State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,512,075	524,210	46.718
Debt Service	10-113	7	579,528	57,923	5.163
Special Highway		8	158,060		
Water		9	605,250		
Sewer		10	777,770		
Solid Waste		10	140,750		
Capital Improvement		11			
Equipment Reserve		11			
Sewer Reserve		12			
Law Enforcement Fund		13			
Water Reserve		14			
Totals		xxxxxx	3,773,433	582,133	51.881
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			11,220,853
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 49.025

Assisted by:

Address:

Email:

Attest: 9-16 2022

County Clerk

Governing Body

CPA Summary

North Newton

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	498,877	86,400	943	32	1,177	320
Debt Service	51,205	8,868	97	3	121	33
Library						
TOTAL	550,082	95,268	1,040	35	1,298	353

County Treas Motor Vehicle Estimate 95,268
County Treas Recreational Vehicle Estimate 1,040
County Treas 16/20M Vehicle Estimate 35
County Treas Commercial Vehicle Tax Estimate 1,298
County Treas Watercraft Tax Estimate 353

Motor Vehicle Factor 0.17319
Recreational Vehicle Factor 0.00189
16/20M Vehicle Factor 0.00006
Commercial Vehicle Factor 0.00236
Watercraft Factor 0.00064

North Newton

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Improvement	27,500	55,500	49,500	K.S.A. 12-1, 118
General	Street & Highways	40,000	40,000	38,000	K.S.A. 12-1, 119
General	Equipment Reserve	20,000	20,000	19,000	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	37,500	37,500	25,000	K.S.A. 12-1, 118
Water	Equipment Reserve	80,000	75,000	70,000	K.S.A. 12-1, 117
Water	General	0	75,000	75,000	K.S.A. 12-825d
Water	Bond & Interest-Tower	82,500			K.S.A. 12-825d
Water	Bond & Interest-Pipeline	17,750			K.S.A. 12-825d
Water	&I-H2Oline & H2Otow	124,600	228,000	230,000	K.S.A. 12-825d
Water	Water Reserve				
Water	B&I 24th/36th water line	11,550	20,300	19,800	K.S.A. 12-825d
Sewer	Capital Improvement	0	50,000	60,000	K.S.A. 12-1, 118
Sewer	Equipment Reserve	15,000	55,000	65,000	K.S.A. 12-1, 117
Sewer	General		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	150,000	K.S.A. 12-825d
Sewer	Sewer Reserve				
Solid Waste	General	0	10,000	10,000	K.S.A. 12-825d
	Totals	606,400	1,000,800	993,800	
	Adjustments*				
	Adjusted Totals	606,400	1,000,800	993,800	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

North Newton

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
2015 Refunding and	6/4/2015	12/1/2035	variable	3,015,000	1,870,000						
Improvement Issue											
A2003CW/WWW	6/4/2015	12/1/2023	3.00	175,000		6-1,12-1	12/1	1,200	20,000	600	20,000
A2006 CW3/Sunfield/CWE	6/4/2015	12/1/2026	3.00	495,000		6-1,12-1	12/1	6,900	45,000	5,550	45,000
A2009 - PD Off	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	56,700	95,000	53,835	95,000
2019 Bond Issue	4/25/2019	12/1/2034	variable	1,615,000	1,435,000	6-1,12-1	12/1	37,955	95,000	35,343	95,000
2021 Bond Issue	6/1/2021	12/1/2035	2.00	2,470,000	2,390,000	6/1,12/1	12/1	47,800	180,000	44,200	185,000
Total G.O. Bonds					**5,695,000**			**150,555**	**435,000**	**139,528**	**440,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**5,695,000**			**150,555**	**435,000**	**139,528**	**440,000**

State of Kansas
City

North Newton

2023

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, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

