

2024

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AUG 23 2023

Sedgwick Co. Clerk

**CERTIFICATE**

To the Clerk of Sedgwick County, 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 2024; and  
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>		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		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	3,975,878	1,301,975 <b>58.141</b>
Debt Service	10-113	8	450,888	8,214 <b>0.367</b>
Library	12-1220	8	134,172	123,964 <b>5.536</b>
Library Emp Ben (202)	12-16,102	9	10	
Emp Ben (203)	12-16,102	9	20	
Sp Build (212)	12-1736	10	20	
Sp Liability (205)	75-6110	10	10	
Special Highway		11	100,000	
Special Parks (209)		11	44,000	
Dept on Aging (207)		12	34,602	
Ambulance (215)		12	200	
Water (501)		13	419,503	
Sewer (550)		13	431,482	
Non-Budgeted Funds		14		
<b>Totals</b>		xxxxxx	5,590,785	1,434,153 <b>64.044</b>
Budget Hearing Notice		15		County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				<b>22,393,359</b>
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate **67.215**

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Date Attested: Nov 20 2023

County Clerk

Governing Body



2024

**CERTIFICATE**

To the Clerk of Sedgwick County, 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 2024; and  
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	3,975,878	1,301,975	
Debt Service	10-113	450,888	8,214	
Library	12-1220	134,172	123,964	
Library Emp Ben (202)	12-16.102	10		
Emp Ben (203)	12-16.102	20		
Sp Build (212)	12-1736	10		
Sp Liability (205)	75-6110	10		
Special Highway		100,000		
Special Parks (209)		44,000		
Dept on Aging (207)		34,602		
Ambulance (215)		200		
Water (501)		419,503		
Sewer (550)		431,482		
Non-Budgeted Funds	14			
<b>Totals</b>	xxxxxx	5,590,785	1,434,153	
Budget Hearing Notice	15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate **67.215**

Assisted by:  
Courtney Zollinger  
City Administrator  
Address:  
129 E. Ross  
Clearwater, KS 67026  
Email:  
czollinger@clearwaterks.org

Date Attested: , 2023

County Clerk

Governing Body

City of Clearwater

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 Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,293,694	125,071	2,444	893	1,469	2,085
Debt Service	108,523	10,492	205	75	123	175
Library	100,886	9,753	191	70	115	163
Library Emp Ben (202)						
Emp Ben (203)						
Sp Build (212)						
Sp Liability (205)						
TOTAL	1,503,103	145,316	2,840	1,038	1,707	2,423

