State of Kansas
City

2022

CERTIFICATE

To the Clerk of Harvey County, State of Kansas
We, the undersigned, officers of
City of Newton
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	21,954,222	5,945,346	45.801
Debt Service	10-113		5,502,373	1,306,519	10.066
Library	12-1220		841,826	724,207	5.580
Airport			1,433,655	87,026	.671
Special Liability			100,000	49,623	.383
Special Highway			485,010		
Special Alcohol Program			30,000		
Special Parks/Recreation			30,000		
Convention/Visitors			287,462		
Sanitation			2,391,145		
Wastewater			9,459,853		
Waterworks			5,983,494		
Cemetery Endowment			20,000		
Special Law Enforcement			115,000		
Service Center			923,179		
Golf Course			1,297,383		
Meridian Center			523,104		
Wastewater Debt Service			2,570,196		
Waterworks Debt Service			463,073		
Prairie Fire RHID			60,000		
Cottonwood Crossing RHID			55,000		
CID - Holiday Inn			100,000		
Non-Budgeted Funds-A					
Totals		xxxxx	54,625,975	8,112,721	62.501
					County Clerk's Use Only
Budget Summary		0			129,796,772
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 9-7-

HARVEY COUNTY Seal 9/7/2022

County Clerk

Governing Body

CPA Summary

City of Newton

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,484,327	695,141	7,881	1,088	14,330	2,393
Debt Service	1,673,796	212,155	2,405	332	4,374	730
Library	739,250	93,700	1,062	147	1,932	323
Airport	85,915	10,890	123	17	224	37
Special Liability	24,522	3,108	35	5	64	11
TOTAL	8,007,810	1,014,994	11,506	1,589	20,924	3,494

County Treas Motor Vehicle Estimate	1,014,994				
County Treas Recreational Vehicle Estimate		11,506			
County Treas 16/20M Vehicle Estimate			1,589		
County Treas Commercial Vehicle Tax Estimate				20,924	
County Treas Watercraft Tax Estimate					5,512

Motor Vehicle Factor	0.12675				
Recreational Vehicle Factor		0.00144			
16/20M Vehicle Factor			0.00020		
Commercial Vehicle Factor				0.00261	
Watercraft Factor					0.00069

City of Newton 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Airport	GO Debt Service	134,331	120,976	94,870	3-113
Airport	Wastewater Debt Servic	7,000	7,000	7,000	10-113
Airport	Municipal Equip. Reser	31,500	42,000	42,000	12-1,117
Airport	Capital Improv Reserve	20,550	27,400	27,400	12-1,118
Convention/Visitors	Capital Improv Reserve	139,290	187,671	130,000	12-1,118
General	Municipal Equip. Reser	1,360,544	1,362,201	1,379,532	12-1,117
General	Capital Improv Reserve	2,063,496	1,661,804	1,733,388	12-1,118
Sanitation	General	189,273	189,810	189,810	12-825d
Sanitation	Sanitation Equip. Reser	200,000	285,000	285,000	12-1,117
Sanitation	Service Center	33,324	37,579	37,579	12-825d
Service Center	Service Ctr Equip Res	80,000	80,000	80,000	12-1,117
Service Center	Service Cap Improv Res	26,000	26,000	26,000	12-1,118
Special Highway	General - Street	489,121	426,490	426,490	12-1,119
Special Parks/Recreatio	General	17,960	20,000	20,000	79-41a04
Wastewater	General	849,986	870,000	870,000	12-825d
Wastewater	GO Debt Service	1,082,783	1,354,928	1,236,806	10-113
Wastewater	Wastewater Debt Servic	2,385,844	2,538,387	2,538,387	10-113
Wastewater	Special Liability Fund	20,000	21,000	18,250	12-2615
Wastewater	Wastewater Equip Reser	439,194	538,419	538,759	12-1,117
Wastewater	Wastewater Cap Imp Re	877,612	919,612	1,019,612	12-1,118
Wastewater	Service Center	61,648	69,520	69,520	12-825d
Waterworks	General	803,629	803,810	803,810	12-825d
Waterworks	GO Debt Service	291,326	389,700	269,525	10-113
Waterworks	Waterworks Debt Servic	409,311	509,311	463,074	10-113
Waterworks	Special Liability Fund	39,400	37,300	28,000	12-2615
Waterworks	Waterworks Equip Rese	280,530	341,786	342,196	12-1,117
Waterworks	Waterworks Cap Imp Re	40,000	40,000	40,000	12-1,118
Waterworks	Service Center	61,648	69,520	69,520	12-825d
	Totals	12,435,300	12,977,224	12,786,528	
	Adjustments				
	Adjusted Totals	12,435,300	12,977,224	12,786,528	

