

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

RECEIVED

SEP 02 2021

Sedgwick Co. Clerk

| | | | 2022 Adopted Budget | | |
|--|---------------|------------|--------------------------------------|----------------------------------|-------------------------------|
| | | | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Allocation of MVT, RVT, and 16/20M Veh Tax | | Page No. 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 3,434,336 | 1,004,317 | 52.997 |
| Debt Service | 10-113 | 8 | 756,111 | 113,677 | 5.999 |
| Library | 12-1220 | 8 | 117,633 | 95,243 | 5.026 |
| Library Emp Ben (202) | 12-16,102 | 9 | 1,101 | | |
| Emp Ben (203) | 12-16,102 | 9 | 160 | | |
| Sp Build (212) | 12-1736 | 10 | 1,960 | | |
| Sp Liability (205) | 75-6110 | 10 | 1,191 | | |
| Special Highway (206) | | 11 | 16,000 | | |
| Special Parks (209) | | 11 | 50,000 | | |
| Dept On Aging (207) | | 12 | 18,001 | | |
| Ambulance (215) | | 12 | 2,566 | | |
| Water (501) | | 13 | 452,472 | | |
| Sewer (550) | | 13 | 783,551 | | |
| Non-Budgeted Funds | | 14 | | | |
| Totals | | xxxxxx | 5,635,081 | 1,213,237 | 64.022 |
| Budget Summary | | 15 | | | County Clerk's Use Only |
| Neighborhood Revitalization | | | | | 18,950,278 |
| | | | | | Nov 1, 2021 Total |
| | | | | | Assessed Valuation |

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

Date Attested: 11/8/2021

County Clerk

Governing Body



2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| | | | 2022 Adopted Budget | | |
|--|---------------|-----------------|--------------------------------------|----------------------------------|---|
| | | | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Allocation of MVT, RVT, and 16/20M Veh Tax | | | | | |
| Schedule of Transfers | | | | | |
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| Computation to Determine State Library Grant | | | | | |
| Fund | K.S.A. | Page No. | | | |
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| Debt Service | 10-113 | 8 | 756,111 | 113,677 | |
| Library | 12-1220 | 8 | 117,633 | 95,243 | |
| Library Emp Ben (202) | 12-16,102 | 9 | 1,101 | | |
| Emp Ben (203) | 12-16,102 | 9 | 160 | | |
| Sp Build (212) | 12-1736 | 10 | 1,960 | | |
| Sp Liability (205) | 75-6110 | 10 | 1,191 | | |
| Special Highway (206) | | 11 | 16,000 | | |
| Special Parks (209) | | 11 | 50,000 | | |
| Dept On Aging (207) | | 12 | 18,001 | | |
| Ambulance (215) | | 12 | 2,566 | | |
| Water (501) | | 13 | 452,472 | | |
| Sewer (550) | | 13 | 783,551 | | |
| Non-Budgeted Funds | | 14 | | | |
| Totals | | xxxxxx | 5,635,081 | 1,213,237 | |
| Budget Summary | | 15 | | | County Clerk's Use Only |
| Neighborhood Revitalization | | | | | |
| | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Courtney Zollinger

City Administrator

Address:

129 E Ross

Clearwater, KS 67026

Email:

czollinger@clearwaterks.org

Date Attested: 2021

County Clerk

Governing Body

CITY OF CLEARWATER, KANSAS

RESOLUTION NO. 11-2021

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 58.655 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 24, 2021 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 58.655 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 24th day of August 2021.