County Treas Motor Vehicle Estimate 145,316

County Treas Recreational Vehicle Estimate 2,840

County Treas 16/20M Vehicle Estimate 1,038

County Treas Commercial Vehicle Tax Estimate 1,707

County Treas Watercraft Tax Estimate 2,423

Motor Vehicle Factor 0.09668

Recreational Vehicle Factor 0.00189

16/20 Vehicle Factor 0.00069

Commercial Vehicle Factor 0.00114

Watercraft Factor 0.00161

City of Clearwater

2024

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
Water (501)	General (100)	174,059	167,179	138,872	12-825d
Sewer (550)	General (100)	174,059	167,179	138,872	12-825d
Emp Ben (203)	General (100)	111	200	20	Close Acct
Lib Emp Ben (202)	General (100)	4	200	10	Close Acct
Spec Build (212)	General (100)	1,253	500	20	Close Acct
Spec Liab (205)	General (100)	3	200	10	Close Acct
Amb (215)	General (100)	2	0	200	Close Acct
General (100)	Eq Res	618,100	338,850	222,130	12-1,117
General (100)	Sp Parks (209)	40,000	195,000	40,000	12-1,117
Dept On Age (207)	Debt Svc (401)	3,000	3,000	-	12-6a16
Water (501)	Debt Svc (401)	11,359	8,315		12-6a16
Sewer (550)	Debt Svc (401)	183,385	168,000	77,000	12-6a16
Water (501)	Eq Res	47,084	13,300	23,340	12-1,117
Sewer (550)	Eq Res	268,655	33,800	26,840	12-1,117
	<b>Totals</b>	1,521,074	1,095,723	667,314	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	1,521,074	1,095,723	667,314	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 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, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding 2012	8/2/2012	10/1/2023	2.50	2,535,000	155,000	April	Oct	1,938	155,000		
						Oct		1,938			
GO Bond 2013	4/1/2013	10/1/2028	2.33	440,000	195,000	April	Oct	2,426	30,000	2,104	30,000
						Oct		2,426		2,104	
GO Bond 2014	3/27/2014	10/1/2034	3.52	790,000	545,000	April	Oct	9,593	35,000	9,138	40,000
						Oct		9,593		9,138	
GO Bond 2015-A	8/27/2015	10/1/2026	1.54	940,000	405,000	April	Oct	5,575	100,000	4,325	100,000
						Oct		5,575		4,325	
GO Bond 2015-B	8/27/2015	10/1/2023	2.28	620,000	60,000	April	Oct	660	60,000		
						Oct		660			
GO Bond 2017	12/1/2017	12/1/2033	2.92	611,000	490,000	June	Dec	6,740	40,000	6,300	40,000
						Dec		6,740		6,300	
GO Bond 2021	9/20/2021	10/1/2042	2.25	400,000	400,000	April	Oct	3,668	15,000	3,578	15,000
						Oct		3,668		3,558	
<b>Total G.O. Bonds</b>					<b>895,000</b>			<b>61,198</b>	<b>435,000</b>	<b>50,868</b>	<b>225,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>895,000</b>			<b>61,198</b>	<b>435,000</b>	<b>50,868</b>	<b>225,000</b>

# 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: 2024**

Library found in: City of Clearwater  
Sedgwick 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	Proposed Year
	<u>2023</u>	<u>2024</u>
Ad Valorem Tax	\$100,886	\$123,964
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$12,140	\$9,753
Recreational Vehicle Tax	\$293	\$191
16/20M Vehicle Tax	\$74	\$70
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$113,393	\$133,978
Difference in Total Taxes:	\$20,585	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$23,483,560	\$22,362,452
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.296	5.543
Difference in Levy Rate:	1.247	
Qualify for grant:	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.

City of Clearwater

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	1,021,521	1,089,574	853,719
Receipts:			
Ad Valorem Tax	983,888	1,293,694	xxxxxxxxxxxxxxxx
Delinquent Tax	18,482		10,000
Motor Vehicle Tax	117,804	128,008	125,071
Recreational Vehicle Tax	2,248	3,090	2,444
16/20M Vehicle Tax	412	775	893
Commercial Vehicle Tax	1,540	1,782	1,469
Watercraft Tax	1,309	1,454	2,085
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	184,307	145,000	181,653
Intergovernmental	684,396	588,000	716,000
Licenses and Permits	37,056	33,800	34,100
Charges for Services	307,831	299,700	334,100
Fines and Forfeitures	80,898	70,000	75,000
Use of Money & Property	64,402	87,800	68,500
Transfer from Water (501)	174,059	167,179	138,872
Transfer from Sewer (550)	174,059	167,179	138,872
Transfer from Lib Emp Ben (202)	4	200	10
Transfer from Emp Ben (203)	111	200	20
Transfer from Spec Liab (205)	3	200	10
Transfer from Spec Build (212)	1,253	500	20
Transfer from Ambulance (215)	2	0	200
Neighborhood Revitalization Rebate			0
Miscellaneous	37,957	11,000	12,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,872,021</b>	<b>2,999,561</b>	<b>1,841,319</b>
<b>Resources Available:</b>	<b>3,893,541</b>	<b>4,089,135</b>	<b>2,695,038</b>
Expenditures:			
Personnel Services	1,279,808	1,561,419	1,562,065
Supplies & Materials	155,583	165,925	243,403
Contractual	620,496	696,972	766,543
Capital Outlay	89,981	277,250	1,141,738
Transfer out Eq Reserve	618,100	338,850	222,130
Transfer out Spec Park (209)	40,000	195,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>2,803,967</b>	<b>3,235,416</b>	<b>3,975,878</b>
Unencumbered Cash Balance Dec 31	1,089,574	853,719	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,434,336	4,035,441	3,975,878
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,975,878
Tax Required			1,280,841
Delinquent Comp Rate: 1.7%			21,134
Amount of 2023 Ad Valorem Tax			<b>1,301,975</b>

