2024 Budget Checklist - HV Entities.xlsx

✓	Certificate Page (signed by governing body)
✓	Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
✓	Schedule of Transfers
✓	Statement of Indebtedness
✓	Statement of Lease Purchase
	Library Grant Page (if applicable)
	Neighborhood Revitalization (if applicable)
	TIF (if applicable)
✓	All Applicable Fund Pages
✓	Published Notice of Budget Hearing
✓	Published Notice of RNR Hearing (if applicable) - includes:
	☑ Proposed tax rate 53.08 51.881 pub
	☑ Revenue Neutral rate 47.938
	☐ Date, time & location 9-11-23
✓	Resolution to exceed RNR approved by governing body (if applicable)
✓	Certified Roll Call Vote on resolution to exceed RNR (if applicable)

OK pd 10-19-23

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 11, 2023 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 10, 2023

(Seal)



Ronald A Braun

Clerk or Officer of Governing Body

RECEIVED
JUL 13 2023
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.

VM MC 7.13.23

State of Kansas
City
2024

CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
North Newton
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	1,541,485	577,473 ✓	47.485
Debt Service	10-113	7	563,430	52,577 ✓	4.324
Special Highway		8	157,610		
Water		9	627,225		
Sewer		10	789,550		
Solid Waste		10	145,750		
Capital Improvement		11			
Equipment Reserve		11			
Water Reserve		12			
Sewer Reserve		13			
Law Enforcement Fund		14			
Totals		xxxxxx	3,825,050	630,050	51.809
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			12161403
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 47.938

Assisted by:

Address:

Email:

Attest: 9-12

County Clerk

HARVEY COUNTY Seal KANSAS

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	524,210	84,427	703	29	1,606	369
Debt Service	57,923	9,329	78	3	177	41
Library						
TOTAL	582,133	93,756	781	32	1,783	410

County Treas Motor Vehicle Estimate 93,756
County Treas Recreational Vehicle Estimate 781
County Treas 16/20M Vehicle Estimate 32
County Treas Commercial Vehicle Tax Estimate 1,783
County Treas Watercraft Tax Estimate 410

Motor Vehicle Factor 0.16106
Recreational Vehicle Factor 0.00134
16/20M Vehicle Factor 0.00005
Commercial Vehicle Factor 0.00306
Watercraft Factor 0.00070

North Newton

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Capital Improvement	55,500	55,500	49,500	K.S.A. 12-1, 118
General	Street & Highways	30,000	30,000	38,000	K.S.A. 12-1, 119
General	Equipment Reserve	30,000	25,000	25,000	K.S.A. 12-1, 117
Streets & Highways	Capital Improvement	7,000	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	70,000	25,000	25,000	K.S.A. 12-1, 118
Water	Equipment Reserve	80,000	70,000	70,000	K.S.A. 12-1, 117
Water	General	0	10,000	73,000	K.S.A. 12-825d
Water	Water Reseerve	0	0	10,000	K.S.A. 12-825d
Water	&I-H2Oline & H2Otow	227,820	230,000	232,000	K.S.A. 12-825d
Water	B&I 24th/36th water line	20,700	19,800	19,800	K.S.A. 12-825d
Sewer	Capital Improvement	15,000	60,000	60,000	K.S.A. 12-1, 118
Sewer	Equipment Reserve	65,000	65,000	65,000	K.S.A. 12-1, 117
Sewer	General	0	50,000	100,000	K.S.A. 12-825d
Sewer	Street & Highways	0	25,000	25,000	K.S.A. 12-1, 119
Sewer	Bond & Interest	151,740	150,000	152,000	K.S.A. 12-825d
Sewer	Sewer Reserve	0	0	10,000	K.S.A. 12-631o
Solid Waste	General	0	10,000	15,000	K.S.A. 12-825d
		752,760	882,800	1,026,800	
	Adjusted Totals	752,760	882,800	1,026,800	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

