State of Kansas
City
2022

CERTIFICATE

To the Clerk of Harvey, 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 2022; and
(3) the Amount(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	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	1,472,835	498,877	47.085
Debt Service	10-113	7	585,555	51,205	4.833
Special Highway		8	153,210		
Water		9	656,000		
Sewer		10	787,870		
Solid Waste		11	142,960		
Capital Improvement		12			
Equipment Reserve		12			
Sewer Reserve		13			
Law Enforcement Fund		14			
Water Reserve		15			
Totals		xxxxxx	3,798,430	550,082	51.918
					County Clerk's Use Only
Budget Summary		16			10,595,279
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: 9-20, 2021
County Clerk

Governing Body

HARVEY COUNTY Seal KANSAS

CPA Summary

North Newton

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	456,256	77,646	657	48	1,170	316
Debt Service	32,680	5,561	47	3	84	23
Library						
TOTAL	488,936	83,207	704	51	1,254	339

County Treas Motor Vehicle Estimate	83,207
County Treas Recreational Vehicle Estimate	704
County Treas 16/20M Vehicle Estimate	51
County Treas Commercial Vehicle Tax Estimate	1,254
County Treas Watercraft Tax Estimate	339

Motor Vehicle Factor	0.17018
Recreational Vehicle Factor	0.00144
16/20M Vehicle Factor	0.00011
Commercial Vehicle Factor	0.00256
Watercraft Factor	0.00069

North 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
General	Capital Improvement	0	60,500	55,500	
General	Street & Highways	40,000	40,000	40,000	
General	Equipment Reserve	0	20,000	20,000	
Streets & Highways	Capital Improvement	0	47,000	53,500	
Streets & Highways	Equipment Reserve	0	5,000	10,000	
Water	Capital Improvement	0	17,500	80,000	
Water	Equipment Reserve	50,000	50,000	75,000	
Water	General	0	74,000	75,000	
Water	Bond & Interest-Tower	198,000	82,500	0	
Water	Bond & Interest-Pipeline	42,600	17,750	0	
Water	B&I-H2Oline & H2Otowe	0	124,750	228,000	
Water	Water Reserve	15,000		0	
Water	B&I 24th/36th water line		11,550	19,800	
Sewer	Capital Improvement	0	70,000	70,000	
Sewer	Equipment Reserve	10,000	40,000	75,000	
Sewer	General	0	100,000	100,000	
Sewer	Street & Highways	0	25,000	25,000	
Sewer	Bond & Interest	147,000	150,000	152,000	
Sewer	Sewer Reserve	40,000		0	
Sewer	Water Reserve	0	0	0	
Solid Waste	General	0	10,000	10,000	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

North 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:											
2015 Refunding and	6/4/2015	12/1/2035	variable	3,015,000	2,020,000	6-1,12-1	12/1				
Improvement Issue											
A2003CW/WWW	6/4/2015	12/1/2023	3.00	175,000		6-1,12-1	12/1	1,800	20,000	1,200	20,000
A2006 CW3/Sunfield/CWE	6/4/2015	12/1/2026	3.00	495,000		6-1,12-1	12/1	8,100	40,000	6,900	45,000
2015 Sewer Project	6/4/2015	12/1/2035	variable	2,100,000		6-1,12-1	12/1	59,400	90,000	56,700	95,000
2019 Bond Issue	4/25/2019	12/1/2034	variable	1,615,000	1,525,000	6-1,12-1	12/1	40,430	90,000	37,955	95,000
2021 Bond Issue	6/1/2021	6/1/2036	2.00	2,470,000		6/1,12-1	12/1	24,700	80,000	47,800	180,000
Total G.O. Bonds					**3,545,000**			**134,430**	**320,000**	**150,555**	**435,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE LOAN-PIPELINE	2/1/2005	2/1/2025	3.78	590,920	155,696	2-1,8-1	2-1,8-1	2,670	18,211		
KDHE-H2O PROJECT	2/1/2016	8/1/2035	2.78	3,022,019	2,414,607	2-1,8-1	2-1,8-1	29,337	65,418		
Total Other					**2,570,303**			**32,008**	**83,629**	**0**	**0**
Total Indebtedness					**6,115,303**			**166,438**	**403,629**	**150,555**	**435,000**