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

City of Newton

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-B Bond Issue	8/1//2004	9/1/2024	5.25-6.00	515,000	160,000	3/1 & 9/1	9/1	9,600	35,000	7,500	40,000
2010-A Bond Issue	7/20/2010	9/1/2030	4.30-5.00	7,800,000	0	3/1 & 9/1	9/1	0	0	0	0
2010-C Bond Issue	12/9/2010	12/1/2030	2.00-4.375	2,935,000	0	6/1 & 12/1	12/1	0	0	0	0
2012-A Bond Issue	9/1/2012	12/31/2024	2.00-2.10	3,570,000	1,475,000	3/1 & 9/1	9/1	29,875	360,000	22,675	365,000
2013-A Bond Issue	3/19/2013	9/1/2033	2.00-4.00	9,595,000	7,320,000	3/1 & 9/1	9/1	191,100	870,000	173,700	885,000
2015-B Bond Issue	10/30/2015	9/1/2026	2.00-3.10	1,130,000	710,000	3/1 & 9/1	9/1	19,833	110,000	17,082	115,000
2015-C Bond Issue	12/18/2015	9/1/2036	3.00	2,570,000	2,570,000	3/1 & 9/1	9/1	77,100	0	77,100	0
2015-D Bond Issue	12/30/2015	9/1/2027	2.00-3.00	2,500,000	1,665,000	3/1 & 9/1	9/1	45,438	220,000	40,487	225,000
2016-A Bond Ref. Issue	8/25/2016	9/1/2029	1.5-4.00	13,425,000	11,710,000	3/1 & 9/1	9/1	350,600	1,265,000	331,625	1,295,000
2018-A Bond Issue	12/5/2018	9/1/2038	3.00-4.00	2,125,000	2,000,000	3/1 & 9/1	9/1	73,831	55,000	71,631	55,000
2018-B Bond Issue	12/5/2018	9/1/2038	3.00-4.00	1,490,000	1,320,000	3/1 & 9/1	9/1	49,983	80,000	47,383	85,000
2020-A Bond Ref. Issue	6/11/2020	9/1/2036	2.79-3.07	6,015,000	6,015,000	3/1 & 9/1	9/1	225,708	275,000	176,420	315,000
2020-B Bond Ref. Issue	12/7/2020	9/1/2040		9,575,000	9,575,000	3/1 & 9/1	9/1	217,235	920,000	243,169	450,000
2020-C Ref. Bonds	12/7/2020	9/1/2030		1,790,000	1,790,000	3/1 & 9/1	9/1	37,748	165,000	42,900	160,000
Total G.O. Bonds					**46,310,000**			**1,328,051**	**4,355,000**	**1,251,672**	**3,990,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Water Pollution	8/31/2002	9/1/2020	3.03	1,207,034	142,690	3/1 & 9/1	3/1 & 9/1	3,795	70,272	1,650	72,418
Kansas Water Pollution	3/1/2010	3/1/2030	2.85	7,647,208	3,663,121	3/1 & 9/1	3/1 & 9/1	101,834	362,485	91,430	372,889
Kansas Public Water Supply	9/5/2008	2/1/2029	3.75	651,533	314,327	2/1 & 8/1	2/1 & 8/1	11,490	32,039	10,277	33,252
Kansas Public Water Supply	2/1/2010	2/1/1930	3.37	1,749,683	921,434	2/1 & 8/1	2/1 & 8/1	30,307	89,238	27,274	92,271
Kansas Water Pollution	11/1/2013	3/1/2035	2.58	24,200,000	10,422,703	3/1 & 9/1	3/1 & 9/1	318,716	647,195	274,126	607,683
Sand Creek Stn Golf Course	8/7/2012	3/1/2025	2.00-2.40	5,915,000	3,100,000	3/1 & 9/1	3/1	61,670	645,000	48,658	625,000
Total Other					**18,564,275**			**527,812**	**1,846,229**	**453,415**	**1,803,513**
Total Indebtedness					**64,874,275**			**1,855,863**	**6,201,229**	**1,705,087**	**5,793,513**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
/A							
				Totals	**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Newton
Harvey County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$717,073	$724,207
Delinquent Tax	$12,000	$10,000
Motor Vehicle Tax	$80,434	$93,700
Recreational Vehicle Tax	$766	$1,062
16/20M Vehicle Tax	$101	$147
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$810,374	$829,116
Difference in Total Taxes:	$18,742	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	5.773	5.582
Difference in Levy Rate:	(0.191)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,112,223	3,680,940	2,355,722
Receipts:			
Ad Valorem Tax	5,256,128	5,319,797	xxxxxxxxxxxxxxxxx
Delinquent Tax	121,578	100,000	100,000
Motor Vehicle Tax	772,364	687,979	695,141
Recreational Vehicle Tax	8,688	6,390	7,881
16/20M Vehicle Tax	985	1,255	1,088
Commercial Vehicle Tax	17,308	18,480	14,330
Watercraft Tax	0	2,288	2,393
Vehicle Rental Tax	6,043	6,073	4,500
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In-Lieu-of-Tax Payments	20,889	17,000	20,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	17,960	17,000	20,000
Drug Tax	0	0	0
Local Sales Tax	5,490,136	5,320,400	5,425,000
Franchise Tax	1,468,435	1,600,000	1,600,000
Licenses and Permits	246,223	200,550	218,450
Highway Connecting Links	54,367	53,000	53,000
Intergovernmental Revenue	450,727	0	0
Ambulance Fees	923,326	1,050,000	1,050,000
Building Inspection Fees	6,739	6,740	6,740
Cemetery Services	70,355	70,000	70,000
Engineering/Admin/Misc Services	134,028	254,240	163,500
Rural Fire/EMS Services	576,175	580,000	585,000
Municipal Court Fines	345,461	500,000	475,000
Harvey County Ambulance Assistance	489,135	460,000	475,000
Cemetery Lot Sales	24,242	22,500	22,500
Other Revenue	26,670	20,000	25,000
Transfer from Solid Waste	189,273	189,810	189,810
Transfer from Wastewater	849,986	870,000	870,000
Transfer from Spcl Parks/Recreation	17,960	20,000	20,000
Transfer from Spcl Highway	489,121	426,490	485,010
Transfer from Waterworks	803,630	803,810	803,810
In Lieu of Taxes (IRB)			
Interest on Idle Funds	200,885	375,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,078,817**	**18,998,802**	**13,653,154**
Resources Available:	**23,191,040**	**22,679,742**	**16,008,876**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	23,191,040	22,679,742	16,008,876
Expenditures:			
Community Development	0	0	380,711
Fire/EMS	5,405,233	5,747,820	5,839,630
Police	4,549,749	4,959,613	5,212,704
Engineering	398,748	476,225	616,350
Information Technology	575,395	568,853	605,484
Streets	2,137,982	2,345,068	2,558,850
Parks	1,152,623	1,311,766	1,391,578
Cemetery	242,785	271,776	287,875
Administrative	751,853	724,454	802,546
Law/Court	575,105	535,310	645,990
Building Maintenance	211,771	266,948	303,249
Finance	84,816	92,182	196,335
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	16,086,060	17,300,015	18,841,302
Transfer to Municipal Equip Reserve	1,360,544	1,362,201	1,379,532
Transfer to Capital Reserve	2,063,496	1,661,804	1,733,388
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,510,100**	**20,324,020**	**21,954,222**
Unencumbered Cash Balance Dec 31	3,680,940	2,355,722	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	22,269,571	20,324,020	21,954,222
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,954,222
		Tax Required	5,945,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	5,945,346

