2023

State of Kansas
Clifton

CERTIFICATE

To the Clerk of Clay County, State of Kansas
We, the undersigned, officers of
Clifton
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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

ORIGINAL

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, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	701,031	87,240	41,367
Library	12-1220	8	18,888	12,577	5,964
Special Highway		9	81,417		
Parks & Rec Fund		9	6,518		
Water Fund		10	215,064		
Sewer Fund		10	74,937		
Trash Fund		11	60,083		
Stormwater Fund		11	18,023		
Ambulance Fund		12	58,574		
ARPA Fund		12	19,068		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	1,253,603	99,817	47,331
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					2,108,946
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Clay - 912,319
Washington - 1,196,627

Revenue Neutral Rate: 47.705

Assisted by:

Address:

Email:

Attest: 9-26 2022
Kayla Lhang
County Clerk

COUNTY CLERKS SEAL CLAY COUNTY, KANSAS

Governing Body

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Clifton, HEREBY NOTIFIES THE Clay 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 _____ 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, 2022.

WITNESS my hand and official seal on June 27, 2022.



Danielle Patrick

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.

PROOF OF PUBLICATION

State of Kansas, Cloud County,ss.

I, Matthew R. Jorgenson, being duly sworn, says that he is a agent of The Clyde Republican., a newspaper printed and published in Clyde, Cloud County, Kansas; that said newspaper is published weekly at least 50 times a year and has been so published for more that 5 years prior to this publication; that it has been entered at the Clyde, Kansas post office as second class mail matter; that is has a general paid circulation on a weekly basis in Cloud County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice of publication of which the attached is a true copy as printed and published 1 consecutive weeks in said newspaper, to wit: Thursday, July 8, 2022;
and that a verified statement of the fee and charge therefore is $90.50.

Matthew R Jorgenson
Owner, Publisher, and Authorized Agent
The Clyde Republican

Subscribed and sworn to before me on this 27 day of July, 2022.

Cindy Chavey
Notary Public

My notarial commission expires 6-24-23

NOTARY PUBLIC - State of Kansas
CINDY CHAVEY
My Appt. Exp. 6-24-23

(Published in The Clyde Republican. July 28, 2022)

NOTICE OF BUDGET HEARING

The governing body of **City of Clifton**
will meet on August 8, 2022 at 7:00 p.m. at Clifton City Hall 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 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 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	239,527	45.786	308,741	46.077	701,031	87,240	41.368
Library	16,950	6.589	16,950	6.632	18,888	12,577	5.964
Special Highway	11,182		12,000		81,417		
Parks & Rec					6,518		
Water Fund	120,671		122,500		215,064		
Sewer Fund	56,738		58,800		74,937		
Trash Fund	41,474		49,500		60,083		
Stormwater Fund	2,776		2,000		18,023		
Ambulance Fund	47,242		50,900		58,574		
ARPA Fund			58,000		19,068		
Non-Budgeted Funds - A	53,495						
Non-Budgeted Funds - B	0						
Totals	590,055	52.375	679,391	52.709	1,253,603	99,817	47.332
					*Revenue Neutral Rate***		*47.705*
Less: Transfers	92,823		98,500		98,500		
Net Expenditure	497,232		580,891		1,155,103		
Total Tax Levied	100,596		100,600		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,834,769		1,906,327		2,108,901		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	43,686	35,583	27,177
Total	43,686	35,583	27,177

*Tax rates are expressed in mills

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

Danielle Detrixhe
City Clerk

State of Kansas
Clifton

ORIGINAL

CERTIFICATE

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Clifton
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Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 47.705

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

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

ORIGINAL

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	88,177	28,437	193	271	4,317	110
Debt Service						
Library	12,423	4,006	27	38	608	16
TOTAL	100,600	32,443	220	309	4,925	126

County Treas Motor Vehicle Estimate 32,443
County Treas Recreational Vehicle Estimate 220
County Treas 16/20M Vehicle Estimate 309
County Treas Commercial Vehicle Tax Estimate 4,925
County Treas Watercraft Tax Estimate 126

Motor Vehicle Factor 0.32250
Recreational Vehicle Factor 0.00219
16/20M Vehicle Factor 0.00307
Commercial Vehicle Factor 0.04896
Watercraft Factor 0.00125