North Newton

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

North Newton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	293,362	275,992	164,531
Receipts:			
Ad Valorem Tax	452,288	456,256	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,966	2,038	
Motor Vehicle Tax	81,069	76,723	77,646
Recreational Vehicle Tax		494	657
16/20M Vehicle Tax			48
Commercial Vehicle Tax		1,516	1,170
Watercraft Tax		298	316
Gross Earning (Intangible) Tax	45,232	44,980	38,251
LAVTR			0
City and County Revenue Sharing			0
County-wide Sales Tax	315,587	280,000	300,000
Dog/Cat Licenses	1,261	1,000	1,000
Building Permits	16,818	8,000	8,000
Contractor Licenses	3,825	2,000	2,000
In Lieu of Tax-Bethel College	4,600	4,000	4,000
In Lieu of Tax-KBRS	43,008	41,000	42,000
In Lieu of Tax-Wheatland Homes	620	620	620
Transfer from Water		74,000	75,000
Transfer from Sewer		100,000	100,000
Transfer from Solid Waste	0	10,000	10,000
Franchise Fee-Westar Energy	66,364	63,000	60,000
Franchise Fee-Kansas Gas Service	24,874	25,000	25,000
Franchise Fee-AT&T	1,634	1,200	1,000
Franchise Fee-COX Communications	25,956	24,000	24,000
Franchise Fee-Ideatek	360	250	250
Court Fines	7,575	7,500	7,500
Court Costs	1,724	1,500	1,500
Court Posted Bond			
Court Diversion	600	200	200
KBI Lab Fee			
Interest on Idle Funds	27,648	8,000	8,000
Community Room Rental	275	250	250
Reimbursed Items	3,233	275	
Other Revenue	3,246	2,010	
Post Office Revenue	11,940	13,600	13,600
Earnings Sher Endowment Fund	1,170	1,175	1,175
Earnings Jake Goering Fund	1,170	1,185	1,185
Reimbursed Items PD	555	6,342	
Earnings Jim Goering Fund	2,910	3,015	3,015
Earnings John and Diane Torline Fund	1,040	1,025	1,025
Earnings Environmental Fund	0	500	500
Earnings Cultural Enhancement Fund	520	520	520
Adjustment	2		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,149,067**	**1,263,472**	**809,427**
Resources Available:	**1,442,429**	**1,539,464**	**973,958**

North Newton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,442,429	1,539,464	973,958
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	100,222	130,500	162,205
Health Insurance Benefits	12,855	12,000	13,200
GA Social Security	7,274	7,500	7,750
GA KPERS	9,569	10,500	11,000
Life Insurance Premium/Unemployment	1,842	3,750	2,000
Accounting/Audit Services	1,425	1,475	1,550
Consultant/Technical Services	12,854	14,000	14,000
Dues/Meetings/Memberships	4,203	5,000	5,000
Education/Training	796	2,000	3,500
Insurance and Bonds	9,483	11,000	14,000
Legal Services	30,927	27,000	27,000
Maintenance; Building	6,933	4,000	5,000
Maintenance; Equipment	1,709	2,500	4,000
Contractual Expenses	7,381	9,000	9,000
Utility Bills	3,091	7,000	7,000
Office Supplies	4,310	6,000	6,000
Commodities	673	1,000	1,000
Printed Supplies	600	1,000	1,000
Building/Structure Expenditures	91	1,000	1,000
Capital Expenditures	1,102	3,000	3,000
Planning and Zoning	5,001	2,500	3,500
Post Office Expense	6,141	6,000	6,000
Disbursement Sher Fund	1,170	1,175	1,175
Disbursement Jake Goering Fund	1,170	1,185	1,185
Disbursement Jim Goering Fund	2,910	3,015	3,015
Disbursement John and Diane Torline Fund	1,040	1,025	1,025
Disbursement Environmental Fund	0	500	500
Disbursement Cultural Fund	520	520	520
TRANSFERS			
TRF to Bond & Interest			
TRF to CIP:Bldg/Grounds/Sidewalks	0	7,500	7,500
TRF to Conslidated Street & Highway	40,000	40,000	40,000
TRF to Equipment Reserve: Gen Admin		20,000	20,000
TRF to Equipment Reserve: Parks			
GENERAL POLICE			
PERSONAL SERVICES			
Salaries	279,541	293,000	308,090
Health Insurance Benefits	31,049	45,000	50,000
General Police Social Security	19,898	21,000	21,750
General Police KPERS	34,234	35,000	37,000
CONTRACTUAL			
Dues/Meetings/Memberships	742	800	800
Education/Training	873	6,000	6,000
Insurance and Bonds	14,617	17,000	19,500
Maintenance:Equipment	1,090	3,000	3,000
Maintenance:Vehicles	2,847	2,500	2,500
Contractual Expenses	2,541	2,500	2,500
Utility Bills	4,183	4,500	4,500
COMMODITIES			
Books/Magazines			
Fuel, Oil, Etc.	4,908	9,000	9,000
Office Supplies	1,184	1,000	1,000
Minor Equipment Purchase	9,252	10,000	10,000
Commodities	0		
Printed Supplies	126	750	500