CPA Summary

City of Newton 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Community Development			
Salaries	0	0	154,861
Contractual	0	0	24,850
Commodities	0	0	1,000
Capital Outlay	0	0	200,000
Total	**0**	**0**	**380,711**
Fire/EMS			
Salaries	4,899,000	5,205,642	5,290,225
Contractual	221,943	254,478	260,005
Commodities	240,634	252,700	254,400
Capital Outlay	43,656	35,000	35,000
Total	**5,405,233**	**5,747,820**	**5,839,630**
Police			
Salaries	4,045,279	4,316,977	4,540,575
Contractual	302,259	420,436	449,729
Commodities	199,102	221,200	221,400
Capital Outlay	3,109	1,000	1,000
Total	**4,549,749**	**4,959,613**	**5,212,704**
Engineering			
Salaries	350,351	396,820	525,225
Contractual	43,088	64,105	73,125
Commodities	5,309	15,300	18,000
Capital Outlay	0	0	
Total	**398,748**	**476,225**	**616,350**
Information Technology			
Salaries	65,168	34,499	67,396
Contractual	288,597	259,886	259,926
Commodities	221,630	274,468	278,162
Capital Outlay			
Total	**575,395**	**568,853**	**605,484**
Streets			
Salaries	1,120,520	1,195,270	1,266,102
Contractual	546,748	628,578	665,663
Commodities	470,714	521,220	627,085
Capital Outlay	0	0	0
Total	**2,137,982**	**2,345,068**	**2,558,850**
Parks			
Salaries	744,805	827,989	889,826
Contractual	251,931	298,527	282,622
Commodities	124,723	155,250	189,130
Capital Outlay	31,164	30,000	30,000
Total	**1,152,623**	**1,311,766**	**1,391,578**
Cemetery			
Salaries	203,875	218,593	233,646
Contractual	18,773	20,783	23,421
Commodities	20,137	32,400	30,808
Capital Outlay	0	0	0
Total	**242,785**	**271,776**	**287,875**
Page 1 - Total	**14,462,515**	**15,681,121**	**16,893,182**

City of Newton 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administrative			
Salaries	303,750	258,930	360,641
Contractual	400,645	444,274	421,455
Commodities	32,629	21,250	20,450
Capital Outlay	14,829	0	0
Total	**751,853**	**724,454**	**802,546**
Law/Court			
Salaries	527,196	465,960	576,640
Contractual	43,961	65,210	65,210
Commodities	3,948	4,140	4,140
Capital Outlay	0	0	0
Total	**575,105**	**535,310**	**645,990**
Building Maintenance			
Salaries	74,429	78,448	114,349
Contractual	597	0	0
Commodities	136,745	188,500	188,900
Capital Outlay	0	0	0
Total	**211,771**	**266,948**	**303,249**
Finance			
Salaries	56,107	54,932	154,085
Contractual	24,730	31,450	34,450
Commodities	3,979	5,800	5,800
Capital Outlay	0	0	2,000
Total	**84,816**	**92,182**	**196,335**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	1,623,545	1,618,894	1,948,120
Page 1 -Total	**14,462,515**	**15,681,121**	**16,893,182**
Grand Total	**16,086,060**	**17,300,015**	**18,841,302**

