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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2016		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,082,570	650,130	44.429
Debt Service	10-113	9	438,799	35,957	2.457
Library	12-1220	9	65,690	58,530	4.000
Library Employee Benefits 202	12-16,102	10	13,184	12,074	.825
Employee Benefits 203	12-16,102	10	78,807		
City Capital Improvement 212	12-1736	11	116,000	31,974	2.185
Special Liability 205	75-6110	11	7,000	1,505	.103
Special Highway 206		12	92,419		
Special Parks 209		12	89,250		
Senior Center 207		13	21,400		
EVS $2 215		13	23,500		
Water 501		14	408,028		
Sewer 550		14	460,580		
Non-Budgeted Funds		15			
Totals		xxxxxx	3,897,226	790,170	53.999
Notice of the vote to adopt required to be published and attached to the budg				Yes	County Clerk's Use Only
Budget Summary		16			14,632,978
Neighborhood Revitalization		17			Nov 1, 2015 Total Assessed Valuation

Assisted by:
Courtney Meyer
City Clerk
Address:
PO Box 453
Clearwater, KS 67026
Email:
cmeyer@clearwaterks.org

Date Attested: _____ 2015

_____
County Clerk

Governing Body

City of Clearwater 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	776,078
2. Debt service levy in 2015 budget	- $	113,650
3. Tax levy excluding debt service	$	662,428

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :			+	389,502
5. Increase in personal property for 2015 :				
5a. Personal property 2015	+	168,225		
5b. Personal property 2014	-	194,225		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2015 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015 :			+	6,920
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				396,422
9. Total estimated valuation July 1, 2015		14,632,787		
10. Total valuation less valuation adjustment (9 minus 8)				14,236,365
11. Factor for increase (8 divided by 10)				0.02785

12. Amount of increase (11 times 3)	+ $	18,446
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	680,874
14. Debt service levy in this 2016 budget		35,957
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		716,831
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	10,599
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	727,430

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper an attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Clearwater

2016

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	355,318	52,845	1,120	170	658	0
Debt Service	113,650	16,902	358	54	211	0
Library	57,484	8,549	181	28	107	0
Library Employee Bene	8,413	1,251	27	4	16	0
Employee Benefits 203	174,608	25,968	551	84	324	0
City Capital Improveme	57,484	8,549	181	28	107	0
Special Liability 205	9,121	1,357	29	4	17	0
TOTAL	776,078	115,421	2,447	372	1,440	0

County Treas Motor Vehicle Estimate 115,421

County Treas Recreational Vehicle Estimate 2,447

County Treas 16/20M Vehicle Estimate 372

County Treas Commercial Vehicle Tax Estimate 1,440

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14872

Recreational Vehicle Factor 0.00315

16/20 Vehicle Factor 0.00048

Commercial Vehicle Factor 0.00186

Watercraft Factor 0.00000

City of Clearwater 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General 100	Equipment Reserve 213			38,044	12-1,117
General 100	Special Parks 209			40,000	12-6a16
Senior Center 207	Debt Service 401	3,000	3,000	3,000	12-6a16
Water 501	Debt Service 401			11,054	12-825d
Sewer 550	Debt Service 401			94,238	12-825d
Special Hwy 206	Equipment Reserve 213			5,122	12-1,117
Special Parks 209	Equipment Reserve 213			3,750	12-1,117
Water 501	Equipment Reserve 213			2,222	12-1,117
Water 501	General 100		5,000	5,000	12-825d
Sewer 550	General 100			5,000	12-825d
Sewer 550	Equipment Reserve 213			6,722	12-1,117
Employee Benefits 203	General 100			78,807	close account
	Totals	3,000	8,000	292,958	
	Adjustments*				
	Adjusted Totals	3,000	8,000	292,958	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Clearwater

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond 2007	10/1/2007	10/1/2023	3.93	925,000	801,380	4/1	10/1	13,025	60,000	11,915	65,000
						10/1		13,025		11,915	
GO Refunding Bond 2012	8/1/2012	10/1/2023	2.77	2,535,000	2,404,375	4/1	10/1	29,572	225,000	27,322	230,000
						10/1		29,572		27,322	
GO Bond 2013	4/1/2013	10/1/2028	2.33	440,000	497,490	4/1	10/1	4,798	25,000	4,423	25,000
						10/1		4,798		4,423	
GO Bond 2014	4/1/2014	10/1/2034	3.52	790,000	1,132,800	4/1	10/1	27,110	15,000	13,240	30,000
						10/1		13,555		13,240	
Total G.O. Bonds					**4,836,045**			**135,454**	**310,000**	**113,799**	**320,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,836,045**			**135,454**	**310,000**	**113,799**	**320,000**

