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

RECEIVED

AUG 2 3 2023

Sedgwick Co. Clerk

		Page	Budget Authority	Amount of 2023	(County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only)
Allocation of MVT, RVT, and	1 16/20M Veh Tax	2	TOT EMPOREUM CO		000 011137
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine Sta	te Library Grant	6			
Fund	K.S.A.				
General	12-101a	7	3,975,878	1,301,975	58.141
Debt Service	10-113	8	450,888	8,214	0.367
Library	12-1220	8	134,172	123,964	5.536
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	(a) (b)	1 6/11
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			
Totals		xxxxx	5,590,785	1,434,153	64.044
Budget Hearing Notice		15			County Clerk's Use Onl
Combined Rate and Budget H	earing Notice				
RNR Hearing Notice					22.393.35
Neighborhood Revitalization					Nov 1, 2023 Total
			•		Assessed Valuation
			D	N . 15 . 1	67.015
			Rev	enue Neutral Rate	67.215
Assisted by:					
riobibiod by:					
				=:::	
Address:					
P.m.a.ll.					
Email:	-	-			
					
		*		÷ /=	
Date Attested: Nov 20	2023			2 /2	
ELC AND	K C				
1-1 - 18					
County Clerk	Gov	verning I	Body		
	2243				

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	
		Page	Budget Authority	Amount of 2023 Ad Valorem Tax	(County Clerk's
Table of Contents:	- 21270 2 1 1 20	No.	for Expenditures		Use Only)
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 Stat		6			
Fund	K.S.A.		2 007 000	1 201 075	
General	12-101a	7	3.975.878	1,301,975	
Debt Service	10-113	8	450,888	8.214	
Library	12-1220	8	134,172	123,964	
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			
Totals		XXXXXX	5.590,785	1,434,153	
Budget Hearing Notice		1.5			County Clerk's Use On
Combined Rate and Budget He	aring Notice				
RNR Hearing Notice					
Neighborhood Revitalization			ľ		Nov 1, 2023 Total Assessed Valuation

Neighborhood Revitalization			Assessed Valuation
		Revenue Neutral Rate	67.215
Assisted by: Courtney Zollinger		Of James	8
City Administrator		1 2/	
Address:		Turk I	
129 E. Ross		1 2010 1 2 1 4 21	
Clearwater KS 67026		1115tt 1116tt 7	
Email: czollinger@clearwaterks.org		agency access	
e de la constant de l		Chadwil Ry	
Date Attested:	2023	Study Holy Wett	
County Clerk		Governing Box	
County Clerk		Governing way	

Page No. 1

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

Budgeted Funds	Ad Valorem Levy		Allocation	Allocation for Proposed Year 2024	Year 2024	
for 2023	Tax Year 2022	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	100	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	hicle Estimate	145,316				
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate	.10	2,840	-3"		
County Treas 16/20M Vehicle Estimate	ehicle Estimate			1,038	v	
County Treas Commerci	County Treas Commercial Vehicle Tax Estimate				1,707	
County Treas Watercraft Tax Estimate	ft Tax Estimate					2,423
Motor Vehicle Factor	350	0.09668	,			
	Recreational Vehicle Factor	ctor	0.00189	_ ¥		
		16/20 Vehicle Factor	actor	0.00069	9	
		Ü	Commercial Vehicle Factor	ehicle Factor	0.00114	110
				Watercraft Factor	tor	0.00161

2024

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
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
	Totals	1,521,074	1,095,723	667,314	
	Adjustments*				
	Adjusted Totals	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