North Newton 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	270,278	202,783	148,655
Receipts:			
Ad Valorem Tax	452,809	498,877	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,198		
Motor Vehicle Tax	76,723	77,646	86,400
Recreational Vehicle Tax	494	657	943
16/20M Vehicle Tax	6,860	48	32
Commercial Vehicle Tax	1,516	1,170	1,177
Watercraft Tax	298	316	320
Gross Earning (Intangible) Tax	45,226	39,513	34,508
LAVTR			0
City and County Revenue Sharing			0
County-wide Sales Tax	345,540	315,000	315,000
Dog/Cat Licenses	1,017	1,000	1,000
Building Permits	28,578	12,000	12,000
Contractor Licenses	3,300	2,500	2,500
In Lieu of Tax-Bethel College	5,270	4,500	4,500
In Lieu of Tax-KBRS	45,156	45,000	45,000
In Lieu of Tax-Wheatland Homes	620	620	620
Transfer from Water	0	75,000	75,000
Transfer from Sewer	0	100,000	100,000
Transfer from Solid Waste	0	10,000	10,000
Franchise Fee-Westar Energy	69,150	60,000	60,000
Franchise Fee-Kansas Gas Service	24,898	25,000	25,000
Franchise Fee-AT&T	1,343	1,000	1,000
Franchise Fee-COX Communications	25,512	24,000	24,000
Franchise Fee-Ideatek	366	250	
Court Fines	13,215	7,500	7,500
Court Costs	5,307	2,500	2,000
Court Posted Bond	1,500		
Court Diversion	1,200	400	400
KBI Lab Fee			
Interest on Idle Funds	8,820	5,000	5,000
Community Room Rental	370	500	500
Reimbursed Items	483	225	
Other Revenue	4,173	3,500	4,000
Post Office Revenue	13,568	13,600	13,600
Earnings Sher Endowment Fund	1,175	1,295	1,295
Earnings Jake Goering Fund	1,185	1,325	1,325
Reimbursed Items PD	6,892	200	
Earnings Jim Goering Fund	3,015	3,424	3,424
Earnings John and Diane Torline Fund	977	1,137	1,137
Earnings Environmental Fund	0	0	
Earnings Cultural Enhancement Fund	520	604	604
Adjustment	3		
ARPA Fund Transfer		26,890	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,199,274**	**1,362,197**	**839,785**
Resources Available:	**1,469,552**	**1,564,979**	**988,441**

North Newton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,469,552	1,564,979	988,441
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	107,332	158,000	164,000
Health Insurance Benefits	9,633	13,200	14,500
GA Social Security	7,860	11,000	11,500
GA KPERS	11,361	16,000	16,000
Life Insurance Premium/Unemployment	3,848	2,000	2,000
Accounting/Audit Services	1,475	1,550	1,575
Consultant/Technical Services	12,699	14,000	14,000
Dues/Meetings/Memberships	5,356	5,000	5,000
Education/Training	3,117	3,500	3,500
Insurance and Bonds	11,407	14,000	14,000
Legal Services	25,083	30,000	30,000
Maintenance; Building	3,341	4,000	5,000
Maintenance; Equipment	2,656	3,000	4,000
Contractual Expenses	9,970	12,000	12,000
Utility Bills	7,684	7,000	7,000
Office Supplies	6,528	5,500	6,000
Commodities	1,394	2,000	2,000
Printed Supplies	647	1,000	1,000
Building/Structure Expenditures	196	1,000	1,000
Capital Expenditures	4,256	2,500	3,000
Planning and Zoning	2,118	3,500	3,500
Post Office Expense	5,088	6,000	6,000
Disbursement Sher Fund	1,175	1,295	1,295
Disbursement Jake Goering Fund	1,185	1,325	1,325
Disbursement Jim Goering Fund	3,015	3,424	3,424
Disbursement John and Diane Torline Fund	1,025	1,137	1,137
Disbursement Environmental Fund	0	0	
Disbursement Cultural Fund	520	604	604
TRANSFERS			
TRF to Bond & Interest			
TRF to CIP:Bldg/Grounds/Sidewalks	7,500	7,500	7,500
TRF to Conslidated Street & Highway	40,000	40,000	38,000
TRF to Equipment Reserve: Gen Admin	20,000	20,000	25,000
TRF to Equipment Reserve: Parks			
GENERAL POLICE			
PERSONAL SERVICES			
Salaries	292,236	300,000	310,000
Health Insurance Benefits	45,044	40,000	45,000
General Police Social Security	20,787	21,750	22,500
General Police KPERS	33,154	35,000	35,000
CONTRACTUAL			
Dues/Meetings/Memberships	394	800	800
Education/Training	3,070	5,000	5,000
Insurance and Bonds	17,075	19,500	19,500
Maintenance:Equipment	425	3,000	3,000
Maintenance:Vehicles	1,066	3,500	3,500
Contractual Expenses	6,644	6,000	6,000