City of Clearwater

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
Fire Truck - 100	2/1/2008	35	5.38	146,967	65,474	17,927	17,927
Land Business Park - 100	3/1/2008	92	5.31	345,000	216,832	34,112	34,112
Ambulance - 215	8/27/2013	35	2.08	129,576	88,169	24,808	24,361
2012 Tahoe - 100	8/28/2012	36	6.09	26,841	5,693	5,693	0
2013 Tahoe - 100	8/26/2013	36	6.34	28,153	14,220	9,480	4,740
2013 Truck - 100	7/1/2013	36	6.84	26,086	16,270	10,275	5,995
				Totals	**406,657**	**102,294**	**87,135**

***If you are merely 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: 2016

Library found in: City of Clearwater
Sedgwick County

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 2015	Proposed Year 2016
Ad Valorem Tax	$57,484	$58,530
Delinquent Tax	$0	$0
Motor Vehicle Tax	$8,862	$8,549
Recreational Vehicle Tax	$163	$181
16/20M Vehicle Tax	$38	$28
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$66,547	$67,288
Difference in Total Taxes:	$741	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$14,373,701	$14,632,787
Did Assessed Valuation Decrease?	No	
Levy Rate	4	4.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	379,350	391,230	356,569
Receipts:			
Ad Valorem Tax	677,333	355,318	xxxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax		40,501	78,813
Recreational Vehicle Tax		844	1,671
16/20M Vehicle Tax		172	254
Commercial Vehicle Tax		215	982
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Other Tax		542,922	513,080
Licenses & Permits	191,380	25,740	12,600
Fines & Forfeitures	45,480	61,867	36,500
Trasnfers In			88,807
Charges for Services	231,097	188,065	173,000
Use of Money & Property	34,728	33,532	75,620
Intergovernmental	109,425	143,846	98,000
Reimbursements	3,846		
Miscellaneous	7,596	10,409	15,480
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,300,885**	**1,403,431**	**1,094,807**
Resources Available:	**1,680,235**	**1,794,661**	**1,451,376**
Expenditures:			
Salaries & Wages	546,762	600,190	814,140
Employee Benefits			
Contractual	382,719	410,967	458,495
Commodities	234,219	147,518	511,764
Capital Outlay	125,306	279,417	220,127
Transfers Out (209, 213)			78,044
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,289,005**	**1,438,092**	**2,082,570**
Unencumbered Cash Balance Dec 31	391,230	356,569	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	1,372,455	1,577,930	2,082,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,082,570
		Tax Required	631,194
	Delinquent Comp Rate:	3.0%	18,936
		Amount of 2015 Ad Valorem Tax	**650,130**

