

2023

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of

City of Clearwater

- 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 2022 Ad Valorem Tax are within statutory limitations.

		2023 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
Allocation of MVT, RVT, and 16/20M Veh Tax		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	4,035,441	1,293,694 55.089
Debt Service	10-113	8	721,699	108,523 4.621
Library	12-1220	8	113,700	100,886 4.296
Lib Emp Ben (202)	12-16,102	9	200	
Emp Ben (203)	12-16, 102	9	200	
Spec Build (212)	12-1736	10	568	
Spec Liab (205)	75-6110	10	200	
Special Highway (206)		11	138,000	
Special Parks (209)		11	195,000	
Dept on Aging (207)		12	18,293	
Ambulance (215)		12		
Water (501)		13	488,713	
Sewer (550)		13	576,483	
Non-Budgeted Funds		14		
Totals		XXXXXX	6,288,498	1,503,103 64.006
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15		
RNR Hearing Notice				
Neighborhood Revitalization				
				23,483,560 Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate **51.676**

Assisted by:

Address:

Email:

Date Attested: **Nov 4** 2022


County Clerk



Governing Body

2023

CERTIFICATE

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City of Clearwater

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Neighborhood Revitalization					

Revenue Neutral Rate **51.676**

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2022

County Clerk

Governing Body

City of Clearwater

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,004,317	128,008	3,090	775	1,782	1,461
Debt Service	113,678	14,489	350	88	202	165
Library	95,243	12,140	293	74	169	138
Lib Emp Ben (202)						
Emp Ben (203)						
Spec Build (212)						
Spec Liab (205)						
TOTAL	1,213,238	154,637	3,733	937	2,153	1,764

County Treas Motor Vehicle Estimate	<u>154,637</u>	
County Treas Recreational Vehicle Estimate	<u>3,733</u>	
County Treas 16/20M Vehicle Estimate	<u>937</u>	
County Treas Commercial Vehicle Tax Estimate		<u>2,153</u>
County Treas Watercraft Tax Estimate		<u>1,764</u>

Motor Vehicle Factor	<u>0.12746</u>	
Recreational Vehicle Factor	<u>0.00308</u>	
16/20 Vehicle Factor	<u>0.00077</u>	
Commercial Vehicle Factor	<u>0.00177</u>	
Watercraft Factor	<u>0.00145</u>	

City of Clearwater

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 (501)	General (100)	151,225	174,059	167,179	12-825d
Sewer (550)	General (100)	181,759	174,059	167,179	12-825d
Emp Ben (203)	General (100)	50	111	200	Close Acct
Lib Emp Ben (202)	General (100)	61	1,101	200	Close Acct
Spec Build (212)	General (100)	1,960	1,960	568	Close Acct
Spec Liab (205)	General (100)	49	1,191	200	Close Acct
Amb (215)	General (100)	2,512	2,566	-	Close Acct
General (100)	Eq Res	434,000	195,400	342,275	12-1,117
General (100)	Sp Parks (209)	40,000	40,000	195,000	12-1,117
Dept On Age (207)	Debt Svc (401)	3,000	3,000	3,000	12-6a16
Water (501)	Debt Svc (401)	11,359	11,359	8,315	12-6a16
Sewer (550)	Debt Svc (401)	86,309	183,385	168,000	12-6a16
Chisholm Ridge PH2	Debt Svc (401)	35,928	-	-	12-6a16
Sewer Project	Debt Svc (401)	61,149	-	-	12-6a16
Spec Parks (209)	Eq Res	50,000	-	-	12-1,117
Water (501)	Eq Res	31,300	11,300	13,300	12-1,117
Sewer (550)	Eq Res	146,949	225,800	33,800	12-1,117
Sewer (550)	Chisholm Ridge PH3	35,928	-	-	12-6a16
Spec Hwy (206)	Eq Res	128,500	-	-	12-1,117
Totals		1,402,038	1,025,291	1,099,216	
Adjustments*					
Adjusted Totals		1,402,038	1,025,291	1,099,216	

