

CERTIFICATE
To the Clerk of Comanche County, State of Kansas
We, the undersigned, officers of
City of Protection

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle 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	6	514,731	180,853	95.200
Special Highway		7	66,399		
Water		7	389,545		
Sewage Disposal		8	167,826		
Solid Waste		8	120,656		
Special Parks & Recreation		9	15,983		
		9			
Non-Budgeted Funds-A		10			
Totals		xxxxxx	1,275,140	180,853	95.200
Budget Hearing Notice		11			
Combined Rate and Budget Hearing Notice		11			
RNR Hearing Notice		11			
Neighborhood Revitalization		12			

County Clerk's Use Only
1,899,709
NOV 1, 2023 TOTAL
Assessed
Valuation

Revenue Neutral Rate 97.049

Assisted by:
AdamsBrown, LLC
Address:
PO Drawer J
Great Bend, KS 67530
Email:
mille@adamsbrownncpa.com
Attest: August 25 2022
[Signature]
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Protection

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	181,116	33,822	370	2,261	1,478	198
Debt Service						
Library						
TOTAL	181,116	33,822	370	2,261	1,478	198

County Treas Motor Vehicle Estimate 33,822
 County Treas Recreational Vehicle Estimate 370
 County Treas 16/20M Vehicle Estimate 2,261
 County Treas Commercial Vehicle Tax Estimate 1,478
 County Treas Watercraft Tax Estimate 198

Motor Vehicle Factor 0.18674
 Recreational Vehicle Factor 0.00204
 16/20M Vehicle Factor 0.01248
 Commercial Vehicle Factor 0.00816
 Watercraft Factor 0.00109

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					0	0	0

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

City of Protection

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	167,938	225,194	155,428
Receipts:			
Ad Valorem Tax	167,559	181,116	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,370	2,000	2,000
Motor Vehicle Tax	35,931	35,279	33,822
Recreational Vehicle Tax	593	358	370
16/20M Vehicle Tax	1,755	2,898	2,261
Commercial Vehicle Tax	0	1,323	1,478
Watercraft Tax	0	210	198
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	6	3	3
Local Alcoholic Liquor	1,244	1,375	1,324
Local Sales Tax	70,214	70,000	70,000
Licenses, Permits and Fees	10,631	10,000	10,000
Franchise Fees	37,322	35,000	35,000
Swimming Pool	8,754	8,500	8,500
Fines	3,746	3,500	3,500
Rent	0	50	50
Crop Sales	205	1,000	1,000
Sale of Land	125	0	0
Federal Aid	35,329	0	0
Land Lease	0	2,000	2,000
Golf Course	5,406	0	0
Transfers In- Sewer Fund	5,000	0	0
Transfers In - Water	25,000	0	0
Interest on Idle Funds	5,697	4,500	4,500
Neighborhood Revitalization Rebate	-11,262	-10,878	-1,556
Miscellaneous	696	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	413,321	352,234	178,450
Resources Available:	571,259	577,428	333,878
Personal Services	31,235	32,000	35,000
Contractual Services	74,153	45,000	80,000
Commodities	11,131	20,000	20,000
Capital Outlay	0	0	17,231
Employee Benefits	44,714	85,000	65,000
Public Safety	16,562	75,000	75,000
Parks	54,903	60,000	65,000
Streets	95,867	87,500	100,000
Transfers Out - Special Equipment	7,500	7,500	7,500
Transfers Out -Capital Improvement	10,000	10,000	10,000
Building Demolition	0	20,000	20,000
Cash Forward (2024 column)	0	0	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	346,065	422,000	514,731
Unencumbered Cash Balance Dec 31	225,194	155,428	xxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	476,850	442,235	514,731
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		514,731
	Tax Required		180,853
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			180,853

CPA Summary
No assurance is provided, Substantially all disclosures omitted.

City of Protection

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,216	41,249	53,869
Receipts:			
State of Kansas Gas Tax	13,033	12,620	12,530
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	13,033	12,620	12,530
Resources Available:	41,249	53,869	66,399
Expenditures:			
Contractual	0	0	66,399
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	66,399
Unencumbered Cash Balance Dec 31	41,249	53,869	0
2022/2023/2024 Budget Authority Amount	38,700	53,766	66,399

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	284,456	269,545	274,545
Receipts:			
Charges to Customer	115,655	115,000	115,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	115,655	115,000	115,000
Resources Available:	400,111	384,545	389,545
Expenditures:			
Personal Services	30,426	35,000	40,000
Contractual Services	53,831	55,000	60,000
Commodities	14,963	20,000	32,000
Capital Outlay	6,346	0	257,545
Transfer Out - Water Reserve Fund	0	0	0
Transfer Out - General Fund	25,000	0	0
Transfer Out - Special Equipment	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	130,566	110,000	389,545
Unencumbered Cash Balance Dec 31	269,545	274,545	0
2022/2023/2024 Budget Authority Amount	197,000	355,456	389,545