Utility Bills	4,511	4,500	4,500
COMMODITIES			
Books/Magazines			
Fuel, Oil, Etc.	5,671	9,000	12,000
Office Supplies	1,034	1,000	1,000
Minor Equipment Purchase	4,375	8,000	8,000
Commodities			
Printed Supplies	744	500	500
Uniforms and Equipment	4,203	3,500	3,500
ERT/MDT	1,579	1,500	1,500
CAPITAL OUTLEY			
Capital Expenditures	2,000	2,000	2,000
TRF to Equipment Reserve			
MUNICIPAL COURT			
PERSONAL SERVICES			
Salaries	20,296	21,000	35,000
Health Insurance Benefits	1,965	2,400	2,700
Municipal Court Social Security	1,463	2,100	2,500
Municipal Court KPERS	1,685	2,100	2,100
Temporary Services			
CONTRACTUAL			
Contingency Attorney/Jail	2,396	2,000	2,500
Court Docket Fees	2,629	2,000	2,000
Dues/Meetings/Memberships	160	150	150
Education/Training	93	200	200
Restitution	618		
Court Bond Refund	838		
Insurance and Bonds			
Maintenance: Equipment			
Contractual Expenses	9,515	13,000	13,000
CAPITAL OUTLEY			
Capital Expenditures			
GENERAL FUND: OTHER			
Health Insurance Benefits	121		
Parks and Recreation KPERS	501	750	750
Community Development	21,952	25,000	25,000
Fire Protection: City of Newton	387,115	393,224	438,000
HVCO Economic Development Council	7,500	7,500	7,500
Parks and Recreation Salaries	4,238	2,500	4,500
Parks and Recreation Social Security	320	365	365
Parks and Recreation Expenses	0	0	
Utility: Westar Energy, KS Gas Service	19,728	29,000	29,000
Crossing Guard Salaries	7,797	8,800	8,800
Crossing Guard Social Security	597	650	650
Tornado Sirens			1,200
TRF to CIP: Trail Park	0	12,500	12,500
TRF to CIP: Tower/Infrastructure	0	12,500	12,500
TRF to CIP: City Hall	20,000	23,000	23,000
Encumbrances	-12,801		
Adjustment	6,569		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,266,769**	**1,416,324**	**1,512,075**
Unencumbered Cash Balance Dec 31	202,783	148,655	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,386,310	1,472,835	1,512,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,512,075
		Tax Required	523,634
	Delinquent Comp Rate:	0.1%	576
		Amount of 2022 Ad Valorem Tax	524,210

North Newton 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,581	15,067	54
Receipts:			
Ad Valorem Tax	32,495	51,205	xxxxxxxxxxxxxxx
Delinquent Tax	140		
Motor Vehicle Tax	5,165	5,561	8,868
Recreational Vehicle Tax	33	47	97
16/20M Vehicle Tax	434	3	3
Commercial Vehicle Tax	102	84	121
Watercraft Tax	20	23	33
Special Assessments-Current	113,947	113,319	112,693
Special Assessments:Delinquent			
Transfer from Water - Water Project	82,500	0	
Transfer from Water - KDHE Waterline pr	17,750	0	
Transfer from Sewer Utility	150,000	152,000	150,000
Transfer from General Fund			
Transfer from Water Utility	124,600	228,000	230,000
Transfer from Water -24th/36th Street	11,550	20,300	19,800
Adjustment			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**538,737**	**570,542**	**521,615**
Resources Available:	**590,318**	**585,609**	**521,668**
Expenditures:			
Bond Principal - 2003, 2006, 2009 issues	60,000	65,000	65,000
Bond Interest - 2003, 2006, 2009 issues	9,900	8,100	6,150
Bond Interest - 2003, 2006, 2009 issues,6-15			
Other Expenses			
Bond Principal - 2015 issue	90,000	95,000	95,000
Bond Interest - 2015 issue	59,400	56,700	53,835
KDHE - Water Project	98,982		
KDHE Waterline Project	21,153		
Bond Principal - 2019	90,000	95,000	95,000
Bond Interest - 2019	40,430	37,955	35,343
Bond Principal - 2021	80,000	180,000	185,000
Bond Interest - 2021	25,386	47,800	44,200
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**575,251**	**585,555**	**579,528**
Unencumbered Cash Balance Dec 31	15,067	54	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	590,330	585,555	579,528
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	579,528
		Tax Required	57,859
	Delinquent Comp Rate:	0.1%	64
		Amount of 2022 Ad Valorem Tax	57,923