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

City of Newton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	137,082	456,689	11,846
Receipts:			
Ad Valorem Tax	1,583,343	1,623,582	xxxxxxxxxxxxxxxx
Delinquent Tax	19,305	11,491	11,491
Motor Vehicle Tax	116,523	207,201	212,155
Recreational Vehicle Tax	1,311	1,924	2,405
16/20M Vehicle Tax	128	128	332
Commercial Vehicle Tax	2,611	5,565	4,374
Watercraft Tax	0	0	730
Vehicle Rental Tax	912	1,829	1,829
Special Assessments	952,811	994,895	1,038,141
Transfer from Airport Fund	134,331	120,976	94,870
Transfer from Wastewater Fund	1,082,783	1,082,783	1,236,806
Transfer from Waterworks Fund	291,326	291,326	269,525
Reimbursement and Other Revenue	883,997	1,327,856	1,311,350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,069,381**	**5,669,556**	**4,184,008**
Resources Available:	**5,206,463**	**6,126,245**	**4,195,854**
Expenditures:			
Bond Interest Maturities	1,124,774	1,030,135	1,251,673
Bond Principal Maturities	3,625,000	3,775,000	3,990,000
Fees/Commissions			
Bond Issuance Costs		150,000	
Projected Future Debt		1,159,264	260,700
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**4,749,774**	**6,114,399**	**5,502,373**
Unencumbered Cash Balance Dec 31	456,689	11,846	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,949,880	6,114,399	5,502,373
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,502,373
		Tax Required	1,306,519
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,306,519

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,318	1,919	10,455
Receipts:			
Ad Valorem Tax	629,809	717,073	xxxxxxxxxxxxxxxx
Delinquent Tax	14,972	12,000	10,000
Motor Vehicle Tax	94,563	80,434	93,700
Recreational Vehicle Tax	1,064	766	1,062
16/20M Vehicle Tax	119	101	147
Commercial Vehicle Tax	2,119	1,950	1,932
Watercraft Tax	0	0	323
Vehicle Rental Tax	740	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**743,386**	**812,324**	**107,164**
Resources Available:	**803,704**	**814,243**	**117,619**
Expenditures:			
Appropriation to Library	801,785	803,788	821,826
Transfer to Library Capital Reserve			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**801,785**	**803,788**	**841,826**
Unencumbered Cash Balance Dec 31	1,919	10,455	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	847,785	803,788	841,826
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	841,826
		Tax Required	724,207
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	724,207

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	114,500	137,297	5,481
Receipts:			
Ad Valorem Tax	81,233	83,338	xxxxxxxxxxxxxxx
Delinquent Tax	1,633	1,200	1,800
Motor Vehicle Tax	9,641	10,629	10,890
Recreational Vehicle Tax	108	99	123
16/20M Vehicle Tax	12	13	17
Commercial Vehicle Tax	216	285	224
Watercraft Tax	0	0	37
Vehicle Rental Tax	75	94	94
Fuel & Misc Sales	384280	425000	505000
Rentals	595679	620000	707963
Harvey County Contributions	90,000	90,000	90,000
Crop & Other Revenue	95,697	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,258,574**	**1,255,658**	**1,341,148**
Resources Available:	1,373,074	1,392,955	1,346,629
Expenditures:			
Personal Services	537,410	561,184	558,952
Contractual Services	207,229	294,048	292,683
Commodities & Supplies	271,247	336,750	358,150
Vehicle & Operation Expense	26,510	25,000	22,000
Capital Outlay	0	0	30,600
Transfer to Capital Improvement Reserve	20,550	27,400	27,400
Transfer to Mun Equip Reserve	31,500	42,000	42,000
Transfer to GO Debt Service	134,331	94,092	94,870
Transfer to Wastewater Debt Service	7,000	7,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,235,777**	**1,387,474**	**1,433,655**
Unencumbered Cash Balance Dec 31	137,297	5,481	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,618,696	1,548,458	1,433,655
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,433,655
		Tax Required	87,026
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	87,026

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,007	6,444	704
Receipts:			
Ad Valorem Tax	23,278	23,786	xxxxxxxxxxxxxxx
Delinquent Tax	453	300	200
Motor Vehicle Tax	3,044	3,034	3,108
Recreational Vehicle Tax	34	28	35
16/20M Vehicle Tax	4	4	5
Commercial Vehicle Tax	68	81	64
Watercraft Tax	0	0	11
Vehicle Rental Tax	24	27	0
Transfer from Wastewater	20,000	20,000	18,250
Transfer from Waterworks	39,400	32,000	28,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,305**	**79,260**	**49,673**
Resources Available:	**92,312**	**85,704**	**50,377**
Expenditures:			
Insurance Expense	85,868	85,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,868**	**85,000**	**100,000**
Unencumbered Cash Balance Dec 31	6,444	704	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	88,000	85,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	49,623
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	49,623