City of Clearwater 2016

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	101,971		100,876
Contractual	73,151		87,700
Commodities	87,428		31,700
Capital Outlay	40,639		93,500
Transfers Out (Special Parks)	(225)		40,000
Total	**302,964**	**0**	**353,776**
Community Center			
Salaries	12,627		14,117
Contractual	6,997		7,750
Commodities	2,829		3,420
Capital Outlay			6,000
Transfers Out (Equipment Reserve)	(125)		1,834
Total	**22,238**	**0**	**33,121**
Police			
Salaries	293,628		464,983
Contractual	25,614		39,950
Commodities	36,088		46,150
Capital Outlay	36,359		46,500
Transfers Out (Equipment Reserve)			10,250
Total	**391,689**	**0**	**607,833**
Court			
Salaries	19,216		31,090
Contractual	35,565		44,100
Commodities	4,964		7,175
Capital Outlay			
Total	**59,744**	**0**	**82,365**
Shop			
Salaries			
Contractual	9,437		10,530
Commodities	3,102		4,600
Capital Outlay			4,000
Total	**12,539**	**0**	**19,130**
Sanitation			
Salaries	5,551		6,010
Contractual	129,866		137,240
Commodities	716		700
Capital Outlay			
Total	**136,133**	**0**	**143,950**
Ambulance			
Salaries	2,549		8,572
Contractual	18,660		28,100
Commodities	21,963		22,870
Capital Outlay			35,000
Total	**48,171**	**0**	**94,542**
Fire			
Salaries	8,179		9,672
Contractual	20,740		29,800
Commodities	33,027		16,900
Capital Outlay	17,927		17,927
Transfer Out (Equipment Reserve)			18,660
Total	**79,873**	**0**	**92,959**
Park			
Salaries	59,881		118,483
Contractual	19,588		22,500
Commodities	16,105		16,270
Capital Outlay	26,730		17,200
Transfer Out (Equipment Reserve)			5,700
Total	**122,304**	**0**	**180,153**
Pool			
Salaries	38,160		49,756
Contractual	8,329		11,320
Commodities	13,645		18,250
Capital Outlay	3,652		0
Transfer Out (Equipment Reserve)			1,600
Total	**63,786**	**0**	**80,926**
Historical Society			
Salaries			
Contractual	5,122		5,925
Commodities	8,935		500
Capital Outlay			
Total	**14,057**	**0**	**6,425**
Street Lights			
Salaries			
Contractual	23,228		25,750
Commodities			
Capital Outlay			
Total	**23,228**	**0**	**25,750**
Personnel Development			
Salaries			
Contractual			
Commodities	5,117		306,400
Capital Outlay			
Total	**5,117**	**0**	**306,400**
Library Building			
Salaries			
Contractual	6,512		7,830
Commodities	291		500
Capital Outlay			
Total	**6,803**	**0**	**8,330**
Page Total	**1,288,646**	**0**	**1,427,674**

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,186	40,048	21,954
Receipts:			
Ad Valorem Tax	136,839	113,650	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		15,522	16,902
Recreational Vehicle Tax		385	358
16/20M Vehicle Tax		13	54
Commercial Vehicle Tax		95	211
Watercraft Tax			0
Special Assessments	221,041	251,787	255,766
Use of Money and Property	353	277	350
Transfer In (207, 501, 550)			108,295
Interest on Idle Funds			
Miscellaneous	1,613		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**359,846**	**381,729**	**381,936**
Resources Available:	**385,032**	**421,777**	**403,890**
Expenditures:			
Bond Principal	255,357	285,407	320,000
Bond Interest and commission	86,884	114,416	113,799
Temporary Note Interest	2,743		
Reserve			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**344,984**	**399,823**	**438,799**
Unencumbered Cash Balance Dec 31	40,048	21,954	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	345,241	404,823	438,799
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	438,799
		Tax Required	34,910
	Delinquent Comp Rate:	3.0%	1,047
		Amount of 2015 Ad Valorem Tax	35,957

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	65,657	57,484	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		8,862	8,549
Recreational Vehicle Tax		163	181
16/20M Vehicle Tax		38	28
Commercial Vehicle Tax			107
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**65,657**	**66,547**	**8,865**
Resources Available:	**65,657**	**66,547**	**8,865**
Expenditures:			
Appropriation	65,657	66,547	65,690
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**65,657**	**66,547**	**65,690**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	87,583	85,842	65,690
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,690
		Tax Required	56,825
	Delinquent Comp Rate:	3.0%	1,705
		Amount of 2015 Ad Valorem Tax	58,530 Qualifies for

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Library Employee Benefits 202	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	173	164	164
Receipts:			
Ad Valorem Tax	8,867	8,413	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		803	1,251
Recreational Vehicle Tax		25	27
16/20M Vehicle Tax		1	4
Commercial Vehicle Tax		6	16
Watercraft Tax			0
Use of Money and Property	4		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,871**	**9,248**	**1,298**
Resources Available:	**9,044**	**9,412**	**1,462**
Expenditures:			
Appropriation	8,880	9,248	13,184
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**8,880**	**9,248**	**13,184**
Unencumbered Cash Balance Dec 31	164	164	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	9,010	9,881	13,184
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,184
		Tax Required	11,722
	Delinquent Comp Rate:	3.0%	352
		Amount of 2015 Ad Valorem Tax	12,074