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	111,625	123,755	83,895
Receipts:			
State of Kansas Gas Tax	51,140	48,250	48,990
County Transfers Gas		0	0
TRF from General	40,000	40,000	38,000
TRF from Sewer	0	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,140	113,250	111,990
Resources Available:	202,765	237,005	195,885
Expenditures:			
PERSONAL SERVICES			
Salaries	39,953	46,000	48,000
Health Insurance Benefits	6,134	7,400	8,250
CS&H Social Security	2,915	3,400	3,500
CS&H KPERS	4,834	5,700	5,700
CONTRACTUAL SERVICES			
Dues/Meetings/Memberships			
Education/Training			
Insurance & Bonds	7,942	8,500	8,500
Landfill Fees	442	600	600
Maintenance: Building	0	0	
Maintenance: Equipment	3,537	5,000	5,000
Maintenance: Street Sweeping			
Maintenance: Vehicles	1,393	1,000	1,000
Contractual Services	256	1,000	1,000
Weed Spraying	507	1,500	1,500
COMMODITIES			
Books/Magazines			
Building Materials			
Fuel, Oil, Etc.	4,713	6,000	8,000
Office Supplies	175	260	260
Minor Equipment Purchases	288	1,500	1,500
Commodities	1,517	4,000	4,000
Shop Supplies/Parts	1,622	1,750	1,750
Traffic & Street Signs	1,966	1,000	1,000
Uniforms & Accessories			
CAPITAL OUTLAY			
Building & Structure Expenditures			
Capital Expenditures	1,026	1,000	1,000
TRANSFERS			
TRF to CIP: Slurry Seal	0	45,000	45,000
TRF to CIP: Chip Seal			
TRF to CIP: Other Streets	0	5,000	5,000
TRF to Equipment Reserve	0	7,500	7,500
Unencumbered	-1,313		
Adjustment	1,104		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,011	153,110	158,060
Unencumbered Cash Balance Dec 31	123,755	83,895	37,825
2021/2022/2023 Budget Authority Amount	140,700	153,210	158,060

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	174,997	147,333	82,601
Receipts:			
Water Sales	454,052	520,000	520,000
Water Sales Tax	448	600	600
Water Deposits	181	2,000	2,000
Water Connection Fee	986	1,500	1,500
Water Protection Fee	1,481	1,500	1,500
Reimbursed Items			
Interest on Idle Funds			
Adjustment	-200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	456,948	525,600	525,600
Resources Available:	631,945	672,933	608,201
Expenditures:			
Salaries	67,316	76,500	85,000
Health Insurance Benefit	6,411	7,500	8,250
Water Social Security	4,932	5,150	5,300
Waters KPERS Benefit	7,783	7,800	7,800
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,450	3,550	3,600
Dues/Meetings/Memberships	496	600	1,000
Education Training	333	1,000	1,000
Insurance & Bonds	7,455	8,100	8,100
Maintenance: Building			
Maintenance: Equipment			
Maintenance: Vehicles			
Contractual Services	18,931	20,000	20,000
COMMODITIES			
Water Sales Tax Paid	412	700	700
Water Protection Fee	1,538	1,800	1,800
Clean Drinking Water Fee	1,442	1,700	1,700
Water Treatment/Dist: City of Newton	0	0	
Office Supplies	694	600	600
Minor Equipment Purchases	0	0	600
Other Commodities	903	1,000	1,000
Printed Supplies	1,339	1,500	2,000
Shop Supplies/Parts	4,185	4,000	4,000
Chemicals	5,733	6,500	6,500
Uniforms and Accessories	693	533	500
Capital Expenditures	129	6,000	6,000
Wholesale Water Supply District #17	0	0	20,000
TRANSFERS			
TRF to B & I - Water Project	82,500		
TRF to CIP: Building/Grounds	30,000	30,000	17,500
TRF to CIP: Water	7,500	7,500	7,500
TRF to Water Reserve	0		
TRF to Equipment Reserve	80,000	75,000	70,000
TRF to General Fund	0	75,000	75,000
TRF to CS&H			
TRF to B & I 2021 Series	124,600	228,000	230,000
DEBT SERVICE			
TRF to B & I -KDHE Waterline project	17,750		
TRF to B & I 24th/36th Street water lines	11,550	20,300	19,800
Encumbrances	-3,852		
Adjustment	389		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	484,612	590,333	605,250
Unencumbered Cash Balance Dec 31	147,333	82,601	2,951
2021/2022/2023 Budget Authority Amou	547,100	656,000	605,250

