,000	22,000
Fire Protection: City of Newton	433,691	420,383	516,000
HVCO Economic Development Council	7,500	7,500	7,500
Parks and Recreation Salaries	3,472	6,000	12,000
Parks and Recreation Social Security	236	600	1,000
Parks and Recreation Expenses			
Utility: Westar Energy, KS Gas Service	19,526	25,000	25,000
Crossing Guard Salaries	3,919	4,200	5,000
Crossing Guard Social Security	300	355	400
Tornado Sirens	330	1,200	1,200
Health Savings Account		78	78
TRF to CIP: Trail Park	12,500	12,500	12,500
TRF to CIP: Tower/Infrasturcture	12,500	12,500	12,500
TRF to CIP: City Hall	80,000	80,000	15,000
Encumbrances	-16,874		
Adjustment	5,379		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,390,360**	**1,489,399**	**1,769,650**
Unencumbered Cash Balance Dec 31	181,567	191,777	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,512,075	1,541,485	1,769,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,769,650
		Tax Required	651,616
	Delinquent Comp Rate:	0.0%	0

Amount of 2024 Ad Valorem Tax	651,616

CPA Summary

City of North Newton 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	77	38	707
Receipts:			
Ad Valorem Tax	57,489	52,577	xxxxxxxxxxxxxxxx
Delinquent Tax	225	82	
Motor Vehicle Tax	8,790	9,329	8,244
Recreational Vehicle Tax	79	78	75
16/20M Vehicle Tax	2	3	23
Commercial Vehicle Tax	161	177	216
Watercraft Tax	0	41	34
Special Assessments-Current	112,693	98,013	98,013
Special Assessments:Delinquent			
Transfer from Water - Water Project			
Transfer from Water - KDHE Waterline proj.			
Transfer from Sewer Utility	150,000	152,000	148,800
Transfer from General Fund			
Transfer from Water Utility	229,200	232,000	187,200
Transfer from Water -24th/36th Street	20,850	19,800	19,800
Adjustment	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**579,489**	**564,100**	**462,405**
Resources Available:	**579,566**	**564,137**	**463,112**
Expenditures:			
Bond Principal - 2003, 2006, 2009 issues	65,000	45,000	50,000
Bond Interest - 2003, 2006, 2009 issues	6,150	4,200	2,850
Other Expenses			
Bond Principal - 2015 issue	95,000	100,000	100,000
Bond Interest - 2015 issue	53,850	51,000	48,000
KDHE - Water Project			
KDHE Waterline Project			
Bond Principal - 2019	95,000	100,000	105,000
Bond Interest - 2019	35,343	32,730	29,980
Bond Principal - 2021	185,000	190,000	150,000
Bond Interest - 2021	44,200	40,500	36,700
Adjustment	(14)		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**579,529**	**563,430**	**522,530**
Unencumbered Cash Balance Dec 31	38	707	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	579,528	563,430	522,530
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	522,530
		Tax Required	59,418
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	59,418

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	121,608	135,860	109,070
Receipts:			
State of Kansas Gas Tax	49,117	47,720	47,680
County Transfers Gas		0	0
TRF from General	50,000	50,000	38,000
TRF from Sewer	0	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,117**	**122,720**	**110,680**
Resources Available:	**220,725**	**258,580**	**219,750**
Expenditures:			
PERSONAL SERVICES			
Salaries	42,707	45,000	49,500
Health Insurance Benefits	2,976	4,000	10,000
CS&H Social Security	3,193	3,500	4,000
CS&H KPERS	4,027	5,000	5,000
CONTRACTUAL SERVICES			
Dues/Meetings/Memberships			
Education/Training			
Insurance & Bonds	7,046	8,500	8,500
Landfill Fees	375	1,000	600
Maintenance: Building			
Maintenance: Equipment	3,727	5,000	5,000
Maintenance: Street Sweeping			
Maintenance: Vehicles	3,600	2,000	2,000
Contractual Services	10,711	1,500	1,500
Weed Spraying	259	1,000	1,000
COMMODITIES			
Books/Magazines			
Building Materials			
Fuel, Oil, Etc.	5,901	6,000	7,000
Office Supplies	181	260	260
Minor Equipment Purchases	0	1,500	1,500
Commodities	1,218	4,000	4,000
Shop Supplies/Parts	419	1,750	1,750
Traffic & Street Signs	222	1,000	1,000
Uniforms & Accessories			
CAPITAL OUTLAY			
Building & Structure Expenditures			
Capital Expenditures	0	1,000	1,000
TRANSFERS			
TRF to CIP: Slurry Seal		45,000	45,000
TRF to CIP: Chip Seal			
TRF to CIP: Other Streets		5,000	5,000
TRF to Equipment Reserve		7,500	7,500
Unemcumbered	-1,406		
Adjustment	-291		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,866**	**149,510**	**161,110**
Unencumbered Cash Balance Dec 31	135,860	109,070	58,640
2023/2024/2025 Budget Authority Amoun	158,060	157,610	161,110

