2024

CERTIFICATE

To the Clerk of Clay / Washington, State of Kansas

We, the undersigned, officers of

Clifton

State of Kansas
Clifton

ORIGINAL

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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	863,661	86,223	37.832
Library	12-1220	8	19,500	13,582	5.960
Special Highway		9	98,224		
Parks & Rec Fund		9	5,253		
Water Fund		10	254,942		
Sewer Fund		10	79,111		
Trash Fund		11	61,632		
Stormwater Fund		11	17,391		
Ambulance Fund		12	37,500		
ARPA Fund		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	1,437,214	99,805	43.792
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			2,279,150
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Clay 952,313
Washington 1,326,837

Revenue Neutral Rate: 43.856

COUNTY CLERKS SEAL
CLAY COUNTY, KANSAS

Assisted by:

Address:

Email:

Attest: 8-20, 2023
Kayla Wang
County Clerk

Governing Body

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CLIFTON, HEREBY NOTIFIES THE WASHINGTON 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 _____PM and will be held at _____ _____ address in ____, Kansas.

__X__ 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 19th, 2023.



Danielle Strube
City Clerk

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, August 3, 2023;
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 3rd day of Aug, 2023.

Patricia Dunkin
Notary Public

My notarial commission expires 4-6-26

NOTARY PUBLIC - State of Kansas
PATRICIA DUNKIN
My Appt. Exp. 4-6-26

(Published in The Clyde Republican. Thursday, August 3, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of **City of Clifton**
will meet on August 14, 2023, 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at Clifton City Hall 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.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	259,281	46.077	326,041	41.695	863,661	86,223	37.881
Debt Service							
Library	16,703	6.632	17,888	6.010	19,500	13,582	5.967
Special Highway	2,234		5,600		98,224		
Parks & Rec Fund			2,500		5,253		
Water Fund	116,591		101,796		254,942		
Sewer Fund	50,353		60,106		79,111		
Trash Fund	44,901		46,100		61,632		
Stormwater Fund	2,000		4,500		17,391		
Ambulance Fund	48,297		47,124		37,500		
ARPA Fund	62,750		14,318				
Non-Budgeted Funds - A	15,119						
Non-Budgeted Funds - B	13,896						
Totals	632,125	52.709	625,973	47.705	1,437,214	99,805	43.848
					*Revenue Neutral Rate***		*43.856*
Less: Transfers	102,430		98,500		98,500		
Net Expenditure	529,695		527,473		1,338,714		
Total Tax Levied	100,600		99,817		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,906,327		2,108,946		2,276,146		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	35,583	27,177	18,455
Total	35,583	27,177	18,455

*Tax rates are expressed in mills

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

Danielle Detrixhe
City Clerk

Clifton

2024

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	87,240	25,707	225	224	2,670	105
Debt Service						
Library	12,577	3,706	33	32	385	15
TOTAL	99,817	29,413	258	256	3,055	120

County Treas Motor Vehicle Estimate	29,413				
County Treas Recreational Vehicle Estimate		258			
County Treas 16/20M Vehicle Estimate			256		
County Treas Commercial Vehicle Tax Estimate				3,055	
County Treas Watercraft Tax Estimate					120

Motor Vehicle Factor	0.29467				
Recreational Vehicle Factor		0.00258			
16/20M Vehicle Factor			0.00256		
Commercial Vehicle Factor				0.03061	
Watercraft Factor					0.00120

Clifton 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	LINK Reserve	10,000	10,000	10,000	KSA 12-1,119
General Fund	Fire Equip Res	22,900	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	2,000	2,000	2,000	KSA 12-631o
Ambulance Fund	Ambulance Res	12,530	25,000	25,000	KSA 12-110d
	Totals	102,430	98,500	98,500	
	Adjustments*				
	Adjusted Totals	102,430	98,500	98,500	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Clifton

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	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

2024

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
Pool Improvements	5/15/2015	120	3.75	80,000	18,455	9,741	9,741
Totals					**18,455**	**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: 2024