CPA Summary



City of Clearwater

2024

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures</b>			
<b>Administration</b>			
Personnel Services	297,004	315,308	331,460
Supplies & Materials	33,886	29,100	54,885
Contractual	368,614	379,500	408,307
Capital Outlay	58,400	89,300	3,000
Transfer out	126,250	220,000	5,500
<b>Total</b>	<b>884,124</b>	<b>1,033,208</b>	<b>803,152</b>
<b>Senior Center</b>			
Personnel Services	40,993	40,071	40,500
Supplies & Materials	2,061	1,450	
Contractual	8,626	12,740	10,848
Capital Outlay	3,321	1,000	
Transfer out	6,000	2,100	2,100
<b>Total</b>	<b>61,001</b>	<b>57,361</b>	<b>53,448</b>
<b>Police</b>			
Personnel Services	614,008	753,297	771,220
Supplies & Materials	44,708	41,550	46,375
Contractual	62,846	65,700	65,180
Capital Outlay	24,812	15,150	4,000
Transfer out	96,050	24,050	27,050
<b>Total</b>	<b>842,424</b>	<b>899,747</b>	<b>913,825</b>
<b>Court</b>			
Personnel Services	27,077	35,589	31,200
Supplies & Materials	1,263	1,300	1,118
Contractual	48,807	47,800	53,250
Capital Outlay			
Transfer out	10,250	450	450
<b>Total</b>	<b>87,396</b>	<b>85,139</b>	<b>86,018</b>
<b>Public Works</b>			
Personnel Services	91,216	137,073	119,970
Supplies & Materials	14,694	18,120	27,790
Contractual	15,619	18,400	30,640
Capital Outlay	0	75,000	42,800
Transfer out	48,800	12,300	21,340
<b>Total</b>	<b>170,329</b>	<b>260,893</b>	<b>242,540</b>
<b>Fire</b>			
Personnel Services	66,325	65,975	69,500
Supplies & Materials	21,099	34,225	34,150
Contractual	50,019	85,900	63,185
Capital Outlay	0	40,000	31,000
Transfer out	81,800	64,400	70,400
<b>Total</b>	<b>219,243</b>	<b>290,500</b>	<b>268,235</b>
<b>Park</b>			
Personnel Services	92,946	158,232	134,315
Supplies & Materials	20,321	23,160	21,785
Contractual	38,529	57,682	104,007
Capital Outlay	3,315	42,800	500
Transfer out	42,150	9,150	6,790
<b>Total</b>	<b>197,261</b>	<b>291,024</b>	<b>267,397</b>
<b>Pool</b>			
Personnel Services	50,240	55,875	61,900
Supplies & Materials	16,951	17,020	16,300
Contractual	10,113	12,050	12,417
Capital Outlay	132	14,000	0
Transfer out	10,800	7,800	6,000
<b>Total</b>	<b>88,236</b>	<b>106,745</b>	<b>98,617</b>
<b>Mus Building</b>			
Personnel Services			
Supplies & Materials	631	0	500
Contractual	8,601	8,700	10,110
Capital Outlay			
Transfer out	0	1,000	1,000
<b>Total</b>	<b>9,233</b>	<b>9,700</b>	<b>11,610</b>
<b>Lih Building</b>			
Personnel Services			
Supplies & Materials	0	0	500
Contractual	8,721	8,500	2,600
Capital Outlay			
Transfer out	0	500	500
<b>Total</b>	<b>8,721</b>	<b>9,000</b>	<b>3,600</b>
<b>Sp Project</b>			
Personnel Services			
Supplies & Materials			40,000
Contractual	0	0	6,000
Capital Outlay	0	0	179,200
Transfer out	50,000	192,100	121,000
<b>Total</b>	<b>50,000</b>	<b>192,100</b>	<b>346,200</b>
<b>Reserve</b>			
Personnel Services			
Supplies & Materials			
Contractual			
Capital Outlay			881,238
Transfer out	186,000		
<b>Total</b>	<b>186,000</b>	<b>0</b>	<b>881,238</b>
<b>TOTAL</b>			
Personnel Services	1,279,808	1,561,419	1,562,065
Supplies & Materials	155,583	165,925	243,403
Contractual	620,496	696,972	766,543
Capital Outlay	89,981	277,250	1,141,738
Transfer out	658,100	533,850	262,130
<b>Total</b>	<b>2,803,967</b>	<b>3,235,416</b>	<b>3,975,878</b>
<b>Page Total</b>	<b>2,803,967</b>	<b>3,235,416</b>	<b>3,975,878</b>

