State of Kansas
City

2023

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

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
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	23,584,898	7,463,884	53.711
Debt Service	10-113		6,741,984	1,396,342	10.049
Library	12-1220		878,500	774,024	5.570
Airport			1,799,373	93,022	.670
Special Liability			130,000	53,095	.383
Special Highway			687,821		
Special Alcohol Program			30,000		
Special Parks/Recreation			30,000		
Convention/Visitors			231,748		
Sanitation			2,298,670		
Wastewater			8,466,618		
Waterworks			5,931,443		
Cemetery Endowment			25,000		
Special Law Enforcement			90,350		
Service Center			1,080,689		
Golf Course			1,506,099		
Meridian			592,534		
Wastewater Debt Service			2,511,451		
Waterworks Debt Service			163,074		
Prairie Fire RHID			100,000		
Cottonwood RHID			100,000		
CID - Holiday Inn			150,000		
Non-Budgeted Funds-A					
Totals		xxxxxx	57,130,252	9,780,367	70.383
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					138,964,581
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 58.488

Assisted by: _____

Address: _____

Email: _____

Attest: 8-31 2022

County Clerk

HARVEY COUNTY Seal KANSAS

Governing Body

Leroy Koehn
Kathy Valentine

CPA Summary

RECEIVED
AUG 31 2022
Harvey County Clerk

State of Kansas
City

City of Newton

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,945,346	763,327	9,358	1,493	18,551	0
Debt Service	1,306,519	167,745	2,057	328	4,077	0
Library	724,207	92,981	1,140	182	2,260	0
Airport	87,026	11,173	137	22	272	0
Special Liability	49,623	6,371	78	12	155	0
TOTAL	8,112,721	1,041,597	12,770	2,037	25,315	0

County Treas Motor Vehicle Estimate 1,041,597
County Treas Recreational Vehicle Estimate 12,770
County Treas 16/20M Vehicle Estimate 2,037
County Treas Commercial Vehicle Tax Estimate 25,315
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12839
Recreational Vehicle Factor 0.00157
16/20M Vehicle Factor 0.00025
Commercial Vehicle Factor 0.00312
Watercraft Factor 0.00000

City of 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
Airport	GO Debt Service	120,976	94,870	91,032	3-113
Airport	Wastewater Debt Servic	7,000	7,000	7,000	10-113
Airport	Municipal Equip. Reserv	24,501	42,000	42,500	12-1,117
Airport	Capital Improv Reserve	15,984	27,400	20,000	12-1,118
Convention/Visitors	Capital Improv Reserve	174,007	150,000	130,000	12-1,118
General	Municipal Equip. Reserv	1,338,786	1,379,532	1,348,301	12-1,117
General	Capital Improv Reserve	1,974,377	1,733,388	1,833,093	12-1,118
Sanitation	General	190,993	189,810	190,085	12-825d
Sanitation	Special Liability Fund	-	10,000	6,950	12-2615
Sanitation	Sanitation Equip. Reserv	285,000	295,000	215,000	12-1,117
Sanitation	Service Center	37,579	37,579	37,579	12-825d
Service Center	Service Ctr Equip Res	80,000	60,000	60,000	12-1,117
Service Center	Service Cap Improv Res	26,000	26,000	26,000	12-1,118
Special Highway	General - Street	412,335	485,010	687,821	12-1,119
Special Parks/Recreation	General	19,469	30,000	30,000	79-41a04
Wastewater	General	849,740	870,000	870,000	12-825d
Wastewater	GO Debt Service	1,354,928	936,708	1,198,073	10-113
Wastewater	Wastewater Debt Servic	2,385,970	2,538,387	1,664,319	10-113
Wastewater	Special Liability Fund	21,000	18,250	15,000	12-2615
Wastewater	Wastewater Equip Reser	538,419	538,759	672,581	12-1,117
Wastewater	Wastewater Cap Imp Re	365,000	465,000	215,000	12-1,118
Wastewater	Service Center	69,520	69,520	69,520	12-825d
Waterworks	General	804,901	803,810	807,015	12-825d
Waterworks	GO Debt Service	389,700	269,525	261,769	10-113
Waterworks	Waterworks Debt Servic	163,073	163,074	163,074	10-113
Waterworks	Special Liability Fund	37,300	28,000	25,000	12-2615
Waterworks	Waterworks Equip Rese	341,786	342,196	343,965	12-1,117
Waterworks	Waterworks Cap Imp Re	40,000	40,000	-	12-1,118
Waterworks	Service Center	69,520	69,520	69,520	12-825d
Library	Capital Improv Reserve	-	20,000	20,000	12-1,118
	Totals	12,137,864	11,740,338	11,120,197	
	Adjustments				
	Adjusted Totals	12,137,864	11,740,338	11,120,197	

