RECEIVED
AUG 21 2024
Sedgwick Co. Clerk

State of Kansas
City

2025

CERTIFICATE
To the Clerk of , 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (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		6			
Fund	**K.S.A.**				
General	12-101a	7	4,319,444	1,252,638	51.110
Debt Service	10-113	8	445,186	46,808	1.910
Library	12-1220	8	146,124	134,707	5.496
Library Emp Ben (202)	12-16,102	9	200		
Emp Ben (203)	12-16,102	9	200		
Sp Build (212)	12-1736	10	500		
Sp Liability (205)	75-6110	10	200		
Special Highway (206)		11	150,000		
Special Parks (209)		11	11,000		
Dept on Aging (207)		12	18,000		
Ambulance (215)		12	200		
Water (501)		13	458,035		
Sewer (550)		13	504,207		
Non-Budgeted Funds		14			
Totals		xxxxxx	6,053,296	1,434,153	58.516
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					24,508,825
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	58.887
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Date Attested: 11-19-2024

County Clerk

Governing Body

CLERK OF SEDGWICK COUNTY KANSAS

State of Kansas
City

2025

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City of Clearwater
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Special Highway (206)		11	150,000		
Special Parks (209)		11	11,000		
Dept on Aging (207)		12	18,000		
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Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	58.887
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Date Attested: _____ 2024

_____
County Clerk

_____ _____
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_____ _____
Governing Body

City of Clearwater

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,301,975	133,296	2,663	545	2,022	2,093
Debt Service	8,214	841	17	3	13	13
Library	123,964	12,692	253	52	193	199
Library Emp Ben (202)						
Emp Ben (203)						
Sp Build (212)						
Sp Liability (205)						
TOTAL	1,434,153	146,829	2,933	600	2,228	2,305

County Treas Motor Vehicle Estimate 146,829

County Treas Recreational Vehicle Estimate 2,933

County Treas 16/20M Vehicle Estimate 600

County Treas Commercial Vehicle Tax Estimate 2,228

County Treas Watercraft Tax Estimate 2,305

Motor Vehicle Factor 0.10238

Recreational Vehicle Factor 0.00204

16/20 Vehicle Factor 0.00042

Commercial Vehicle Factor 0.00155

Watercraft Factor 0.00161

City of Clearwater

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Dept on Aging (207)	Debt Service (401)	3,000			12-6a16
Water (501)	Debt Service (401)	11,359			12-6a16
Sewer (550)	Debt Service (401)	168,000	77,000	77,000	12-6a16
Lib Emp Ben (202)	General (100)	11	10	200	Close Acct
Emp Ben (203)	General (100)	0	20	200	Close Acct
Sp Build (212)	General (100)	158	20	500	Close Acct
Sp. Liab (205)	General (100)	10	10	200	Close Acct
Spec Hwy (206)	Eq Res	28,000	-	-	12-1,117
General (100)	Sp Parks (209)	189,000	11,500	10,000	12-1,117
Amb (215)	General (100)	0	200	200	Close Acct
Water (501)	General (100)	167,179	138,872	148,487	12-825d
Water (501)	Eq Res	65,800	23,340	66,340	12-1,117
General (100)	Eq Res	638,829	342,368	717,066	12-1,117
Park Glen Estates PH2	Debt Service (401)	-	49,875		12-6a16
Sewer (550)	General (100)	167,179	138,872	148,487	12-825d
Sewer (550)	Eq Res	85,800	26,840	84,340	12-1,117
	Totals	1,524,325	808,927	1,253,020	
	Adjustments*				
	Adjusted Totals	1,524,325	808,927	1,253,020	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