Uniforms and Equipment	2,790	3,500	3,000
ERT/MDT	800	1,579	1,500
CAPITAL OUTLEY			
Capital Expenditures	3,214	2,000	2,000
TRF to Equipment Reserve			
MUNICIPAL COURT			
PERSONAL SERVICES			
Salaries	16,367	26,000	35,705
Health Insurance Benefits	1,840	2,000	2,200
Municipal Court Social Security	1,145	2,000	2,100
Municipal Court KPERS	1,652	2,000	2,100
Temporary Services			
CONTRACTUAL			
Contingency Attorney/Jail	1,285	3,400	3,400
Court Docket Fees	1,080	2,000	2,000
Dues/Meetings/Memberships	110	150	150
Education/Training	30	370	200
Insurance and Bonds			
Maintenance: Equipment			
Contractual Expenses	10,310	10,000	10,000
CAPITAL OUTLEY			
Capital Expenditures			
GENERAL FUND: OTHER			
Health Insurance Benefits	0	0	
Parks and Recreation KPERS	481	650	750
Community Development	27,347	35,000	25,000
Fire Protection: City of Newton	378,450	387,115	425,000
HVCO Economic Development Council	7,500	7,500	7,500
Parks and Recreation Salaries	3,708	4,500	4,650
Parks and Recreation Social Security	284	350	365
Parks and Recreation Expenses	0	0	0
Utility: Westar Energy, KS Gas Service	25,203	29,000	29,000
Crossing Guard Salaries	6,588	8,500	8,800
Crossing Guard Social Security	504	625	650
Tornado Sirens			
TRF to CIP: Trail Park		15,000	12,500
TRF to CIP: Tower/Infrasturcture		15,000	12,500
TRF to CIP: City Hall		23,000	23,000
Encumbrances	-5,714		
Adjustment	-913		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,166,436**	**1,374,934**	**1,472,835**
Unencumbered Cash Balance Dec 31	275,992	164,531	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,329,600	1,386,310	1,472,835
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,472,835
		Tax Required	498,877
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	498,877

CPA Summary

North 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	103,701	51,581	15,513
Receipts:			
Ad Valorem Tax	30,454	32,680	xxxxxxxxxxxxxxxxx
Delinquent Tax	140		
Motor Vehicle Tax	4,277	5,165	5,561
Recreational Vehicle Tax		33	47
16/20M Vehicle Tax		0	3
Commercial Vehicle Tax		102	84
Watercraft Tax		20	23
Special Assessments-Current	117,234	113,947	113,319
Special Assessments:Delinquent	0		
Transfer from Water - Water Project	198,000	82,500	0
Transfer from Water - KDHE Waterline proj.	42,600	17,750	0
Transfer from Sewer Utility	147,000	150,000	152,000
Transfer from General Fund			
Transfer from Water Utility		124,750	228,000
Transfer from Water -24th/36th Street		11,550	19,800
Adjustment	-1		
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	539,704	538,497	518,837
Resources Available:	643,405	590,078	534,350
Expenditures:			
Bond Principal - 2003, 2006, 2009 issues	60,000	60,000	65,000
Bond Interest - 2003, 2006, 2009 issues	11,700	9,900	8,100
Bond Interest - 2003, 2006, 2009 issues,6-15			
Other Expenses			
Bond Principal - 2015 issue	85,000	90,000	95,000
Bond Interest - 2015 issue	61,950	59,400	56,700
KDHE - Water Project	197,963	98,982	
KDHE Waterline Project	42,307	21,153	
Bond Principal - 2019	90,000	90,000	95,000
Bond Interest - 2019	42,905	40,430	37,955
Bond Principal - 2021		80,000	180,000
Bond Interest - 2021		24,700	47,800
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	591,825	574,565	585,555
Unencumbered Cash Balance Dec 31	51,581	15,513	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	592,175	590,330	585,555
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	585,555
		Tax Required	51,205
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	51,205