City of Clearwater

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	180,570	188,781	227,660
Receipts:			
Ad Valorem Tax	111,840	108,523	XXXXXXXXXXXXXXXX
Delinquent Tax	10,497		
Motor Vehicle Tax	16,121	14,489	10,492
Recreational Vehicle Tax	308	350	205
16/20M Vehicle Tax	59	88	75
Commercial Vehicle Tax	211	202	123
Watercraft Tax	179	158	175
Special Assessments	234,525	232,504	126,977
Use of Money & Property	155	250	100
Transfer from Dept on Aging (207)	3,000	3,000	
Transfer from Water (501)	11,359	8,315	
Transfer from Sewer (550)	183,385	168,000	77,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>571,639</b>	<b>535,879</b>	<b>215,147</b>
<b>Resources Available:</b>	<b>752,208</b>	<b>724,660</b>	<b>442,806</b>
Expenditures:			
Bond Principal	490,000	435,000	225,000
Bond Interest	73,428	62,000	50,868
Reserve			175,020
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>563,428</b>	<b>497,000</b>	<b>450,888</b>
Unencumbered Cash Balance Dec 31	188,781	227,660	XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	756,111	721,699	450,888
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			450,888
Tax Required			8,081
Delinquent Comp Rate: 1.7%			133
Amount of 2023 Ad Valorem Tax			8,214

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,925	1,928	1,928
Receipts:			
Ad Valorem Tax	93,308	100,886	XXXXXXXXXXXXXXXX
Delinquent Tax	2,271		
Motor Vehicle Tax	13,785	12,140	9,753
Recreational Vehicle Tax	263	293	191
16/20M Vehicle Tax	50	74	70
Commercial Vehicle Tax	181	169	115
Watercraft Tax	153	138	163
Interest on Idle Funds	3		
Neighborhood Revitalization Robate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>110,014</b>	<b>113,700</b>	<b>10,292</b>
<b>Resources Available:</b>	<b>111,939</b>	<b>115,628</b>	<b>12,220</b>
Expenditures:			
Appropriation	110,011	113,700	134,172
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>110,011</b>	<b>113,700</b>	<b>134,172</b>
Unencumbered Cash Balance Dec 31	1,928	1,928	XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	117,633	113,700	134,172
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			134,172
Tax Required			121,952
Delinquent Comp Rate: 1.7%			2,012
Amount of 2023 Ad Valorem Tax			123,964

Qualifies for

CPA Summary
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City of Clearwater

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library Emp Ben (202)</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4	200	10
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 E			
<b>Total Receipts</b>	<b>4</b>	<b>200</b>	<b>10</b>
<b>Resources Available:</b>	<b>4</b>	<b>200</b>	<b>10</b>
Expenditures:			
Transfer to General (100)	4	200	10
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4</b>	<b>200</b>	<b>10</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	1,101	200	10
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10
		Tax Required	0
Delinquent Comp Rate:		1.7%	0
		Amount of 2023 Ad Valorem Tax	0

**Adopted Budget**

<b>Emp Ben (203)</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	111	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax		200	20
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 E			
<b>Total Receipts</b>	<b>0</b>	<b>200</b>	<b>20</b>
<b>Resources Available:</b>	<b>111</b>	<b>200</b>	<b>20</b>
Expenditures:			
Transfer to General (100)	111	200	20
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>111</b>	<b>200</b>	<b>20</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	160	200	20
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20
		Tax Required	0
Delinquent Comp Rate:		1.7%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Clearwater

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Sp Build (212)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	968	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	285	500	20
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			
<b>Total Receipts</b>	<b>285</b>	<b>500</b>	<b>20</b>
<b>Resources Available:</b>	<b>1,253</b>	<b>500</b>	<b>20</b>
Expenditures:			
Transfer to General (100)	1,253	500	20
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,253</b>	<b>500</b>	<b>20</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,960	568	20
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20
Tax Required			0
Delinquent Comp Rate: 1.7%			0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget

Sp Liability (205)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	3	200	10
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			
<b>Total Receipts</b>	<b>3</b>	<b>200</b>	<b>10</b>
<b>Resources Available:</b>	<b>3</b>	<b>200</b>	<b>10</b>
Expenditures:			
Transfer to General (100)	3	200	10
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>3</b>	<b>200</b>	<b>10</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,191	200	10
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10
Tax Required			0
Delinquent Comp Rate: 1.7%			0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

City of Clearwater

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,785	160,508	122,778
Receipts:			
State of Kansas Gas Tax	70,409	69,570	69,050
County Transfers Gas	56,260	30,650	30,410
Interest on Idle Funds	54	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>126,723</b>	<b>100,270</b>	<b>99,510</b>
<b>Resources Available:</b>	<b>176,508</b>	<b>260,778</b>	<b>222,288</b>
Expenditures:			
Street Repair and Maint	16,000	138,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>16,000</b>	<b>138,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	160,508	122,778	122,288
2022/2023/2024 Budget Authority Amount	16,000	138,000	100,000

Adopted Budget <b>Special Parks (209)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,595	1,967	4,394
Receipts:			
Transfer In General (100)	40,000	195,000	40,000
Interest on Idle Funds			
Miscellaneous	2,372	2,426	
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>42,372</b>	<b>197,426</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>51,967</b>	<b>199,394</b>	<b>44,394</b>
Expenditures:			
Capital Outlay	50,000	195,000	44,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>50,000</b>	<b>195,000</b>	<b>44,000</b>
Unencumbered Cash Balance Dec 31	1,967	4,394	394
2022/2023/2024 Budget Authority Amount	50,000	195,000	44,000

CPA Summary
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City of Clearwater

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Dept on Aging (207)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	388	388	387
Receipts:			
Sedgwick County	18,000	18,000	35,000
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>18,000</b>	<b>18,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>18,388</b>	<b>18,388</b>	<b>35,387</b>
Expenditures:			
Personnel Services	7,107	7,826	17,800
Supplies & Materials	4,893	3,000	12,060
Contractual	3,001	4,175	4,742
Capital Outlay	0	0	0
Transfer Out Debt Servic (401)	3,000	3,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>18,001</b>	<b>18,001</b>	<b>34,602</b>
Unencumbered Cash Balance Dec 31	388	387	785
2022/2023/2024 Budget Authority Amount	18,001	18,293	34,602

Adopted Budget Ambulance (215)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers	2	0	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2</b>	<b>0</b>	<b>200</b>
<b>Resources Available:</b>	<b>2</b>	<b>0</b>	<b>200</b>
Expenditures:			
Transfer Out General (100)	2	0	200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2</b>	<b>0</b>	<b>200</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	2,566	0	200

CPA Summary
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City of Clearwater

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water (501)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	154,668	119,751	52,188
Receipts:			
Charges for Services	417,249	419,550	455,183
Use of Money & Property	165	100	100
Miscellaneous	140	1,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>417,554</b>	<b>421,150</b>	<b>455,283</b>
<b>Resources Available:</b>	<b>572,222</b>	<b>540,901</b>	<b>507,471</b>
Expenditures:			
Personnel Services	98,758	137,754	122,130
Supplies & Materials	49,836	59,000	50,160
Contractual	70,663	82,365	84,001
Capital Outlay	712	20,800	1,000
Transfer Out General (100)	174,059	167,179	138,872
Transfer Out Debt Service (401)	11,359	8,315	
Transfer Out Eq Reserve	47,084	13,300	23,340
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>452,471</b>	<b>488,713</b>	<b>419,503</b>
Unencumbered Cash Balance Dec 31	119,751	52,188	87,968
2022/2023/2024 Budget Authority Amount	452,472	488,713	419,503

Adopted Budget <b>Sewer (550)</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	402,234	176,662	151,379
Receipts:			
Charges for Services	556,476	550,200	478,980
Use of Money & Property	298	500	200
Miscellaneous	146	500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>556,920</b>	<b>551,200</b>	<b>479,180</b>
<b>Resources Available:</b>	<b>959,154</b>	<b>727,862</b>	<b>630,559</b>
Expenditures:			
Personnel Services	98,411	137,754	121,330
Supplies & Materials	19,929	18,100	14,360
Contractual	37,630	51,150	52,480
Capital Outlay	424	500	600
Transfer Out General (100)	174,059	167,179	138,872
Transfer Out Debt Service (401)	183,385	168,000	77,000
Transfer Out Eq Reserve	268,655	33,800	26,840
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>782,492</b>	<b>576,483</b>	<b>431,482</b>
Unencumbered Cash Balance Dec 31	176,662	151,379	199,077
2022/2023/2024 Budget Authority Amount	783,551	576,483	431,482