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	489,121	426,490	485,010
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**489,121**	**426,490**	**485,010**
Resources Available:	**489,121**	**426,490**	**485,010**
Expenditures:			
Transfer to General Fund	489,121	426,490	485,010
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**489,121**	**426,490**	**485,010**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	514,610	426,490	485,010

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	17,960	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,960**	**30,000**	**30,000**
Resources Available:	**17,960**	**30,000**	**30,000**
Expenditures:			
Appropriation to Substance Abuse Board	17,960	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,960**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	30,000	30,000	30,000

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks/Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	17,960	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,960**	**30,000**	**30,000**
Resources Available:	**17,960**	**30,000**	**30,000**
Expenditures:			
Transfer to General Fund	17,960	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,960**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	30,000	30,000	30,000

Adopted Budget

Convention/Visitors	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,539	35,831	37,208
Receipts:			
Transient Guest Tax	188,021	290,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,021**	**290,000**	**290,000**
Resources Available:	**190,560**	**325,831**	**327,208**
Expenditures:			
Tourism/Convention Expenditures	15,439	100,952	137,462
Transfer to Capital Reserve	139,290	187,671	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**154,729**	**288,623**	**287,462**
Unencumbered Cash Balance Dec 31	35,831	37,208	39,746
2020/2021/2022 Budget Authority Amoun	309,500	288,623	287,462

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,022,583	1,262,611	1,232,255
Receipts:			
Refuse Collections	2,093,997	2,120,201	2,120,201
Container Rental Fees	44,624	32,500	37,500
Bulky Item Pickup	24,518	23,000	24,000
Other Revenue	21,336	26,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,184,475**	**2,201,701**	**2,210,701**
Resources Available:	**3,207,058**	**3,464,312**	**3,442,956**
Expenditures:			
Personal Services	936,986	1,030,779	1,082,573
Contractual Services	362,199	423,004	503,389
Commodities and Supplies	21,878	23,496	24,496
Vehicle and Operation Expense	200,786	242,389	248,298
Capital Outlay	0	0	0
Service Center Expense	33,324	37,579	37,579
Transfer to Special Liability	0	0	10,000
Transfer to General Fund	189,274	189,810	189,810
Transfer to Reserve - Equipment	200,000	285,000	295,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,944,447**	**2,232,057**	**2,391,145**
Unencumbered Cash Balance Dec 31	1,262,611	1,232,255	1,051,811
2020/2021/2022 Budget Authority Amoun	1,994,628	2,232,057	2,391,145

Adopted Budget

Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,755,904	2,499,676	1,607,729
Receipts:			
Wastewater Service Fees	5,879,040	6,000,000	6,000,000
Wastewater Plant Upgrade Fees	1,845,021	1,868,000	1,863,000
Other Revenue	49,261	2,000	6,000
Land Rent	25,046	20,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,798,368**	**7,890,000**	**7,891,000**
Resources Available:	**10,554,272**	**10,389,676**	**9,498,729**
Expenditures:			
Personal Services	1,525,141	1,774,337	1,995,074
Contractual Services	649,331	668,044	845,125
Commodities & Supplies	64,017	116,700	116,900
Vehicle & Operation Expense	36,126	48,000	48,420
Capital Outlay	62,915	63,000	163,000
Stormwater Reimbursement	527,612	554,612	554,612
Service Center Expense	61,648	69,520	69,520
Transfer to Reserve- Capital	350,000	365,000	465,000
Transfer to Reserve - Equipment	439,194	538,419	538,759
Transfer to GO Debt	1,082,783	1,354,928	1,236,806
Transfer to Wastewater Debt Service	2,385,843	2,338,387	2,538,387
Transfer to General Fund	849,986	870,000	870,000
Projected Debt Service			
Transfer to Special Liability Fund	20,000	21,000	18,250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,054,596**	**8,781,947**	**9,459,853**
Unencumbered Cash Balance Dec 31	2,499,676	1,607,729	38,876
2020/2021/2022 Budget Authority Amoun	9,154,742	9,381,947	9,459,853

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,214,526	2,019,395	1,317,932
Receipts:			
Water Sales	4,426,762	4,400,000	4,400,000
Installation Charges	11,065	25,000	15,000
Service Fees	107,536	136,000	135,000
Other Revenue	113,495	154,000	159,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,658,858**	**4,715,000**	**4,709,300**
Resources Available:	**6,873,384**	**6,734,395**	**6,027,232**
Expenditures:			
Personal Services	1,669,724	1,908,888	2,048,606
Contractual Services	1,132,999	1,432,098	1,645,543
Commodities & Supplies	85,169	109,050	111,050
Vehicle & Operation Expense	40,253	75,000	77,170
Capital Outlay	0	0	85,000
Service Center Expense	61,648	69,520	69,520
Transfer to Reserve - Capital	40,000	40,000	40,000
Transfer to Reserve - Equipment	280,530	341,786	342,196
Transfer to GO Debt	291,326	389,700	269,525
Transfer to Water Debt Service	409,311	209,311	163,074
Transfer to General Fund	803,629	803,810	803,810
Projected Debt Service	0	0	300,000
Transfer to Special Liability Fund	39,400	37,300	28,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,853,989**	**5,416,463**	**5,983,494**
Unencumbered Cash Balance Dec 31	2,019,395	1,317,932	43,738
2020/2021/2022 Budget Authority Amount	5,800,224	5,801,463	5,983,494