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

City of 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		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-B Bond Issue	8/1//2004	9/1/2024	5.25-6.00	515,000	125,000	3/1 & 9/1	9/1	7,500	40,000	5,100	40,000
2012-A Bond Issue	9/1/2012	12/31/2024	2.00-2.10	3,570,000	1,115,000	3/1 & 9/1	9/1	22,675	365,000	15,375	375,000
2015-B Bond Issue	10/30/2015	9/1/2026	2.00-3.10	1,130,000	600,000	3/1 & 9/1	9/1	17,082	115,000	14,208	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	1,445,000	3/1 & 9/1	9/1	40,487	225,000	34,863	230,000
2016-A Bond Ref. Issue	8/25/2016	9/1/2029	1.5-4.00	13,425,000	10,445,000	3/1 & 9/1	9/1	331,625	1,295,000	279,825	1,345,000
2018-A Bond Issue	12/5/2018	9/1/2038	3.00-4.00	2,125,000	1,945,000	3/1 & 9/1	9/1	71,631	55,000	69,431	55,000
2018-B Bond Issue	12/5/2018	9/1/2038	3.00-4.00	1,490,000	1,240,000	3/1 & 9/1	9/1	47,383	85,000	44,493	85,000
2020-A Bond Ref. Issue	6/11/2020	9/1/2036	2.79-3.07	6,015,000	5,740,000	3/1 & 9/1	9/1	176,420	315,000	166,970	325,000
2020-B Bond Ref. Issue	12/7/2020	9/1/2040	2.00-3.50	9,575,000	8,655,000	3/1 & 9/1	9/1	243,169	450,000	227,419	455,000
2020-C Ref. Bonds	12/7/2020	9/1/2030	2.00-3.00	1,790,000	1,625,000	3/1 & 9/1	9/1	42,900	160,000	38,100	170,000
2021-A Ref. Bonds	11/4/2021	9/1/2033	3.00-4.00	5,965,000	5,965,000	3/1 & 9/1	9/1	180,448	810,000	186,325	805,000
Total G.O. Bonds					**41,470,000**			**1,258,420**	**3,915,000**	**1,159,209**	**4,000,000**
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	72,418	3/1 & 9/1	3/1 & 9/1	1,650	72,418	0	0
Kansas Water Pollution	3/1/2010	3/1/2030	2.85	7,647,208	3,300,636	3/1 & 9/1	3/1 & 9/1	91,430	372,889	80,727	383,592
Kansas Public Water Supply	9/5/2008	2/1/2029	3.75	651,533	282,288	2/1 & 8/1	2/1 & 8/1	10,277	33,252	9,018	34,510
Kansas Public Water Supply	2/1/2010	2/1/1930	3.37	1,749,683	832,195	2/1 & 8/1	2/1 & 8/1	27,274	92,271	24,138	95,407
Kansas Water Pollution	11/1/2013	3/1/2035	2.58	24,200,000	8,837,285	3/1 & 9/1	3/1 & 9/1	254,068	538,782	230,900	561,951
Sand Creek Stn Golf Course	8/7/2012	3/1/2025	2.00-2.40	5,915,000	2,455,000	3/1 & 9/1	3/1	48,658	625,000	35,385	610,000
Total Other					**15,779,822**			**433,357**	**1,734,612**	**380,168**	**1,685,460**
Total Indebtedness					**57,249,822**			**1,691,777**	**5,649,612**	**1,539,377**	**5,685,460**

City of 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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
N/A							
				Totals	**0**	**0**	**0**

***If 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: 2023

Library found in: City of Newton
Harvey County

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$702,481	$774,024
Delinquent Tax	$10,000	$11,000
Motor Vehicle Tax	$92,000	$92,981
Recreational Vehicle Tax	$1,062	$1,140
16/20M Vehicle Tax	$147	$182
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$805,690	$879,327
Difference in Total Taxes:	$73,637	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$131,084,715	$138,718,483
Did Assessed Valuation Decrease?	No	
Levy Rate	5.58	5.580
Difference in Levy Rate:	0.000	
Qualify for grant: 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.

City of 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	3,757,630	4,516,797	1,524,307
Receipts:			
Ad Valorem Tax	5,331,997	5,766,986	xxxxxxxxxxxxxxxxx
Delinquent Tax	156,881	100,000	100,000
Motor Vehicle Tax	727,654	695,434	763,327
Recreational Vehicle Tax	9,172	7,881	9,358
16/20M Vehicle Tax	1,330	1,088	1,493
Commercial Vehicle Tax	17,411	14,330	18,551
Watercraft Tax	0	2,393	0
Vehicle Rental Tax	2,002	4,400	3,166
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In-Lieu-of-Tax Payments	22,076	22,000	20,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	19,469	19,000	20,000
Drug Tax	0	0	0
Local Sales Tax	6,141,365	5,425,000	5,800,000
Franchise Tax	1,519,599	1,528,900	1,600,000
Licenses and Permits	268,673	227,300	255,300
Highway Connecting Links	54,293	53,000	53,000
Intergovernmental Revenue	230,444	0	0
Ambulance Fees	1,017,931	1,020,000	1,050,000
Building Inspection Fees	6,739	6,700	6,740
Cemetery Services	67,650	67,500	70,000
Engineering/Admin/Misc Services	139,830	155,000	133,000
Rural Fire/EMS Services	588,124	585,000	590,000
Municipal Court Fines	395,900	400,000	425,000
Harvey County Ambulance Assistance	492,299	475,000	495,000
Cemetery Lot Sales	11,773	12,000	20,000
Other Revenue	17,824	20,000	25,000
Transfer from Solid Waste	190,993	185,000	191,861
Transfer from Wastewater	849,740	850,000	870,000
Transfer from Spcl Parks/Recreation	19,469	19,000	20,000
Transfer from Spcl Highway	412,335	485,010	657,831
Transfer from Waterworks	804,901	803,810	805,475
ARPA Funds	1,439,181	0	800,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,039	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,961,094**	**18,961,732**	**14,814,102**
Resources Available:	**24,718,724**	**23,478,529**	**16,338,409**