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 202	Proposed Budget Year for 2025
Unencumbered Cash Balance Ja	88,863	92,607	63,564
Receipts:			
Water Sales	493,463	535,000	535,000
Water Sales Tax	351	600	600
Water Deposits	117	2,000	2,000
Water Connection Fee	655	1,500	1,500
Water Protection Fee	1,676	1,700	1,700
Reimbursed Items		657	
Interest on Idle Funds			
Adjustment	-150		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10%			
Total Receipts	**496,112**	**541,457**	**540,800**
Resources Available:	**584,975**	**634,064**	**604,364**
Expenditures:			
Salaries	74,982	95,000	110,000
Health Insurance Benefit	9,781	7,760	19,510
Water Social Security	5,424	5,700	8,000
Waters KPERS Benefit	7,071	9,000	11,000
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,575	3,650	3,800
Dues/Meetings/Memberships	965	1,000	1,000
Education Training	1,099	1,200	1,200
Insurance & Bonds	7,226	8,500	8,500
Maintenance: Building			
Maintenance: Equipment			
Maintenance: Vehicles			
Contractual Services	22,580	25,000	25,000
COMMODITIES			
Water Sales Tax Paid	367	700	700
Water Protection Fee	1,520	1,800	1,800
Clean Drinking Water Fee	1,425	1,700	1,700
Water Treatment/Dist: City of N	3,708		
Office Supplies	518	600	600
Minor Equipment Purchases	0	600	600
Other Commodities	853	2,000	2,000
Printed Supplies	1,683	2,500	2,500
Shop Supplies/Parts	7,802	8,000	8,000
Chemicals	13,890	12,000	14,000
Uniforms and Accessories	89	500	500
Capital Expenditures	6,181	6,000	6,000
Wholesale Water Supply Distric	696	0	20,000
Health Savings Account		490	490
TRANSFERS/DEBT SERVICE			
TRF to B & I - Water Project			
TRF to CIP: Building/Grounds	20,000	17,500	7,500
TRF to CIP: Water	15,000	7,500	7,500
TRF to Water Reserve	5,000	10,000	10,000
TRF to Equipment Reserve	40,000	30,000	30,000
TRF to General Fund	0	60,000	73,000
TRF to CS&H	0		
TRF to B & I 2021 Series	229,200	232,000	187,200
TRF to B & I 24th/36th Street w	20,850	19,800	19,800
Encumbrances	-4,670		
Adjustment	-4,450		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10%			
Total Expenditures	**492,367**	**570,500**	**581,900**
Unencumbered Cash Balance D	92,607	63,564	22,464
2023/2024/2025 Budget Author	605,250	627,225	581,900