City of Clearwater

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond 2013	4/1/2013	10/1/2028	2.33	440,000	165,000	April	Oct	2,104	30,000	1,759	30,000
						Oct		2,104		1,759	
GO Bond 2014	3/27/2014	10/1/2034	3.52	790,000	510,000	April	Oct	9,138	40,000	8,538	40,000
						Oct		9,138		8,538	
GO Bond 2015-A	8/27/2015	10/1/2026	1.54	940,000	305,000	April	Oct	4,325	100,000	2,950	100,000
						Oct		4,325		2,950	
GO Bond 2017	12/1/2017	12/1/2033	2.92	611,000	450,000	June	Dec	6,300	40,000	5,820	40,000
						Dec		6,300		5,820	
GO Bond 2021	9/20/2021	10/1/2042	1.70	400,000	385,000	April	Oct	3,578	15,000	3,488	15,000
						Oct		3,558		3,488	
GO Bond 2024	10/1/2024	10/1/2044	3.75	1,045,000	1,045,000	April	Oct			18,369	40,000
						Oct		18,675		18,369	
Total G.O. Bonds					**2,860,000**			**69,542**	**225,000**	**81,845**	**265,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,860,000**			**69,542**	**225,000**	**81,845**	**265,000**

City of Clearwater

2025

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 2024	Payments Due 2024	Payments Due 2025
Land Purchase	6/1/2021	180	2.55	381,600	330,720	30,934	30,934
Fire Truck	1/28/2022	180	2.88	474,026	448,314	39,364	39,364
				Totals	**779,034**	**70,298**	**70,298**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Clearwater
0

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$123,964	$134,707
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,753	$12,692
Recreational Vehicle Tax	$191	$253
16/20M Vehicle Tax	$70	$52
	$0	$0
TOTAL TAXES	$133,978	$147,704
Difference in Total Taxes:	$13,726	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$22,393,359	$24,354,288
Did Assessed Valuation Decrease?	No	
Levy Rate	5.536	5.531
Difference in Levy Rate:	(0.005)	
Qualify for grant: Not Qualify		

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

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

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,089,770	883,297	862,162
Receipts:			
Ad Valorem Tax	1,228,749	1,301,975	xxxxxxxxxxxxxxxx
Delinquent Tax	20,258	10,000	14,000
Motor Vehicle Tax	121,898	125,071	133,296
Recreational Vehicle Tax	2,504	2,444	2,663
16/20M Vehicle Tax	1,060	893	545
Commercial Vehicle Tax	1,867	1,469	2,022
Watercraft Tax	1,349	2,085	2,093
Gross Earning (Intangible) Tax			0
City Sales Tax			275,000
Franchise Tax	189,537	182,124	181,872
Intergovernmental	784,974	716,000	785,000
Licenses and Permits	47,716	34,100	39,300
Charges for Services	305,709	334,100	328,400
Fines and Forfeitures	74,799	75,000	80,000
Use of Money & Property	53,940	68,500	69,300
Transfer from Water (501)	167,179	138,872	148,487
Transfer from Sewer (550)	167,179	138,872	148,487
Transfer from Lib Emp Ben (202)	11	10	200
Trasfer from Emp Ben (203)	0	20	200
Transfer from Spec Liab (205)	10	10	200
Transfer from Spec Build (212)	158	20	500
Transfer from Ambulance (215)		200	200
Neighborhood Revitalization Rebate			0
Miscellaneous	10,716	12,000	12,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,179,614**	**3,143,765**	**2,223,764**
Resources Available:	**4,269,385**	**4,027,062**	**3,085,926**
Expenditures:			
Personnel Services	1,440,196	1,573,115	1,702,160
Supplies & Materials	140,744	201,133	173,195
Contractual	725,006	773,285	788,723
Capital Outlay	252,312	263,500	928,300
Transfer out Eq Reserve	638,829	342,368	717,066
Transfer out Special Parks	189,000	11,500	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,386,087**	**3,164,901**	**4,319,444**
Unencumbered Cash Balance Dec 31	883,297	862,162	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	4,035,441	3,975,878	4,319,444
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,319,444
		Tax Required	1,233,518
	Delinquent Comp Rate:	1.6%	19,120
		Amount of 2024 Ad Valorem Tax	**1,252,638**

