State of Kansas
City

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's 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 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

SEDGWICK COUNTY KANSAS

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas
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City of Clearwater
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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.

Burt Ussery, Mayor

CITY OF CLEARWATER SEAL ATTEST EST. 1885

Courtney Zollinger, City Clerk

City of Clearwater 2022

Schedule of Transfers

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.

City of Clearwater

2022

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**

City of Clearwater

2022

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 2021	Payments Due 2021	Payments Due 2022
Land Business Park	3/1/2008		5.31	345,000	0	0	0
2020 Dodge Durango	4/27/2020		3.16	42,697	39,899	9,388	9,388
2020 Dodge Durango	5/15/2020		3.33	18,697	15,718	6,736	6,736
				Totals	**55,617**	**16,124**	**16,124**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	926,244	899,060	811,256
Receipts:			
Ad Valorem Tax	791,733	886,676	xxxxxxxxxxxxxxxx
Delinquent Tax	11,368	0	
Motor Vehicle Tax	98,377	113,915	116,591
Recreational Vehicle Tax	1,874	2,054	2,173
16/20M Vehicle Tax	108	118	105
Commercial Vehicle Tax	980	1,056	1,159
Watercraft Tax	946	1,207	1,239
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcohol Liqour Tax	249	0	
Franchise Tax	146,582	140,000	140,000
Intergovernmental	581,918	493,000	498,000
Licenses & Permits	56,784	45,800	46,300
Charges for Services	270,969	268,800	273,800
Fines & Forfeitures	55,774	70,000	60,000
Use of Money & Property	379,530	30,900	108,300
Transfer In (202)	2,280	1,101	1,101
Transfer In (203)	1,000	50	160
Transfer In (212)	27,000	1,960	1,960
Transfer In (205)	931	1,191	1,191
Transfer In (215)	21,678	2,566	2,566
Transfer In (501)	103,500	151,225	174,059
Transfer In (550)	133,500	181,759	174,059
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	22,660	10,640	16,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,709,740**	**2,404,018**	**1,618,763**
Resources Available:	**3,635,984**	**3,303,078**	**2,430,019**
Expenditures:			
Personnel Services	1,098,944	1,387,787	1,496,016
Supplies & Materials	128,939	139,985	941,970
Contractual	540,043	576,250	604,100
Capital Outlay	208,354	194,000	156,850
Transfer Out	760,643	193,800	235,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,736,924**	**2,491,822**	**3,434,336**
Unencumbered Cash Balance Dec 31	899,060	811,256	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,199,810	3,291,822	3,434,336
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,434,336
		Tax Required	1,004,317
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**1,004,317**

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	102,350	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	16,785
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**	**197,424**
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	2,500	500	500
Total	**10,805**	**9,350**	**8,000**
SPECIAL PROJECT			
Personnel Services			
Supplies & Materials			800,000
Contractual			
Capital Outlay		30,000	
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	540,043	576,250	684,100
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	xxxxxxxxxxxxxxx
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 I			
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 miscellanous exceed 10% of Total E			
Total Expenditures	**639,954**	**640,828**	**756,111**
Unencumbered Cash Balance Dec 31	177,228	177,470	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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	xxxxxxxxxxxxxxx
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	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
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	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

See Library 0

CPA Summary

City of Clearwater 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Emp Ben (202)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,101	0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
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 miscellanous exceed 10% of Total E			
Total Expenditures	**2,280**	**1,101**	**1,101**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

Emp Ben (203)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	160	160
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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 I			
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 I			
Total Expenditures	**27,000**	**1,960**	**1,960**
Unencumbered Cash Balance Dec 31	1,860	900	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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 I			
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 I			
Total Expenditures	**931**	**1,101**	**1,191**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

CPA Summary

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
Captial 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 Amoun	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 Amoun	90,000	50,000	50,000

CPA Summary

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

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

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

2022

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	904,692	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		904,692
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
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:		
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 **
										1,625,688 **

990,107
(135,196)

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	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		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,385,400		17,361,551		18,950,278		

Outstanding Indebtedness, January 1,	2019	2020	2021
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 $ 168.50

Amy M Martin

Subscribed and sworn to before me this

4th Day of August, 2021



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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 Zolling
City Official Title: City Administ

BLIC NOTICE

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

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City of Clearwater
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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		1,111,526		xxxxxxxxxxxxxxxx		
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

ted by 2021 Kansas Senate Bill 13

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