Clifton 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
General Fund	LINK Reserve	9,993	10,000	10,000	KSA 12-1,119
General Fund	Fire Equip Res	12,000	6,500	6,500	KSA 12-1,117
General Fund	Capital Improve Res	15,000	15,000	15,000	KSA 12-1,118
General Fund	Equipment Res	10,000	10,000	10,000	KSA 12-1,117
Water Fund	Water Reserve	15,000	15,000	15,000	KSA 12-825d
Sewer Fund	Sewer Reserve	15,000	15,000	15,000	KSA 12-631o
Stormwater Fund	Sewer Reserve	776	2,000	2,000	KSA 12-631o
Ambulance Fund	Ambulance Res	15,054	25,000	25,000	KSA 12-110d
	Totals	92,823	98,500	98,500	
	Adjustments*				
	Adjusted Totals	92,823	98,500	98,500	

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

Clifton 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Clifton

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 On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Pool Improvements	5/15/2015	120	3.75	80,000	27,177	9,741	9,741
Totals					**27,177**	**9,741**	**9,741**

***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: Clifton
Clay County

As provided in KSA 75-2553 *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 Tax	$12,423	$12,577
Delinquent Tax	$100	$100
Motor Vehicle Tax	$4,014	$4,006
Recreational Vehicle Tax	$27	$27
16/20M Vehicle Tax	$59	$38
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,623	$16,748
Difference in Total Taxes:	$125	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,906,327	$2,108,901
Did Assessed Valuation Decrease?	No	
Levy Rate	6.632	5.964
Difference in Levy Rate:	(0.668)	
Qualify for grant: Not Qualify		

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

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

Clifton 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	209,163	329,778	345,680
Receipts:			
Ad Valorem Tax	85,598	88,177	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,391	2,500	2,500
Motor Vehicle Tax	30,981	27,891	28,437
Recreational Vehicle Tax	174	184	193
16/20M Vehicle Tax	480	407	271
Commercial Vehicle Tax	768	2,731	4,317
Watercraft Tax	100	119	110
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			1,850
Special Assessments	1,374	2,013	2,050
City Sales Tax	131,157	101,000	125,000
General Sales Tax	41,037	34,000	38,000
Alcoholic Beverage Tax	869	1,471	1,850
LINK	9,993	10,000	10,000
Franchise Fees	22,732	23,900	24,000
Licenses and Permits	275	250	250
Parks and Rec Fees	660	250	250
Swimming Pool Fees	4,589	7,250	7,500
Rural Fire Contracts	10,400	6,500	6,500
Reimbursed Expenses	0	0	
Gifts and Donations	1,600	0	
Dividends/Capital Credits	6,727	7,000	7,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,442	5,500	5,500
Neighborhood Revitalization Rebate			0
Miscellaneous	3,795	3,500	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**360,142**	**324,643**	**269,578**
Resources Available:	**569,305**	**654,421**	**615,258**

Clifton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	569,305	654,421	615,258
Expenditures:			
General Government	55,408	117,000	479,440
Governing Body	2,132	2,500	2,900
Fire	14,249	15,800	17,600
Streets	59,792	56,500	79,500
Street Lights	12,880	12,500	13,500
Parks & Recreation	11,023	11,200	12,850
Swimming Pool	37,050	51,741	53,741
Transfers Out	46,993	41,500	41,500
Sub-Total detail page	239,527	308,741	701,031
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**239,527**	**308,741**	**701,031**
Unencumbered Cash Balance Dec 31	329,778	345,680	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	523,585	591,200	701,031
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	701,031
		Tax Required	85,773
	Delinquent Comp Rate:	1.7%	1,467
		Amount of 2022 Ad Valorem Tax	87,240