Library found in: Clifton
Clay / Washington

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 2023	Proposed Year 2024
Ad Valorem Tax	$12,577	$13,582
Delinquent Tax	$625	$600
Motor Vehicle Tax	$4,006	$3,706
Recreational Vehicle Tax	$38	$33
16/20M Vehicle Tax	$39	$32
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$17,285	$17,953
Difference in Total Taxes:	$668	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,108,946	$2,276,146
Did Assessed Valuation Decrease?	No	
Levy Rate	6.01	5.967
Difference in Levy Rate:	(0.043)	
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 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	329,779	406,100	527,086
Receipts:			
Ad Valorem Tax	82,828	87,240	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,893	4,500	4,500
Motor Vehicle Tax	28,981	28,437	25,707
Recreational Vehicle Tax	249	250	225
16/20M Vehicle Tax	273	275	224
Commercial Vehicle Tax	2,352	3,215	2,670
Watercraft Tax	87	110	105
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			1,652
Special Assessments	1,286	3,560	3,400
City Sales Tax	96,316	126,000	98,000
General Sales Tax	41,265	110,000	45,000
Alcoholic Beverage Tax	855	1,850	1,950
LINK	10,000	10,000	10,000
Franchise Fees	26,557	25,650	28,960
Licenses and Permits	245	250	250
Parks and Rec Fees	585	600	650
Swimming Pool Fees	5,200	5,000	5,500
Rural Fire Contracts	4,650	6,500	6,500
Reimbursed Expenses			
Gifts and Donations	18,250	15,000	0
Dividends/Capital Credits	6,884	6,500	6,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,946	8,590	6,500
Neighborhood Revitalization Rebate			0
Miscellaneous	3,900	3,500	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**335,602**	**447,027**	**251,793**
Resources Available:	**665,381**	**853,127**	**778,879**

Clifton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	665,381	853,127	778,879
Expenditures:			
General Government	58,430	117,350	635,170
Governing Body	1,712	2,900	3,600
Fire	18,791	21,600	24,600
Streets	51,265	78,150	95,250
Street Lights	11,231	13,000	13,500
Parks & Recreation	20,366	9,400	11,200
Swimming Pool	39,586	35,641	38,841
Transfers Out	57,900	48,000	41,500
Sub-Total detail page	259,281	326,041	863,661
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**259,281**	**326,041**	**863,661**
Unencumbered Cash Balance Dec 31	406,100	527,086	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	701,031	701,031	863,661
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	863,661
		Tax Required	84,782
	Delinquent Comp Rate:	1.7%	1,441
		Amount of 2023 Ad Valorem Tax	86,223

CPA Summary

Clifton 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Personal Services	26,067	27,000	28,520
Contractual Services	26,876	28,650	30,650
Materials & Supplies	4,862	4,900	6,500
Capital Outlay	0	55,000	567,000
Other	625	1,800	2,500
Total	**58,430**	**117,350**	**635,170**
Governing Body			
Personal Services	1,712	2,900	3,600
Total	**1,712**	**2,900**	**3,600**
Fire			
Contractual Services	15,644	16,500	18,500
Materials & Supplies	3,147	5,100	6,100
Total	**18,791**	**21,600**	**24,600**
Streets			
Personal Services	30,875	28,250	38,250
Contractual Services	7,226	42,000	45,000
Materials & Supplies	13,164	7,900	12,000
Total	**51,265**	**78,150**	**95,250**
Street Lights			
Contractual Services	11,231	13,000	13,500
Total	**11,231**	**13,000**	**13,500**
Parks & Recreation			
Personal Services	0	0	0
Contractual Services	16,736	6,900	7,500
Materials & Supplies	3,630	2,500	3,700
Total	**20,366**	**9,400**	**11,200**
Swimming Pool			
Personal Services	13,131	13,500	15,000
Contractual Services	7,877	6,900	7,600
Materials & Supplies	8,837	5,500	6,500
Lease-Purchase Payment	9,741	9,741	9,741
Total	**39,586**	**35,641**	**38,841**
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	10,000	10,000	10,000
Trans to Fire Equip Res	22,900	13,000	6,500
Total	**57,900**	**48,000**	**41,500**
Page Total	**259,281**	**326,041**	**863,661**