Courtney Zollinger
Courtney Zollinger, City Clerk

Burt Ussery
Burt Ussery, Mayor

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---------------------------------------|--|---|--|
| GENERAL (100) | EQUIP RESERVE | 720,643 | 153,800 | 195,400 | 12-1.117 |
| GENERAL (100) | SP PARK (209) | 40,000 | 40,000 | 40,000 | 12-1.117 |
| LIB EMP BEN (202) | GENERAL (100) | 2,280 | 1,101 | 1,101 | Close Acct |
| EMP BEN (203) | GENERAL (100) | 1,000 | 50 | 160 | Close Acct |
| SP BUILD (212) | GENERAL (100) | 27,000 | 1,960 | 1,960 | Close Acct |
| SP LIAB (205) | GENERAL (100) | 931 | 1,101 | 1,191 | Close Acct |
| SP HWY (206) | EQUIP RESERVE | 11,872 | 11,000 | - | 12-1.117 |
| SP PRK (209) | EQUIP RESERVE | 79,651 | - | - | 12-1.117 |
| DEPT ON AGE (207) | DEBT SVC (401) | 3,000 | 3,000 | 3,000 | 12-6a16 |
| AMBULANCE (215) | GENERAL (100) | 21,678 | 2,566 | 2,566 | Close Acct |
| WATER (501) | GENERAL (100) | 103,500 | 151,225 | 174,059 | 12-825d |
| WATER (501) | EQUIP RESERVE | 69,709 | 11,300 | 11,300 | 12-1.117 |
| WATER (501) | DEBT SVC (401) | 11,279 | 11,359 | 11,359 | 12-6a16 |
| SEWER (550) | GENERAL (100) | 133,500 | 181,759 | 174,059 | 12-825d |
| SEWER (550) | EQUIP RESERVE | 108,292 | 25,800 | 250,829 | 12-1.117 |
| SEWER (550) | DEBT SVC (401) | 171,623 | 183,385 | 158,356 | 12-6a16 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 1,505,959 | 779,406 | 1,025,340 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 1,505,959 | 779,406 | 1,025,340 | |

***Note:** Adjustments are required only if the transfer is being made in 2021 and/or 2022 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, 2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|----------|-----------|-----------------|----------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| GO Refunding 2012 | 8/2/2012 | 10/1/2023 | 2.50 | 2,535,000 | 635,000 | April | Oct | 8,497 | 275,000 | 4,372 | 205,000 |
| | | | | | | Oct | | 8,497 | | 4,372 | |
| GO Bond 2013 | 4/1/2013 | 10/1/2018 | 2.33 | 440,000 | 255,000 | April | Oct | 3,004 | 30,000 | 2,726 | 30,000 |
| | | | | | | Oct | | 3,004 | | 2,726 | |
| GO Bond 2014 | 3/27/2014 | 10/1/2034 | 3.52 | 790,000 | 615,000 | April | Oct | 10,441 | 35,000 | 10,048 | 35,000 |
| | | | | | | Oct | | 10,441 | | 10,048 | |
| GO Bond 2015-A | 8/27/2015 | 10/1/2026 | 1.54 | 940,000 | 605,000 | April | Oct | 7,950 | 100,000 | 6,825 | 100,000 |
| | | | | | | Oct | | 7,950 | | 6,825 | |
| GO Bond 2015-B | 8/27/2015 | 10/1/2023 | 2.28 | 620,000 | 230,000 | April | Oct | 2,381 | 85,000 | 1,595 | 85,000 |
| | | | | | | Oct | | 2,381 | | 1,595 | |
| GO Bond 2017 | 12/1/2017 | 12/1/2033 | 2.92 | 611,000 | 595,000 | June | Dec | 8,140 | 35,000 | 7,440 | 35,000 |
| | | | | | | Dec | | 8,140 | | 7,440 | |
| Total G.O. Bonds | | | | | 2,935,000 | | | 80,826 | 560,000 | 66,011 | 490,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 2,935,000 | | | 80,826 | 560,000 | 66,011 | 490,000 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

