2023

CERTIFICATE

To the Clerk of Norton County, State of Kansas
We, the undersigned, officers of
City of Clayton
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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of Amount of 2022 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

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 & Slider		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	17,740	1,922	16.548
Debt Service	10-113				
Library	12-1220				
Special Highway		7	9,000		
Refuse Collection		7	4,608		
Bond Reserve		8	4,182		
Debt Service		8	11,668		
Water Utility		9	26,068		
		10			
Totals		xxxxxx	73,266	1,922	
Budget Hearing Notice				Final County Assessed	County Clerk's Use Only
Combined Rate and Budget Hearing Notice				Norton County	106,179
RNR Hearing Notice				Decatur Caounty	10,025
Neighborhood Revitalization				0	
				0	
				Nov 1, 2022 Total Assessed Valuation	116,204

Revenue Neutral Rate: 17.424

Assisted by:

Address:

Email:

Date Attested: Oct 28 2022

Koleen D Pettit
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,922	951	35	112	26	0
Debt Service						
Library						
TOTAL	1,922	951	35	112	26	0

County Treas Motor Vehicle Estimate 951

County Treas Recreational Vehicle Estimate 35

County Treas 16/20M Vehicle Estimate 112

County Treas Commercial Vehicle Tax Estimate 26

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.49480

Recreational Vehicle Factor 0.01821

16/20 Vehicle Factor 0.05827

Commercial Vehicle Factor 0.01353

Watercraft Factor 0.00000

City of Clayton 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
Water Utility	Debt Service	3,872	4,078	4,259	12-825d
Water Utility	Debt Service	6,732	6,733	6,733	12-825d
Water Utility	Debt Service	676	676	676	12-825d
	Totals	11,280	11,487	11,668	
	Adjustments*				
	Adjusted Totals	11,280	11,487	11,668	

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

State of Kansas
City

City of Clayton

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt. Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Treatment Plant	1/23/2013	1/23/2053	2.50	169,000	147,096	1/23	1/23	3,678	3,055	3,602	3,131
Water Treatment Plant	8/4/2014	8/4/2054	3.25	15,000	13,550	8/4	8/4	441	235	433	243
Total G.O. Bonds					**160,646**			**4,119**	**3,290**	**4,035**	**3,374**
Revenue Bonds:											
Water System Improvement	8/23/1993	8/23/2033	5.25	67,800	38,100	2/2	2/2	1,001	900	945	1,200
						8/2	8/2	977	1,200	914	1,200
Total Revenue Bonds					**38,100**			**1,978**	**2,100**	**1,859**	**2,400**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**198,746**			**6,097**	**5,390**	**5,894**	**5,774**

State of Kansas
City

City of Clayton 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items 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
None							
				Totals	0	0	0

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

City of Clayton 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	1,938	1,385	2,894
Receipts:			
Ad Valorem Tax	1,900	1,922	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	802	778	951
Recreational Vehicle Tax	34	70	35
16/20M Vehicle Tax	113	112	112
Commercial Vehicle Tax	26	11	26
Watercraft Tax	12	16	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transfer from Savings		2,000	9,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	3,621	3,500	3,500
Franchise Tax			
Licenses			
Building Permits			
In Lieu of Tax (IRB)			
Interest on Idle Funds	10	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,518**	**8,509**	**13,724**
Resources Available:	**8,456**	**9,894**	**16,618**
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Government	7,071	7,000	17,740
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,071**	**7,000**	**17,740**
Unencumbered Cash Balance Dec 31	1,385	2,894	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	21,000	21,240	17,740
		Non-Appropriated Balance	800
		Total Expenditure/Non-Appr Balance	18,540
		Tax Required	1,922
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,922