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

Clifton 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	713	713	1,124
Receipts:			
Ad Valorem Tax	11,670	12,577	xxxxxxxxxxxxxxxxx
Delinquent Tax	271	625	600
Motor Vehicle Tax	4,155	4,006	3,706
Recreational Vehicle Tax	36	38	33
16/20M Vehicle Tax	39	39	32
Commercial Vehicle Tax	339	608	385
Watercraft Tax	13	16	15
Special Assessments	180	390	250
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,703**	**18,299**	**5,021**
Resources Available:	**17,416**	**19,012**	**6,145**
Expenditures:			
Appropriations	16,703	17,888	19,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,703**	**17,888**	**19,500**
Unencumbered Cash Balance Dec 31	713	1,124	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	18,888	18,888	19,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,500
		Tax Required	13,355
	Delinquent Comp Rate:	1.7%	227
		Amount of 2023 Ad Valorem Tax	13,582

CPA Summary

Clifton 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	66,397	77,144	84,554
Receipts:			
State of Kansas Gas Tax	12,981	13,010	13,670
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,981**	**13,010**	**13,670**
Resources Available:	**79,378**	**90,154**	**98,224**
Expenditures:			
Materials & Supplies	2,234	5,600	98,224
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,234**	**5,600**	**98,224**
Unencumbered Cash Balance Dec 31	77,144	84,554	0
2022/2023/2024 Budget Authority Amount:	81,417	81,417	98,224

Adopted Budget

Parks & Rec Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,198	4,053	3,403
Receipts:			
Alcoholic Beverage Tax	855	1,850	1,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**855**	**1,850**	**1,850**
Resources Available:	**4,053**	**5,903**	**5,253**
Expenditures:			
Capital Outlay	0	2,500	5,253
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**5,253**
Unencumbered Cash Balance Dec 31	4,053	3,403	0
2022/2023/2024 Budget Authority Amount:	6,518	6,518	5,253

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,484	39,858	96,342
Receipts:			
Water Service Charges	126,014	155,880	156,200
Other Utility Charges	1,951	1,500	1,500
Rental Income	0	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,965**	**158,280**	**158,600**
Resources Available:	**156,449**	**198,138**	**254,942**
Expenditures:			
Personal Services	56,050	48,000	50,000
Contractual Services	21,596	23,496	25,000
Materials & Supplies	13,410	9,800	15,000
Capital Outlay	9,627	4,500	148,942
Remittances	908	1,000	1,000
Transfer to Water Res.	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,591**	**101,796**	**254,942**
Unencumbered Cash Balance Dec 31	39,858	96,342	0
2022/2023/2024 Budget Authority Amount:	215,064	215,064	254,942

Adopted Budget

Sewer Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,198	20,217	19,011
Receipts:			
Sewer Service Charges	56,372	58,900	60,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,372**	**58,900**	**60,100**
Resources Available:	**70,570**	**79,117**	**79,111**
Expenditures:			
Personal Services	23,339	24,506	25,990
Contractual Services	6,883	9,800	10,100
Materials & Supplies	5,131	10,800	11,100
Capital Outlay			16,921
Transfers Out			
Transfer to Sewer Res.	15,000	15,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,353**	**60,106**	**79,111**
Unencumbered Cash Balance Dec 31	20,217	19,011	0
2022/2023/2024 Budget Authority Amount:	74,937	74,937	79,111

CPA Summary

Clifton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,832	11,212	12,392
Receipts:			
Trash Service Charges	46,281	47,280	49,240
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,281**	**47,280**	**49,240**
Resources Available:	**56,113**	**58,492**	**61,632**
Expenditures:			
Trash			
Contractual Services	41,901	42,600	57,632
Transfer			
Transfer to General Fund	3,000	3,500	4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,901**	**46,100**	**61,632**
Unencumbered Cash Balance Dec 31	11,212	12,392	0
2022/2023/2024 Budget Authority Amount:	60,083	60,083	61,632