City of Newton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	24,718,724	23,478,529	16,338,409
Expenditures:			
Community Development	0	380,711	366,067
Fire/EMS	5,649,000	5,839,630	6,382,988
Police	4,807,104	5,212,704	5,440,851
Engineering	485,002	616,350	663,326
Information Technology	560,563	605,484	785,826
Streets	2,364,228	2,558,850	2,695,723
Parks	1,141,592	1,391,578	1,595,577
Cemetery	248,520	287,875	347,400
Administrative	797,517	802,546	954,989
Law/Court	496,312	645,990	656,400
Building Maintenance	266,461	303,249	306,271
Finance	72,465	196,335	208,086
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	16,888,764	18,841,302	20,403,504
Transfer to Municipal Equip Reserve	1,338,786	1,379,532	1,348,301
Transfer to Capital Reserve	1,974,377	1,733,388	1,833,093
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,201,927**	**21,954,222**	**23,584,898**
Unencumbered Cash Balance Dec 31	4,516,797	1,524,307	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	20,324,020	21,954,222	23,584,898
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,584,898
		Tax Required	7,246,489
	Delinquent Comp Rate:	3.0%	217,395
		Amount of 2022 Ad Valorem Tax	7,463,884

CPA Summary

City of Newton 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Community Development			
Salaries	0	154,861	135,267
Contractual	0	24,850	28,750
Commodities	0	1,000	2,050
Capital Outlay	0	200,000	200,000
Total	**0**	**380,711**	**366,067**
Fire/EMS			
Salaries	5,120,790	5,290,225	5,724,007
Contractual	212,420	260,005	337,681
Commodities	281,868	254,400	286,300
Capital Outlay	33,922	35,000	35,000
Total	**5,649,000**	**5,839,630**	**6,382,988**
Police			
Salaries	4,295,421	4,540,575	4,782,918
Contractual	286,177	449,729	405,333
Commodities	225,506	221,400	251,600
Capital Outlay	0	1,000	1,000
Total	**4,807,104**	**5,212,704**	**5,440,851**
Engineering			
Salaries	372,452	525,225	574,651
Contractual	81,511	73,125	70,825
Commodities	16,039	18,000	17,850
Capital Outlay	15,000		
Total	**485,002**	**616,350**	**663,326**
Information Technology			
Salaries	14,843	67,396	101,639
Contractual	297,842	259,926	343,487
Commodities	247,878	278,162	340,700
Capital Outlay			
Total	**560,563**	**605,484**	**785,826**
Streets			
Salaries	1,186,934	1,266,102	1,323,703
Contractual	604,765	665,663	688,040
Commodities	572,529	627,085	683,980
Capital Outlay	0	0	0
Total	**2,364,228**	**2,558,850**	**2,695,723**
Parks			
Salaries	745,388	889,826	890,070
Contractual	258,694	282,622	431,157
Commodities	137,510	189,130	244,350
Capital Outlay	0	30,000	30,000
Total	**1,141,592**	**1,391,578**	**1,595,577**
Cemetery			
Salaries	216,125	233,646	244,625
Contractual	13,776	23,421	21,425
Commodities	18,619	30,808	31,350
Capital Outlay	0	0	50,000
Total	**248,520**	**287,875**	**347,400**
Page 1 - Total	**15,256,009**	**16,893,182**	**18,277,758**

City of Newton

2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administrative			
Salaries	368,886	360,641	499,589
Contractual	400,959	421,455	424,500
Commodities	17,787	20,450	20,900
Capital Outlay	9,885	0	10,000
Total	**797,517**	**802,546**	**954,989**
Law/Court			
Salaries	433,790	576,640	553,046
Contractual	57,972	65,210	99,304
Commodities	4,550	4,140	4,050
Capital Outlay	0	0	0
Total	**496,312**	**645,990**	**656,400**
Building Maintenance			
Salaries	77,207	114,349	130,821
Contractual	183,814	186,400	171,950
Commodities	5,440	2,500	3,500
Capital Outlay			
Total	**266,461**	**303,249**	**306,271**
Finance			
Salaries	49,626	154,085	158,986
Contractual	14,275	34,450	39,100
Commodities	8,564	5,800	8,000
Capital Outlay	0	2,000	2,000
Total	**72,465**	**196,335**	**208,086**
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	1,632,755	1,948,120	2,125,746
Page 1 -Total	**15,256,009**	**16,893,182**	**18,277,758**
Grand Total	**16,888,764**	**18,841,302**	**20,403,504**