Amount Due	2024	Principal				30,000		40,000		100,000				40,000		15,000		225,000				0					0	225,000
Amor	20	Interest				2,104	2,104	9,138	9,138	4,325	4,325			6,300	6,300	3,578	3,558	50,868				0				6		50,868
Amount Due	23	Principal		155,000		30,000		35,000		100,000		000,09		40,000		15,000		435,000				0						435,000
Ато	2023	Interest		1,938	1,938	2,426	2,426	9,593	9,593	5,575	5,575	099	099	6,740	6,740	3,668	3,668	61,198				0					>	61,198
	Date Due	Principal		Oct		Oct		Oct		Oct		Oct		Dec		Oct												
	Date	Interest		April	Oct	April	Oct	April	Oct	April	Oct	April	Oct	June	Dec	April	Oct											
Beginning Amt	Outstanding	Jan 1, 2023		155,000		195,000		545,000		405,000		60,000		490,000		400,000		895,000				0					5	895,000
	Amount	Issued		2,535,000		440,000		790,000		940,000		620,000		611,000		400,000												
Interest	Rate	%		2.50		2.33		3.52		1.54		2.28		2.92		2.25												
Date	Jo	Retirement		10/1/2023		10/1/2028		10/1/2034		10/1/2026		10/1/2023		12/1/2033		10/1/2042												
Date	Jo	Issue		8/2/2012		4/1/2013		3/27/2014		8/27/2015		8/27/2015		12/1/2017		9/20/2021												
	Type of	Debt	General Obligation:	GO Refunding 2012		GO Bond 2013		GO Bond 2014		GO Bond 2015-A		GO Bond 2015-B		GO Bond 2017		GO Bond 2021		Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

70,298	81,700	843,171	Totals			
0						
39,364	39,364	474,026	474,026	2.88	180	1/28/2022
30,934	30,934	356,160	381,600	2.55	180	6/1/2021
0	2,245	2,245	18,697	3.33	36	5/15/2020
0	9,157	10,740	42,697	3.16	09	4/27/2020
2024	2023	2023	(Beginning Principal)	%	(Months)	Date
Due	Due	As Beginning of	Financed	Rate	Contract	Contract
Payments	Payments	Principal Balance	Amount	Interest	Term of	
			Total			

***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
	2023	2024
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
	\$0	\$0
TOTAL TAXES	\$113,393	\$133,978
Difference in Total Taxes:	\$20,585	
Qualify for grant: Qualify		
	9	21111
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?

Library.

If the municipality would not have qualified for a grant, please seek assistance from the State

Qualify

Page No. 6

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adapted Dudget		Comment Wass	D
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	
Receipts:	1,021,521	1,005,374	655,713
Ad Valorem Tax	983,888	1 203 604	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18,482	1,275,074	10,000
Motor Vehicle Tax	117,804	128,008	
Recreational Vehicle Tax	2,248	3,090	
16/20M Vehicle Tax	412	775	
Commercial Vehicle Tax	1,540	1,782	
Watercraft Tax	1,309	1,454	
Gross Earning (Intangible) Tax	1,507	1,757	2,00
LAVTR			
City and County Revenue Sharing			
Franchise Tax	184,307	145,000	
Intergovernmental	684,396	588,000	
Licenses and Permits	37,056	33,800	
Charges for Services	307,831	299,700	
Fines and Forfeitures	80,898	70,000	
Use of Money & Property	64,402	87,800	
Transfer from Water (501)	174,059	167,179	
Transfer from Sewer (501)	174,059		
Transfer from Lib Emp Ben (202)		167,179 200	138,872
	4		10
Trasfer 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			
Miscellaneous	37,957	11,000	12,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,872,021	2,999,561	1,841,319
Resources Available:	3,893,541	4,089,135	2,695,038
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			
Total Expenditures	2,803,967	3,235,416	3,975,878
Unencumbered Cash Balance Dec 31	1,089,574		xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun		4,035,441 Appropriated Balance	3,975,878
	Total Expenditur	e/Non-Appr Balance	3,975,878
		Tax Required	1,280,841
Del	linquent Comp Rate:	1.7%	21,134
	Amount of 20	023 Ad Valorem Tax	1,301,975