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

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:											
GO Refunding 2012	8/2/2012	10/1/2023	2.50	2,535,000	360,000	April	Oct	4,372	205,000	1,938	155,000
						Oct		4,372		1,938	
GO Bond 2013	4/1/2013	10/1/2028	2.33	440,000	225,000	April	Oct	2,726	30,000	2,427	30,000
						Oct		2,726		2,426	
GO Bond 2014	3/27/2014	10/1/2034	3.52	790,000	580,000	April	Oct	10,048	35,000	9,593	35,000
						Oct		10,048		9,593	
GO Bond 2015-A	8/27/2015	10/1/2026	1.54	940,000	505,000	April	Oct	6,825	100,000	5,575	10,000
						Oct		6,825		5,575	
GO Bond 2015-B	8/27/2015	10/1/2023	2.28	620,000	145,000	April	Oct	1,595	85,000	660	60,000
						Oct		1,595		660	
GO Bond 2017	12/1/2017	12/1/2033	2.92	611,000	525,000	June	Dec	7,440	35,000	6,740	40,000
						Dec		7,440		6,740	
GO Bond 2021	9/20/2021	10/1/2042	2.25	400,000	400,000	April	Oct	3,749		3,668	15,000
						Oct		3,668		3,668	
Total G.O. Bonds					2,340,000			58,571	490,000	47,123	330,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,340,000			58,571	490,000	47,123	330,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2023

Library found in: City of Clearwater
Sedgwick

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 <u>2022</u>	Proposed Year <u>2023</u>
Ad Valorem Tax	\$95,243	\$100,886
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$13,630	\$12,140
Recreational Vehicle Tax	\$254	\$293
16/20M Vehicle Tax	\$12	\$74
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$109,139	\$113,393
Difference in Total Taxes:	\$4,254	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$18,950,278	\$23,477,698
Did Assessed Valuation Decrease?	No	
Levy Rate	5.026	4.297
Difference in Levy Rate:	(0.729)	
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 seek assistance from the State Library.

CPA Summary

City of Clearwater

2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures			
ADMINISTRATION			
Personnel Expenses	292,677	349,438	315,308
Supplies and Materials	33,327	29,200	29,100
Contractual	348,930	362,350	379,500
Capital Outlay	32,991	104,800	89,300
Transfer Out Eq Res	148,750	28,250	25,000
Transfer Out (2009)	40,000	40,000	195,000
Total	896,675	914,038	1,033,208
SENIOR CENTER			
Personnel Expenses	31,795	37,451	40,071
Supplies and Materials	4,276	1,775	1,450
Contractual	7,651	7,050	12,740
Capital Outlay	1,444	3,350	1,000
Transfer Out Eq Res	2,100	2,100	2,100
Total	47,266	51,726	57,361
POLICE			
Personnel Expenses	561,181	701,992	753,297
Supplies and Materials	41,478	35,250	41,550
Contractual	54,551	60,000	65,700
Capital Outlay	49,026	19,700	15,150
Transfer Out Eq Res	64,050	22,050	24,050
Total	770,285	838,992	899,747
COURT			
Personnel Expenses	27,280	35,407	35,589
Supplies and Materials	1,212	1,600	1,300
Contractual	46,537	49,950	47,800
Capital Outlay	0	0	0
Transfer Out Eq Res	450	450	450
Total	75,478	87,407	85,139
PUBLIC WORKS			
Personnel Expenses	77,710	123,582	137,073
Supplies and Materials	12,587	15,025	18,120
Contractual	14,994	16,500	18,400
Capital Outlay	0	4,500	75,000
Transfer Out Eq Res	47,300	10,800	12,300
Total	152,591	170,407	260,893
FIRE			
Personnel Expenses	46,528	59,929	65,975
Supplies and Materials	21,374	28,725	34,225
Contractual	43,878	45,500	81,500
Capital Outlay	2,027	20,000	40,000
Transfer Out Eq Res	82,400	65,800	68,800
Total	196,157	219,954	290,500
PARK			
Personnel Expenses	82,188	136,189	158,232
Supplies and Materials	17,844	16,785	23,160
Contractual	33,506	33,800	57,682
Capital Outlay	9,175	3,500	42,800
Transfer Out Eq Res	5,150	7,150	9,150
Total	147,863	197,424	291,024
POOL			
Personnel Expenses	40,214	52,029	55,875
Supplies and Materials	16,636	13,610	17,020
Contractual	8,609	14,050	12,050
Capital Outlay	1,230	1,000	14,000
Transfer Out Eq Res	22,800	7,800	7,800
Total	89,489	88,489	106,745
MUSEUM BLDG			
Personnel Expenses	0	0	0
Supplies and Materials	1,017	0	0
Contractual	7,161	7,400	8,700
Capital Outlay	0	0	1,000
Transfer Out Eq Res	500	500	0
Total	8,678	7,900	9,700
LIBRARY BLDG			
Personnel Expenses	0	0	0
Supplies and Materials	358	0	0
Contractual	7,249	7,500	8,500
Capital Outlay	0	0	0
Transfer Out Eq Res	500	500	500
Total	8,107	8,000	9,000
SPEC PROJ			
Personnel Expenses			
Supplies and Materials			800,000
Contractual			
Capital Outlay			
Transfer Out Eq Res	60,000	50,000	192,125
Total	60,000	50,000	992,125
Personnel Expenses TOTAL	1,159,574	1,496,016	1,561,319
Supplies and Materials TOTAL	150,058	141,270	165,925
Contractual TOTAL	573,065	604,100	692,572
Capital Outlay TOTAL	95,894	156,850	278,250
Transfer Out TOTAL	474,000	235,400	537,275
Page Total	2,452,590	2,634,336	4,035,441