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

CPA Summary

City of Clearwater

2022

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget Fund - Detail Expend | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| ADMINISTRATION | | | |
| Personnel Services | 306,966 | 366,410 | 349,438 |
| Supplies & Materials | 31,045 | 31,500 | 29,200 |
| Contractual | 333,831 | 333,600 | 362,350 |
| Capital Outlay | 164,853 | 116,200 | 104,800 |
| Transfer Out | 413,431 | 38,750 | 68,250 |
| | | | |
| Total | 1,250,125 | 906,460 | 914,038 |
| SENIOR CENTER | | | |
| Personnel Services | 25,660 | 36,269 | 37,451 |
| Supplies & Materials | 2,098 | 1,900 | 1,775 |
| Contractual | 4,508 | 7,425 | 7,050 |
| Capital Outlay | 1,612 | 500 | 3,350 |
| Transfer Out | 18,800 | 2,100 | 2,100 |
| Total | 52,677 | 48,194 | 51,726 |
| POLICE | | | |
| Personnel Services | 503,955 | 628,227 | 701,992 |
| Supplies & Materials | 34,474 | 33,700 | 35,250 |
| Contractual | 64,752 | 62,150 | 60,000 |
| Capital Outlay | 26,317 | 32,200 | 19,700 |
| Transfer Out | 102,750 | 16,850 | 22,050 |
| Total | 731,848 | 773,127 | 838,992 |
| COURT | | | |
| Personnel Services | 30,967 | 42,456 | 35,407 |
| Supplies & Materials | 782 | 1,300 | 1,600 |
| Contractual | 38,052 | 50,150 | 49,950 |
| Capital Outlay | | | |
| Transfer Out | 5,500 | 450 | 450 |
| Total | 75,300 | 94,356 | 87,407 |
| PUBLIC WORKS | | | |
| Personnel Services | 83,854 | 118,864 | 123,582 |
| Supplies & Materials | 6,243 | 13,375 | 15,025 |
| Contractual | 13,716 | 16,200 | 16,500 |
| Capital Outlay | 5,591 | 4,500 | 4,500 |
| Transfer Out | 36,500 | 2,300 | 10,800 |
| Total | 145,903 | 155,239 | 170,407 |
| FIRE | | | |
| Personnel Services | 50,196 | 53,808 | 59,929 |
| Supplies & Materials | 18,560 | 27,275 | 28,725 |
| Contractual | 38,731 | 44,400 | 45,500 |
| Capital Outlay | 4,723 | 0 | 20,000 |
| Transfer Out | 81,112 | 69,400 | 65,800 |
| Total | 193,322 | 194,883 | 219,954 |
| PARKS | | | |
| Personnel Services | 62,226 | 91,938 | 136,189 |
| Supplies & Materials | 23,259 | 15,335 | 16,783 |
| Contractual | 20,194 | 24,325 | 33,800 |
| Capital Outlay | 1,038 | 10,600 | 3,500 |
| Transfer Out | 24,950 | 5,150 | 7,150 |
| Total | 131,668 | 147,348 | 197,421 |
| POOL | | | |
| Personnel Services | 35,122 | 49,815 | 52,029 |
| Supplies & Materials | 12,380 | 14,600 | 13,610 |
| Contractual | 11,223 | 21,750 | 14,050 |
| Capital Outlay | 4,221 | 0 | 1,000 |
| Transfer Out | 24,000 | 7,800 | 7,800 |
| Total | 86,946 | 93,965 | 88,489 |
| MUSEUM BUILDING | | | |
| Personnel Services | | | |
| Supplies & Materials | 18 | 500 | |
| Contractual | 6,811 | 7,900 | 7,400 |
| Capital Outlay | | | |
| Transfer Out | 1,500 | 500 | 500 |
| Total | 8,329 | 8,900 | 7,900 |
| LIBRARY BUILDING | | | |
| Personnel Services | | | |
| Supplies & Materials | 80 | 500 | |
| Contractual | 8,225 | 8,350 | 7,500 |
| Capital Outlay | | | |
| Transfer Out | 2,400 | 500 | 500 |
| Total | 10,805 | 9,350 | 8,000 |
| SPECIAL PROJECT | | | |
| Personnel Services | | | |
| Supplies & Materials | | | 800,000 |
| Contractual | | | |
| Capital Outlay | | 50,000 | |
| Transfer Out | 50,000 | 30,000 | 50,000 |
| Total | 50,000 | 60,000 | 850,000 |
| Personnel Services | 1,098,944 | 1,387,787 | 1,496,016 |
| Supplies & Materials | 128,939 | 139,985 | 941,970 |
| Contractual | 540,047 | 576,250 | 604,100 |
| Capital Outlay | 208,354 | 194,000 | 156,850 |
| Transfer Out | 760,643 | 193,800 | 235,400 |
| Total | 2,736,924 | 2,491,822 | 3,434,336 |
| Page Total | 2,736,924 | 2,491,822 | 3,434,336 |