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

City of 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	656,689	1,252,910	1,201,268
Receipts:			
Ad Valorem Tax	1,627,237	1,267,323	xxxxxxxxxxxxxxxx
Delinquent Tax	37,186	13,000	11,491
Motor Vehicle Tax	214,304	212,155	167,745
Recreational Vehicle Tax	2,714	2,405	2,057
16/20M Vehicle Tax	201	332	328
Commercial Vehicle Tax	5,237	4,374	4,077
Watercraft Tax	0	0	0
Vehicle Rental Tax	449	450	696
Special Assessments	1,179,813	1,038,141	1,042,250
Transfer from Airport Fund	120,976	94,870	91,032
Transfer from Wastewater Fund	1,354,928	1,236,806	1,221,455
Transfer from Waterworks Fund	389,700	269,525	261,769
Reimbursement and Other Revenue	1,346,526	1,311,350	1,382,144
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,279,271**	**5,450,731**	**4,185,044**
Resources Available:	**6,935,960**	**6,703,641**	**5,386,312**
Expenditures:			
Bond Interest Maturities	1,388,305	1,251,673	1,159,208
Bond Principal Maturities	4,253,664	3,990,000	4,426,276
Fees/Commissions	41,081		191,500
Bond Issuance Costs			365,000
Projected Future Debt		260,700	600,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**5,683,050**	**5,502,373**	**6,741,984**
Unencumbered Cash Balance Dec 31	1,252,910	1,201,268	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	12,739,399	5,502,373	6,741,984
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,741,984
		Tax Required	1,355,672
	Delinquent Comp Rate:	3.0%	40,670
		Amount of 2022 Ad Valorem Tax	1,396,342

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,920	53,050	19,071
Receipts:			
Ad Valorem Tax	718,723	702,481	xxxxxxxxxxxxxxxx
Delinquent Tax	19,327	10,000	11,000
Motor Vehicle Tax	87,275	92,000	92,981
Recreational Vehicle Tax	1,100	1,062	1,140
16/20M Vehicle Tax	163	147	182
Commercial Vehicle Tax	2,087	1,932	2,260
Watercraft Tax	0	0	0
Vehicle Rental Tax	243	225	386
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**828,918**	**807,847**	**107,949**
Resources Available:	**856,838**	**860,897**	**127,020**
Expenditures:			
Appropriation to Library	803,788	821,826	858,500
Transfer to Library Capital Reserve		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**803,788**	**841,826**	**878,500**
Unencumbered Cash Balance Dec 31	53,050	19,071	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	803,788	841,826	878,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	878,500
		Tax Required	751,480
	Delinquent Comp Rate:	3.0%	22,544
		Amount of 2022 Ad Valorem Tax	774,024

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	41,164	52,502	2,697
Receipts:			
Ad Valorem Tax	83,536	84,415	xxxxxxxxxxxxxxx
Delinquent Tax	2,260	1,800	1,800
Motor Vehicle Tax	11,149	10,890	11,173
Recreational Vehicle Tax	141	123	137
16/20M Vehicle Tax	17	17	22
Commercial Vehicle Tax	269	224	272
Watercraft Tax	0	37	0
Vehicle Rental Tax	28	94	46
Fuel & Misc Sales	674,369	550,000	916,500
Rentals	615,095	621,250	660,413
Harvey County Contributions	90,000	90,000	90,000
Crop & Other Revenue	49,479	25,000	26,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,526,343**	**1,383,850**	**1,706,363**
Resources Available:	**1,567,507**	**1,436,352**	**1,709,060**
Expenditures:			
Personal Services	526,651	558,952	674,470
Contractual Services	268,357	292,683	186,998
Commodities & Supplies	515,088	358,150	756,873
Vehicle & Operation Expense	21,638	22,000	20,500
Capital Outlay	14,810	30,600	0
Transfer to Capital Improvement Reserve	15,984	27,400	20,000
Transfer to Mun Equip Reserve	24,501	42,000	42,500
Transfer to GO Debt Service	120,976	94,870	91,032
Transfer to Wastewater Debt Service	7,000	7,000	7,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,515,005**	**1,433,655**	**1,799,373**
Unencumbered Cash Balance Dec 31	52,502	2,697	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,548,458	1,433,655	1,799,373
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,799,373
		Tax Required	90,313
	Delinquent Comp Rate:	3.0%	2,709
		Amount of 2022 Ad Valorem Tax	93,022

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,444	32,726	24,299
Receipts:			
Ad Valorem Tax	23,731	48,134	xxxxxxxxxxxxxxx
Delinquent Tax	661	200	560
Motor Vehicle Tax	3,207	3,108	6,371
Recreational Vehicle Tax	41	35	78
16/20M Vehicle Tax	5	5	12
Commercial Vehicle Tax	77	64	155
Watercraft Tax	0	0	0
Vehicle Rental Tax	8	27	26
Transfer from Sanitation	0	0	6,950
Transfer from Wastewater	21,000	15,000	15,000
Transfer from Waterworks	37,300	25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**86,030**	**91,573**	**54,152**
Resources Available:	**93,474**	**124,299**	**78,451**
Expenditures:			
Insurance Expense	60,748	100,000	130,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	60,748	100,000	130,000
Unencumbered Cash Balance Dec 31	32,726	24,299	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	85,000	100,000	130,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,000
		Tax Required	51,549
	Delinquent Comp Rate:	3.0%	1,546
		Amount of 2022 Ad Valorem Tax	53,095

City of Newton 2023

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	0	133,431	163,421
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Receipts from State	545,766	515,000	524,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**545,766**	**515,000**	**524,400**
Resources Available:	**545,766**	**648,431**	**687,821**
Expenditures:			
Transfer to General Fund	412,335	485,010	687,821
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**412,335**	**485,010**	**687,821**
Unencumbered Cash Balance Dec 31	133,431	163,421	0
2021/2022/2023 Budget Authority Amoun	426,490	485,010	687,821