CPA Summary

City of Clayton 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	7,624	7,660	7,660
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas	1,582	1,550	1,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,582**	**1,550**	**1,550**
Resources Available:	**9,206**	**9,210**	**9,210**
Expenditures:			
Street Repair and Maint	1,546	1,550	9,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,546**	**1,550**	**9,000**
Unencumbered Cash Balance Dec 31	7,660	7,660	210
2021/2022/2023 Budget Authority Amoun	9,000	9,000	9,000

Adopted Budget **Refuse Collection**	Prior Year 2021	Current Year 2022	Proposed Budget 2023
Unencumbered Cash Balance Jan 1	770	770	770
Receipts:			
Charges to Customers	3,712	4,608	4,608
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,712**	**4,608**	**4,608**
Resources Available:	**4,482**	**5,378**	**5,378**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Landfill Fees	3,712	4,608	4,608
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,712**	**4,608**	**4,608**
Unencumbered Cash Balance Dec 31	770	770	770
2021/2022/2023 Budget Authority Amoun	4,608	4,608	4,608

CPA Summary

City of Clayton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,182	4,182	4,182
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**4,182**	**4,182**	**4,182**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Principal and Interest payments	0	0	4,182
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**4,182**
Unencumbered Cash Balance Dec 31	4,182	4,182	0
2021/2022/2023 Budget Authority Amoun	4,182	4,182	4,182

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,228	2,300	2,300
Receipts:			
Transfer from Water Utility	3,872	4,078	4,259
Transfer from Water Utility	6,732	6,733	6,733
Transfer from Water Utility	676	676	676
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,280**	**11,487**	**11,668**
Resources Available:	**13,508**	**13,787**	**13,968**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Principal Payments	4,936	5,390	5,774
Interest Payments	6,272	6,097	5,894
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,208**	**11,487**	**11,668**
Unencumbered Cash Balance Dec 31	2,300	2,300	2,300
2021/2022/2023 Budget Authority Amoun	11,208	11,487	11,668

CPA Summary

City of Clayton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,129	385	2,915
Receipts:			
Charge to Customers	16,697	22,000	22,000
Hook-up Fees	300	275	300
Bulk Water		1,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,997**	**23,275**	**24,300**
Resources Available:	**18,126**	**23,660**	**27,215**
Expenditures:			
Salaries & Wages	1,108	1,108	1,200
Electricity	3,801	4,000	4,000
Repairs	162	1,000	3,500
Testing & Water Fees	349	600	1,000
Supplies	409	500	2,000
Postage			100
Sales Tax	30	50	200
Transfer to Debt Service	10,311	11,487	11,668
Insurance	1,571	2,000	2,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,741**	**20,745**	**26,068**
Unencumbered Cash Balance Dec 31	385	2,915	1,147
2021/2022/2023 Budget Authority Amoun	29,179	25,887	26,068

CPA Summary

City of Clayton

NON-BUDGETED FUNDS
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,412	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,412
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	5,412	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,412
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	5,412	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	5,412 **
										5,412 **

** Note: These two block figures should agree.

CPA Summary

2023

CERTIFICATE

To the Clerk of Norton County, State of Kansas
We, the undersigned, officers of
City of Clayton
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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of Amount of 2022 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

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 & Slider		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	17,740	1,922	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	9,000		
Refuse Collection		7	4,608		
Bond Reserve		8	4,182		
Debt Service		8	11,668		
Water Utility		9	26,068		
		10			
Totals		xxxxxx	73,266	1,922	
Budget Hearing Notice				Final County Assessed	County Clerk's Use Only
Combined Rate and Budget Hearing Notice				Norton County	
RNR Hearing Notice				Decatur Caounty	
Neighborhood Revitalization				0	
				0	
				Nov 1, 2022 Total Assessed Valuation	

Revenue Neutral Rate 17.424

Assisted by:

Address:

Email:

Date Attested: _____ 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,922	951	35	112	26	0
Debt Service						
Library						
TOTAL	1,922	951	35	112	26	0