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Administration Personnel Services	297,004	315,308	331,46
Supplies & Materials	33,856	29,100	54,88
Contractual	368,614	379,500	408,30
Capital Outley	58,400	89,300	3,000
Transfer out	126,250	220,000	5,50
Total	884,124	1,033,208	803,15
Senior Center			
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	2,10
Total	61,001	57,361	53,44
Police			
Personnel Services	614,008	753,297	771,22
Supplies & Materials	44,708	41,550	46_37
Contractual	62,846	65,700	65,180
Capital Outlay	24,812	15,150	4,00
Transfer out	96,030	24,050	27,05
Total	842,424	899,747	913,82
Court			
Personnel Services	27,077	35,589	31,20
Supplies & Materials	1,263	1,300	1,11
Contractual	48,807	47,800	53,25
Capital Outlay			
Transfer out	10,250	450	450
Total	87,396	85,139	86,91
Public Works	01011	100.00- 1	7772-12
Personnel Services	91,216	137,073	119,970
Supplies & Materials	14,694	18,120	27,79
Contractual	15 619	18,400	30,640
Capital Outlay	0	75,000	42,80
Transfer out	48,800	12,300	21,346
Total	170,329	260,893	242,54
Fire Personnil Services	46.306	ec one	69,50
	66,325 21,099	65,975 34,225	34,150
Supplies & Materials Contractual	50,019	85,900	63,18
Capital Outlay	30,019	40,000	31,000
Transfer out	81,800	64,400	70,40
Total	219,243	290,500	268,23
Park	LI TOTAL CO.	290,000	Athirt
Personnel Services	92,946	158,232	134,31
Supplies & Materials	20,321	23,160	21,78
Contractual	38,529	57,682	104,00
Capital Outlay	3,315	42,800	500
Transfer out	42,150	9,150	6,790
Total	197,261	291,024	267,39
Pool	-d diebood		-
Personnel Services	50,240	55,875	63,900
Supplies & Materials	16,951	17,020	16,300
Controctical	10,113	12,050	12,41
Capital Outlay	132	14,000	
Transfer out	10,800	7,800	6,000
Total	88,236	106,745	98,61
Mars Building			
Personnel Services			
Supplies & Materials	631	0.	500
Contractual	8,601	8,700	10,110
Capital Outlay			
Transfer out	0	1,000	1,000
l'otal	9,233	9,700	11,610
Lib Building			
Personnel Services			
Supplies & Materials	0	0	500
Contractual	8,721	8,500	2,600
Capital Outlay			
Transfer out	0	500	500
l'otal	8,721	9,000	3,60
Sp Project	-5/2/2		
Personnel Services			
Supplies & Materials			40,00
Contractual	0	0	6,00
Capital Outlay	0	0	179,200
Transfer out	50,000	192,100	121,000
liotal	50,000	192,100	346,20
Reserve			
Personnel Services			
Supplies & Materials	1		
Contractual	1		001.22
Capital Outlay	10100		881,23
Transfer out	186,000		2027
Total	186,000	0	881,23
TOTAL	1 1000000		
Personnel Services	1,279,808	1,561,419	1,562,06
Supplies & Materials	155,583	165,925	243,40
Contractual	620,496	696,972	766,54
Capital Outlay	89,981	277,250	1,141,73
Transfer out	658,100	533,850	262,130
rotal .	2,803,967	3,235,416	3,975,87
		I Supplement	10100000000
Page Total	2,803,967	3,235,416	3,975,87

Page No. 7b

FUND PAGE	FOR FUNDS	WITH A	TAXLEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	180,570	188,781	227,660
Receipts:	OSD/force	- Committee -	
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			(
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	571,639	535,879	215,147
Resources Available:	752,208	724,660	442,806
Expenditures:			
Bond Principal	490,000	435,000	225,000
Bond Interest	73,428	62,000	50,868
Reserve		- 1	175,020
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	563,428	497,000	450,888
Unencumbered Cash Balance Dec 31	188,781	227,660	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	756,111	721,699	450,888
Delica Marie versione de Library III		Appropriated Balance	
		e/Non-Appr Balance	450,888
	•	Tax Required	8,081
Del	linguent Comp Rate:	1.7%	133
		023 Ad Valorem Tax	8,214

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Unencumbered Cash Balance Jan 1	Actual for 2022	Estimate for 2023	Year for 2024
Receipts:	1,925	1,928	1,928
Ad Valorem Tax	02 200	100 995	
Delinquent Tax	93,308	100,886	XXXXXXXXXXXXXXX
	2,271	10.110	0.000
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 Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	110,014	113,700	10,292
Resources Available:	111,939	115,628	12,220
Expenditures:			
Appropriation	110,011	113,700	134,172
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	110,011	113,700	134,172
Unencumbered Cash Balance Dec 31	1,928		XXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	117,633	113,700	134,172
The state of the s		Appropriated Balance	129,112
		e/Non-Appr Balance	. 134,172
	· ous sepondini	Tax Required	121,952
Do	linguent Comp Rate:	1.7%	2,012
De		023 Ad Valorem Tax	

CPA Summary			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Emp Ben (202)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXXXX
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			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	4	200	10
Resources Available:	4	200	10
Expenditures:			
Transfer to General (100)	4	200	10
Cash Forward (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	4	200	10
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	1,101	200	10
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	1.7%	0
	Amount of 2	023 Ad Valorem Tax	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Emp Ben (203)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	111	0	.0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXX
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			