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	381,039	394,861	389,861
Receipts:			
Cemetary Lot Sales	12,933	10,500	10,500
Interest on Idle Funds	889	4,500	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,822**	**15,000**	**11,100**
Resources Available:	**394,861**	**409,861**	**400,961**
Expenditures:			
Capital Improvement	0	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	394,861	389,861	380,961
2020/2021/2022 Budget Authority Amount	20,000	20,000	20,000

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	329,100	262,112	199,612
Receipts:			
Special Law Enforcement Revenue	4,553	52,500	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,553**	**52,500**	**25,000**
Resources Available:	**333,653**	**314,612**	**224,612**
Expenditures:			
Special Law Enforcement Expenditures	18,500	90,000	90,000
Capital Outlay	53,041	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,541**	**115,000**	**115,000**
Unencumbered Cash Balance Dec 31	262,112	199,612	109,612
2020/2021/2022 Budget Authority Amoun	115,000	115,000	115,000

Adopted Budget

Service Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,789	110,450	116,325
Receipts:			
Rentals	57,785	60,000	60,000
Fuel Sales	218,861	302,384	308,432
Repair/Maintenance	361,078	388,690	388,690
Office/Janitorial Supplies	3,123	0	0
Enterprise Fund Charges	156,620	176,619	176,619
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**797,467**	**927,693**	**933,741**
Resources Available:	**864,256**	**1,038,143**	**1,050,066**
Expenditures:			
Personal Services	210,749	222,448	230,844
Contractual Services	66,728	57,738	58,329
Commodities & Supplies	351,500	490,329	501,627
Vehicle & Operation Expense	18,829	45,303	46,379
Capital Outlay	0	0	0
Transfer to Reserve - Capital	26,000	26,000	26,000
Transfer to General Fund			
Transfer to Reserve - Equipment	80,000	80,000	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**753,806**	**921,818**	**923,179**
Unencumbered Cash Balance Dec 31	110,450	116,325	126,887
2020/2021/2022 Budget Authority Amoun	925,289	921,818	923,179

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	134,356	289,686	234,839
Receipts:			
Golf Course Revenue	1,232,734	1,126,950	1,295,304
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,232,734**	**1,126,950**	**1,295,304**
Resources Available:	**1,367,090**	**1,416,636**	**1,530,143**
Expenditures:			
Personal Services	574,519	634,469	678,152
Contractual Services	265,588	222,735	260,021
Commodities & Supplies	231,380	324,593	359,210
Capital Outlay	5,917	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,077,404**	**1,181,797**	**1,297,383**
Unencumbered Cash Balance Dec 31	289,686	234,839	232,760
2020/2021/2022 Budget Authority Amount	1,132,413	1,181,797	1,297,383

Adopted Budget

Meridian Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,151	20,297	16,815
Receipts:			
Meridian Center Revenues	366,873	514,039	524,129
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**366,873**	**514,039**	**524,129**
Resources Available:	**407,024**	**534,336**	**540,944**
Expenditures:			
Personal Services	221,437	293,533	338,634
Contractual Services	134,797	157,767	110,865
Commodities & Supplies	30,493	66,221	73,605
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**386,727**	**517,521**	**523,104**
Unencumbered Cash Balance Dec 31	20,297	16,815	17,840
2020/2021/2022 Budget Authority Amount	605,944	543,521	523,104

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,696,881	4,456,427	4,518,516
Receipts:			
Transfer from Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	2,235,844	2,538,387	2,538,387
Harvey County Reimbursement	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,263,844**	**2,566,387**	**2,566,387**
Resources Available:	**6,960,725**	**7,022,814**	**7,084,903**
Expenditures:			
Bond Interest Maturities	417,598	386,945	334,834
Bond Principal Maturities	2,046,349	2,079,952	2,202,990
Fees/Commissions	40,351	37,401	32,372
Projected Future Debt Service			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,504,298**	**2,504,298**	**2,570,196**
Unencumbered Cash Balance Dec 31	4,456,427	4,518,516	4,514,707
2020/2021/2022 Budget Authority Amount	2,560,121	2,504,298	2,570,196

Adopted Budget

Waterworks Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	401,724	601,724	601,724
Receipts:			
Transfer from Waterworks Fund	409,311	163,073	463,073
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**409,311**	**163,073**	**463,073**
Resources Available:	**811,035**	**764,797**	**1,064,797**
Expenditures:			
Bond Interest Maturities	42,123	37,576	33,759
Bond Principal Maturities	162,475	121,277	125,522
Fees/Commissions	4,713	4,220	3,792
Projected Future Debt Service		0	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,311**	**163,073**	**463,073**
Unencumbered Cash Balance Dec 31	601,724	601,724	601,724
2020/2021/2022 Budget Authority Amount	509,311	463,073	463,073

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Prairie Fire RHID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Property Tax	35,304	40,000	60,000
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,304**	**40,000**	**60,000**
Resources Available:	**35,304**	**40,000**	**60,000**
Expenditures:			
RHID Expense Reimbursement	35,304	40,000	60,000
	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,304**	**40,000**	**60,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	35,304	40,000	60,000