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 202	Proposed Budget Year for 2025
Unencumbered Cash Balance Ja	87,301	94,512	86,052
Receipts:			
Sewer Fee Service	542,138	727,000	727,000
Sewer Connection Fees	0	40	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10%			
Total Receipts	**542,138**	**727,040**	**727,040**
Resources Available:	**629,439**	**821,552**	**813,092**
Expenditures:			
PERSONAL SERVICES			
Salaries	59,094	85,000	79,000
Health Insurance Benefit	7,606	8,188	18,188
Sewer Social Security	4,262	6,000	6,200
Sewer KPERS Benefit	5,572	8,500	8,300
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,700	3,800	3,925
Dues/Meetings/Membership	0		
Eduaction/Training	0		
Insurance & Bonds	6,498	8,500	8,500
Maintenance: Building	0		
Maintenance: Equipment	5,109	5,000	5,000
Maintenance: Vehicles			
Contractual Services	33,514	32,000	35,000
COMMODITIES			
Sewer Service: City of Hesston	200,000	200,000	200,000
Sewer Service: City of Newton	21,600	25,000	25,000
Fuel, Oil, etc.			
Office Supplies	1,907	2,000	2,000
Minor Equipment Expenses			
Commodities	581	1,000	1,000
Chemicals	0	1,000	1,000
Uniforms and Accessories	0	2,200	2,200
Capital Expenditures			
Health Savings Account		312	312
TRANSFERS			
TRF to Bond and Interest -Sewe	150,000	152,000	148,800
TRF to CIP: Building/Grounds			
TRF to CIP: Sewer	20,000	20,000	60,000
TRF to Equipment Reserve	15,000	40,000	65,000
TRF to General Fund	0	100,000	100,000
TRF to CS&H	0	25,000	25,000
TRF to Sewer Reserve	5,000	10,000	10,000
TRF to Water Reserve			
Adjustment	1,198		
Encumbrances	-5,714		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10%			
Total Expenditures	**534,927**	**735,500**	**804,425**
Unencumbered Cash Balance D	94,512	86,052	8,667
2023/2024/2025 Budget Author	777,770	789,550	804,425

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	100,518	106,962	83,212
Receipts:			
Solid Waste Fees	100,955	105,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,955**	**105,000**	**105,000**
Resources Available:	**201,473**	**211,962**	**188,212**
Expenditures:			
PERSONAL SERVICES			
Salaries	1,735	2,500	2,750
Health Insurance Benefit	0	360	400
Solid Waste Social Security	125	140	150
Solid Waste KPERS Benefit	164	250	275
CONTRACTUAL SERVICES			
Landfill Fees: Harvey County	5,574		
Contractual Services	68,788	110,000	127,000
Recycling Fees	19,160		
TRF to General Fund	6,000	15,000	5,000
Commodities	429	500	500
Adjustment	839		
Encumbrances	-8,303		
TRF to CIP			
TRF to ER			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,512**	**128,750**	**136,075**
Unencumbered Cash Balance Dec 31	106,962	83,212	52,137
2023/2024/2025 Budget Authority Amount	140,750	145,750	136,075

CPA Summary

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	383,511	391,310	478,867
Receipts:			
TRF from General Administration	60,000	50,000	25,000
TRF from General Police	0	10,000	20,000
TRF from CS&H	0	7,500	7,500
TRF from Water Utility	40,000	30,000	30,000
TRF from Sewer Utility	15,000	40,000	65,000
TRF from General-Parks			
Sale of Clairty	22,000		
State of Kansas-PD Computer Grant		6,158	
Sale of Dog Kennel		1,000	
Grant $ Police Radios - LSSE-11		796	
Donation -Ashton Jantz/Armor Plates for PD		3,240	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,000**	**148,694**	**147,500**
Resources Available:	**520,511**	**540,004**	**626,367**
Expenditures:			
KPERS UAL Payoff	100,000		
JR Audio upfitting Durango	10,840		
Baker Ballistic Shield	5,000		
VSP Marketing - graphics Durango	595		
Dan's Cycle - mower	12,641		
Gworks - Receipt Management	3,369		
Rugged Books, 3 Toughbook laptops PD	8,192		
First Wireless-Mic for radios (6)		900	
VSP Marketing-Graphics 2024 Durango		625	
SERV-2024 Dodge Durango		56,373	
Angel Armor Body Plates for PD		3,240	
Encumbrances	-900		
Adjustment	-10,536		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,201**	**61,138**	**0**
Unencumbered Cash Balance Dec 31	391,310	478,867	626,367
2023/2024/2025 Budget Authority Amoun	0	0	0