0

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	19,469	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,469**	**30,000**	**30,000**
Resources Available:	**19,469**	**30,000**	**30,000**
Expenditures:			
Appropriation to Substance Abuse Board	19,469	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,469**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	30,000	30,000	30,000

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks/Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Private Club Liquor Tax	19,469	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,469**	**30,000**	**30,000**
Resources Available:	**19,469**	**30,000**	**30,000**
Expenditures:			
Transfer to General Fund	19,469	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,469**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	30,000	30,000	30,000

Adopted Budget

Convention/Visitors	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,830	91,495	94,033
Receipts:			
Transient Guest Tax	316,037	290,000	284,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**316,037**	**290,000**	**284,200**
Resources Available:	**351,867**	**381,495**	**378,233**
Expenditures:			
Tourism/Convention Expenditures	86,365	137,462	101,748
Transfer to Capital Reserve	174,007	150,000	130,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**260,372**	**287,462**	**231,748**
Unencumbered Cash Balance Dec 31	91,495	94,033	146,485
2021/2022/2023 Budget Authority Amoun	288,623	287,462	231,748

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,258,357	1,371,483	1,191,039
Receipts:			
Refuse Collections	2,128,526	2,120,201	2,128,525
Container Rental Fees	10,858	2,500	14,110
Bulky Item Pickup	27,650	24,000	25,200
Other Revenue	72,079	64,000	76,585
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,239,113**	**2,210,701**	**2,244,420**
Resources Available:	**3,497,470**	**3,582,184**	**3,435,459**
Expenditures:			
Personal Services	952,145	1,082,573	1,077,489
Contractual Services	424,955	503,389	476,761
Commodities and Supplies	31,469	24,496	36,097
Vehicle and Operation Expense	203,846	248,298	258,709
Capital Outlay	0	0	0
Service Center Expense	37,579	37,579	37,579
Transfer to Special Liability	0	10,000	6,950
Transfer to General Fund	190,993	189,810	190,085
Transfer to Reserve - Equipment	285,000	295,000	215,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,125,987**	**2,391,145**	**2,298,670**
Unencumbered Cash Balance Dec 31	1,371,483	1,191,039	1,136,789
2021/2022/2023 Budget Authority Amoun	2,232,057	2,391,145	2,298,670

Adopted Budget

Wastewater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,771,604	2,063,448	794,693
Receipts:			
Wastewater Service Fees	5,907,743	6,000,000	6,000,000
Wastewater Plant Upgrade Fees	1,856,752	1,863,000	1,863,000
Other Revenue	11,771	6,000	10,000
Land Rent	18,458	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,794,724**	**7,891,000**	**7,895,000**
Resources Available:	**10,566,328**	**9,954,448**	**8,689,693**
Expenditures:			
Personal Services	1,547,913	1,995,074	2,065,745
Contractual Services	687,500	845,125	880,118
Commodities & Supplies	68,222	116,900	90,055
Vehicle & Operation Expense	52,543	48,420	68,300
Capital Outlay	7,513	163,000	43,000
Stormwater Reimbursement	554,612	554,612	614,907
Service Center Expense	69,520	69,520	69,520
Transfer to Reserve- Capital	365,000	465,000	215,000
Transfer to Reserve - Equipment	538,419	538,759	672,581
Transfer to GO Debt	1,354,928	936,708	1,198,073
Transfer to Wastewater Debt Service	2,385,970	2,538,387	1,664,319
Transfer to General Fund	849,740	870,000	870,000
Projected Debt Service	0	0	0
Transfer to Special Liability Fund	21,000	18,250	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,502,880**	**9,159,755**	**8,466,618**
Unencumbered Cash Balance Dec 31	2,063,448	794,693	223,075
2021/2022/2023 Budget Authority Amoun	9,381,947	9,459,853	8,466,618

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,060,897	1,912,712	1,188,518
Receipts:			
Water Sales	4,419,038	4,450,000	4,500,000
Installation Charges	26,759	15,000	20,000
Service Fees	229,972	254,000	255,000
Other Revenue	56,322	40,300	45,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,732,091**	**4,759,300**	**4,820,300**
Resources Available:	**6,792,988**	**6,672,012**	**6,008,818**
Expenditures:			
Personal Services	1,630,321	2,048,606	2,291,029
Contractual Services	1,228,547	1,445,543	1,658,493
Commodities & Supplies	112,022	111,050	151,478
Vehicle & Operation Expense	63,106	77,170	75,100
Capital Outlay	0	85,000	85,000
Service Center Expense	69,520	69,520	69,520
Transfer to Reserve - Capital	40,000	40,000	0
Transfer to Reserve - Equipment	341,786	342,196	343,965
Transfer to GO Debt	389,700	269,525	261,769
Transfer to Water Debt Service	163,073	163,074	163,074
Transfer to General Fund	804,901	803,810	807,015
Projected Debt Service	0	0	0
Transfer to Special Liability Fund	37,300	28,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,880,276**	**5,483,494**	**5,931,443**
Unencumbered Cash Balance Dec 31	1,912,712	1,188,518	77,375
2021/2022/2023 Budget Authority Amount	5,801,463	5,983,494	5,931,443