North Newton

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Refunding and	6/4/2015	12/1/2035	variable	3,015,000	1,710,000						
Improvement Issue											
A2003CW/WWW	6/4/2015	12/1/2023	3.00	175,000		6-1,12-1	12/1	600	20,000		
A2006 SW3/Sunfiels/CWE	6/4/2015	12/1/2026	3.00	495,000		6-1,12-1	12/1	5,550	45,000	4,200	45,000
	6/4/2015	12/1/2019	3.00	245,000							
2015 Sewer Project	6/4/2015	12/1/2035	variable	2,100,000		6-1,12-1	12/1	53,850	95,000	51,000	100,000
2019 Bond Issue	4/25/2019	12/1/2034	variable	1,615,000	1,340,000	6-1,12-1	12/1	35,343	95,000	32,730	100,000
2021 Bond Issue	6/1/2021	12/1/2035	2.00	2,470,000	2,210,000	6/1,12/1	12/1	44,200	185,000	40,500	190,000
Total G.O. Bonds					**5,260,000**			**139,543**	**440,000**	**128,430**	**435,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**5,260,000**			**139,543**	**440,000**	**128,430**	**435,000**

State of Kansas
City

North Newton

2024

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, 2023	Payments Due 2023	Payments Due 2024
Totals					**0**	**0**	**0**

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

State of Kansas
City

North Newton

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	189,982	176,903	83,187
Receipts:			
Ad Valorem Tax	496,330	524,210	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,979		
Motor Vehicle Tax	79,511	86,400	84,427
Recreational Vehicle Tax	657	943	703
16/20M Vehicle Tax	48	32	29
Commercial Vehicle Tax	1,170	1,177	1,606
Watercraft Tax	316	320	369
Gross Earning (Intangible) Tax	40,034	34,508	31,633
LAVTR			0
City and County Revenue Sharing			0
County-wide Sales Tax	376,191	375,000	350,000
Dog/Cat Licenses	1,139	1,000	1,000
Building Permits	23,503	10,000	10,000
Contractor Licenses	4,025	2,500	2,500
In Lieu of Tax-Bethel College	5,436	4,500	4,500
In Lieu of Tax-KBRS	48,859	49,000	50,000
In Lieu of Tax-Wheatland Homes	620	620	620
Transfer from Water	0	10,000	73,000
Transfer from Sewer	0	50,000	100,000
Transfer from Solid Waste	0	10,000	15,000
Franchise Fee-Westar Energy	79,031	65,000	65,000
Franchise Fee-Kansas Gas Service	31,676	28,500	27,000
Franchise Fee-AT&T	1,060	900	800
Franchise Fee-COX Communications	24,255	22,500	22,000
Franchise Fee-Ideatek	114	152	100
Court Fines	9,550	8,500	8,500
Court Costs	5,088	4,000	4,000
Court Posted Bond			
Court Diversion	600	1,500	1,000
KBI Lab Fee			
Interest on Idle Funds	9,338	12,000	8,000
Community Room Rental	1,050	500	500
Reimbursed Items	536		
Other Revenue	4,312	4,897	4,500
Post Office Revenue	14,816	13,600	13,600
Earnings Sher Endowment Fund	1,295	1,280	1,200

Earnings Jake Goering Fund	1,325	1,300	1,200
Reimbursed Items PD	7,596		
Earnings Jim Goering Fund	3,424	3,470	3,300
Earnings John and Diane Torline Fund	1,137	1,155	1,100
Earnings Environmental Fund	0	500	500
Earnings Cultural Enhancement Fund	604	580	550
Adjustment	5,361		
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	**1,281,985**	**1,330,544**	**888,237**
Resources Available:	**1,471,967**	**1,507,447**	**971,423**