City of Clearwater

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	177,228	178,253	185,814
Receipts:			
Ad Valorem Tax	118,336	113,678	XXXXXXXXXXXX
Delinquent Tax	2,750		
Motor Vehicle Tax	17,236	15,937	14,489
Recreational Vehicle Tax	408	297	350
16/20M Vehicle Tax	21	14	88
Commercial Vehicle Tax	213	159	202
Watercraft Tax	165	169	163
Special Assessments	304,687	274,673	232,504
Use of Money & Property	291	1,000	250
Transfer In (207)	3,000	3,000	3,000
Transfer In (501)	11,359	11,359	8,313
Transfer In (550)	86,309	183,385	168,000
Transfer In Chisholm Ridge PH2	35,928		
Transfer In Sewer Project	61,149		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	641,852	603,671	427,363
Resources Available:	819,080	781,925	613,176
Expenditures:			
Bond Principal	560,000	530,100	435,000
Bond Interest	80,826	66,011	62,000
Cash Basis Reserve (2023 column)			224,699
Miscellaneous			0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	640,826	596,111	721,699
Unencumbered Cash Balance Dec 31	178,253	185,814	XXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	815,828	756,111	721,699
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			721,699
Tax Required			108,523
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			108,523

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,015	1,925	0
Receipts:			
Ad Valorem Tax	101,198	95,243	XXXXXXXXXXXX
Delinquent Tax	1,997		
Motor Vehicle Tax	14,584	13,630	12,140
Recreational Vehicle Tax	346	254	293
16/20M Vehicle Tax	14	12	74
Commercial Vehicle Tax	181	136	169
Watercraft Tax	141	145	138
Interest on Idle Funds	3		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	118,465	109,420	12,814
Resources Available:	120,480	111,345	12,814
Expenditures:			
Appropriation	118,555	111,345	113,700
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	118,555	111,345	113,700
Unencumbered Cash Balance Dec 31	1,925	0	XXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	118,555	111,345	113,700
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			113,700
Tax Required			100,886
Delinquent Comp Rate	0.0%		0
Amount of 2022 Ad Valorem Tax			100,886

CPA Summary

City of Clearwater

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Lib Emp Ben (202)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	61	1,101	200
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% of Total			
Total Receipts	61	1,101	200
Resources Available:	61	1,101	200
Expenditures:			
Transfer Out (100)	61	1,101	200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	61	1,101	200
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,101	1,101	200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			200
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget

Emp Ben (203)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	160	111	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1	0	200
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% of Total			
Total Receipts	1	0	200
Resources Available:	161	111	200
Expenditures:			
Transfer Out (100)	50	111	200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	50	111	200
Unencumbered Cash Balance Dec 31	111	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	50	160	200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			200
Tax Required			0
Delinquent Comp Rate	0.0%		0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Clearwater

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Spec Build (212)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,026	968	68
Receipts:			
Ad Valorem Tax	681	0	XXXXXXXXXXXXXXXX
Delinquent Tax		1,060	500
Motor Vehicle Tax	211		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	7		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	902	1,060	500
Resources Available:	2,928	2,028	568
Expenditures:			
Transfer Out (100)	1,960	1,960	568
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,960	1,960	568
Unencumbered Cash Balance Dec 31	968	68	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,960	1,960	568
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			568
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget

Spec Liab (205)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax	49	1,191	200
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% of Total			
Total Receipts	49	1,191	200
Resources Available:	49	1,191	200
Expenditures:			
Transfer Out (100)	49	1,191	200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	49	1,191	200
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,191	1,191	200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			200
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Clearwater