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	97,208	111,835	81,985
Receipts:			
State of Kansas Gas Tax	45,731	45,560	45,310
County Transfers Gas		0	0
TRF from General	40,000	40,000	40,000
TRF from Sewer		25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,731	110,560	110,310
Resources Available:	182,939	222,395	192,295
Expenditures:			
PERSONAL SERVICES			
Salaries	38,279	40,000	41,500
Health Insurance Benefits	5,791	6,400	7,400
CS&H Social Security	2,743	2,900	3,000
CS&H KPERS	4,961	5,500	5,700
CONTRACTUAL SERVICES			
Dues/Meetings/Memberships			
Education/Training			
Insurance & Bonds	6,629	8,500	8,500
Landfill Fees	456	600	600
Maintenance: Building	0	0	0
Maintenance: Equipment	1,719	5,000	5,000
Maintenance: Street Sweeping			
Maintenance: Vehicles	185	1,000	1,000
Contractual Services	640	1,000	1,000
Weed Spraying	976	1,500	1,500
COMMODITIES			
Books/Magazines			
Building Materials			
Fuel, Oil, Etc.	2,607	4,500	5,000
Office Supplies	99	260	260
Minor Equipment Purchases	0	1,500	1,500
Commodities	1,643	4,000	4,000
Shop Supplies/Parts	1,832	1,750	1,750
Traffic & Street Signs	375	3,000	1,000
Uniforms & Accessories			
CAPITAL OUTLAY			
Building & Structure Expenditures			
Capital Expenditures	2,286	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	2,000	8,500
TRF to Equipment Reserve	0	5,000	10,000
Unemcumbered	-210		
Adjustment	93		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,104	140,410	153,210
Unencumbered Cash Balance Dec 31	111,835	81,985	39,085
2020/2021/2022 Budget Authority Amount:	137,525	140,700	153,210

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	96,604	178,460	138,060
Receipts:			
Water Sales	503,291	500,000	520,000
Water Sales Tax	419	600	600
Water Deposits	2,628	2,000	2,000
Water Connection Fee	1,648	1,500	1,500
Water Protection Fee	1,556	1,500	1,500
Reimbursed Items			
Interest on Idle Funds			
Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	509,542	505,600	525,600
Resources Available:	606,146	684,060	663,660
Expenditures:			
Salaries	57,252	68,000	76,000
Health Insurance Benefit	5,453	6,000	6,600
Water Social Security	4,139	5,000	5,150
Waters KPERS Benefit	7,073	7,500	7,800
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,400	3,450	3,550
Dues/Meetings/Memberships	496	1,000	1,000
Education Training	0	2,000	2,000
Insurance & Bonds	6,333	8,000	8,100
Maintenance: Building			
Maintenance: Equipment			
Maintenance: Vehicles			
Contractual Services	20,654	20,000	20,000
COMMODITIES			
Water Sales Tax Paid	478	700	700
Water Protection Fee	1,461	1,800	1,800
Clean Drinking Water Fee	1,369	1,700	1,700
Water Treatment/Dist: City of Newton	0	0	0
Office Supplies	459	600	600
Minor Equipment Purchases	0	600	600
Other Commodities	260	1,600	1,600
Printed Supplies	1,036	2,200	2,200
Shop Supplies/Parts	3,762	4,000	4,000
Chemicals	5,573	6,500	6,500
Uniforms and Accessories	0	300	300
Capital Expenditures	5,259	8,000	8,000
Wholesale Water Supply District #17	337	19,000	20,000
TRANSFERS			
TRF to B & I - Water Project	198,000	82,500	
TRF to CIP: Building/Grounds	0	10,000	40,000
TRF to CIP: Water	0	7,500	40,000
TRF to Water Reserve	15,000	0	
TRF to Equipment Reserve	50,000	50,000	75,000
TRF to General Fund	0	74,000	75,000
TRF to CS&H			
TRF to B & I 2021 Series		124,750	228,000
DEBT SERVICE			
TRF to B & I -KDHE Waterline project	42,600	17,750	
TRF to B & I 24th/36th Street water lines		11,550	19,800
Encumbrances	-3,563		
Adjustment	853		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	427,686	546,000	656,000
Unencumbered Cash Balance Dec 31	178,460	138,060	7,660
2020/2021/2022 Budget Authority Amount:	651,770	547,100	656,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	106,249	101,777	69,222
Receipts:			
Sewer Fee Service	521,741	720,000	720,000
Sewer Connection Fees	40	40	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	521,781	720,040	720,040
Resources Available:	628,030	821,817	789,262
Expenditures:			
PERSONAL SERVICES			
Salaries	64,043	70,000	72,100
Health Insurance Benefit	5,627	6,000	6,600
Sewer Social Security	4,652	5,000	5,150
Sewer KPERS Benefit	7,652	8,000	8,300
CONTRACTUAL SERVICES			
Accounting/Audit Services	3,525	3,675	3,700
Dues/Meetings/Membership	0	20	20
Education/Training	0	300	300
Insurance & Bonds	6,290	8,500	8,500
Maintenance: Building	0	0	0
Maintenance: Equipment	2,232	10,000	5,000
Maintenance: Vehicles	0	0	0
Contractual Services	33,433	25,000	25,000
COMMODITIES			
Sewer Service: City of Hesston	200,000	200,000	200,000
Sewer Service: City of Newton		25,000	25,000
Fuel, Oil, etc.	0	0	0
Office Supplies	1,162	2,000	2,000
Minor Equipment Expenses	0	0	0
Commodities	330	1,000	1,000
Chemicals	0	1,000	1,000
Uniforms and Accessories	1,791	2,200	2,200
Capital Expenditures			
TRANSFERS			
TRF to Bond and Interest -Sewer Project	147,000	150,000	152,000
TRF to CIP: Building/Grounds	0		
TRF to CIP: Sewer	0	70,000	70,000
TRF to Equipment Reserve	10,000	40,000	75,000
TRF to General Fund	0	100,000	100,000
TRF to CS&H	0	25,000	25,000
TRF to Sewer Reserve	40,000		
TRF to Water Reserve			
Adjustment	3,226		
Encumbrances	-4,708		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	526,253	752,595	787,870
Unencumbered Cash Balance Dec 31	101,777	69,222	1,392
2020/2021/2022 Budget Authority Amount:	789,270	789,270	787,870