Adopted Budget

Employee Benefits 203	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	33,332	73,258	78,807
Receipts:			
Ad Valorem Tax	227,981	174,608	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		31,115	
Recreational Vehicle Tax		574	
16/20M Vehicle Tax		132	
Commercial Vehicle Tax			
Watercraft Tax			0
Use of Money and Property	210	360	
Reimbursed Expenses	29,380	22,035	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**257,571**	**228,824**	**0**
Resources Available:	**290,903**	**302,082**	**78,807**
Expenditures:			
Personnel Services	217,645	223,275	
Transfer Out; Closing Account			78,807
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**217,645**	**223,275**	**78,807**
Unencumbered Cash Balance Dec 31	73,258	78,807	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	242,224	265,294	78,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,807
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **City Capital Improvement 212**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	106,607	129,686	75,692
Receipts:			
Ad Valorem Tax	63,885	57,484	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		7,731	8,549
Recreational Vehicle Tax		203	181
16/20M Vehicle Tax		15	28
Commercial Vehicle Tax		108	107
Watercraft Tax			0
Use of Money and Property	350	465	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**64,235**	**66,006**	**9,265**
Resources Available:	**170,842**	**195,692**	**84,957**
Expenditures:			
Capital Outlay	41,156	120,000	116,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,156**	**120,000**	**116,000**
Unencumbered Cash Balance Dec 31	129,686	75,692	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	137,259	176,192	116,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,000
		Tax Required	31,043
	Delinquent Comp Rate:	3.0%	931
		Amount of 2015 Ad Valorem Tax	31,974

Adopted Budget

Special Liability 205	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	193	4,125
Receipts:			
Ad Valorem Tax	10,906	9,121	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,341	1,357
Recreational Vehicle Tax		48	29
16/20M Vehicle Tax		2	4
Commercial Vehicle Tax		18	17
Watercraft Tax			0
Use of Money and Property	9	11	7
Interest on Idle Funds			
Miscellaneous	327		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,242**	**10,541**	**1,414**
Resources Available:	**11,242**	**10,734**	**5,539**
Expenditures:			
Contractual	11,049	6,609	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,049**	**6,609**	**7,000**
Unencumbered Cash Balance Dec 31	193	4,125	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	11,049	11,100	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	1,461
	Delinquent Comp Rate	3.0%	44
		Amount of 2015 Ad Valorem Tax	1,505

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway 206**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,961	18,942	468
Receipts:			
State of Kansas Gas Tax	93,224	64,550	64,640
County Transfers Gas		26,940	27,610
Use of Money and Property	33	60	50
Miscellaneous	327		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**93,584**	**91,550**	**92,300**
Resources Available:	**98,545**	**110,492**	**92,768**
Expenditures:			
Personnel Services	57,746	67,977	32,172
Contractual	7,470	9,718	9,300
Commodities	8,774	14,329	9,325
Capital Outlay	5,613	18,000	36,500
Transfers Out (equipment reserve)			5,122
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**79,603**	**110,024**	**92,419**
Unencumbered Cash Balance Dec 31	18,942	468	349
2014/2015/2016 Budget Authority Amoun	79,603	112,283	92,419

Adopted Budget **Special Parks 209**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	35,624	21,534	31,587
Receipts:			
Liquor Tax	2,688	3,000	3,080
Intergovernmental	15,734	17,477	41,000
Licenses, Fees and permits	5,000	5,000	5,000
Use of Money and Property	88	76	94
Transfer In (General)			40,000
Miscellaneous	2,400		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,910**	**25,553**	**89,174**
Resources Available:	**61,534**	**47,087**	**120,761**
Expenditures:			
Contractual	5,000	5,500	5,500
Capital Outlay	35,000	10,000	80,000
Transfer Out (Equipment Reserve)			3,750
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,000**	**15,500**	**89,250**
Unencumbered Cash Balance Dec 31	21,534	31,587	31,511
2014/2015/2016 Budget Authority Amoun	40,000	15,500	89,250

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Senior Center 207**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,585	6,588	6,288
Receipts:			
Intergovernmental	21,015	18,000	18,000
Charges to Customers	1,988		500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,003**	**18,000**	**18,500**
Resources Available:	**24,588**	**24,588**	**24,788**
Expenditures:			
Personnel Services	8,337	7,700	10,290
Contractual	4,831	5,300	4,250
Commodities	1,832	2,300	3,860
Transfer (Debt Service)	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,000**	**18,300**	**21,400**
Unencumbered Cash Balance Dec 31	6,588	6,288	3,388
2014/2015/2016 Budget Authority Amount	18,000	18,300	21,400