CPA Summary

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Personnel Services	341,926	331,460	349,460
Supplies & Materials	26,483	54,885	38,650
Contractual	425,134	408,307	423,300
Capital Outlay	60,587	3,000	
Transfer out Eq Reserve	32,000	5,500	6,000
Total	**886,131**	**803,152**	**817,410**
Senior Center			
Personnel Services	44,914	49,350	52,500
Supplies & Materials	1,324	2,700	1,510
Contractual	11,845	15,590	18,034
Capital Outlay	800		
Transfer out Eq Reserve	2,100	2,100	2,100
Total	**60,983**	**69,740**	**74,144**
Police			
Personnel Services	701,841	773,420	872,420
Supplies & Materials	45,461	46,375	47,975
Contractual	52,745	70,180	76,150
Capital Outlay	14,054	4,000	4,000
Transfer out Eq Reserve	81,050	27,050	25,900
Total	**895,151**	**921,025**	**1,026,445**
Court			
Personnel Services	28,780	31,200	33,000
Supplies & Materials	1,141	1,018	1,150
Contractual	45,424	53,250	51,400
Capital Outlay			
Transfer out Eq Reserve	1,450	450	450
Total	**76,795**	**85,918**	**86,000**
Public Works			
Personnel Services	92,714	119,970	115,990
Supplies & Materials	12,009	27,770	23,990
Contractual	19,398	30,640	30,605
Capital Outlay	73,500	42,800	800
Transfer out Eq Reserve	47,300	21,340	22,740
Total	**244,920**	**242,520**	**194,125**
Fire			
Personnel Services	70,288	69,500	73,300
Supplies & Materials	16,265	29,150	21,550
Contractual	60,824	60,185	61,380
Capital Outlay	39,364	40,000	49,800
Transfer out Eq Reserve	103,629	69,400	88,800
Total	**290,370**	**268,235**	**294,830**
Park			
Personnel Services	111,580	134,315	133,690
Supplies & Materials	22,291	22,585	21,020
Contractual	83,529	104,007	101,472
Capital Outlay	44,567	500	500
Transfer out Eq Reserve	39,850	6,790	6,740
Total	**301,817**	**268,197**	**263,422**
Pool			
Personnel Services	48,153	63,900	71,800
Supplies & Materials	15,224	15,650	15,350
Contractual	9,922	12,417	12,006
Capital Outlay	19,440	0	0
Transfer out Eq Reserve	17,800	6,000	6,000
Total	**110,539**	**97,967**	**105,156**

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	188,793	200,933	198,280
Receipts:			
Ad Valorem Tax	104,999	8,214	xxxxxxxxxxxxxxxx
Delinquent Tax	8,568	0	
Motor Vehicle Tax	13,853	10,491	841
Recreational Vehicle Tax	287	205	17
16/20M Vehicle Tax	145	75	3
Commercial Vehicle Tax	153	123	13
Watercraft Tax	212	175	13
Special Assessments	196,988	126,977	122,425
Transfer from Dept on Aging (207)	3,000	0	
Transfer from Water (501)	11,359	0	
Transfer from Sewer (550)	168,000	77,000	77,000
Transfer in Park Glen Estates PH2		49,875	
Interest on Idle Funds	775	100	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**508,337**	**273,235**	**200,812**
Resources Available:	**697,130**	**474,168**	**399,092**
Expenditures:			
Bond Principal	435,000	225,000	265,000
Bond Interest	61,198	50,888	80,186
Supplies			100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**496,198**	**275,888**	**445,186**
Unencumbered Cash Balance Dec 31	200,933	198,280	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	721,699	450,888	445,186
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	445,186
		Tax Required	46,094
	Delinquent Comp Rate:	1.6%	714
		Amount of 2024 Ad Valorem Tax	46,808