State of Kansas
City

North Newton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,471,967	1,507,447	971,423
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salaries	134,829	155,000	164,000
Health Insurance Benefits	10,303	10,000	14,500
GA Social Security	9,881	11,500	12,000
GA KPERS	15,986	14,000	15,000
Life Insurance Premium/Unemployment	1,320	1,500	2,000
Accounting/Audit Services	1,525	1,625	1,750
Consultant/Technical Services	13,372	15,500	19,000
Dues/Meetings/Memberships	5,457	6,500	6,500
Education/Training	4,079	4,000	4,000
Insurance and Bonds	12,801	14,000	14,500
Legal Services	31,184	32,000	35,000
Maintenance; Building	3,171	4,000	4,000
Maintenance; Equipment	1,684	3,000	3,000
Contractual Expenses	14,279	12,000	12,000
Utility Bills	7,104	7,000	7,000
Office Supplies	5,888	6,000	6,000
Commodities	2,040	2,000	2,000
Printed Supplies	163	1,500	1,000
Building/Structure Expenditures	420	1,000	1,000
Capital Expenditures	176	2,000	2,000
Planning and Zoning	492	3,500	3,500
Post Office Expense	5,421	6,000	6,000
Disbursement Sher Fund	1,295	1,280	1,200
Disbursement Jake Goering Fund	1,325	1,300	1,200
Disbursement Jim Goering Fund	3,424	3,470	3,300
Disbursement John and Diane Torline Fund	1,137	1,155	1,100
Disbursement Environmental Fund	0	500	500
Disbursement Cultural Fund	604	580	580
TRANSFERS			
TRF to Bond & Interest			
TRF to CIP:Bldg/Grounds/Sidewalks	7,500	7,500	7,500
TRF to Conslidated Street & Highway	30,000	30,000	38,000

TRF to Equipment Reserve: Gen Admin	30,000	25,000	25,000
TRF to Equipment Reserve: Parks			
GENERAL POLICE			
PERSONAL SERVICES			
Salaries	271,160	280,000	310,000
Health Insurance Benefits	40,328	37,000	45,000
General Police Social Security	19,047	20,000	22,500
General Police KPERS	32,179	30,000	34,000
CONTRACTUAL			
Dues/Meetings/Memberships	983	900	900
Education/Training	5,133	5,000	5,000
Insurance and Bonds	22,169	21,000	23,000
Maintenance:Equipment	1,743	3,000	3,000
Maintenance:Vehicles	5,311	3,500	3,500
Contractual Expenses	3,744	6,000	6,000
Utility Bills	5,000	4,500	4,500
COMMODITIES			
Books/Magazines			
Fuel, Oil, Etc.	9,454	12,000	12,000
Office Supplies	453	1,000	1,000
Minor Equipment Purchase	4,296	8,000	8,000
Commodities			
Printed Supplies	162	500	500
Uniforms and Equipment	3,251	3,500	3,500
ERT/MDT	1,200	1,200	1,600
CAPITAL OUTLEY			
Capital Expenditures	2,000	2,000	2,000
TRF to Equipment Reserve			
MUNICIPAL COURT			
PERSONAL SERVICES			
Salaries	17,861	32,000	35,000
Health Insurance Benefits	2,020	1,300	2,500
Municipal Court Social Security	1,287	2,300	2,500
Municipal Court KPERS	1,732	1,900	2,000
Temporary Services			
CONTRACTUAL			
Contingency Attorney/Jail	494	3,000	2,500
Court Docket Fees	2,683	2,500	2,500
Dues/Meetings/Memberships	160	200	200
Education/Training	176	200	200
Restitution			
Court Bond Refund			
Insurance and Bonds			
Maintenance: Equipment			

Contractual Expenses	12,883	13,000	12,000
CAPITAL OUTLEY			
Capital Expenditures			
GENERAL FUND: OTHER			
Health Insurance Benefits	53	1,000	1,200
Parks and Recreation KPERS	118	500	700
Community Development	17,627	22,000	22,000
Fire Protection: City of Newton	393,224	434,000	483,000
HVCO Economic Development Council	7,500	7,500	7,500
Parks and Recreation Salaries	1,384	3,500	3,500
Parks and Recreation Social Security	105	300	300
Parks and Recreation Expenses	0		
Utility: Westar Energy, KS Gas Service	19,556	22,000	25,000
Crossing Guard Salaries	6,708	4,000	4,200
Crossing Guard Social Security	513	350	355
Tornado Sirens		1,200	1,200
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	23,000	23,000	8,000
Encumbrances	-13,270		
Adjustment	-10,220		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,295,064**	**1,424,260**	**1,541,485**
Unencumbered Cash Balance Dec 31	176,903	83,187	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,472,835	1,512,075	1,541,485
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,541,485
		Tax Required	570,062
	Delinquent Comp Rate:	1.3%	7,411
		Amount of 2023 Ad Valorem Tax	577,473