County Treas Motor Vehicle Estimate 951

County Treas Recreational Vehicle Estimate 35

County Treas 16/20M Vehicle Estimate 112

County Treas Commercial Vehicle Tax Estimate 26

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.49480

Recreational Vehicle Factor 0.01821

16/20 Vehicle Factor 0.05827

Commercial Vehicle Factor 0.01353

Watercraft Factor 0.00000

City of Clayton 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
Water Utility	Debt Service	3,872	4,078	4,259	12-825d
Water Utility	Debt Service	6,732	6,733	6,733	12-825d
Water Utility	Debt Service	676	676	676	12-825d
	Totals	11,280	11,487	11,668	
	Adjustments*				
	Adjusted Totals	11,280	11,487	11,668	

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

City of Clayton

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt. Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Treatment Plant	1/23/2013	1/23/2053	2.50	169,000	147,096	1/23	1/23	3,678	3,055	3,602	3,131
Water Treatment Plant	8/4/2014	8/4/2054	3.25	15,000	13,550	8/4	8/4	441	235	433	243
Total G.O. Bonds					**160,646**			**4,119**	**3,290**	**4,035**	**3,374**
Revenue Bonds:											
Water System Improvement	8/23/1993	8/23/2033	5.25	67,800	38,100	2/2	2/2	1,001	900	945	1,200
						8/2	8/2	977	1,200	914	1,200
Total Revenue Bonds					**38,100**			**1,978**	**2,100**	**1,859**	**2,400**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**198,746**			**6,097**	**5,390**	**5,894**	**5,774**

City of Clayton

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items 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
None							
				Totals	0	0	0

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

City of Clayton 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	1,938	1,385	2,894
Receipts:			
Ad Valorem Tax	1,900	1,922	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	802	778	951
Recreational Vehicle Tax	34	70	35
16/20M Vehicle Tax	113	112	112
Commercial Vehicle Tax	26	11	26
Watercraft Tax	12	16	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transfer from Savings		2,000	9,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	3,621	3,500	3,500
Franchise Tax			
Licenses			
Building Permits			
In Lieu of Tax (IRB)			
Interest on Idle Funds	10	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,518**	**8,509**	**13,724**
Resources Available:	**8,456**	**9,894**	**16,618**
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Government	7,071	7,000	17,740
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,071**	**7,000**	**17,740**
Unencumbered Cash Balance Dec 31	1,385	2,894	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	21,000	21,240	17,740
		Non-Appropriated Balance	800
		Total Expenditure/Non-Appr Balance	18,540
		Tax Required	1,922
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,922

CPA Summary

City of Clayton 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	7,624	7,660	7,660
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas	1,582	1,550	1,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,582**	**1,550**	**1,550**
Resources Available:	**9,206**	**9,210**	**9,210**
Expenditures:			
Street Repair and Maint	1,546	1,550	9,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,546**	**1,550**	**9,000**
Unencumbered Cash Balance Dec 31	7,660	7,660	210
2021/2022/2023 Budget Authority Amoun	9,000	9,000	9,000

Adopted Budget **Refuse Collection**	Prior Year 2021	Current Year 2022	Proposed Budget 2023
Unencumbered Cash Balance Jan 1	770	770	770
Receipts:			
Charges to Customers	3,712	4,608	4,608
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,712**	**4,608**	**4,608**
Resources Available:	**4,482**	**5,378**	**5,378**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Landfill Fees	3,712	4,608	4,608
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,712**	**4,608**	**4,608**
Unencumbered Cash Balance Dec 31	770	770	770
2021/2022/2023 Budget Authority Amoun	4,608	4,608	4,608

CPA Summary

City of Clayton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,182	4,182	4,182
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**4,182**	**4,182**	**4,182**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Principal and Interest payments	0	0	4,182
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**4,182**
Unencumbered Cash Balance Dec 31	4,182	4,182	0
2021/2022/2023 Budget Authority Amoun	4,182	4,182	4,182