City of Clearwater

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 186,726 | 177,228 | 177,470 |
| Receipts: | | | |
| Ad Valorem Tax | 112,869 | 121,197 | XXXXXXXXXXXX |
| Delinquent Tax | 2,141 | 0 | |
| Motor Vehicle Tax | 21,276 | 16,240 | 15,937 |
| Recreational Vehicle Tax | 405 | 293 | 297 |
| 16/20M Vehicle Tax | 21 | 17 | 14 |
| Commercial Vehicle Tax | 212 | 151 | 159 |
| Watercraft Tax | 205 | 172 | 169 |
| Special Assessment | 305,935 | 303,756 | 274,673 |
| Use of Money & Property | 1,488 | 1,500 | 1,000 |
| Transfer In (207) | 3,000 | 3,000 | 3,000 |
| Transfer In (501) | 11,279 | 11,359 | 11,359 |
| Transfer In (550) | 171,624 | 183,386 | 158,356 |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 630,456 | 641,071 | 464,964 |
| Resources Available: | 817,181 | 818,298 | 642,434 |
| Expenditures: | | | |
| Supplies & Materials | | | 160,000 |
| Capital Outlay | 639,954 | 640,828 | 596,111 |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 639,954 | 640,828 | 756,111 |
| Unencumbered Cash Balance Dec 31 | 177,228 | 177,470 | XXXXXXXXXXXX |
| 2020/2021/2022 Budget Authority Amount | 731,454 | 815,828 | 756,111 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 756,111 |
| | | | Tax Required |
| | | | 113,677 |
| Delinquent Comp Rate | | 0.0% | 0 |
| Amount of 2021 Ad Valorem Tax | | | 113,677 |

| Adopted Budget Library | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 516 | 2,015 | 8,213 |
| Receipts: | | | |
| Ad Valorem Tax | 95,102 | 103,653 | XXXXXXXXXXXX |
| Delinquent Tax | 1,392 | | |
| Motor Vehicle Tax | 14,040 | 13,856 | 13,630 |
| Recreational Vehicle Tax | 266 | 250 | 254 |
| 16/20M Vehicle Tax | 11 | 14 | 12 |
| Commercial Vehicle Tax | 141 | 128 | 136 |
| Watercraft Tax | 136 | 147 | 145 |
| Use of Money & Property | 9 | 0.00 | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 111,098 | 118,048 | 14,177 |
| Resources Available: | 111,614 | 120,063 | 22,390 |
| Expenditures | | | |
| Appropriation | 109,598 | 111,850 | 117,633 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Expenditures | 109,598 | 111,850 | 117,633 |
| Unencumbered Cash Balance Dec 31 | 2,015 | 8,213 | XXXXXXXXXXXX |
| 2020/2021/2022 Budget Authority Amount | 112,292 | 118,555 | 117,633 |
| Non-Appropriated Balance | | | |
| Total Expenditure Non-Appr Balance | | | 117,633 |
| | | | Tax Required |
| | | | 95,243 |
| Delinquent Comp Rate | | 0.0% | 0 |
| Amount of 2021 Ad Valorem Tax | | | 95,243 |