Adopted Budget

Cottonwood Crossing RHID	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Property Tax	45,335	50,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,335**	**50,000**	**55,000**
Resources Available:	**45,335**	**50,000**	**55,000**
Expenditures:			
RHID Expense Reimbursement	45,335	50,000	55,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,335**	**50,000**	**55,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	45,335	50,000	55,000

CPA Summary

City of Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID - Holiday Inn**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
2% Sales Tax	36,735	50,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,735**	**50,000**	**100,000**
Resources Available:	**36,735**	**50,000**	**100,000**
Expenditures:			
Salaries & Wages			
Employee Benefits			
CID Expense Reimbursement	36,735	50,000	95,000
Fees and Commissions			5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,735**	**50,000**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	36,735	50,000	100,000

CPA Summary

City of Newton

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Reserve		**Municipal Equipment Reserv**		**Capital Reserve**		**Equipment Reserve**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,187,528	Cash Balance Jan 1	2,392,030	Cash Balance Jan 1	6,940,054	Cash Balance Jan 1	2,954,149	Cash Balance Jan 1		15,473,761
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From Fire	5,000	Transfer From Fire	534,179	Transfer From Sanitation		Transfer From Sanitation	200,000			
Transfer From Street	98,000	Transfer From Police	351,109	Transfer From Wastewater	366,902	Transfer From Wastewater	514,194			
Transfer From Park	50,000	Transfer From Eng	37,445	Transfer From Waterworks	40,000	Transfer From Waterworks	260,030			
Transfer From Gen-Sales Tax	1,731,720	Transfer From IT	110,000	Transfer From Service Center	32,946	Transfer From Service Center	80,000			
Transfer From CVB-TIF	261,403	Transfer From Street	184,000	Transfer From Golf Course	0	Transfer From Golf Course	100,000			
Transfer From Admin	50,000	Transfer From Parks	121,479	Transfer From Airport	64,145	Transfer From Airport	33,040			
Sidewalk	7,481	Transfer From Cemetery	25,617	Transfer From Library		Transfer From Meridian Ctr	50,000			
Demolition	10,000	Transfer From Admin	1,476			Library HVAC Mtce.	7,636			
		Transfer From Bldg. Mtce	34,873							
		Transfer From Law/Court	11,520							
Total Receipts	2,213,604	Total Receipts	1,411,698	Total Receipts	503,993	Total Receipts	1,244,900	Total Receipts	0	5,374,195
Resources Available:	5,401,132	Resources Available:	3,803,728	Resources Available:	7,444,047	Resources Available:	4,199,049	Resources Available:	0	20,847,956
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire Expenditures	0	Fire Eqmt Expenditures	496,844	Sanitation Res Expenditures		Sanitation Eqmt Expenditures	220,680			
Street Expenditures	35,000	Police Eqmt Expenditures	353,445	Wastewater Res Expenditures	405,043	Wastewater Eqmt Expenditures	63,670			
Park Expenditures	44,613	Eng Eqmt Expenditures	40,246	Waterworks Res Expenditures	25,970	Waterworks Eqmt Expenditures	109,557			
TIF Expenditures	233,031	IT Eqmt Expenditures	113,771	Service Ctr Res Expenditures	8,191	Service Ctr Eqmt Expenditures	5,045			
Sales Tax Expenditures	1,439,604	Street Eqmt Expenditures	125,274	Golf Course Res Expenditures	63,727	Golf Course Eqmt Expenditures				
Admin Expenditures	3,784	Parks Eqmt Expenditures	176,681	Airport Res Expenditures	73,737	Airport Eqmt Expenditures	7,500			
Demolition		Cem Eqmt Expenditures	850	Library Res Expenditures	200	Meridian Eqmt Expenditures	20,892			
		Admin Eqmt Expenditures	649			Library HVAC Mtce.	3,874			
		Law Eqmt Expenditures	8,695							
Total Expenditures	1,756,032	Total Expenditures	1,316,455	Total Expenditures	576,868	Total Expenditures	431,218	Total Expenditures	0	4,080,573
Cash Balance Dec 31	3,645,100	Cash Balance Dec 31	2,487,273	Cash Balance Dec 31	6,867,179	Cash Balance Dec 31	3,767,831	Cash Balance Dec 31	0	**16,767,383** **
										16,767,383 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Newton