Adopted Budget

Stormwater Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,635	10,991	11,901
Receipts:			
Stormwater Service Charges	5,356	5,410	5,490
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,356**	**5,410**	**5,490**
Resources Available:	**12,991**	**16,401**	**17,391**
Expenditures:			
Transfers Out			
Transfer to Sewer Res	2,000	2,000	2,000
Capital Outlay		2,500	15,391
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**4,500**	**17,391**
Unencumbered Cash Balance Dec 31	10,991	11,901	0
2022/2023/2024 Budget Authority Amount:	18,023	18,023	17,391

CPA Summary

Clifton 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,474	12,124	0
Receipts:			
County Amb Supplement	13,675	14,000	14,500
Ambulance Service Charge	21,919	16,500	18,500
Grants	5,500	3,000	3,000
Gifts and Donations	3,530	1,500	1,500
Interest on Idle Funds			
Miscellaneous	323		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,947**	**35,000**	**37,500**
Resources Available:	**60,421**	**47,124**	**37,500**
Expenditures:			
Personal Services	9,876	10,001	10,270
Contractual Services	17,723	16,700	4,230
Materials & Supplies	8,168	13,000	8,000
Capital Outlay	0		
Trans to Ambulance Res	12,530	7,423	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,297**	**47,124**	**37,500**
Unencumbered Cash Balance Dec 31	12,124	0	0
2022/2023/2024 Budget Authority Amount:	58,574	58,574	37,500

Adopted Budget **ARPA Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,534	14,318	0
Receipts:			
Federal Grant	38,534		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,534**	**0**	**0**
Resources Available:	**77,068**	**14,318**	**0**
Expenditures:			
Contractual Services	58,000	14,318	
Materials & Supplies	4,750		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,750**	**14,318**	**0**
Unencumbered Cash Balance Dec 31	14,318	0	0
2022/2023/2024 Budget Authority Amount:	19,068	19,068	0

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name: **Capital Improve Res**		(2) Fund Name: **Equipment Res**		(3) Fund Name: **LINK Reserve**		(4) Fund Name: **Water Reserve**		(5) Fund Name: **Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	49,601	Cash Balance Jan 1	24,473	Cash Balance Jan 1	21,663	Cash Balance Jan 1	25,867	Cash Balance Jan 1	90,961	212,565
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from General	15,000	Trans from General	10,000	Trans from General	10,000	Trans from Water	15,000	Trans from Sewer	15,000	
Grants & Donations	1,674							Trans Stormwater	2,000	
Total Receipts	16,674	Total Receipts	10000	Total Receipts	10000	Total Receipts	15000	Total Receipts	17000	68,674
Resources Available:	66,275	Resources Available:	34,473	Resources Available:	31,663	Resources Available:	40,867	Resources Available:	107,961	281,239
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	762	Capital Outlay	0	Capital Outlay	0	Capital Outlay	14,357	Contractual Services	0	
Total Expenditures	762	Total Expenditures	0	Total Expenditures	0	Total Expenditures	14,357	Total Expenditures	0	15,119
Cash Balance Dec 31	65,513	Cash Balance Dec 31	34,473	Cash Balance Dec 31	31,663	Cash Balance Dec 31	26,510	Cash Balance Dec 31	107,961	**266,120** **
										266,120 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 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**		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans Ambulance	12,015	Trans from General	6,500	Grant	0	Interest Income	600	Penalty Clearing	422	
Gifts & Donations	515	Gifts & Donations	16,400							
Total Receipts	12,530	Total Receipts	22900	Total Receipts	0	Total Receipts	600	Total Receipts	422	36,452
Resources Available:	155,260	Resources Available:	124,356	Resources Available:	0	Resources Available:	13,792	Resources Available:	10,887	304,295
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	13,896									
Total Expenditures	13,896	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	13,896
Cash Balance Dec 31	141,364	Cash Balance Dec 31	124,356	Cash Balance Dec 31	0	Cash Balance Dec 31	13,792	Cash Balance Dec 31	10,887	**290,399** **
										290,399 **

** Note: These two block figures should agree.

CPA Summary