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	393,389	418,507	409,607
Receipts:			
Cemetary Lot Sales	25,103	10,500	17,500
Interest on Idle Funds	15	600	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,118**	**11,100**	**17,625**
Resources Available:	**418,507**	**429,607**	**427,232**
Expenditures:			
Capital Improvement	0	20,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**25,000**
Unencumbered Cash Balance Dec 31	418,507	409,607	402,232
2021/2022/2023 Budget Authority Amount	20,000	20,000	25,000

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	262,112	276,521	186,521
Receipts:			
Special Law Enforcement Revenue	29,753	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,753**	**25,000**	**25,000**
Resources Available:	**291,865**	**301,521**	**211,521**
Expenditures:			
Special Law Enforcement Expenditures	3,355	90,000	65,350
Capital Outlay	11,989	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,344**	**115,000**	**90,350**
Unencumbered Cash Balance Dec 31	276,521	186,521	121,171
2021/2022/2023 Budget Authority Amoun	115,000	115,000	90,350

Adopted Budget

Service Center	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	105,779	184,263	194,825
Receipts:			
Rentals	59,870	60,000	60,000
Fuel Sales	302,043	308,432	410,029
Repair/Maintenance	394,431	388,690	394,431
Office/Janitorial Supplies	0	0	0
Enterprise Fund Charges	176,619	176,619	176,619
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**932,963**	**933,741**	**1,041,079**
Resources Available:	**1,038,742**	**1,118,004**	**1,235,904**
Expenditures:			
Personal Services	218,823	230,844	290,693
Contractual Services	58,350	58,329	61,299
Commodities & Supplies	443,012	501,627	596,318
Vehicle & Operation Expense	28,294	46,379	46,379
Capital Outlay	0	0	0
Transfer to Reserve - Capital	26,000	26,000	26,000
Transfer to General Fund	0	0	0
Transfer to Reserve - Equipment	80,000	60,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**854,479**	**923,179**	**1,080,689**
Unencumbered Cash Balance Dec 31	184,263	194,825	155,215
2021/2022/2023 Budget Authority Amoun	921,818	923,179	1,080,689

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	309,765	567,997	565,918
Receipts:			
Golf Course Revenue	1,474,653	1,295,304	1,422,356
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,474,653**	**1,295,304**	**1,422,356**
Resources Available:	**1,784,418**	**1,863,301**	**1,988,274**
Expenditures:			
Personal Services	614,642	678,152	768,625
Contractual Services	299,128	253,521	413,121
Commodities & Supplies	297,162	365,710	201,553
Capital Outlay	5,489		122,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,216,421**	**1,297,383**	**1,506,099**
Unencumbered Cash Balance Dec 31	567,997	565,918	482,175
2021/2022/2023 Budget Authority Amount	1,281,797	1,297,383	1,506,099

Adopted Budget

Meridian	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	55,977	72,115	73,140
Receipts:			
Meridian Center Revenues	354,978	524,129	582,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**354,978**	**524,129**	**582,147**
Resources Available:	**410,955**	**596,244**	**655,287**
Expenditures:			
Personal Services	243,574	338,634	393,671
Contractual Services	53,363	110,865	120,787
Commodities & Supplies	41,903	73,605	78,076
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**338,840**	**523,104**	**592,534**
Unencumbered Cash Balance Dec 31	72,115	73,140	62,753
2021/2022/2023 Budget Authority Amount	543,521	523,104	592,534

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,456,427	4,612,191	4,587,382
Receipts:			
Transfer from Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	2,235,970	2,538,387	1,664,319
Harvey County Reimbursement	0	0	0
FEMA Revenue	332,990	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,575,960**	**2,545,387**	**1,671,319**
Resources Available:	**7,032,387**	**7,157,578**	**6,258,701**
Expenditures:			
Bond Interest Maturities	366,592	334,834	284,148
Bond Principal Maturities	2,018,175	2,202,990	2,176,442
Fees/Commissions	35,429	32,372	27,479
Projected Future Debt Service		0	0
Transfer to G.O. Bonds for Dam			23,382
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,420,196**	**2,570,196**	**2,511,451**
Unencumbered Cash Balance Dec 31	4,612,191	4,587,382	3,747,250
2021/2022/2023 Budget Authority Amount	2,504,298	2,570,196	2,511,451

Adopted Budget

Waterworks Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	601,725	601,725	601,725
Receipts:			
Transfer from Waterworks Fund	163,073	163,073	163,074
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,073**	**163,073**	**163,074**
Resources Available:	**764,798**	**764,798**	**764,799**
Expenditures:			
Bond Interest Maturities	37,576	33,759	29,808
Bond Principal Maturities	121,277	125,522	129,917
Fees/Commissions	4,220	3,792	3,349
Projected Future Debt Service	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**163,073**	**163,073**	**163,074**
Unencumbered Cash Balance Dec 31	601,725	601,725	601,725
2021/2022/2023 Budget Authority Amount	463,073	463,073	163,074

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Prairie Fire RHID**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Property Tax	50,612	60,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,612**	**60,000**	**100,000**
Resources Available:	**50,612**	**60,000**	**100,000**
Expenditures:			
RHID Expense Reimbursement	50,612	60,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,612**	**60,000**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	55,000	60,000	100,000

Adopted Budget

Cottonwood RHID	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Property Tax	45,194	55,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,194**	**55,000**	**100,000**
Resources Available:	**45,194**	**55,000**	**100,000**
Expenditures:			
RHID Expense Reimbursement	45,194	55,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,194**	**55,000**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	50,000	55,000	100,000