will meet on AUGUST 24, 2021 at 6:00 PM at CITY HALL, 201 E. 6TH, NEWTON, KANSAS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 3RD FLOOR COMMISSION ROOM, CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	19,510,100	42.828	20,324,020	42.828	21,954,222	5,945,346	45.828
Debt Service	4,749,774	13.071	6,114,399	13.071	5,502,373	1,306,519	10.071
Library	801,785	5.773	803,788	5.773	841,826	724,207	5.582
Airport	1,235,777	0.671	1,387,474	0.671	1,433,655	87,026	0.671
Special Liability	85,868	0.192	85,000	0.192	100,000	49,623	0.383
Special Highway	489,121		426,490		485,010		
Special Alcohol Program	17,960		30,000		30,000		
Special Parks/Recreation	17,960		30,000		30,000		
Convention/Visitors	154,729		288,623		287,462		
Sanitation	1,944,447		2,232,057		2,391,145		
Wastewater	8,054,596		8,781,947		9,459,853		
Waterworks	4,853,989		5,416,463		5,983,494		
Cemetery Endowment			20,000		20,000		
Special Law Enforcement	71,541		115,000		115,000		
Service Center	753,806		921,818		923,179		
Golf Course	1,077,404		1,181,797		1,297,383		
Meridian Center	386,727		517,521		523,104		
Wastewater Debt Service	2,504,298		2,504,298		2,570,196		
Waterworks Debt Service	209,311		163,073		463,073		
Prairie Fire RHID	35,304		40,000		60,000		
Cottonwood Crossing RHID	45,335		50,000		55,000		
CID - Holiday Inn	36,735		50,000		100,000		
Non-Budgeted Funds-A	4,080,573						
Totals	51,117,140	62.535	51,483,768	62.535	54,625,975	8,112,721	62.535
*Revenue Neutral Rate***							*61.935*
Less: Transfers	12,435,300		12,977,224		12,786,528		
Net Expenditure	38,681,840		38,506,544		41,839,447		
Total Tax Levied	7,820,472		8,007,810		xxxxxxxxxxxxxxxxx		
Assessed Valuation	126,580,818		128,056,417		129,732,955		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	42,020,000	37,130,000	46,310,000
Revenue Bonds	0	0	0
Other	30,450,755	27,565,197	18,564,275
Lease Purchase Principal	0	0	0
Total	72,470,755	64,695,197	64,874,275

*Tax rates are expressed in mills

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

DONNA PICKMAN

City Official Title: FINANCE DIRECTOR

RESOLUTION NO. G-1254

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

WHEREAS, the Revenue Neutral Rate for the City of Newton was calculated as 61.935 mills by the Harvey County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 24, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of 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 Newton:

The City of Newton shall levy a property tax rate exceeding the Revenue Neutral Rate of 62.535 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.

PASSED AND ADOPTED this 24th day of August 2021.

Richard E. Stinnett, Mayor

Attested:

Denise R. Duerksen, City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,
Debra S. Jacobsen Debra S. Jacobsen
Being first duly sworn, deposes and says: That she is the Classifieds Clerk of

The Newton Kansan

A daily newspaper printed in the State of Kansas, and publis and of general circulation in Harvey County, Kansas, and tha newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times has been so published continuously and uninterruptedly in sa county and state for a period of more than five years prior to first publication of said notice; and has been admitted at the p office of Newton, Kansas in said County as second class mat

That the attached notice is a true copy there of and was publi the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

August 14th 2021

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this **AUGUST 23rd**

Notary Public

My commission expires
Total Amount of Payment $47.25
City of Newton/2022 /Budget Hearing

ANDREA FIEDLER
Notary Public - State of Kansas
My Appointment Expires 4/14/22

hed in *The Newton Kansan*, August 14, 2021).

State of Kansas
City
2022

NOTICE OF BUDGET HEARING

The governing body of
City of Newton
will meet on AUGUST 24, 2021 at 6:00 PM at CITY HALL, 201 E. 6TH, NEWTON, KANSAS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 3RD FLOOR COMMISSION ROOM, CITY HALL and will be available at this hearing.

BUDGET SUMMARY

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

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
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rvice	4,749,774	13.071	6,114,399	13.071	5,502,373	1,306,519	10.071
	801,785	5.773	803,788	5.773	841,826	724,207	5.582
	1,235,777	0.671	1,387,474	0.671	1,433,655	87,026	0.671
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Fire RHID	35,304		40,000		60,000		
wood Crossing RHID	45,935		50,000		55,000		
nliday Inn	36,735		50,000		100,000		
dgeted Funds-A							
	47,036,567	62.535	51,483,768	62.535	54,625,975	8,112,721	62.535
							67.935
*Neutral Rate**							
nsfers	0		0		0		
nditure	47,036,567		51,483,768		54,625,975		
ax Levied	7,820,472		8,007,810		xxxxxxxxxxxxxxxx		
d							
an	126,580,818		128,036,417		129,732,955		

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nds	0	0	0
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	0	0	0
urchase Principal	72,470,755	64,695,197	64,874,275

ates are expressed in mills
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DONNA PICKMAN
City Official Title: FINANCE DIRECTOR

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,
Debra S. Jacobsen Debra S. Jacob
Being first duly sworn, deposes and says: That she is the Classifieds Clerk of

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Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

August 14th 2021

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this **AUGUST 23rd , 2021**

Notary Public

My commission expires
Total Amount of Payment $13.50
City of Newton/2022 RNR Notice

ANDREA FIEDLER
Notary Public – State of Kansas
My Appointment Expires 4/19/22

(Published in *The Newton Kansan*, August 14, 2021).

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
City of Newton
will meet on August 24, 2021 at 6:00 PM at City Hall, 201 E. 6th, Newton, Kansas for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
Harvey County (home county)

Revenue Neutral Rate**	61.935	Proposed Tax Rate	62.535

*Rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13