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Protection

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewage Disposal	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	83,841	82,681	68,826
Receipts:			
Customer Sales	67,436	67,000	67,000
Sales Tax	34,583	32,000	32,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,019	99,000	99,000
Resources Available:	185,860	181,681	167,826
Expenditures:			
Personal Services	22,293	27,500	27,500
Contractual Services	24,014	27,500	27,500
Commodities	1,615	7,500	7,500
Principal Payments-KDHE	39,055	40,069	41,110
Interest Payments-KDHE	5,601	4,685	3,746
Service Fees-KDHE	601	601	601
Capital Outlay	0	0	29,869
Transfers Out - Sewer System Reserve	5,000	0	0
Transfers Out - Storm Sewer Replacement	0	0	0
Transfers Out - Special Equipment	0	5,000	5,000
Transfers Out - General Fund	5,000	0	0
Transfers Out - Water System Reserve	0	0	0
Cash Forward (2024 column)	0	0	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,179	112,855	167,826
Unencumbered Cash Balance Dec 31	82,681	68,826	0
2022/2023/2024 Budget Authority Amount:	147,757	186,084	167,826

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	26,150	31,656	40,656
Receipts:			
Charges to Customers	73,410	80,000	80,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,410	80,000	80,000
Resources Available:	99,560	111,656	120,656
Expenditures:			
Contractual Services	67,904	70,000	119,656
Commodities	0	1,000	1,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,904	71,000	120,656
Unencumbered Cash Balance Dec 31	31,656	40,656	0
2022/2023/2024 Budget Authority Amount:	90,561	105,650	120,656

<p>CPA Summary</p> <p>No assurance is provided. Substantially all disclosures omitted.</p>

City of Protection

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,040	13,284	14,659
Receipts:			
Local Alcohol Liquor	1,244	1,375	1,324
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,244	1,375	1,324
Resources Available:	13,284	14,659	15,983
Expenditures:			
Commodities	0	0	15,983
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	15,983
Unencumbered Cash Balance Dec 31	13,284	14,659	0
2022/2023/2024 Budget Authority Amount	12,915	14,729	15,983

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

2024

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

0

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Equipment Fund		Water System Reserve Fund		Sewer System Reserve Fund		Storm Sewer Replacement Fund		Capital Improvement Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	37,265	Cash Balance Jan 1	109,498	Cash Balance Jan 1	64,917	Cash Balance Jan 1	65,000	Cash Balance Jan 1	15,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers In	7,500	Transfers In	0	Transfer In	5,000	Transfer In	0	Transfers In	10,000
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
Resources Available:	44,765	Resources Available:	109,498	Resources Available:	69,917	Resources Available:	65,000	Resources Available:	25,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	44,765	Cash Balance Dec 31	109,498	Cash Balance Dec 31	69,917	Cash Balance Dec 31	65,000	Cash Balance Dec 31	25,000
Total		Total		Total		Total		Total	
	291,680								314,180

**Note: These two block figures should agree.

GPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF BUDGET HEARING

The governing body of
City of Protection

will meet on August 8th at 7:00 PM at Protection Township Library, 404 N Broadway Ave 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, 108 W Walnut and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	346,065	99.640	422,000	97.050	514,731	180,853	95.200
Special Highway					66,399		
Water	130,566		110,000		389,545		
Sewage Disposal	103,179		112,855		167,826		
Solid Waste	67,904		71,000		120,656		
Special Parks & Recreation					15,983		
Non-Budgeted Funds-A							
Totals	647,714	99.640	715,855	97.050	1,275,140	180,853	95.200
						<i>Revenue Neutral Rate**</i>	<i>95.202</i>
Less: Transfers	52,500		22,500		22,500		
Net Expenditure	595,214		693,355		1,252,640		
Total Tax Levied Assessed Valuation	181,113		181,116		xxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,	1,817,675		1,863,528		1,899,709		
G.O. Bonds	2021 0		2022 0		2023 0		
Revenue Bonds	0		0		0		
Other	288,149		250,082		211,027		
Lease Purchase Principal	0		0		0		
Total	288,149		250,082		211,027		

*Tax rates are expressed in mills

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

Shirley Norton

Official Title: City Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mill Rate before Rebate	Estimate 2024 NR Rebate
General	179,297	94.381	1,556
Debt Service	0		0
Library	0		0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	179,297	94.381	1,556

2023 July 1 Valuation: 1,899,709

Valuation Factor: 1,899.709

Neighborhood Revitalization Subj to Rebate: 16,489

Neighborhood Revitalization factor: 16.489

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

State of Kansas, Comanche County, ss.