CPA Summary

See Library 6

City of Clearwater

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Library Emp Ben (202) | | | |
| Unencumbered Cash Balance Jan 1 | 2,101 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 171 | 1,101 | 1,101 |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | 8 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Receipts | 179 | 1,101 | 1,101 |
| Resources Available: | 2,280 | 1,101 | 1,101 |
| Expenditures: | | | |
| Transfer Out - Gen Fund | 2,280 | 1,101 | 1,101 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 2,280 | 1,101 | 1,101 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 3,000 | 1,101 | 1,101 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,101 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2021 Ad Valorem Tax | | | 0 |

Adopted Budget

| | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Emp Ben (203) | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 160 | 160 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,159 | 50 | 0 |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | 1 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Receipts | 1,160 | 50 | 0 |
| Resources Available: | 1,160 | 210 | 160 |
| Expenditures | | | |
| Transfer Out - Gen Fund | 1,000 | 50 | 160 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,000 | 50 | 160 |
| Unencumbered Cash Balance Dec 31 | 160 | 160 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 1,000 | 50 | 160 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 160 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2021 Ad Valorem Tax | | | 0 |

CPA Summary

City of Clearwater

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Sp Build (212) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 20,108 | 1,860 | 900 |
| Receipts | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 955 | 1,000 | 1,060 |
| Motor Vehicle Tax | 7,496 | | |
| Recreational Vehicle Tax | 144 | | |
| 16/20M Vehicle Tax | 14 | | |
| Commercial Vehicle Tax | 73 | | |
| Watercraft Tax | 70 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 8,752 | 1,000 | 1,060 |
| Resources Available: | 28,860 | 2,860 | 1,960 |
| Expenditures: | | | |
| Transfer Out - Gen Fund | 27,000 | 1,960 | 1,960 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 27,000 | 1,960 | 1,960 |
| Unencumbered Cash Balance Dec 31 | 1,860 | 900 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 27,000 | 1,960 | 1,960 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,960 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2021 Ad Valorem Tax | | | 0 |

Adopted Budget

| Sp Liability (205) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 792 | 0 | 0 |
| Receipts | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 137 | 1,101 | 1,191 |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 3 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 140 | 1,101 | 1,191 |
| Resources Available: | 931 | 1,101 | 1,191 |
| Expenditures: | | | |
| Transfer Out - Close Acct | 931 | 1,101 | 1,191 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 931 | 1,101 | 1,191 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 1,600 | 1,191 | 1,191 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,191 |
| Tax Required | | | 0 |
| Delinquent Comp Rate | | 0.0% | 0 |
| Amount of 2021 Ad Valorem Tax | | | 0 |

City of Clearwater

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway (206) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 60,052 | 124,974 | 50,324 |
| Receipts: | | | |
| State of Kansas Gas Tax | 51,727 | 65,980 | 65,620 |
| County Transfers Gas | 43,899 | 28,670 | 28,510 |
| | | | |
| Interest on Idle Funds | 365 | 200 | 50 |
| Miscellaneous | 1,942 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 97,933 | 94,850 | 94,180 |
| Resources Available: | 157,984 | 219,824 | 144,504 |
| Expenditures: | | | |
| Supplies & Materials | 3,130 | 9,500 | 9,500 |
| Contractual | 10,147 | 12,500 | 6,500 |
| Capital Outlay | 7,862 | 136,500 | |
| Transfer Out - Eq Res | 11,872 | 11,000 | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 33,011 | 169,500 | 16,000 |
| Unencumbered Cash Balance Dec 31 | 124,974 | 50,324 | 128,504 |
| 2020/2021/2022 Budget Authority Amount | 33,172 | 169,500 | 16,000 |