CPA Summary

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	23,850	28,000	30,450
Contractual Services	27,604	28,500	2,990
Materials & Supplies	3,103	4,500	7,500
Capital Outlay	0	55,000	437,500
Other	851	1,000	1,000
Total	**55,408**	**117,000**	**479,440**
Governing Body			
Personal Services	2,132	2,500	2,900
Total	**2,132**	**2,500**	**2,900**
Fire			
Contractual Services	11,389	11,000	12,500
Materials & Supplies	2,860	4,800	5,100
Total	**14,249**	**15,800**	**17,600**
Streets			
Personal Services	36,217	36,000	37,500
Contractual Services	16,581	14,000	22,000
Materials & Supplies	6,994	6,500	20,000
Total	**59,792**	**56,500**	**79,500**
Street Lights			
Contractual Services	12,880	12,500	13,500
Total	**12,880**	**12,500**	**13,500**
Parks & Recreation			
Personal Services	1,210	500	550
Contractual Services	5,468	6,200	6,800
Materials & Supplies	4,345	4,500	5,500
Total	**11,023**	**11,200**	**12,850**
Swimming Pool			
Personal Services	10,748	15,000	15,000
Contractual Services	7,991	18,000	19,500
Materials & Supplies	8,570	9,000	9,500
Lease-Purchase Payment	9,741	9,741	9,741
Total	**37,050**	**51,741**	**53,741**
Transfers Out			
Trans to Cap Improve Res	15,000	15,000	15,000
Trans to Equip Res	10,000	10,000	10,000
Trans to LINK Res	9,993	10,000	10,000
Trans to Fire Equip Res	12,000	6,500	6,500
Total	**46,993**	**41,500**	**41,500**
Page Total	**239,527**	**308,741**	**701,031**

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

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	402	1,044	1,427
Receipts:			
Ad Valorem Tax	12,313	12,423	xxxxxxxxxxxxxxxxx
Delinquent Tax	484	100	100
Motor Vehicle Tax	4,384	4,014	4,006
Recreational Vehicle Tax	25	27	27
16/20M Vehicle Tax	68	59	38
Commercial Vehicle Tax	109	393	608
Watercraft Tax	12	17	16
Special Assessments	197	300	300
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,592**	**17,333**	**5,095**
Resources Available:	**17,994**	**18,377**	**6,522**
Expenditures:			
Appropriations	16,950	16,950	18,888
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,950**	**16,950**	**18,888**
Unencumbered Cash Balance Dec 31	1,044	1,427	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	16,950	17,735	18,888
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,888
		Tax Required	12,366
	Delinquent Comp Rate:	1.7%	211
		Amount of 2022 Ad Valorem Tax	12,577

CPA Summary

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	62,908	66,397	67,377
Receipts:			
State of Kansas Gas Tax	14,671	12,980	14,040
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,671**	**12,980**	**14,040**
Resources Available:	**77,579**	**79,377**	**81,417**
Expenditures:			
Materials & Supplies	11,182	12,000	81,417
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,182**	**12,000**	**81,417**
Unencumbered Cash Balance Dec 31	66,397	67,377	0
2021/2022/2023 Budget Authority Amount	71,926	83,439	81,417

Adopted Budget **Parks & Rec Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,328	3,197	4,668
Receipts:			
Alcoholic Beverage Tax	869	1,471	1,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**869**	**1,471**	**1,850**
Resources Available:	**3,197**	**4,668**	**6,518**
Expenditures:			
Capital Outlay	0	0	6,518
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**6,518**
Unencumbered Cash Balance Dec 31	3,197	4,668	0
2021/2022/2023 Budget Authority Amount	3,528	3,695	6,518

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,074	28,484	56,284
Receipts:			
Water Service Charges	126,285	145,400	155,880
Other Utility Charges	2,659	1,000	1,000
Rental Income	900	900	900
Interest on Idle Funds			
Miscellaneous	237	3,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**130,081**	**150,300**	**158,780**
Resources Available:	**149,155**	**178,784**	**215,064**
Expenditures:			
Personal Services	66,351	67,000	71,000
Contractual Services	21,038	22,000	24,000
Materials & Supplies	7,733	12,500	18,500
Capital Outlay	9,627	5,000	85,564
Remittances	922	1,000	1,000
Transfer to Water Res.	15,000	15,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,671**	**122,500**	**215,064**
Unencumbered Cash Balance Dec 31	28,484	56,284	0
2021/2022/2023 Budget Authority Amount	166,846	171,860	215,064