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	97,069	101,514	74,884
Receipts:			
Sewer Fee Service	527,679	720,000	720,000
Sewer Connection Fees	20	40	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	527,699	720,040	720,040
Resources Available:	624,768	821,554	794,924
Expenditures:			
PERSONAL SERVICES			
Salaries	64,217	63,000	75,000
Health Insurance Benefit	6,407	7,500	8,500
Sewer Social Security	4,695	5,150	5,250
Sewer KPERS Benefit	7,505	8,300	8,300
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,575	3,700	3,700
Dues/Meetings/Membership	0	20	20
Education/Training	0	300	300
Insurance & Bonds	7,254	8,500	8,500
Maintenance: Building	0	0	
Maintenance: Equipment	11,999	5,000	5,000
Maintenance: Vehicles	0	0	
Contractual Services	31,827	32,000	32,000
COMMODITIES			
Sewer Service: City of Hesston	200,000	200,000	200,000
Sewer Service: City of Newton	22,579	25,000	25,000
Fuel, Oil, etc.	0	0	
Office Supplies	1,409	2,000	2,000
Minor Equipment Expenses	0	0	
Commodities	0	1,000	1,000
Chemicals	199	1,000	1,000
Uniforms and Accessories	1,296	2,200	2,200
Capital Expenditures			
TRANSFERS			
TRF to Bond and Interest -Sewer Project	150,000	152,000	150,000
TRF to CIP: Building/Grounds			
TRF to CIP: Sewer	0	50,000	60,000
TRF to Equipment Reserve	15,000	55,000	65,000
TRF to General Fund	0	100,000	100,000
TRF to CS&H	0	25,000	25,000
TRF to Sewer Reserve			
TRF to Water Reserve			
Adjustment	-209		
Encumbrances	-4,498		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	523,254	746,670	777,770
Unencumbered Cash Balance Dec 31	101,514	74,884	17,154
2021/2022/2023 Budget Authority Amount	789,270	787,870	777,770

Adopted Budget Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,017	104,336	73,226
Receipts:			
Solid Waste Fees	95,754	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,754	95,000	95,000
Resources Available:	188,771	199,336	168,226
Expenditures:			
PERSONAL SERVICES			
Salaries	1,660	1,900	2,500
Health Insurance Benefit	234	330	360
Solid Waste Social Security	116	130	140
Solid Waste KPERS Benefit	201	250	250
CONTRACTUAL SERVICES			
Landfill Fees: Harvey County	10,721	15,000	18,000
Contractual Services	41,877	52,000	59,000
Recycling Fees	36,752	46,000	50,000
TRF to General Fund	0	10,000	10,000
Commodities	303	500	500
Adjustment	52		
Encumbrances	-7,481		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,435	126,110	140,750
Unencumbered Cash Balance Dec 31	104,336	73,226	27,476
2021/2022/2023 Budget Authority Amount	132,830	142,960	140,750