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,067	77	87
Receipts:			
Ad Valorem Tax	50,945	57,923	xxxxxxxxxxxxxxx
Delinquent Tax	196		
Motor Vehicle Tax	5,688	8,868	9,329
Recreational Vehicle Tax	47	97	78
16/20M Vehicle Tax	3	3	3
Commercial Vehicle Tax	84	121	177
Watercraft Tax	23	33	41
Special Assessments-Current	113,319	112,693	98,013
Special Assessments:Delinquent			
Transfer from Water - Water Project	0		
Transfer from Water - KDHE Waterline pr	0		
Transfer from Sewer Utility	151,740	150,000	152,000
Transfer from General Fund			
Transfer from Water Utility	227,820	230,000	232,000
Transfer from Water -24th/36th Street	20,700	19,800	19,800
Adjustment			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	570,565	579,538	511,441
Resources Available:	585,632	579,615	511,528
Expenditures:			
Bond Principal - 2003, 2006, 2009 issues	65,000	65,000	45,000
Bond Interest - 2003, 2006, 2009 issues	8,100	6,150	4,200
Other Expenses			
Bond Principal - 2015 issue	95,000	95,000	100,000
Bond Interest - 2015 issue	56,700	53,835	51,000
KDHE - Water Project			
KDHE Waterline Project			
Bond Principal - 2019	95,000	95,000	100,000
Bond Interest - 2019	37,955	35,343	32,730
Bond Principal - 2021	180,000	185,000	190,000
Bond Interest - 2021	47,800	44,200	40,500
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	585,555	579,528	563,430
Unencumbered Cash Balance Dec 31	77	87	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	585,555	579,528	563,430
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	563,430
		Tax Required	51,902
	Delinquent Comp Rate:	1.3%	675
		Amount of 2023 Ad Valorem Tax	52,577

State of Kansas
City

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	122,442	123,305	73,725
Receipts:			
State of Kansas Gas Tax	48,576	48,030	47,680
County Transfers Gas		0	0
TRF from General	30,000	30,000	38,000
TRF from Sewer	0	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,576**	**103,030**	**110,680**
Resources Available:	**201,018**	**226,335**	**184,405**
Expenditures:			
PERSONAL SERVICES			
Salaries	41,051	45,000	48,000
Health Insurance Benefits	6,519	6,000	8,000
CS&H Social Security	3,005	3,500	3,500
CS&H KPERS	5,131	5,000	5,000
CONTRACTUAL SERVICES			
Dues/Meetings/Memberships			
Education/Training			
Insurance & Bonds	7,084	8,500	8,500
Landfill Fees	431	600	600
Maintenance: Building	0		
Maintenance: Equipment	1,516	5,000	5,000
Maintenance: Street Sweeping			
Maintenance: Vehicles	14	2,000	2,000
Contractual Services	1,377	1,500	1,500
Weed Spraying	0	1,500	1,500
COMMODITIES			
Books/Magazines			
Building Materials			
Fuel, Oil, Etc.	4,269	7,000	7,000
Office Supplies	116	260	260
Minor Equipment Purchases	0	1,500	1,500
Commodities	751	4,000	4,000
Shop Supplies/Parts	739	1,750	1,750
Traffic & Street Signs	23	1,000	1,000
Uniforms & Accessories			

CAPITAL OUTLAY			
Building & Structure Expenditures			
Capital Expenditures	0	1,000	1,000
TRANSFERS			
TRF to CIP: Slurry Seal	0	45,000	45,000
TRF to CIP: Chip Seal	0		
TRF to CIP: Other Streets	7,000	5,000	5,000
TRF to Equipment Reserve	0	7,500	7,500
Unemcumbered	-1,697		
Adjustment	384		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,713**	**152,610**	**157,610**
Unencumbered Cash Balance Dec 31	123,305	73,725	26,795
2022/2023/2024 Budget Authority Amount	153,210	158,060	157,610