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,228	2,300	2,300
Receipts:			
Transfer from Water Utility	3,872	4,078	4,259
Transfer from Water Utility	6,732	6,733	6,733
Transfer from Water Utility	676	676	676
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,280**	**11,487**	**11,668**
Resources Available:	**13,508**	**13,787**	**13,968**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Principal Payments	4,936	5,390	5,774
Interest Payments	6,272	6,097	5,894
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,208**	**11,487**	**11,668**
Unencumbered Cash Balance Dec 31	2,300	2,300	2,300
2021/2022/2023 Budget Authority Amoun	11,208	11,487	11,668

CPA Summary

City of Clayton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,129	385	2,915
Receipts:			
Charge to Customers	16,697	22,000	22,000
Hook-up Fees	300	275	300
Bulk Water		1,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,997**	**23,275**	**24,300**
Resources Available:	**18,126**	**23,660**	**27,215**
Expenditures:			
Salaries & Wages	1,108	1,108	1,200
Electricity	3,801	4,000	4,000
Repairs	162	1,000	3,500
Testing & Water Fees	349	600	1,000
Supplies	409	500	2,000
Postage			100
Sales Tax	30	50	200
Transfer to Debt Service	10,311	11,487	11,668
Insurance	1,571	2,000	2,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,741**	**20,745**	**26,068**
Unencumbered Cash Balance Dec 31	385	2,915	1,147
2021/2022/2023 Budget Authority Amoun	29,179	25,887	26,068

CPA Summary

City of Clayton

NON-BUDGETED FUNDS
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
0		0		0		0		0		
Unencumbered Cash Balance Jan 1	5,412	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 5,412
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	5,412	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,412
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	5,412	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	5,412 **
										5,412 **

** Note: These two block figures should agree.

CPA Summary

Proof of Publication

State of Kansas
)RTON COUNTY

Dana M. Paxton of lawful age, being duly sworn upon oath, states that he/she is the designated representative of the Norton Telegram.

THAT said newspaper has been published at least one hundred (100) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication.

THAT said paper has a general paid circulation in NORTON County, Kansas, and is NOT a trade, religious or fraternal publication and has been published in NORTON County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of the said newspaper:

1st publication was made on the 27 day of July, 2022

2nd publication was made on the ____ day of _____, 2022

publication was made on the ____ day of _____, 2022

Publication fee $ 68.85

Affidavit, Notary's fees $ _____

Additional copies $ _____

TOTAL publication fees $ 68.85

(Sign) Dana M Paxton

Witness my hand this 28th day of July, 2022

SUBSCRIBED and Sworn to before me this 28th day of July, 2022. State of Kansas, County of Norton.

Vicki Henderson

NOTARY PUBLIC – State of Kansas
VICKI L. HENDERSON
My Appt. Expires: 12/18/2023

NOTICE OF BUDGET HEARING - CITY OF CLAYTON

(Published in The Norton Telegram on Wednesday, July 27, 2022. 1(T)

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Clayton
will meet on the August 8, 2022 at 7:00 PM at Clayton UM Church 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 the church and will be available at this hearing.

SUPPORTING COUNTIES
Norton County (home county) Decatur County

BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,033	14.534	7,000	14.837	12,700	1,922	17.477
Special Highway	1,565		1,550		2,000		
Police Department	3,772		4,688		4,688		
Road Reserve					4,183		
Debt Service	11,202		11,487		11,668		
Water Utility	17,241		20,245		26,658		
Totals	41,272	14.534	45,550	14.837	73,286	1,922	17.477
						Revenue Neutral Rate**	77.434
Less: Transfers	11,250		11,487		11,668		
Net Expenditure	29,972		33,993		61,598		
Total Tax Levied	1,921		1,922				
Assessed Valuation	132,055		129,189		110,350		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	168,982		148,834		160,646		
Revenue Bonds	41,700		39,500		38,100		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	209,682		188,334		198,746		

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

Barbara Brooks
City Official Title: City Clerk