Total Receipts	0	200	20
Resources Available:	111	200	20
Expenditures:			
Transfer to General (100)	111	200	20
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	4 111	200	20
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	160	200	20
		Appropriated Balance	
	Total Expenditui	re/Non-Appr Balance	20
		Tax Required	
Del	inquent Comp Rate:	1.7%	0
	Amount of 2	023 Ad Valorem Tax	0

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sp Build (212)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	968	- 0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	285	500	20
Motor Vehicle Tax	- 7		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Per a colored and a color (C. Marco C. C. Marco C. Marco C. Marco C. C. Mar			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	285	500	20
Resources Available:	1,253	500	20
Expenditures:			
Transfer to General (100)	1,253	500	20
- I			-
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,253	500	20
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	1,960	568	20
-	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	20
		Tax Required	C
Del	inquent Comp Rate:	1.7%	C
	Amount of 20	023 Ad Valorem Tax	

Adopted Budget			
[Prior Year	Current Year	Proposed Budget
Sp Liability (205)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
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 I			
Total Receipts	3	200	10
Resources Available:	3	200	10
Expenditures:			
Transfer to General (100)	3	200	10
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	- 3	200	10
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	1,191	200	10
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	10
		Tax Required	0
Del	inquent Comp Rate:	1.7%	0
	Amount of 2	023 Ad Valorem Tax	0

CPA Summary			

City of Clearwater

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
		160,508	122,778
Unencumbered Cash Balance Jan 1	49,785	100,308	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 R			
Total Receipts	126,723	100,270	99,510
Resources Available:	176,508	260,778	222,288
Expenditures:			
Street Repair and Maint	16,000	138,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	16,000	138,000	100,000
Unencumbered Cash Balance Dec 31	160,508	122,778	122,288
2022/2023/2024 Budget Authority Amoun	16,000	138,000	100,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks (209)	Actual for 2022	Estimate for 2023	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			
Total Receipts	42,372	197,426	40,000
Resources Available:	51,967	199,394	44,394
Expenditures:			
Capital Outlay	50,000	195,000	44,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	50,000	195,000	44,000
Unencumbered Cash Balance Dec 31	1,967	4,394	394
2022/2023/2024 Budget Authority Amoun	50,000	195,000	44,000

CPA Summary		

2024

FIND DA	CE FOR	FINDS	WITH NO	TAX LEVY
FUND F	IUL FUR	runus	WILLIAM	IAALEVI

Adopted Budget	Prior Year	Current Year	Proposed Budget
Dept on Aging (207)	Actual for 2022	Estimate for 2023	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			
Total Receipts	18,000	18,000	35,000
Resources Available:	18,388	18,388	35,387
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 F			
Total Expenditures	18,001	18,001	34,602
Unencumbered Cash Balance Dec 31	388	387	785
2022/2023/2024 Budget Authority Amount	18,001	18,293	34,602

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance (215)	Actual for 2022	Estimate for 2023	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			
Total Receipts	2	0	200
Resources Available:	2	0	200
Expenditures:			
Transfer Out General (100)	2	0	200
1			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2	0	200
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	2,566	0	200

CPA Summary			

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

TOTAL TARGET ON TOTAL STREET	EX DET I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water (501)	Actual for 2022	Estimate for 2023	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			
Total Receipts	417,554	421,150	455,283
Resources Available:	572,222	540,901	507,471
Expenditures:			
Personnel Services	98,758	137,754	122,130
Supplies & Materials	49,836	59,000	50,160
Contractual	70,663	82,365	84,001
Captial 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 F			
Total Expenditures	452,471	488,713	419,503
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	Prior Year	Current Year	Proposed Budget
Sewer (550)	Actual for 2022	Estimate for 2023	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			
Total Receipts	556,920	551,200	479,180
Resources Available:	959,154	727,862	630,559
Expenditures:	=======================================		
Personnel Services	98,411	137,754	121,330
Supplies & Materials	19,929	18,100	14,360
Contractual	37,630	51,150	52,480
Captial 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			
Total Expenditures	782,492	576,483	431,482
Unencumbered Cash Balance Dec 31	176,662	151,379	199,077
2022/2023/2024 Budget Authority Amount	783,551	576,483	431,482