CPA Summary

City of Newton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID - Holiday Inn**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
2% Sales Tax	80,270	100,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,270**	**100,000**	**150,000**
Resources Available:	**80,270**	**100,000**	**150,000**
Expenditures:			
CID Expense Reimbursement	80,270	100,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,270**	**100,000**	**150,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	90,000	100,000	150,000

CPA Summary

City of Newton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	2,700,047	Cash Balance Jan 1	2,487,273	Cash Balance Jan 1	6,867,179	Cash Balance Jan 1	3,767,831	Cash Balance Jan 1		15,822,330
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From Fire	5,000	Transfer From Fire	524,891	Transfer From Sanitation	0	Transfer From Sanitation	302,000			
Transfer From Street	47,151	Transfer From Police	420,324	Transfer From Wastewater	250,000	Transfer From Wastewater	822,174			
Transfer From Park	51,525	Transfer From Eng	37,405	Transfer From Waterworks	40,000	Transfer From Waterworks	316,786			
Transfer From Gen-Sales Tax	1,853,322	Transfer From IT	110,000	Transfer From Service Center	32,328	Transfer From Service Center	167,500			
Transfer From CVB-TIF	296,489	Transfer From Street	186,743	Transfer From Golf Course	25,000	Transfer From Golf Course	75,000			
Transfer From Admin		Transfer From Parks	98,503	Transfer From Airport	25,243	Transfer From Airport	48,735			
Sidewalk	7,330	Transfer From Cemetery	25,617	Transfer from Meridian	10,000	Transfer From Meridian Ctr	45,000			
Demolition	15,475	Transfer From Admin	996			Library HVAC Mtce.	7,725			
		Transfer From Bldg. Mtce	37,596							
		Transfer From Law/Court	11,520							
Total Receipts	2,276,292	Total Receipts	1,453,595	Total Receipts	382,571	Total Receipts	1,784,920	Total Receipts	0	5,897,378
Resources Available:	4,976,339	Resources Available:	3,940,868	Resources Available:	7,249,750	Resources Available:	5,552,751	Resources Available:	0	21,719,708
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire Expenditures		Fire Eqmt Expenditures	29,929	Sanitation Res Expenditures	0	Sanitation Eqmt Expenditures	115,600			
Street Expenditures		Police Eqmt Expenditures	229,014	Wastewater Res Expenditures	83,689	Wastewater Eqmt Expenditures	86,243			
Park Expenditures		Eng Eqmt Expenditures	43,740	Waterworks Res Expenditures	395,391	Waterworks Eqmt Expenditures	109,443			
TIF Expenditures	202,748	IT Eqmt Expenditures	164,549	Service Ctr Res Expenditures	6,224	Service Ctr Eqmt Expenditures	118,790			
Sales Tax Expenditures	1,717,633	Street Eqmt Expenditures	84,675	Golf Course Res Expenditures	5,500	Golf Course Eqmt Expenditures	56,064			
Admin Expenditures		Parks Eqmt Expenditures	99,761	Airport Res Expenditures	13,403	Airport Eqmt Expenditures	0			
Demolition	40,925	Cem Eqmt Expenditures	0	Meridian Res Expenditures	0	Meridian Eqmt Expenditures	1,918			
Housing	1,054	Admin Eqmt Expenditures	1,120			Library HVAC Mtce.	11,694			
Sidewalk	54,426	Law Eqmt Expenditures	29,662							
		Bldg. Mtce. Eqmt Expend.	2,195							
Total Expenditures	2,016,786	Total Expenditures	684,645	Total Expenditures	504,207	Total Expenditures	499,752	Total Expenditures	0	3,705,390
Cash Balance Dec 31	2,959,553	Cash Balance Dec 31	3,256,223	Cash Balance Dec 31	6,745,543	Cash Balance Dec 31	5,052,999	Cash Balance Dec 31	0	**18,014,318** **
										18,014,318 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Newton

will meet on August 23, 2022 at 7:00 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 201 E. 6th, Newton, Kansas 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 Year 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	20,201,927	42.828	21,954,222	45.806	23,584,898	7,463,884	53.806
Debt Service	5,683,050	13.071	5,502,373	10.066	6,741,984	1,396,342	10.066
Library	803,788	5.773	841,826	5.580	878,500	774,024	5.580
Airport	1,515,005	0.671	1,433,655	0.671	1,799,373	93,022	0.671
Special Liability	60,748	0.192	100,000	0.383	130,000	53,095	0.383
Special Highway	412,335		485,010		687,821		
Special Alcohol Program	19,469		30,000		30,000		
Special Parks/Recreation	19,469		30,000		30,000		
Convention/Visitors	260,372		287,462		231,748		
Sanitation	2,125,987		2,391,145		2,298,670		
Wastewater	8,502,880		9,159,755		8,466,618		
Waterworks	4,880,276		5,483,494		5,931,443		
Cemetery Endowment			20,000		25,000		
Special Law Enforcement	15,344		115,000		90,350		
Service Center	854,479		923,179		1,080,689		
Golf Course	1,216,421		1,297,383		1,506,099		
Meridian	338,840		523,104		592,534		
Wastewater Debt Service	2,420,196		2,570,196		2,511,451		
Waterworks Debt Service	163,073		163,073		163,074		
Prairie Fire RHID	50,612		60,000		100,000		
Cottonwood RHID	45,194		55,000		100,000		
CID - Holiday Inn	80,270		100,000		150,000		
Non-Budgeted Funds-A	3,705,390						
Totals	53,375,125	62.535	53,525,877	62.506	57,130,252	9,780,367	70.506
						*Revenue Neutral Rate***	*58.488*
Less: Transfers	12,137,864		11,740,338		11,120,197		
Net Expenditure	41,237,261		41,785,539		46,010,055		
Total Tax Levied	8,007,810		8,112,721		xxxxxxxxxxxxxxxxx		
Assessed Valuation	128,056,417		131,084,715		138,718,483		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	37,130,000		46,310,000		41,470,000		
Revenue Bonds	0		0		0		
Other	27,565,197		18,564,275		15,779,822		
Lease Purchase Principal	0		0		0		
Total	64,695,197		64,874,275		57,249,822		