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (206)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	121,121	50,832	135,052
Receipts:			
State of Kansas Gas Tax	74,466	69,880	70,950
County Transfers Gas	7,287	30,290	30,760
Interest on Idle Funds			
Miscellaneous	66	50	50
Does miscellaneous exceed 10% of Total R			
Total Receipts	81,819	100,220	101,760
Resources Available:	202,940	151,052	236,812
Expenditures:			
Supplies & Materials	6,179	9,500	9,500
Contractual	17,429	6,500	28,500
Capital Outlay			100,000
Transfer Out Eq Res	128,500		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	152,108	16,000	138,000
Unencumbered Cash Balance Dec 31	50,832	135,052	98,812
2021/2022/2023 Budget Authority Amount	169,500	16,000	138,000

Adopted Budget Special Parks (209)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,271	9,595	1,379
Receipts:			
Taxes	1,271	684	1,401
Intergovernmental	1,030	1,000	1,000
Use of Money & Property	23	100	25
Transfer In (100)	40,000	40,000	195,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	42,324	41,784	197,426
Resources Available:	59,595	51,379	198,806
Expenditures:			
Supplies & Materials			
Capital Outlay		50,000	195,000
Transfer Out Eq Res	50,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	50,000	50,000	195,000
Unencumbered Cash Balance Dec 31	9,595	1,379	3,806
2021/2022/2023 Budget Authority Amount	50,000	50,000	195,000

CPA Summary

City of Clearwater

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Dept on Aging (207)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	724	700	700
Receipts:			
Intergovernmental	18,000	18,000	18,000
Use of Money and Property	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	18,000	18,000	18,000
Resources Available:	18,724	18,700	18,700
Expenditures:			
Personnel Services	9,233	7,826	9,953
Supplies & Materials	3,297	3,000	5,340
Contractual	2,493	4,175	
Transfer Out (401)	3,000	3,000	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	18,024	18,001	18,293
Unencumbered Cash Balance Dec 31	700	700	406
2021/2022/2023 Budget Authority Amount	18,024	18,001	18,293

Adopted Budget Ambulance (215)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,512	0	0
Receipts:			
		2,566	
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	2,566	0
Resources Available:	2,512	2,566	0
Expenditures:			
Transfer out (100)	2,512	2,566	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,512	2,566	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	2,566	2,566	0

CPA Summary

City of Clearwater

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water (501)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	131,648	156,096	117,974
Receipts:			
Charges for Services	397,907	412,550	419,550
Use of Money & Property	167	300	100
Miscellaneous	17,351	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	415,426	414,350	421,150
Resources Available:	547,074	570,446	539,124
Expenditures:			
Personnel Services	80,930	126,654	137,754
Supplies & Materials	39,478	55,400	59,000
Contractual	66,186	73,100	82,365
Capital Outlay	10,500	600	20,800
Transfer Out (100)	151,225	174,059	167,179
Transfer Out Eq Res	31,300	11,300	13,300
Transfer Out (401)	11,359	11,359	8,315
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	390,977	452,472	488,713
Unencumbered Cash Balance Dec 31	156,096	117,974	50,411
2021/2022/2023 Budget Authority Amount	427,988	452,472	488,713

Adopted Budget Sewer (550)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	465,745	404,758	161,807
Receipts:			
Charges for Services	547,871	538,100	550,200
Use of Money & Property	437	500	500
Interest on Idle Funds			
Miscellaneous	1,170	2,000	500
Does miscellaneous exceed 10% of Total F			
Total Receipts	549,479	540,600	551,200
Resources Available:	1,015,224	945,358	713,007
Expenditures:			
Personnel Services	80,748	126,157	137,754
Supplies & Materials	13,808	14,100	18,100
Contractual	35,492	47,550	51,150
Capital Outlay	29,473	12,500	500
Transfer Out (100)	181,759	174,059	167,179
Transfer Out Eq Res	146,949	225,800	33,800
Transfer Out CH PH3	35,928		
Transfer Out (401)	86,309	183,385	168,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	610,466	783,551	576,483
Unencumbered Cash Balance Dec 31	404,758	161,807	136,524
2021/2022/2023 Budget Authority Amount	614,279	783,551	576,483

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2023

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

City of Clearwater

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Chisholm Ridge PH3		Chisholm Ridge PH2		Sewer Project		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,613,387	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	1,613,387
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer In (100)	434,000	Receipts	148,082	Receipts	35,928	Receipts	61,149		
Transfer In (206)	128,500	Transfer (550)	35,928						
Transfer In (209)	50,000								
Transfer In (501)	31,300								
Transfer In (550)	146,949								
Interest	962								
Other	16,440								
Total Receipts	808,151	Total Receipts	184,010	Total Receipts	35,928	Total Receipts	61,149	Total Receipts	0
Resources Available:	2,421,538	Resources Available:	184,010	Resources Available:	35,928	Resources Available:	61,149	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	490,301	Capital Outlay	184,009	Transfer Out (401)	35,928	Transfer Out (401)	61,149		
Total Expenditures	490,301	Total Expenditures	184,009	Total Expenditures	35,928	Total Expenditures	61,149	Total Expenditures	0
Cash Balance Dec 31	1,931,237	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,931,238

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Clearwater

will meet on August 23, 2022 at 6:30 PM at 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 City Hall and will be available at this hearing.