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

23 Fund Name; (4) Fund Name; (5) Fund Name; (5) Fund Name; (6) Fund Name; (6) Fund Name; (7) Fund Name; (8) Fund Name; (8) Fund Name; (8) Fund Name; (9) Fund N	2,295,917 ***	k figures sho	** Note: These two block figures should agree.	*			l.		I.		
(4) Fund Name: (5) Fund Name: 0	2,295,917	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	lance Dec 31	Cash Ba	0 Cash Ba	0	
(4) Fund Name: (5) Fund Name: 0	569,159	0	Total Expenditures	0	Total Expenditures	0	enditures	Total Exp	0 Total Exp		0
(4) Fund Name: (5) Fund Name: 0 0											
(4) Fund Name: (5) Fund Name: O											
(4) Fund Name: (5) Fund Name: One no					3						
(4) Fund Name: (5) Fund Name: 0 0 Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Receipts: 0 Total Receipts 0 0 Resources Available: 0 Expenditures: Expenditures:											
(4) Fund Name: (5) Fund Name: 0 0 0 Unencumbered Unencumbered 0 Cash Balance Jan 1 Receipts: Receipts: Receipts: 0 Total Receipts 0 0 Resources Available: 0 Expenditures: Expenditures:											
(4) Fund Name: (5) Fund Name: 0											
(4) Fund Name: (5) Fund Name: 0											
(4) Fund Name: (5) Fund Name: 0 0 0 Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Accipts: Receipts: 0 Total Receipts 0 0 Resources Available: 0 Expenditures: Expenditures:											569,159
(4) Fund Name: (5) Fund Name: 0 0 Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: 0 Total Receipts 0 0 Resources Available: 0 0 Resources Available: 0			Expenditures:		Expenditures:			Expenditures:	Expenditures:	Expenditures: Expenditures:	
(4) Fund Name: (5) Fund Name: 0 0 Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Receipts: 0 Total Receipts 0 Total Receipts	2,865,076	0	Resources Available:	0	Resources Available:	0	ilable:	Resources Ava	0 Resources Ava	0	
(4) Fund Name: (5) Fund Name: 0	933,839	0	Total Receipts	0	Total Receipts	0	s	Total Receipt	0 Total Receipt	0	
(4) Fund Name: (5) Fund Name: 0											
(4) Fund Name: (5) Fund Name: 0					V						
(4) Fund Name: (5) Fund Name: 0											
(4) Fund Name: (5) Fund Name: 0											
(4) Fund Name: (5) Fund Name: 0											
(4) Fund Name: (5) Fund Name: 0											268,655
(4) Fund Name: (5) Fund Name: 0 0 0 Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts:											47,084
(4) Fund Name: (5) Fund Name: 0 0 Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts:											618,100
(4) Fund Name: (5) Fund Name: 0			Receipts:		Receipts:			Receipts:	Receipts:	Receipts:	
(4) Fund Name: (5) Fund Name: 0 Unencumbered Unencumbered	1,931,237		Cash Balance Jan 1		Cash Balance Jan 1		an 1	Cash Balance J.	Cash Balance J		1,931,237 Cash Balance Jan 1 Cash Balance J.
(4) Fund Name: (5) Fund Name: 0	Total		Unencumbered		Unencumbered			Unencumbered	Unencumbered	Unencumbered	
(4) Fund Name:		0	0		-2	0			0	0	Equipment Reserve 0
			(5) Fund Name:		(4) Fund Name:		l Name:	(3) Func	(3) Func	(2) Fund Name: (3) Fund	

Page No. 14

CPA Summary

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.

	Prior Year Actu	al for 2022	Current Year Estin	nate for 2023	Propos	ed Budget for 202	4
		Actual		Actual	Budget Authority	Amount of 2023	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	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	20,1 12	
Sewer (550)	782,492		576,483	6	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	e Neutral Rate**	67.215
Less: Transfers	1,521,074		1,095,723		667,314	1	
Net Expenditure	3,845,827		4,167,690		4,923,471	1	
Total Tax Levied	1,213,238		1,503,103		xxxxxxxxxxxxxxx		
Assessed Valuation	18,950,278	j ,	23,483,560		22,362,452]	
Outstanding Indebtedness,							
January 1,	2021		2022		2023		
G.O. Bonds	2,935,000	1 1	2,340,000		895,000	1	
Revenue Bonds	0		0		0	1	
Other	0	1	0		0	1	
Lease Purchase Principal	55,617	1	418,838		843,171	1	
Total	2,990,617	1	2,758,838		1,738,171	1	