Adopted Budget **EVS $2 215**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	21,506	24,257	26,972
Receipts:			
Charges for Services	25,787	25,800	25,000
Use of Money and Property	49		50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,836**	**25,800**	**25,050**
Resources Available:	**47,342**	**50,057**	**52,022**
Expenditures:			
Debt Service	23,085	23,085	23,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,085**	**23,085**	**23,500**
Unencumbered Cash Balance Dec 31	24,257	26,972	28,522
2014/2015/2016 Budget Authority Amount	34,000	23,085	23,500

City of Clearwater 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water 501**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	177,789	229,395	206,747
Receipts:			
Charges for Services	345,289	322,181	341,470
Use of Money and Property	444	591	300
Taxes		3,290	2,500
Fines & Forfeitures		9,412	10,180
Interest on Idle Funds			
Miscellaneous	1,497	3,497	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**347,230**	**338,971**	**354,450**
Resources Available:	**525,019**	**568,366**	**561,197**
Expenditures:			
Personnel services	184,738	188,353	219,402
Contractual	62,356	62,010	60,400
Commodities	23,938	44,367	58,950
Capital Outlay	13,328	50,835	51,000
Debt Services	11,229	11,054	
Transfers Out (Equipment Reserve & Debt)		5,000	18,276
Miscellaneous	35		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**295,624**	**361,619**	**408,028**
Unencumbered Cash Balance Dec 31	229,395	206,747	153,169
2014/2015/2016 Budget Authority Amount	493,672	561,599	408,028

Adopted Budget **Sewer 550**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	211,502	106,019	130,392
Receipts:			
Charges for Services	350,883	354,749	511,190
Use of Money and Property	488	579	225
Fines & Forfeitures		7,862	6,200
Interest on Idle Funds			
Miscellaneous	686	246	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**352,057**	**363,436**	**517,615**
Resources Available:	**563,559**	**469,455**	**648,007**
Expenditures:			
Personnel Services	150,405	129,947	193,896
Contractual	193,010	58,120	72,300
Commodities	6,377	9,207	18,425
Capital Outlay	1,412	35,423	70,000
Debt Services	106,336	106,366	
Transfer Out (Equipment Reserve & Debt)			105,959
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**457,540**	**339,063**	**460,580**
Unencumbered Cash Balance Dec 31	106,019	130,392	187,427
2014/2015/2016 Budget Authority Amount	464,066	527,594	460,580

City of Clearwater

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve 213			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Clearwater
will meet on August 11, 2015 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 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	1,289,005	18.271	1,438,092	24.723	2,082,570	650,130	44.430
Debt Service	344,984	8.464	399,823	7.908	438,799	35,957	2.457
Library	65,657	3.999	66,547	4.000	65,690	58,530	4.000
Library Employee Benefits 2	8,880	0.548	9,248	0.585	13,184	12,074	0.825
Employee Benefits 203	217,645	14.036	223,275	12.149	78,807		
City Capital Improvement 2	41,156	3.871	120,000	4.000	116,000	31,974	2.185
Special Liability 205	11,049	0.684	6,609	0.635	7,000	1,505	0.103
Special Highway 206	79,603		110,024		92,419		
Special Parks 209	40,000		15,500		89,250		
Senior Center 207	18,000		18,300		21,400		
EVS $2 215	23,085		23,085		23,500		
Water 501	295,624		361,619		408,028		
Sewer 550	457,540		339,063		460,580		
Non-Budgeted Funds							
Totals	2,892,228	49.873	3,131,185	54.000	3,897,226	790,170	54.000
Less: Transfers	0		0		292,958		
Net Expenditure	2,892,228		3,131,185		3,604,268		
Total Tax Levied	706,902		776,078		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,174,068		14,373,701		14,632,787		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	3,555,000	4,445,000	4,836,045
Revenue Bonds	0	0	0
Other	950,000	0	0
Lease Purchase Principal	410,865	524,978	406,657
Total	4,915,865	4,969,978	5,242,702

*Tax rates are expressed in mills

Courtney Meyer
City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits 202			
Employee Benefits 203			
City Capital Improvement 212			
Special Liability 205			
TOTAL	0	0.000	0

2015 July 1 Valuation: 14,632,787

Valuation Factor: 14,632.787

Neighborhood Revitalization Subj to Rebate: 2,740

Neighborhood Revitalization factor: 2.74

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 12-2015

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE CITY OF CLEARWATER, KANSAS IN SEDGWICK COUNTY, WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2016

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Clearwater exceeding the amount levied to finance the 2015 budget of the City of Clearwater, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Clearwater, Kansas provides essential services to protect the citizens of the city; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CLEARWATER, KANSAS: that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

ADOPTED AND APPROVED this 25th day of August, 2015 by the governing body of the City of Clearwater, Sedgwick County, Kansas.