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## NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

## Non-Budgeted Funds

[illegible]

**\*\* Note:** These two block figures should agree.



# NOTICE OF BUDGET HEARING

The governing body of

**City of Clearwater**

will meet on August 22, 2023 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 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	2,803,967	52.977	3,235,416	55.089	3,975,878	1,301,975	58.221
Debt Service	563,428	5.999	497,000	4.621	450,888	8,214	0.367
Library	110,011	5.026	113,700	4.296	134,172	123,964	5.543
Library Emp Ben (202)	4		200		10		
Emp Ben (203)	111		200		20		
Sp Build (212)	1,253		500		20		
Sp Liability (205)	3		200		10		
Special Highway	16,000		138,000		100,000		
Special Parks (209)	50,000		195,000		44,000		
Dept on Aging (207)	18,001		18,001		34,602		
Ambulance (215)	2				200		
Water (501)	452,471		488,713		419,503		
Sewer (550)	782,492		576,483		431,482		
Non-Budgeted Funds	569,159						
Totals	5,366,901	64.002	5,263,413	64.006	5,590,785	1,434,153	64.131
Revenue Neutral Rate**							67.215
Less: Transfers	1,521,074		1,095,723		667,314		
Net Expenditure	3,845,827		4,167,690		4,923,471		
Total Tax Levied	1,213,238		1,503,103		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	18,950,278		23,483,560		22,362,452		

Outstanding Indebtedness,

	2021	2022	2023
January 1,			
G.O. Bonds	2,935,000	2,340,000	895,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	55,617	418,838	843,171
Total	2,990,617	2,758,838	1,738,171

\*Tax rates are expressed in mills

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

**Courtney Zollinger**

City Official Title: City Treasurer

	Prior Year Actual for 2025		Current Year Estimate for 2024		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Acctm of 2023 Ad Valorem Tax	Estimate Tax Rate**
General	2,863,967	52.977	3,233,415	51.089	3,079,878	1,301,975	58.271
Light Service	563,428	5.999	677,000	6.021	650,883	5,714	0.367
Library	110,011	5.016	113,700	4.296	123,444	123,964	5.543
Library (Cap Item 2024)	4		100				
Long Term Debt	111		200		20		
St-Build (2121)	1,233		500		20		
Sts-Landfill (2025)	3		200		10		
Special Highway	16,000		138,000		100,000		
Special Parks (2025)	30,000		195,000		41,000		
Land on Assets (2027)	18,001		18,001		34,661		
Amusement (2125)	2		200		200		
Water (501)	453,471		488,713		419,501		
Sewer (501)	382,492		576,483		631,482		
Non-Budgeted Funds	174,755				5,599,785	1,434,153	64.131
Totals	5,221,906	64.000	5,263,416	64.000			Revenue Neutral Rate** 67.715
Low Taxors	1,521,674		1,093,723		667,314		
Net Expenditure	3,700,922		4,167,690		4,423,471		
Totol Tax Levied	1,215,238		1,501,089		1,501,089		
Assessed Valuation	18,930,278		21,483,560		22,161,450		
Outstanding Indebtedness							
January 1, 2021			2022		2023		
G.O. Bonds	2,915,000		3,140,000		895,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principals	55,617		418,838		843,171		
Total	2,970,617		2,758,838		1,738,171		

\*Tax rates are expressed in mills  
 \*\* Revenue Neutral Rate as defined by ESA 79-2948

Courtesy: Zellinger  
 City Official Title: City Treasurer

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

The governing body of  
City of Clearwater  
will meet on at at for the purpose of hearing and  
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

**SUPPORTING COUNTIES**  
Sedgwick County

Revenue Neutral Rate*	67.215	Proposed Tax Rate	64.131
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Tax Rates are expressed in mills

\* Revenue Netural Rate as defined by KSA 79-2988