^{*}Tax rates are expressed in mills

Courtney Zollinger

City Official Title: City Treasurer

^{**} Revenue Neutral Rate as defined by KSA 79-2988

Affidavit of Publication

Courtney D. Harris lawful age being duly sworn upon oath states That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

ekly newspaper printed in the state of Kansas, blished in and of general circulation in Sedgwick ity, with a general paid circulation on a yearly s in Sedgwick County of Kansas, and that said Nspaper is not a trade, religious, or fraternal ation. That said newspaper has been published t weekly 50 times a year, has been so published iusly and uninterruptedly in said county and state period of more than five years prior to the first tion of said notice and has been admitted to the iffice of Cheney, Kansas, in Sedgwick County as d class matter. That the attached is a true copy and was published on the following dates in the agular and entire Issue of said newspaper.

First Publication was made On the Day of 2023 Second Publication was made
On the Day of, 2023
Third Publication was made
On the Day of, 2023
Total Publication Fee \$ 146.25
aburtney O Harriso
Subscribed and sworn to before me this
10 Day of aug 20 23
Diana Vapian
Notary Public
My Commission expires on 2/19/2024

DIANA J. VAOS Notary Public - Staty of Kaysat My Appt. Expires 2/19/2

First Published in TSnews August 10, 2023 (1t)

NOTICE OF BUDGET HEARING

The governing body of CIV of Chemester.

Well meet on Alignus 22, 2020 is 6.50 Feb of CVI Bull for the purpose of freezing and enting objection of supplyer inhaling to the purposed use of all fluids and the success of advantuma ma. Distabled indiget influence in a suitable at the present longer influence in a suitable at CVI Bull and will be available at this bearing.

RESERVED TO A William and Amount of Chamest Ver Estimates for 2003 Ad Visionem Tax establish the reactions minist of the 2024 budget. Estimated Tux Rate is subject to change depending on the fined assessed valuation.

9	Prior Vent Acta	d 8x 2022	Custent Year Estar	pate for 2021	Propos	ed Budget for 2024	
FIND	Exproditure	Actual Tax Rate*	Expenditures	Actual Tex Rate*	Budget Anthority for Expenditures	Acamus of 2021 Ad Valorem Tex 1 301 973	Estimate Tan Rate* 58.721
Gramal	2,863,967	52,977	3,235,416	53.089	3,075,378		0.387
Dett Service	363,428	3,999	497,000	4.621	450,888	8,214 123,964	3.543
Library	110,011	5.026	113,700	4,296	134,172	123,994	3.543
Liboury Engy Hep (2022)	4		200		10		
Sunc Ben (203)	111		200		20		
Six florid (212)	1,23)		500		10		
So Linisfaty (205)	3		200		100,000	-	
Secrist Highway	16,000		138,000		44 000		
Special Parks (209)	50,000		195,000		34,602	-	_
Dept on Ames (207)	18,001		18,001		200	-	_
Ambulance (215)	- 2			-	419,503	1	
Wiggr (501)	452,A71		488,713		431,492	_	
Sewir (530)	782,492	_	576,483	-	431,483		
Now the least of Francis	121,253			4444	5.590.785	1,434,153	64.133
Totals	5,221,996	64.000	5,263,413	64,006	- John Ch.	nor Newtoni Bete	64 131
Less: Toppalers	1,521,074	1	1,093,713		667,314	T	
Net Erpeoditure	3,700.922	1	4.167.690	1	4.923.471		
Tool Tax Leviel	1213.236	-	1,503,089	1	CHARLESTONIC	(2)	
Assessed Valuation	18.950.278	-	23.453.560		22,362,452	1	
	18.930.278	Ų.	25,111,200				
Outstanding todeliterines, January I	2021		2022	5.7	2023	100	
GO Book	2.935.000	1	1.340,000		895,000		
Revenue Bonds	- O	7	0		0	4	
Othor	0				Ď.		
Lenie Puntuus Priocipal Total	33.617 2.990.617	3	418,838 2,798.808	3	843,173 1,738,171	1	
*Tax rates not organized to to ** Revenue Neutral Rate as di	gined by ESA 79-298	8					
Courtery Ze	Maper						
Criv Official Title: City Treas	LESS.						

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