State of Kansas
City

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	143,481	97,983	92,458
Receipts:			
Water Sales	487,747	520,000	535,000
Water Sales Tax	416	600	600
Water Deposits	156	2,000	2,000
Water Connection Fee	662	1,500	1,500
Water Protection Fee	1,649	1,500	1,500
Reimbursed Items			
Interest on Idle Funds			
Adjustment	-50		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**490,580**	**525,600**	**540,600**
Resources Available:	**634,061**	**623,583**	**633,058**
Expenditures:			
Salaries	62,012	80,000	85,000
Health Insurance Benefit	6,916	8,250	8,250
Water Social Security	4,541	5,000	5,300
Waters KPERS Benefit	7,497	7,500	7,800
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,500	3,575	3,675
Dues/Meetings/Memberships	20	1,000	1,000
Education Training	284	1,000	1,000
Insurance & Bonds	7,773	8,100	8,500
Maintenance: Building			
Maintenance: Equipment			
Maintenance: Vehicles			
Contractual Services	25,129	25,000	25,000
COMMODITIES			
Water Sales Tax Paid	436	700	700
Water Protection Fee	1,514	1,800	1,800
Clean Drinking Water Fee	1,420	1,700	1,700
Water Treatment/Dist: City of Newton	0		
Office Supplies	793	600	600
Minor Equipment Purchases	269	600	600
Other Commodities	639	1,000	1,000
Printed Supplies	2,602	2,500	2,500

Shop Supplies/Parts	3,799	4,500	4,500
Chemicals	11,731	12,000	12,000
Uniforms and Accessories	533	500	500
Capital Expenditures	6,000	6,000	6,000
Wholesale Water Supply District #17	0	5,000	20,000
TRANSFERS			
TRF to B & I - Water Project			
TRF to CIP: Building/Grounds	40,000	17,500	17,500
TRF to CIP: Water	30,000	7,500	7,500
TRF to Water Reserve			10,000
TRF to Equipment Reserve	80,000	70,000	70,000
TRF to General Fund	0	10,000	73,000
TRF to CS&H			
TRF to B & I 2021 Series	227,820	230,000	232,000
DEBT SERVICE			
TRF to B & I -KDHE Waterline project			
TRF to B & I 24th/36th Street water lines	20,700	19,800	19,800
Encumbrances	-9,120		
Adjustment	-729		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**536,078**	**531,125**	**627,225**
Unencumbered Cash Balance Dec 31	97,983	92,458	5,833
2022/2023/2024 Budget Authority Amount	656,000	605,250	627,225

State of Kansas
City

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	97,016	91,817	92,637
Receipts:			
Sewer Fee Service	553,570	720,000	727,000
Sewer Connection Fees	20	40	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**553,590**	**720,040**	**727,040**
Resources Available:	**650,606**	**811,857**	**819,677**
Expenditures:			
PERSONAL SERVICES			
Salaries	49,252	70,000	75,000
Health Insurance Benefit	6,484	7,000	8,500
Sewer Social Security	3,574	5,000	5,250
Sewer KPERS Benefit	5,896	7,500	8,300
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,625	3,700	3,800
Dues/Meetings/Membership	0	20	
Eduaction/Training	0	300	
Insurance & Bonds	7,213	7,500	8,500
Maintenance: Building	0		
Maintenance: Equipment	1,783	5,000	5,000
Maintenance: Vehicles	0		
Contractual Services	26,620	32,000	32,000
COMMODITIES			
Sewer Service: City of Hesston	200,000	200,000	200,000
Sewer Service: City of Newton	23,321	25,000	25,000
Fuel, Oil, etc.	0		
Office Supplies	2,709	2,000	2,000
Minor Equipment Expenses	0		
Commodities	328	1,000	1,000
Chemicals	0	1,000	1,000
Uniforms and Accessories	743	2,200	2,200
Capital Expenditures			
TRANSFERS			
TRF to Bond and Interest -Sewer Project	151,740	150,000	152,000
TRF to CIP: Building/Grounds			
TRF to CIP: Sewer	15,000	60,000	60,000
TRF to Equipment Reserve	65,000	65,000	65,000

TRF to General Fund	0	50,000	100,000
TRF to CS&H	0	25,000	25,000
TRF to Sewer Reserve			10,000
TRF to Water Reserve			
Adjustment	17		
Encumbrances	-4,516		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**558,789**	**719,220**	**789,550**
Unencumbered Cash Balance Dec 31	91,817	92,637	30,127
2022/2023/2024 Budget Authority Amount	787,870	777,770	789,550