Susan Edmonston, of lawful age, being duly sworn says she is the editor of the *Protection Press*, a newspaper printed in the State of Kansas and published in the city of Protection, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as a second class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

1 week, as follows:

1st publication July 27, 2023

And further, that said newspaper is a weekly 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 one year prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.

Susan Edmonston
844

Subscribed and sworn to before me this

day of *August*, 2023.

Shirley Norton

Publication Fee \$ 61.88

Additional Copies @ \$

Total Publication Fee \$ 61.88

NOTICE

Published in the *Protection Press* on Thursday, July 27, 2023.

NOTICE OF BUDGET HEARING

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BUDGET SUMMARY
Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	346,085	99.640	422,000	97.050	514,731	180,853	95.200
Special Highway							
Water	130,588		110,000		66,399		
Sewage Disposal	103,179		112,855		389,545		
Solid Waste	67,904		71,000		167,826		
Special Parks & Recreation					120,656		
Non-Budgeted Funds-A					15,983		
Totals	647,714	99.640	715,855	97.050	1,275,140	180,853	95.200
					<i>Revenue Neutral Rate**</i>		
Less: Transfers	62,500		22,500		22,500		
Net Expenditure	585,214		693,355		1,252,640		
Total Tax Levied	181,113		181,118		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,817,675		1,863,528		1,899,709		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	288,149		250,082		211,027		
Lease Purchase Principal	0		0		0		
Total	288,149		250,082		211,027		

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

Shirley Norton
Official Title: City Clerk

TERESA M. JELLISON
 Notary Public - State of Kansas
 My Appt. Expires *11-5-26*

Protection City Hall
August 8, 2023
7:00 pm

BUDGET HEARING

ROLL CALL:

PRESENT

Mayor: Ed Dowling

Council: Chris Brosius, Bryce Hazen, Dwayne Thronesberry, Tyler Woolfolk

City Hall: Jennifer Monroe, Shirley Norton,

ABSENT:

Council: Brad Vaught

The following governing council members and staffing were present as noted on roll call with the City of Protection August 8, 2023 . Budget Hearing called to order at 7:00 pm by Mayor Ed Dowling.

Moved by: Ed Dowling Seconded by: Tyler Woolfolk Carried: 4-0

Mayor Dowling called for the Public Hearing for the 2024 Budget; with comments and/or approval to the 2024 Budget as published in The Protection Press dated Thursday, July 27, 2023.

Public Comment on the Budget

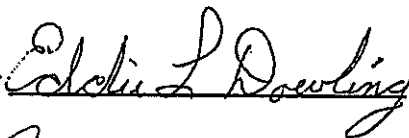
With no "public" present to question or make recommendations, the City of Protection Governing Body approved the 2024 Budget as published.

Moved by: Chris Brosius Seconded by: Tyler Woolfolk Carried: 4-0

Motion to adjourn at 7:30 pm.

Moved by: Chris Brosius Seconded by: D. Thronesberry Carried: 4-0

Ed Dowling, Mayor

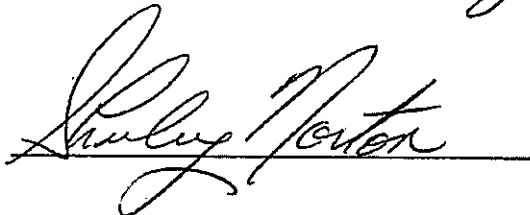


Date

8/8/23

Attest:

City Clerk



Date

8/8/2023

NOTICE

Published in the *Protection Press* on Thursday, July 27, 2023.

30c

NOTICE OF BUDGET HEARING

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City of Protection

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General	346,065	99.640	422,000	97.050	514,731	180,853	95.200
Special Highway					66,389		
Water	130,586		110,000		389,545		
Sewage Disposal	103,179		112,855		167,826		
Solid Waste	67,904		71,000		120,656		
Special Parks & Recreation					15,983		
Non-Budgeted Funds-A							
Totals	647,714	99.640	715,855	97.050	1,275,140	180,853	95.200
					<i>Revenue Neutral Rate**</i>		95.202
Less: Transfers	52,500		22,500		22,500		
Net Expenditure	595,214		693,355		1,252,640		
Total Tax Levied	181,113		181,118				
Assessed Valuation	1,817,675		1,863,528		1,899,709		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	288,149		250,082		211,027		
Lease Purchase Principal	0		0		0		
Total	288,149		250,082		211,027		

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

Shirley Norton
Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

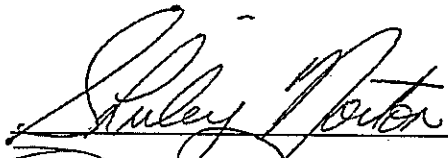
THE GOVERNING BODY OF City of Protection, HEREBY NOTIFIES THE
Comanche COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____ . The date of our hearing is S at _____ AM/PM and will be held at _____ in _____, 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, 2023.

WITNESS my hand and official seal on July 13, 2023.

(Seal)


Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.