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,066,290	915,095	1,176,978
Receipts:			
TRF from Water	7,500	7,500	7,500
TRF from Sewer	0	50,000	60,000
TRF from CS&H: Slurry Seal		45,000	45,000
TRF from CS&H: Chip Seal			
TRF from CS&H: Other Streets	0	5,000	5,000
TRF from General: Bldg/Grounds	7,500	7,500	5,500
TRF from Water: Bldg/Grounds	30,000	30,000	17,500
TRF from Sewer: Bldg/Grounds			
TRF from General: Trail Park	0	12,500	12,000
TRF from General: Tower/Infrastructure	0	12,500	12,000
TRF from General: City Hall	20,000	23,000	20,000
Bond Revenue	47,000		
Old Colony Court Cul-de-sac			
Capital Improvement Revenue	13,100		
ARPA Funds	134,449	134,449	
Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	259,549	327,449	184,500
Resources Available:	1,325,839	1,242,543	1,361,478
Expenditures:			
KDOT Trail Project	30,414		
Old Colony Court Cul-de-sac			
Entrance Sign Project	146,962	800	
Goldenrod and Lakewood Dr. Parks	91,105		
Sewer Flow Meter	29,566		
King Solar	43,120		
Fountain Campus Woods	8,449		
30th Street Bridge	7,825		
Bond Expense Loan to Bond 2021	45,843		
Driveway Approach Repairs	7,461		
Repairs to Anderson		7,135	
Ditch Diggers-complete 24th St water loop		57,630	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	410,744	65,565	0
Unencumbered Cash Balance Dec 31	915,095	1,176,978	1,361,478
2021/2022/2023 Budget Authority Amoun	0	0	0
	See Tab A	See Tab C	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	195,180	301,144	447,527
Receipts:			
TRF from General Administration	20,000	20,000	19,000
TRF from General Police			
TRF from CS&H	0	7,500	7,500
TRF from Water Utility	80,000	75,000	70,000
TRF from Sewer Utility	15,000	55,000	65,000
TRF from General-Parks			
Sale of Salt Spreader		400	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	115,000	157,900	161,500
Resources Available:	310,180	459,044	609,027
Expenditures:			
Security Camera system	4,389		
Angle Broom - Bobcat	4,647		
Radio Twoway portable radios PD		544	
Vision Computer-Server/Warranty		6,787	
Siren repairs		1,998	
Server Set-up		198	
Worksatations - Cindy and Pat		1,990	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	9,036	11,517	0
Unencumbered Cash Balance Dec 31	301,144	447,527	609,027
2021/2022/2023 Budget Authority Amoun	0	0	0
	See Tab A	See Tab C	

CPA Summary

State of Kansas
City

North Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	180,000	145,843	136,030
Receipts:			
Transfer from Sewer			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**180,000**	**145,843**	**136,030**
Expenditures:			
Rain Event overage June 2021	4,567		
Relining Sewer Pipe	29,590		
New Wet Ends - sewer pump		4,391	
Repair hole in sewer pump		5,422	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,157**	**9,813**	**0**
Unencumbered Cash Balance Dec 31	145,843	136,030	136,030
2021/2022/2023 Budget Authority Amount	0	0	0
	See Tab A	**See Tab C**	

CPA Summary

North Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,711	18,955	16,955
Receipts:			
Forfeiture Revenue	22,922		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,922**	**0**	**0**
Resources Available:	**24,633**	**18,955**	**16,955**
Expenditures:			
Minor Equipment Purchases			
Office Chairs	1,493		
Attorney fees - 15%	2,069		
Title to vehicle	10		
Tavor Rifle	1,315		
Rifle Assessorines	791		
Odie		2,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,678**	**2,000**	**0**
Unencumbered Cash Balance Dec 31	18,955	16,955	16,955
2021/2022/2023 Budget Authority Amoun	0	0	0
	See Tab A	**See Tab C**	

CPA Summary

North Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	170,000	170,000	170,000
Receipts:			
Transfer from Water			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**170,000**	**170,000**	**170,000**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	170,000	170,000	170,000
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