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	96,855	107,982	67,232
Receipts:			
Solid Waste Fees	95,869	99,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,869**	**99,000**	**105,000**
Resources Available:	**192,724**	**206,982**	**172,232**
Expenditures:			
PERSONAL SERVICES			
Salaries	1,651	2,000	2,500
Health Insurance Benefit	241	360	360
Solid Waste Social Security	117	140	140
Solid Waste KPERS Benefit	206	250	250
CONTRACTUAL SERVICES			
Landfill Fees: Harvey County	10,730	6,500	
Contractual Services	42,025	100,000	127,000
Recycling Fees	36,882	20,000	
TRF to General Fund	0	10,000	15,000
Commodities	372	500	500
Adjustment	-18		
Encumbrances	-7,464		
TRF to CIP		0	0
TRF to ER		0	0

Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,742**	**139,750**	**145,750**
Unencumbered Cash Balance Dec 31	107,982	67,232	26,482
2022/2023/2024 Budget Authority Amount	142,960	140,750	145,750

CPA Summary

State of Kansas
City

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	907,960	965,212	988,333
Receipts:			
TRF from Water	30,000	7,500	7,500
TRF from Sewer	15,000	60,000	60,000
TRF from CS&H: Slurry Seal		45,000	45,000
TRF from CS&H: Chip Seal			
TRF from CS&H: Other Streets	7,000	5,000	5,000
TRF from General: Bldg/Grounds	7,500	7,500	7,500
TRF from Water: Bldg/Grounds	40,000	17,500	17,500
TRF from Sewer: Bldg/Grounds			
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	23,000	23,000	8,000
Bond Revenue			
Old Colony Court Cul-de-sac			
Capital Improvement Revenue			
ARPA Funds	134,449		
SEED Grant - Shade structures		8,843	
Waste tire grant- picnic tables		1,134	
Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,949**	**200,477**	**175,500**
Resources Available:	**1,189,909**	**1,165,688**	**1,163,833**
Expenditures:			
24th Street Water Line	58,726		
Brad Burch - landscaping	800		
Circle C Paving	112,000		
Preferred Builders-Building repairs	39,121	30,338	
Schwab Eaton-sidewalk engineering	14,050		
KPERS UAP Payoff		61,484	
Versasport Shade Structure		21,799	
Mauler Engineering		1,690	
Library Donation		50,000	
Terracon - Georeport, soil samples		2,750	
Champlin Tire Recycling - benches		2,268	
Schwab Eaton - engineering sidewalk		7,025	

Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**224,697**	**177,355**	**0**
Unencumbered Cash Balance Dec 31	965,212	988,333	1,163,833
2022/2023/2024 Budget Authority Amount	0	0	0
	See Tab A	**See Tab C**	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	301,144	394,946	455,371
Receipts:			
TRF from General Administration	30,000	25,000	25,000
TRF from General Police			
TRF from CS&H	0	7,500	7,500
TRF from Water Utility	80,000	70,000	70,000
TRF from Sewer Utility	65,000	65,000	65,000
TRF from General-Parks			
Sale of Salt Spreader	400		
Sale of Clairty		22,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,400**	**189,500**	**167,500**
Resources Available:	**476,544**	**584,446**	**622,871**
Expenditures:			
New Era Tech- New server, workstations,	15,424		
Itron unpdate - meter reader phones	300		
Radio Twoway portable radios PD	544		
Beast software- PD inventory	4,464		
Siren repairs	1,998		
New PD Durango	54,268		
PD Radio encryption	4,599		
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	

Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,598**	**129,076**	**0**
Unencumbered Cash Balance Dec 31	394,946	455,371	622,871
2022/2023/2024 Budget Authority Amount	0	0	0
	See Tab A	**See Tab C**	

CPA Summary

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	170,000	170,000	170,000
Receipts:			
Transfer from Water			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**10,000**
Resources Available:	**170,000**	**170,000**	**180,000**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	170,000	170,000	180,000
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	145,843	136,030	164,379
Receipts:			
Transfer from Sewer			10,000
Revenue - FEMA claim flooding 2019		28,349	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**28,349**	**10,000**
Resources Available:	**145,843**	**164,379**	**174,379**
Expenditures:			
New Wet Ends - Sewer pump Feb 2022	4,391		
Repair hole in sewer pump Feb 2022	5,422		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,813**	**0**	**0**
Unencumbered Cash Balance Dec 31	136,030	164,379	174,379
2022/2023/2024 Budget Authority Amount	0	0	0