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,646	100,445	77,590
Receipts:			
Solid Waste Fees	94,113	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,113	95,000	95,000
Resources Available:	183,759	195,445	172,590
Expenditures:			
PERSONAL SERVICES			
Salaries	1,519	1,700	1,750
Health Insurance Benefit	243	300	330
Solid Waste Social Security	103	125	130
Solid Waste KPERS Benefit	197	230	250
CONTRACTUAL SERVICES			
Landfill Fees: Harvey County	10,607	15,000	18,000
Contractual Services	41,546	50,000	60,000
Recycling Fees	36,463	40,000	52,000
TRF to General Fund		10,000	10,000
Commodities	0	500	500
Adjustment	62		
Encumbrances	-7,428		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,314	117,855	142,960
Unencumbered Cash Balance Dec 31	100,445	77,590	29,630
2020/2021/2022 Budget Authority Amount:	120,710	132,830	142,960

CPA Summary

North Newton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,258,082	1,138,042	915,706
Receipts:			
TRF from Water	0	7,500	40,000
TRF from Sewer	0	70,000	70,000
TRF from CS&H: Slurry Seal	0	45,000	45,000
TRF from CS&H: Chip Seal			
TRF from CS&H: Other Streets	0	2,000	8,500
TRF from General: Bldg/Grounds	0	7,500	7,500
TRF from Water: Bldg/Grounds	0	10,000	40,000
TRF from Sewer: Bldg/Grounds			
TRF from General: Trail Park	0	15,000	12,500
TRF from General: Tower/Infrastructure	0	15,000	12,500
TRF from General: City Hall	0	23,000	23,000
Bond Revenue		47,000	
Old Colony Court Cul-de-sac	78,787		
Capital Improvement Revenue	4,000	8,100	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**82,787**	**250,100**	**259,000**
Resources Available:	**1,340,869**	**1,388,142**	**1,174,706**
Expenditures:			
KDOT Trail Project	158,775	30,414	
Old Colony Court Cul-de-sac	7,036	71,752	
Entrance Sign Project	11,591	138,972	
Goldenrod and Lakewood Dr. Parks	25,435	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	
Witmarsum Driveway Approach Repairs		5,391	
Adjustment	-9		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**202,827**	**472,436**	**0**
Unencumbered Cash Balance Dec 31	1,138,042	915,706	1,174,706
2020/2021/2022 Budget Authority Amount:	0	0	0
	See Tab A	See Tab C	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	201,557	195,180	305,790
Receipts:			
TRF from General Administration	0	20,000	20,000
TRF from General Police			
TRF from CS&H	0	5,000	10,000
TRF from Water Utility	50,000	50,000	75,000
TRF from Sewer Utility	10,000	40,000	75,000
TRF from General-Parks			
Contribution Hybrid Vehicle	2,000		
Refund damaged goods Hybrid Vehicle	300		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,300**	**115,000**	**180,000**
Resources Available:	**263,857**	**310,180**	**485,790**
Expenditures:			
Security Camera system		4,389	
Computers Police Department	2,815		
Repair Tornado Siren	3,981		
Body Cameras	7,008		
Patrol Vehicle - Hybrid SUV	54,572		
Adjustment	301		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,677**	**4,389**	**0**
Unencumbered Cash Balance Dec 31	195,180	305,790	485,790
2020/2021/2022 Budget Authority Amount:	0	0	0
	See Tab A	See Tab C	