| Adopted Budget Special Parks (209) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 65,205 | 17,271 | 8,660 |
| Receipts: | | | |
| Taxes | 249 | 289 | 684 |
| Intergovernmental | 1,030 | 1,000 | 1,000 |
| Transfer In - Gen Fund | 40,000 | 40,000 | 40,000 |
| | | | |
| Interest on Idle Funds | 243 | 100 | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 41,522 | 41,389 | 41,784 |
| Resources Available: | 106,727 | 58,660 | 50,444 |
| Expenditures: | | | |
| Supplies & Materials | 301 | | |
| Capital Outlay | 9,504 | 50,000 | 50,000 |
| Transfer Out - Eq Res | 79,651 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 89,456 | 50,000 | 50,000 |
| Unencumbered Cash Balance Dec 31 | 17,271 | 8,660 | 444 |
| 2020/2021/2022 Budget Authority Amount | 90,000 | 50,000 | 50,000 |

CPA Summary

City of Clearwater

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Dept On Aging (207) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,376 | 412 | 388 |
| Receipts: | | | |
| Intergovernmental | 18,000 | 18,000 | 18,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 9 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 18,009 | 18,000 | 18,000 |
| Resources Available: | 20,385 | 18,412 | 18,388 |
| Expenditures: | | | |
| Personnel Services | 9,353 | 6,999 | 7,826 |
| Supplies & Materials | 1,740 | 3,600 | 3,000 |
| Contractual | 5,880 | 4,425 | 4,175 |
| Transfer Out - Debt Svc | 3,000 | 3,000 | 3,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 19,973 | 18,024 | 18,001 |
| Unencumbered Cash Balance Dec 31 | 412 | 388 | 388 |
| 2020/2021/2022 Budget Authority Amount | 19,973 | 18,024 | 18,001 |

| Adopted Budget Ambulance (215) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 24,044 | 2,460 | 95 |
| Receipts: | | | |
| Charges for Services | -4 | 201 | 2,472 |
| | | | |
| | | | |
| Interest on Idle Funds | 98 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 94 | 201 | 2,472 |
| Resources Available: | 24,138 | 2,661 | 2,567 |
| Expenditures: | | | |
| Transfer Out - Gen Fund | 21,678 | 2,566 | 2,566 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 21,678 | 2,566 | 2,566 |
| Unencumbered Cash Balance Dec 31 | 2,460 | 95 | 1 |
| 2020/2021/2022 Budget Authority Amount | 21,679 | 2,566 | 2,566 |

CPA Summary

City of Clearwater

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water (501) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 171,118 | 142,404 | 128,291 |
| Receipts: | | | |
| Charges for Services | 403,136 | 411,475 | 412,550 |
| Use of Money & Property | 872 | 900 | 300 |
| | | | |
| Miscellaneous | 916 | 1,500 | 1,500 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 404,924 | 413,875 | 414,350 |
| Resources Available: | 576,042 | 556,279 | 542,641 |
| Expenditures: | | | |
| Personnel Services | 100,654 | 121,404 | 126,654 |
| Supplies & Materials | 58,844 | 54,900 | 55,400 |
| Contactual | 72,666 | 69,300 | 73,100 |
| Capital Outlay | 16,986 | 8,500 | 600 |
| Transfer Out - Gen Fund | 103,500 | 151,225 | 174,059 |
| Transfer Out - Eq Res | 69,709 | 11,300 | 11,300 |
| Transfer Out - Debt Svc | 11,279 | 11,359 | 11,359 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 433,638 | 427,988 | 452,472 |
| Unencumbered Cash Balance Dec 31 | 142,404 | 128,291 | 90,169 |
| 2020/2021/2022 Budget Authority Amount | 433,640 | 427,988 | 452,472 |