Adopted Budget **Sewer Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,402	14,197	14,057
Receipts:			
Sewer Service Charges	57,533	58,660	60,880
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,533**	**58,660**	**60,880**
Resources Available:	**70,935**	**72,857**	**74,937**
Expenditures:			
Personal Services	27,738	28,800	30,100
Contractual Services	6,194	6,500	9,800
Materials & Supplies	5,937	8,500	10,800
Capital Outlay			9,237
Equipment Lease	1,869		
Transfers Out			
Transfer to Sewer Res.	15,000	15,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,738**	**58,800**	**74,937**
Unencumbered Cash Balance Dec 31	14,197	14,057	0
2021/2022/2023 Budget Authority Amount	71,516	65,975	74,937

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,160	9,833	7,213
Receipts:			
Trash Service Charges	42,147	46,880	52,870
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,147**	**46,880**	**52,870**
Resources Available:	**51,307**	**56,713**	**60,083**
Expenditures:			
Trash			
Contractual Services	37,986	46,000	48,000
Transfer			
Transfer to General Fund	3,488	3,500	12,083
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,474**	**49,500**	**60,083**
Unencumbered Cash Balance Dec 31	9,833	7,213	0
2021/2022/2023 Budget Authority Amount	58,017	54,540	60,083

Adopted Budget

Stormwater Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,923	7,635	11,543
Receipts:			
Stormwater Service Charges	5,488	5,908	6,480
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,488**	**5,908**	**6,480**
Resources Available:	**10,411**	**13,543**	**18,023**
Expenditures:			
Equipment Lease	2,000	0	0
Transfers Out			
Transfer to Sewer Res	776	2,000	2,000
Capital Outlay		0	16,023
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,776**	**2,000**	**18,023**
Unencumbered Cash Balance Dec 31	7,635	11,543	0
2021/2022/2023 Budget Authority Amount	10,608	13,543	18,023

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,654	15,474	12,074
Receipts:			
County Amb Supplement	13,675	24,000	24,000
Ambulance Service Charge	18,115	19,000	21,000
Grants	1,500	3,000	0
Gifts and Donations	1,772	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,062**	**47,500**	**46,500**
Resources Available:	**62,716**	**62,974**	**58,574**
Expenditures:			
Personal Services	9,362	8,200	9,500
Contractual Services	14,471	16,200	17,500
Materials & Supplies	7,016	11,500	13,000
Capital Outlay	0	0	3,574
Trans to Ambulance Res	15,054	15,000	15,000
Cash Forward (2023 column)			
Miscellaneous	1,339	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,242**	**50,900**	**58,574**
Unencumbered Cash Balance Dec 31	15,474	12,074	0
2021/2022/2023 Budget Authority Amount	88,162	62,474	58,574

Adopted Budget **ARPA Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	38,534	19,068
Receipts:			
Federal Grant	38,534	38,534	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,534**	**38,534**	**0**
Resources Available:	**38,534**	**77,068**	**19,068**
Expenditures:			
Contractual Services	0	58,000	19,068
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**58,000**	**19,068**
Unencumbered Cash Balance Dec 31	38,534	19,068	0
2021/2022/2023 Budget Authority Amount	0	77,068	19,068

CPA Summary

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improve Res		**Equipment Res**		**LINK Reserve**		**Water Reserve**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	48,680	Cash Balance Jan 1	14,473	Cash Balance Jan 1	11,670	Cash Balance Jan 1	36,224	Cash Balance Jan 1	89,244	200,291
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from General	15,000	Trans from General	10,000	Trans from General	9,993	Trans from Water	15,000	Trans from Sewer	15,000	
								Trans Stormwater	776	
Total Receipts	15,000	Total Receipts	10000	Total Receipts	9993	Total Receipts	15000	Total Receipts	15776	65,769
Resources Available:	63,680	Resources Available:	24,473	Resources Available:	21,663	Resources Available:	51,224	Resources Available:	105,020	266,060
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	14,079	Capital Outlay	0	Capital Outlay	0	Capital Outlay	25,357	Contractual Services	14,059	
Total Expenditures	14,079	Total Expenditures	0	Total Expenditures	0	Total Expenditures	25,357	Total Expenditures	14,059	53,495
Cash Balance Dec 31	49,601	Cash Balance Dec 31	24,473	Cash Balance Dec 31	21,663	Cash Balance Dec 31	25,867	Cash Balance Dec 31	90,961	**212,565** **
										212,565 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Res		**Fire Equip Res**		**State Grants Fund**		**Park Interest**		**Penalty Clearing**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	127,676	Cash Balance Dec 31	89,456	Cash Balance Dec 31	0	Cash Balance Dec 31	12,373	Cash Balance Dec 31	9,510	239,015
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans Ambulance	15,054	Trans from General	11,150	Grant	0	Interest Income	819	Penalty Clearing	955	
		Gifts & Donations	850							
Total Receipts	15,054	Total Receipts	12000	Total Receipts	0	Total Receipts	819	Total Receipts	955	28,828
Resources Available:	142,730	Resources Available:	101,456	Resources Available:	0	Resources Available:	13,192	Resources Available:	10,465	267,843
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	142,730	Cash Balance Dec 31	101,456	Cash Balance Dec 31	0	Cash Balance Dec 31	13,192	Cash Balance Dec 31	10,465	**267,843** **
										267,843 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Clifton