(Seal)

Attest:

Courtney L Meyer

Clerk

Mayor

The Wichita Eagle
Kansas.com
825 E. Douglas | Wichita, KS 67202 | 316-268-6000

LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
461687	0001906068	This ad has PDF Ad Content Use VP button		$10.00	2	21

Attention:

CITY OF CLEARWATER
129 E. ROSS
CLEARWATER, KS 67026

In The STATE OF KANSAS
In and for the County of Sedgwick
AFFIDAVIT OF PUBLICATION

1 Insertions

Beginning issue of: 08/15/2015

Ending issue of: 08/15/2015

STATE OF KANSAS)
.SS
County of Sedgwick)

, of lawful age, being first duly sworn, deposeth and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from **8/15/2015** to **08/15/2015**.

2016

Notice of Vote Publication

Notice of Vote - City of Clearwater
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047
Total Property Tax Levied

2015 Budget $ 776,078
2016 Budget $ 790,170
Approved (vote) 5 to 0

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Mark Fletchall
(Signature of Principal Clerk)
DATED: 8/17/2015

Notary Public Sedgwick County, Kansas

OFFICIAL SEAL
RACHEL M. WILSON
MY COMMISSION EXPIRES
June 15, 2016

State of Kansas
City

Affidavit of Publication

Victoria Vinciguerra
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, d 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 ublication. That said newspaper has been published least weekly 50 times a year, has been so published tinuously and uninterruptedly in said county and state or a period of more than five years prior to the first blication of said notice and has been admitted to the ost Office of Cheney, Kansas, in Sedgwick County as econd class matter. That the attached is a true copy ereof and was published on the following dates in the Regular and entire Issue of said newspaper.

First Publication was made
On the 23 Day of July, 2015
Second Publication was made
On the _____ Day of _____, 2015
Third Publication was made
On the _____ Day of _____, 2015

Total Publication Fee $ 120.00

Subscribed and sworn to before me this

23rd Day of July 2015

PUBLIC NOTICE

First Published in The Times-Sentinel July 23, 2015 (1t)

NOTICE OF BUDGET HEARING

The governing body of
City of Cheney
will meet on August 13, 2015 at 8:00 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 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditure	Actual Tax Rate*	Expenditure	Actual Tax Rate*	Budget Authority for Expenditure	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	1,493,003	18.271	1,493,017	24.123	1,666,330	820,130	19.430
Debt Service	344,788	8.444	779,921	7.508	838,750	35,357	3.417
Library	83,837	3.999	66,741	4.000	65,000	58,330	4.000
Library Employee Benefits 203	8,805	0.346	9,308	0.345	13,184	12,074	0.815
Employee Benefits 203	237,643	14.656	220,279	11.349	75,907		
City Capital Improvements 214	41,136	4.811	170,000	4.000	118,800	31,974	2.185
Special Liquor 205	11,747	0.884	6,899	0.652	7,000	7,954	0.183
Special Highway 204	79,603		210,931		90,919		
Special Parks 206	40,000		13,200		47,330		
Swine Center 207	13,106		11,308		21,400		
EMS 12 215	23,085		23,085		23,500		
Water 501	595,634		591,639		608,928		
Sewer 510	457,448		539,462		460,739		
Non-Budgeted Funds							
Totals	3,892,228	49.971	7,131,155	54.000	3,937,336	790,179	32.000
Less: Transfers	0		0		237,936		
Net Expenditure	3,892,228		7,131,155		3,699,400		
Total Tax Levied	700,927		770,378		xxxxxxxxxxxxxxxx		
Assessed Valuation	14,174,068		14,173,391		14,813,797		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	3,555,000	4,415,000	4,016,045
Revenue Bonds	0	0	0
Other	950,000	0	0
Lease Purchase Principal	470,863	528,978	496,837
Total	4,975,863	4,943,978	4,512,882

*Tax rates are expressed in mills.

Courtney Mayer
City Official Title: City Clerk