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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,452,590	51.071	2,634,336	52.997	4,035,441	1,293,694	55.103
Debt Service	640,826	6.981	596,111	5.999	721,699	108,523	4.622
Library	118,555	5.970	111,345	5.026	113,700	100,886	4.297
Lib Emp Ben (202)	61		1,101		200		
Emp Ben (203)	50		111		200		
Spec Build (212)	1,960		1,960		568		
Spec Liab (205)	49		1,191		200		
Special Highway (206)	152,108		16,000		138,000		
Special Parks (209)	50,000		50,000		195,000		
Dept on Aging (207)	18,024		18,001		18,293		
Ambulance (215)	2,512		2,566				
Water (501)	390,977		452,472		488,713		
Sewer (550)	610,466		783,551		576,483		
Non-Budgeted Funds	771,387						
Totals	5,209,565	64.022	4,668,744	64.022	6,288,498	1,503,103	64.022
Revenue Neutral Rate**							51.676
Less: Transfers	1,402,038		1,025,291		1,099,216		
Net Expenditure	3,807,527		3,643,453		5,189,282		
Total Tax Levied	1,111,526		1,213,238		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,361,551		18,950,278		23,477,698		

Outstanding Indebtedness,

	<u>2020</u>	<u>2021</u>	<u>2022</u>
January 1,			
G.O. Bonds	3,461,000	2,935,000	2,340,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	162,299	55,617	418,838
Total	3,623,299	2,990,617	2,758,838

*Tax rates are expressed in mills

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

Courtney Zollinger

City Official Title: City Treasurer



Sedgwick County...
working for you

County Clerk's Office

Kelly Arnold, County Clerk

100 N Broadway, Suite #620, Wichita, KS 67202

TEL: 316-660-9223 - www.sedgwickcounty.org - FAX: 316-383-7961

sgclerk@sedgwick.gov

NOTICE OF REVENUE NEUTRAL RATE INTENT PURSUANT TO

K.S.A 79-1460, 79-1801, 79-2024, 79-2925c, 79-2988

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:



Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 64.023

The date of the Hearing is 08/23/22 at 6:30 p.m. and will be held at City Hall - 129 E Ross
in Clearwater, KS



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.

Courtney Zenger
SIGNATURE

7/13/22
DATE

Treasurer

Title

Clearwater

Tax District

NOTE: Districts who exceed the RNR must adopt a Resolution or Ordinance with a **ROLL CALL VOTE** at their RNR Hearing. This document must be included with the budget certification to the County Clerk.

CITY OF CLEARWATER, KANSAS

RESOLUTION NO. 15-2022

A RESOLUTION OF THE CITY OF CLEARWATER, KANSAS TO
LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE
NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Clearwater was calculated as 51.676 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Clearwater will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Clearwater, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CLEARWATER:

The City of Clearwater shall levy a property tax rate exceeding the Revenue Neutral Rate of 51.676 mills.

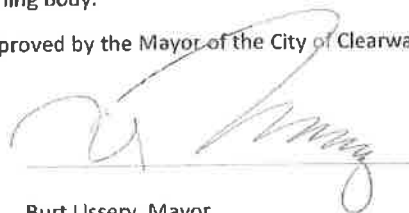
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED by the Governing Body and Approved by the Mayor of the City of Clearwater, Kansas on this 23rd day of August 2022.

SEAL
ATTEST:



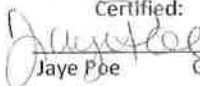

Jaye Poe, City Clerk


Burt Ussery, Mayor

Roll Call Vote

A Roll Call Vote of the City of Clearwater To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 23, 2022
Resolution No. 15-2022

Governing Body Member	Yes	No	No Vote
Crystal Walter	Yes		
Justin Shore	Yes		
Chad Pike	Yes		
Tex Titterington	Yes		
Tim Robben	Yes		
TOTAL	5		

Certified: 8/23/2022

Jaye Poe City Clerk