CPA Summary

North Newton

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	180,000	180,000	180,000
Receipts:			
Transfer from Sewer	40,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,000**	**0**	**0**
Resources Available:	**220,000**	**180,000**	**180,000**
Expenditures:			
Sewer Fees - 2019 Flooding Event	40,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,000**	**0**	**0**
Unencumbered Cash Balance Dec 31	180,000	180,000	180,000
2020/2021/2022 Budget Authority Amount:	0	0	0

See Tab A

CPA Summary

North Newton

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,762	1,711	1,916
Receipts:			
Forfeiture Revenue	2,633	1,988	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,633**	**1,988**	**0**
Resources Available:	**4,395**	**3,699**	**1,916**
Expenditures:			
Minor Equipment Purchases	2,684	1,783	
Adjustment			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,684**	**1,783**	**0**
Unencumbered Cash Balance Dec 31	1,711	1,916	1,916
2020/2021/2022 Budget Authority Amount:	0	0	0
	See Tab A	See Tab C	

CPA Summary

North Newton

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	155,000	170,000	170,000
Receipts:			
Transfer from Sewer	0	0	0
Transfer from Water	15,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,000	0	0
Resources Available:	170,000	170,000	170,000
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	170,000	170,000	170,000
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
North Newton
will meet on September 13, 2021 at 7:00 at City Hall, 2601 N. Main St., North Newton, KS 67117 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 2601 N. Main St., North Newton, KS 67117 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 for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,166,436	44.362	1,374,934	43.929	1,472,835	498,877	47.074
Debt Service	591,825	2.987	574,565	3.146	585,555	51,205	4.832
Special Highway	71,104		140,410		153,210		
Water	427,686		546,000		656,000		
Sewer	526,253		752,595		787,870		
Solid Waste	83,314		117,855		142,960		
Capital Improvement	165,651						
Equipment Reserve	6,796						
Sewer Reserve							
Law Enforcement Fund	168						
Water Reserve							
Totals	3,039,234	47.349	3,506,358	47.075	3,798,430	550,082	51.906
*Revenue Neutral Rate***							*46.139*
Less: Transfers	0		0		0		
Net Expenditure	3,039,234		3,506,358		3,798,430		
Total Tax Levied	489,319		488,936		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,334,608		10,386,175		10,597,668		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,350,000	3,780,000	3,545,000
Revenue Bonds	0	0	0
Other	2,892,657	2,733,876	2,570,303
Lease Purchase Principal	0	0	0
Total	5,242,657	6,513,876	6,115,303

*Tax rates are expressed in mills

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

Patricia Redding
City Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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:
26 Aug 2021

Notice ID: Tkf3u1UPa3aQyNrMkEeJ
Publisher ID: HCN-NN-Budget-8-26
Notice Name: North Newton Budget Hearing

PUBLICATION FEE: ~~$158.40~~ $118.80

Publisher

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

26 day of August, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023

Expected print dimensions of advertisement:
Width: 5.12 in., Height: 6 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.
Publisher may wrap or break notice between pages.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

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North Newton
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Debt Service	591,825	2.987	574,565	3.146	585,555	51,205	4.832
Library							
Special Highway	71,104		140,410		153,210		
Water	427,686		546,000		656,000		
Sewer	526,253		752,595		787,870		
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Total	5,242,657		6,513,876		6,115,303		

*Tax rates are expressed in mills

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

Patricia Redding
City Official Title: City Clerk

Resolution No. 383-21

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 46.139 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 13, 2021 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 46.139 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 13th day of September, 2021 and signed by the Mayor.

Mayor, Ronald D. Braun

Attested:

Patricia S. Redding, City Clerk

CITY OF NORTH NEWTON CORPORATE SEAL NORTH NEWTON, KANSAS