*Tax rates are expressed in mills

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

Donna Pickman

City Official Title: Finance Director

The Newton Kansan

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

STATE OF KANSAS, COUNTY OF HARVEY, SS.

Debra Jacobsen

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Newton Kansan

printed three days a week in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newpaper is not a trade, religious or fraternal publication.

Said newsaper is published at least three days a week and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publicaton of said notice; and has been admitted at the post office of Harvey, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire issue of said The Newton Kansan for 1 day(s), the first being made on the 13th day of Aug, A.D.,2022 and the last on the X day of X, A.D.,20X

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Debra S. Jacob

Representative

Subscribed and sworn to before me this

25 day of August, A.D. 2022

Notary Public

Printer's Fee: $54.00

My Commission Expires: HOLD FOR DATE

RUBI GONZALEZ HERNANDEZ
Notary Public - State of Kansas
My Appointment Expires 03/15/26

Newspaper page size: Width: 11 65 in., Height: 21.50 in.

Published in Newton Kansan,Aug 13, 2022

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2023

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Detailed budget information is available at 201 E. 6th, Newton, Kansas and will be available at this hearing.

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Special Highway	412,335		485,010		687,821		
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Totals	53,375,125	62.535	53,525,877	62.506	57,130,252	9,780,367	70.506
						*Revenue Neutral Rate***	58.488
Less: Transfers	0		0		0		
Net Expenditure	53,375,125		53,525,877		57,130,252		
Total Tax Levied	8,007,810		8,112,721		xxxxxxxxxxxxxxxxx		
Assessed Valuation	128,056,417		131,084,715		138,716,483		

Outstanding Indebtedness, January 1.	2020	2021	2022
G.O. Bonds	37,130,000	46,310,000	38,990,000
Revenue Bonds	0	0	0
Other	27,565,197	18,564,275	18,564,275
Lease Purchase Principal	0	0	0
Total	64,695,197	64,874,275	57,554,275

*Tax rates are expressed in mills

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

Donna Pickman

City Official Title: Finance Director

362350

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Newton

will meet on August 23, 2022 at 7:00 PM at City Hall, 210 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 KSA 79-2988.

SUPPORTING COUNTIES

Harvey County

Revenue Neutral Rate*	58.488	Proposed Tax Rate	70.506

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Notice of Revenue Neutral Rate Intent

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

XX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 70.506. The date of our hearing is August 23rd at 7:00 PM and will be held at 201 E. 6th Street in 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 12, 2022.

CITY OF Seal Newton KANSAS

Clerk or Officer of Governing Body

The Newton Kansan

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

STATE OF KANSAS, COUNTY OF HARVEY, SS:

Debra Jacobsen

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Newton Kansan

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Said newsaper is published at least three days a week and 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 Harvey, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire issue of said The Newton Kansan for 1 day(s), the first being made on the 21st day of July, A.D.,20 22 and the last on the 21st day of July, A.D.,20 22.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Debra S. Jacobsen

Representative

Subscribed and sworn to before me this

27 day of July, A.D. 2022

Lenae Fitzmaurice

Notary Public

Printer's Fee: $15.19

My Commission Expires: HOLD FOR DATE

LENAE A FITZMAURICE
Notary Public - State of Kansas
My Appointment Expires 8/1/25

Newspaper page size: Width: 11.65 in., Height: 21.50 in.

Published in Newton Kansan,Jul 21, 2022

2023

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City of Newton

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SUPPORTING COUNTIES
Harvey County

Revenue Neutral Rate*	58.488	Proposed Tax Rate	70.506

Tax Rates are expressed in mills

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308510

RESOLUTION NO. G-1290

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 58.488 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 23, 2022 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 70.506 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 23rd day of August, 2022 and SIGNED by the Mayor.

Clinton McBroom, Mayor

ATTEST:

Denise R. Duerksen, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Newton, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 23, 2022 at 7:00 pm
Resolution No. G-1290

Governing Body Member	Yes	No	No Vote
Clint McBroom	X		
Leroy Koehn	X		
Rich Stinnett	X		
Rod Kreie	X		
Kathy Valentine	X		
TOTAL	**5**		

Certified:

City Clerk

RECEIVED
JUL 13 2022
Harvey County Clerk

Notice of Revenue Neutral Rate Intent

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XX 201 E. 6th Street in 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 12, 2022.

CITY OF Seal Newton KANSAS

Clerk or Officer of Governing Body