The governing body of

Clifton

will meet on August 8, 2022 at 7:00 PM at Clifton City Hall 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 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 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	239,527	45.786	308,741	46.077	701,031	87,240	41.368
Library	16,950	6.589	16,950	6.632	18,888	12,577	5.964
Special Highway	11,182		12,000		81,417		
Parks & Rec Fund					6,518		
Water Fund	120,671		122,500		215,064		
Sewer Fund	56,738		58,800		74,937		
Trash Fund	41,474		49,500		60,083		
Stormwater Fund	2,776		2,000		18,023		
Ambulance Fund	47,242		50,900		58,574		
ARPA Fund			58,000		19,068		
Non-Budgeted Funds-A	53,495						
Non-Budgeted Funds-B	0						
Totals	590,055	52.375	679,391	52.709	1,253,603	99,817	47.332
						*Revenue Neutral Rate***	*47.705*
Less: Transfers	92,823		98,500		98,500		
Net Expenditure	497,232		580,891		1,155,103		
Total Tax Levied	100,596		100,600		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,834,769		1,906,327		2,108,901		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	43,686	35,583	27,177
Total	43,686	35,583	27,177

*Tax rates are expressed in mills

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

Danielle Detrixhe

Official Title: City Clerk

PROOF OF PUBLICATION

State of Kansas, Cloud County,ss.

I, Matthew R. Jorgenson, being duly sworn, says that he is a agent of The Clyde Republican., a newspaper printed and published in Clyde, Cloud County, Kansas; that said newspaper is published weekly at least 50 times a year and has been so published for more that 5 years prior to this publication; that it has been entered at the Clyde, Kansas post office as second class mail matter; that is has a general paid circulation on a weekly basis in Cloud County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice of publication of which the attached is a true copy as printed and published 1 consecutive weeks in said newspaper, to wit: Thursday, July 8, 2022;
and that a verified statement of the fee and charge therefore is $90.50.

Matthew R Jorgenson
Owner, Publisher, and Authorized Agent
The Clyde Republican

Subscribed and sworn to before me on this 27 day of July, 2022.

Cindy Chavey
Notary Public
My notarial commission expires 6-24-23

NOTARY PUBLIC - State of Kansas
CINDY CHAVEY
My Appt. Exp. 6-24-23

(Published in The Clyde Republican. July 28, 2022)

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Special Highway	11,182		12,000		81,417		
Parks & Rec					6,518		
Water Fund	120,671		122,500		215,064		
Sewer Fund	56,738		58,800		74,937		
Trash Fund	41,474		49,500		60,083		
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Ambulance Fund	47,242		50,900		58,574		
ARPA Fund			58,000		19,068		
Non-Budgeted Funds - A	53,495						
Non-Budgeted Funds - B	0						
Totals	590,055	52.375	679,391	52.709	1,253,603	99,817	47.332
					*Revenue Neutral Rate***		*47.705*
Less: Transfers	92,823		98,500		98,500		
Net Expenditure	497,232		580,891		1,155,103		
Total Tax Levied	100,596		100,600		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,834,769		1,906,327		2,108,901		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
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**Revenue Neutral Rate as defined by KSA 79-2988*

Danielle Detrixhe
City Clerk