| Adopted Budget Sewer (550) | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 521,530 | 464,874 | 392,196 |
| Receipts: | | | |
| Charges for Services | 528,861 | 537,600 | 538,100 |
| Use of Money & Property | 2,613 | 2,000 | 500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 445 | 2,000 | 2,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 531,919 | 541,600 | 540,600 |
| Resources Available: | 1,053,449 | 1,006,474 | 932,796 |
| Expenditures: | | | |
| Personnel Services | 100,031 | 120,934 | 126,157 |
| Supplies & Materials | 10,474 | 14,450 | 14,100 |
| Contactual | 28,518 | 47,450 | 47,550 |
| Capital Outlay | 36,136 | 40,500 | 12,500 |
| Transfer Out - Gen Fund | 133,500 | 181,759 | 174,059 |
| Transfer Out - Eq Res | 108,292 | 25,800 | 250,829 |
| Transfer Out - Debt Svc | 171,624 | 183,385 | 158,356 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 588,574 | 614,278 | 783,551 |
| Unencumbered Cash Balance Dec 31 | 464,874 | 392,196 | 149,245 |
| 2020/2021/2022 Budget Authority Amount | 600,406 | 614,279 | 783,551 |

CPA Summary

City of Clearwater

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Equipment Reserve

0

0

0

0

Unencumbered

Cash Balance Jan 1

904,692

Cash Balance Jan 1

Unencumbered

Cash Balance Jan 1

Unencumbered

Cash Balance Jan 1

Unencumbered

Cash Balance Jan 1

Total

904,692

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Transfer In

1,125,363

Total Receipts

1,125,363

Total Receipts

0

Total Receipts

0

Total Receipts

0

Total Receipts

0

1,125,363

2,030,056

Resources Available:

2,030,056

Resources Available:

0

Resources Available:

0

Resources Available:

0

Resources Available:

0

2,030,056

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Capital Outlay

404,368

Total Expenditures

404,368

Total Expenditures

0

Total Expenditures

0

Total Expenditures

0

Total Expenditures

0

404,368

**

Cash Balance Dec 31

1,625,688

Cash Balance Dec 31

0

Cash Balance Dec 31

0

Cash Balance Dec 31

0

Cash Balance Dec 31

0

1,625,688

**

** Note: These two block figures should agree.

CPA Summary

990,107
135,146

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Clearwater

will meet on August 24, 2021 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate* |
| General | 2,736,924 | 49.349 | 2,491,822 | 51.071 | 3,434,336 | 1,004,317 | 52.997 |
| Debt Service | 639,954 | 7.035 | 640,828 | 6.981 | 756,111 | 113,677 | 5.999 |
| Library | 109,598 | 6.000 | 111,850 | 5.970 | 117,633 | 95,243 | 5.026 |
| Library Emp Ben (202) | 2,280 | | 1,101 | | 1,101 | | |
| Emp Ben (203) | 1,000 | | 50 | | 160 | | |
| Sp Build (212) | 27,000 | | 1,960 | | 1,960 | | |
| Sp Liability (205) | 931 | | 1,101 | | 1,191 | | |
| Special Highway (206) | 33,011 | | 169,500 | | 16,000 | | |
| Special Parks (209) | 89,456 | | 50,000 | | 50,000 | | |
| Dept On Aging (207) | 19,973 | | 18,024 | | 18,001 | | |
| Ambulance (215) | 21,678 | | 2,566 | | 2,566 | | |
| Water (501) | 433,638 | | 427,988 | | 452,472 | | |
| Sewer (550) | 588,574 | | 614,278 | | 783,551 | | |
| Non-Budgeted Funds | 404,368 | | | | | | |
| Totals | 5,108,385 | 62.384 | 4,531,068 | 64.022 | 5,635,081 | 1,213,237 | 64.022 |
| Revenue Neutral Rate** | | | | | | | 58.655 |
| Less: Transfers | 1,505,959 | | 779,496 | | 1,025,340 | | |
| Net Expenditure | 3,602,426 | | 3,751,572 | | 4,609,741 | | |
| Total Tax Levied | 1,022,230 | | 1,111,526 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 16,385,400 | | 17,361,551 | | 18,950,278 | | |

Outstanding Indebtedness.