See Tab A **See Tab C**

Capital Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	965,212	908,922	1,044,193
Receipts:			
TRF from Water	15,000	7,500	7,500
TRF from Sewer	20,000	20,000	60,000
TRF from CS&H: Slurry Seal	0	45,000	45,000
TRF from CS&H: Chip Seal	0		
TRF from CS&H: Other Streets	0	5,000	5,000
TRF from General: Bldg/Grounds	13,500	15,000	50,000
TRF from Water: Bldg/Grounds	20,000	17,500	7,500
TRF from Sewer: Bldg/Grounds	0		
TRF from General: Trail Park	12,500	12,500	12,500
TRF from General: Tower/Infrastructure	12,500	12,500	12,500
TRF from General: City Hall	80,000	80,000	15,000
Environmental Fund Grant	1,150		
State of KS - Tornado Siren Grant	28,943		
Donation - Bench for Trail Park	1,309		
SEED Grant - Shade structures	17,685		
Waste tire grant- picnic tables	1,134		
SEED Grant proceeds, NN,Halstead,Sedgwick		12,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,721**	**227,500**	**215,000**
Resources Available:	**1,188,933**	**1,136,422**	**1,259,193**
Expenditures:			
Preferred Builders-Building repairs	30,338		
ARPA Expenditures - sewer pump	23,329		
KPERS UAP Payoff	61,484		
Versasport Shade Structure	21,799		
Mauler Engineering	15,290		
Library Donation	50,000		
Terracon-Georeport,soil samples, inspectio	6,015		
Champlin Tire Recycling - benches	2,268		
Schwab Eaton - engineering sidewalk	14,050		
Funk Electric - Tornado siren electrical	3,185		
Federal Signal - Tornado Siren	29,403		
Bronze Plaque - Kidron Loop Trail	5,000		
PP&J - street patching	16,938		
Bench for Trail Park	912		
Eby Construction-Building Foundation		78,550	
Treetop Products-Bench Plaque		193	
Earles Engineering-36th St. Water line		2,000	
SEED Grant - Sedgwick share		2,177	
SEED Grant - Halstead share		5,823	
Wichita Concrete/Culverts for sidewalk project		3,155	
Core and Main, parts for sidewalk project		331	
Encumbrances	-78,550		
Adjustment	78,551		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**280,011**	**92,229**	**0**
Unencumbered Cash Balance Dec 31	908,922	1,044,193	1,259,193
2023/2024/2025 Budget Authority Amoun	0	0	0
	See Tab A	**See Tab C**	

CPA Summary

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	170,000	175,000	185,000
Receipts:			
Transfer from Water	5,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,000**	**10,000**	**10,000**
Resources Available:	**175,000**	**185,000**	**195,000**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	175,000	185,000	195,000
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	136,030	169,379	179,379
Receipts:			
Transfer from Sewer	5,000	10,000	10,000
Revenue - FEMA claim flooding 2019	28,349		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,349**	**10,000**	**10,000**
Resources Available:	**169,379**	**179,379**	**189,379**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	169,379	179,379	189,379
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,491	9,742	7,446
Receipts:			
Forfeiture Revenue	1,380		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,380**	**0**	**0**
Resources Available:	**13,871**	**9,742**	**7,446**
Expenditures:			
Window Tint	660		
Interview room rent	981		
Ballistic Shield	502		
Lodging Pfautz	291		
Gun sights and optics	1,222		
Guns Police Department	473		
Rifle scope 2024 Durango		542	
Rifle for 2024 Durango		1,425	
Hard Rifle Case 2024 Durango		329	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,129**	**2,296**	**0**
Unencumbered Cash Balance Dec 31	9,742	7,446	7,446
2023/2024/2025 Budget Authority Amoun	0	0	0
	See Tab A	**See Tab C**	

CPA Summary

City of North Newton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settelement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	433	5,351	5,955
Receipts:			
Settlement deposit	4,084	585	
Settlement deposit	834	657	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,918**	**1,242**	**0**
Resources Available:	**5,351**	**6,593**	**5,955**
Expenditures:			
Lexipol - Police One Academy		638	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**638**	**0**
Unencumbered Cash Balance Dec 31	5,351	5,955	5,955
2023/2024/2025 Budget Authority Amount	0	0	0

See Tab C

CPA Summary