North Newton

will meet on September 12, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,266,769	43.929	1,416,324	47.085	1,512,075	524,210	46.718
Debt Service	575,251	3.146	585,555	4.833	579,528	57,923	5.162
Library							
Special Highway	79,011		153,110		158,060		
Water	484,612		590,333		605,250		
Sewer	523,254		746,670		777,770		
Solid Waste	84,435		126,110		140,750		
Capital Improvement	410,744		65,565				
Equipment Reserve	9,036		11,517				
Sewer Reserve	34,157		9,813				
Law Enforcement Fund	5,678		2,000				
Water Reserve							
Totals	3,472,947	47.075	3,706,997	51.918	3,773,433	582,133	51.880
						*Revenue Neutral Rate***	*49.025*
Less: Transfers	606,400		1,000,800		993,800		
Net Expenditure	2,866,547		2,706,197		2,779,633		
Total Tax Levied	488,936		550,082		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,386,175		10,595,279		11,220,853		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	3,780,000	3,545,000	5,695,000
Revenue Bonds	0	0	0
Other	2,733,876	2,570,303	0
Lease Purchase Principal	0	0	0
Total	6,513,876	6,115,303	5,695,000

*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
706 N Main
(620) 869-1280

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:
18 Aug 2022

Notice ID: bPyRrVnfLEOxbljoVcyV
Publisher ID: 102181-HCN
Notice Name: NN RNR AND BUDGET 8-18

PUBLICATION FEE: $90.00

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

18 day of August, A.D. 2022.

Notary Public

My Commission Expires: 2-15-2023

See Proof on Next Page

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

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
North Newton
will meet on September 12, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,202,760	43.959	1,416,334	47.857	1,512,872	284,735	46.718
Debt Service	595,231	5.146	587,555	4.833	579,524	57,923	9.162
Library							
Special Highway	79,011		133,110		158,860		
Water	481,617		593,333		605,230		
Sewer	523,154		746,679		777,770		
Solid Waste	84,431		126,110		149,750		
Capital Improvement	410,744		61,565				
Equipment Reserve	9,004		11,517				
Sewer Reserve	34,151		9,813				
Law Enforcement Fund	5,679		2,000				
Water Reserve							
Totals	3,425,947	43.959	3,769,977	52.715	3,771,931	582,122	55.880
					Revenue Neutral Rate**		49.975
Less: Transfers	456,950		1,000,000		952,650		
Net Expenditure	2,968,997		2,769,977		2,819,281		
Total Tax Levied	412,934		593,582		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,356,175		10,535,275		11,230,535		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	3,710,000		3,545,063		5,695,000		
Revenue Bonds	0		0		0		
Other	2,733,875		3,570,303		0		
Lease Purchase Principal	0		0		0		
Total	6,443,875		7,115,303		5,695,000		

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Patricia Redding
Official Title: City Clerk

LB900181000018202O2

RESOLUTION NO. 388-22

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 49.025 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 12,2022 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 49.025 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 12th day of September of 2022 and SIGNED by the Mayor.

Ronald D. Braun

Ronald D. Braun, Mayor

Attested:

Patricia S. Redding

Patricia S. Redding, City Clerk



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 12, 2022
Resolution No. 388-22

Governing Body Member	Yes	No	No Vote
Dennis Campbell	X		
Gregg Dick	X		
Kurt Friesen	X		
Mark Jenkins	X		
Ron Ratzlaff	X		
TOTAL	5		

Certified:

_____

CITY OF NORTH NEWTON

RECEIVED
SEP 16 2022
Harvey County Clerk

September 13, 2022

Rick Piepho
Harvey County Clerk
P.O. Box 687
Newton KS 67114

Dear Rick,

Enclosed please find the following documents:

1. 2023 Budget for the City of North Newton;
2. Affidavit of Publication for the Notice of RNR Hearing and Notice of Budget Hearing;
3. Resolution 388-22 and
4. Roll Call Vote

cf 9-16-22 Please sign the certificate and return a copy to our office. Thank you for your attention to this matter.

CITY OF NORTH NEWTON

Patricia Redding
City Clerk

Enclosures

2601 N. Main Street • P.O. Box 87 • North Newton, KS 67117-0087 • (316) 283-7633 • FAX (316) 283-6660
WWW.NORTHNEWTON.ORG A NUCLEAR-FREE ZONE NNCITY@NORTHNEWTON.ORG

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 51.880. The date of our hearing is September 12 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 11th 2022

(Seal)

CITY OF NORTH NEWTON CORPORATE SEAL NORTH NEWTON, KANSAS

Ronald D. Braun, Mayor

Clerk or Officer of Governing Body

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.