| | 2019 | 2020 | 2021 |
|--------------------------|-----------|-----------|-----------|
| January 1. | | | |
| G.O. Bonds | 4,139,758 | 3,461,000 | 2,935,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 174,729 | 162,299 | 44,846 |
| Total | 4,314,487 | 3,623,299 | 2,979,846 |

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Courtney Zollinger

City Official Title: City Administrator

Affidavit of Publication

Amy M Martin
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made

On the 5 Day of Aug, 2021

Second Publication was made

On the _____ Day of _____, 2021

Third Publication was made

On the _____ Day of _____, 2021

Total Publication Fee \$ 1168.50

Amy M Martin

Subscribed and sworn to before me this

4th Day of August, 2021

n not needed

P U I

NOTICE

answering objections of t

Proposed Budget 2022 Expendi

| FUND | |
|------------------------------------|--|
| General | |
| Debt Service | |
| Library | |
| Library Emp Ben (202) | |
| Emp Ben (203) | |
| Sp Build (212) | |
| Sp Liability (205) | |
| Special Highway (206) | |
| Special Parks (209) | |
| Dept On Aging (207) | |
| Ambulance (215) | |
| Water (501) | |
| Sewer (550) | |
| Non-Budgeted Funds | |
| Totals | |
| Revenue Neutral Rate** | |
| Less: Transfers | |
| Net Expenditure | |
| Total Tax Levied | |
| Assessed Valuation | |
| Outstanding Indebtedness | |
| January 1, | |
| G.O. Bonds | |
| Revenue Bonds | |
| Other | |
| Lease Purchase Principal | |
| Total | |
| *Tax rates are expressed in mills | |
| ** Revenue Neutral Rate as defin | |
| Courtney Zollinger | |
| City Official Title: City Administ | |

PUBLIC NOTICE

First Published in The TSnews August 5, 2021 (1t)

HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Clearwater

will meet on August 24, 2021 at 6:30 PM at City Hall for the purpose of hearing and taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Revenues and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|----------------------------|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|-----------------------|
| Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate* |
| 2,736,924 | 49.349 | 2,491,822 | 51.071 | 3,434,336 | 1,004,317 | 52.997 |
| 639,954 | 7.035 | 640,828 | 6.981 | 756,111 | 113,677 | 5.999 |
| 109,598 | 6.000 | 111,850 | 5.970 | 117,633 | 95,243 | 5.026 |
| 2,280 | | 1,000 | | 1,101 | | |
| 1,000 | | 50 | | 160 | | |
| 27,000 | | 1,960 | | 1,960 | | |
| 931 | | 1,000 | | 1,191 | | |
| 33,011 | | 169,500 | | 16,000 | | |
| 89,456 | | 50,000 | | 50,000 | | |
| 19,973 | | 18,024 | | 18,001 | | |
| 21,678 | | 2,566 | | 2,566 | | |
| 433,638 | | 427,988 | | 452,472 | | |
| 588,573 | | 614,279 | | 783,551 | | |
| 404,368 | | | | | | |
| 5,108,384 | 62.384 | 4,530,867 | 64.022 | 5,635,081 | 1,213,237 | 64.022 |
| | | | | | | 58.655 |
| 1,505,959 | | 779,204 | | 1,025,240 | | |
| 3,602,425 | | 3,751,663 | | 4,609,841 | | |
| 1,022,230 | | 1,111,326 | | XXXXXXXXXXXX | | |
| 16,385,400 | | 17,361,551 | | 18,950,278 | | |
| 2019 | | 2020 | | 2021 | | |
| 4,139,758 | | 3,461,000 | | 2,935,000 | | |
| 0 | | 0 | | 0 | | |
| 0 | | 0 | | 0 | | |
| 174,729 | | 162,299 | | 44,846 | | |
| 4,314,487 | | 3,623,299 | | 2,979,846 | | |

ed by 2021 Kansas Senate Bill 13

er
rator