See Tab A

CPA Summary

North Newton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,955	12,491	10,306
Receipts:			
Forfeiture Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**18,955**	**12,491**	**10,306**
Expenditures:			
Minor Equipment Purchases			
Odie	2,000		
Beast Software	4,464		
Wndow Tint		660	
Interview room rent		731	
Ballistic Shield		502	
Lodging Pfautz		291	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,464**	**2,185**	**0**
Unencumbered Cash Balance Dec 31	12,491	10,306	10,306
2022/2023/2024 Budget Authority Amoun	0	0	0
	See Tab A	**See Tab C**	

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
North Newton
will meet on September 11, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,295,064	47.085	1,424,260	46.718	1,541,485	577,473	47.552
Debt Service	585,555	4.833	579,528	5.163	563,430	52,577	4.329
Library							
Special Highway	77,713		152,610		157,610		
Water	536,078		531,125		627,225		
Sewer	558,789		719,220		789,550		
Solid Waste	84,742		139,750		145,750		
Capital Improvement	224,697		177,355				
Equipment Reserve	81,598		129,076				
Water Reserve							
Sewer Reserve	9,813						
Law Enforcement Fund	6,464		2,185				
Totals	3,460,512	51.918	3,855,108	51.881	3,825,050	630,050	51.881
						*Revenue Neutral Rate***	*47.938*
Less: Transfers	752,760		882,800		1,026,800		
Net Expenditure	2,707,752		2,972,308		2,798,250		
Total Tax Levied	550,082		582,133		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,595,279		11,220,853		12,143,997		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,545,000	5,695,000	5,260,000
Revenue Bonds	0	0	0
Other	2,570,303	0	0
Lease Purchase Principal	0	0	0
Total	6,115,303	5,695,000	5,260,000

*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

See Proof on Next Page

Harvey County Now
706 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:
24 Aug 2023

Notice ID: En2AYJAO63A7zDKSDHqV
Publisher ID: 104154-BUDGET RNR NOTICE-HCN
Notice Name: BUDGET RNR NOTICE

PUBLICATION FEE: $61.60

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 27

Signed or attested before me on this

24 day of August, A.D. 2023.

Notary Public

My Commission Expires: 2-15-2027

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

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
North Newton
will meet on September 11, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,295,064	47.085	1,424,200	46.718	1,541,485	577,473	47.552
Debt Service	583,535	4.833	579,520	5.163	563,430	52,577	4.329
Library							
Special Highway	77,712		152,610		157,610		
Water	536,078		531,325		427,225		
Sewer	558,789		719,220		789,520		
Solid Waste	84,742		130,750		145,750		
Capital Improvement	224,697		177,355				
Equipment Reserve	81,398		129,076				
Water Reserve							
Sewer Reserve	9,813						
Law Enforcement Fund	6,464		2,185				
Totals	3,460,512	51.918	3,855,108	51.881	3,825,050	630,050	51.881
						*Revenue Neutral Rate***	47.918

Less Transfers	752,760	882,820	1,028,800
Net Expenditure	2,707,752	2,972,308	2,798,250
Total Tax Levied	550,082	582,133	xxxxxxxxxxxxxxxx
Assessed Valuation	10,599,779	11,279,853	12,143,997
Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,945,000	5,695,000	5,260,000
Revenue Bonds	0	0	0
Other	2,570,303	0	0
Lease Purchase Principal	0	0	0
Total	6,115,303	5,695,000	5,260,000

*Tax rates are expressed in mills.

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

Patricia Redding
Official Title: City Clerk

RESOLUTION NO. 391-23

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 47.938 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 11, 2023 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 47.938 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 11th day of September of 2023 and SIGNED by the Mayor.

Ronald D. Braun, 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 11, 2023
Resolution No. 391-23

Governing Body Member	Yes	No	No Vote
Dennis Campbell	X		
Gregg Dick	X		
Kurt Friesen	X		
Mark Jenkins			X
Ron Ratzlaff	X		
TOTAL	4		1

Certified:

_____

Mark Jenkins was absent