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,928	0	84
Receipts:			
Ad Valorem Tax	95,822	123,964	xxxxxxxxxxxxxxxx
Delinquent Tax	2,164		
Motor Vehicle Tax	11,611	9,753	12,692
Recreational Vehicle Tax	240	191	253
16/20M Vehicle Tax	124	70	52
Commercial Vehicle Tax	177	115	193
Watercraft Tax	128	163	199
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**110,267**	**134,256**	**13,389**
Resources Available:	**112,195**	**134,256**	**13,473**
Expenditures:			
Appropriation	112,195	134,172	146,124
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**112,195**	**134,172**	**146,124**
Unencumbered Cash Balance Dec 31	0	84	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	113,700	134,172	146,124
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	146,124
		Tax Required	132,651
	Delinquent Comp Rate:	1.6%	2,056
		Amount of 2024 Ad Valorem Tax	134,707

CPA Summary

Qualifies for

8

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Emp Ben (202)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	11	10	200
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**11**	**10**	**200**
Resources Available:	**11**	**10**	**200**
Expenditures:			
Transfer to General (100)	11	10	200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**11**	**10**	**200**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	200	10	200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget

Emp Ben (203)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax		20	200
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**20**	**200**
Resources Available:	**0**	**20**	**200**
Expenditures:			
Transfer to General (100)		20	200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**20**	**200**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	200	20	200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sp Build (212)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	158	20	500
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**158**	**20**	**500**
Resources Available:	**158**	**20**	**500**
Expenditures:			
Transfer General (100)	158	20	500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**158**	**20**	**500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	568	20	500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	500
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget

Sp Liability (205)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	10	10	200
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10**	**10**	**200**
Resources Available:	**10**	**10**	**200**
Expenditures:			
Transfer to General (100)	10	10	200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10**	**10**	**200**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	200	10	200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway (206)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	161,108	127,170	126,830
Receipts:			
State of Kansas Gas Tax	71,239	69,110	69,050
County Transfers Gas	31,379	30,500	30,470
Interest on Idle Funds	462	50	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**103,080**	**99,660**	**99,720**
Resources Available:	**264,188**	**226,830**	**226,550**
Expenditures:			
Street Repair and Maint	109,017	100,000	150,000
Transfer to Eq Res	28,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**137,017**	**100,000**	**150,000**
Unencumbered Cash Balance Dec 31	127,170	126,830	76,550
2023/2024/2025 Budget Authority Amoun	138,000	100,000	150,000

Adopted Budget **Special Parks (209)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,967	5,130	1,630
Receipts:			
Alcoholic Liqour Tax	1,826		
LTAP	1,030		
Transfer from General (100)	189,000	11,500	10,000
Interest on Idle Funds	35		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**191,891**	**11,500**	**10,000**
Resources Available:	**193,858**	**16,630**	**11,630**
Expenditures:			
Capital Outlay	188,728	15,000	11,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**188,728**	**15,000**	**11,000**
Unencumbered Cash Balance Dec 31	5,130	1,630	630
2023/2024/2025 Budget Authority Amoun	195,000	44,000	11,000

CPA Summary

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Dept on Aging (207)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	388	4,995	0
Receipts:			
Intergovernmental	22,900	18,000	18,000
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**22,900**	**18,000**	**18,000**
Resources Available:	**23,288**	**22,995**	**18,000**
Expenditures:			
Personnel Services	10,084	13,365	9,400
Supplies and Materials			600
Contractual			360
Capital Outlay			
Transfer to Debt (401)	3,000		
Event Materials	5,208	9,630	7,640
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,293**	**22,995**	**18,000**
Unencumbered Cash Balance Dec 31	4,995	0	0
2023/2024/2025 Budget Authority Amount	18,293	34,602	18,000

Adopted Budget **Ambulance (215)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	30	0
Receipts:			
Charges to Customers	30	170	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30**	**170**	**200**
Resources Available:	**30**	**200**	**200**
Expenditures:			
Transfer to General (100)	0	200	200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**200**	**200**
Unencumbered Cash Balance Dec 31	30	0	0
2023/2024/2025 Budget Authority Amount	0	200	200

CPA Summary

City of Clearwater 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water (501)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	155,081	90,413	129,993
Receipts:			
Charges for Services	415,616	455,183	465,200
Use of Money and Property	332	100	500
Miscellaneous	3,485		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**419,433**	**455,283**	**465,700**
Resources Available:	**574,513**	**545,696**	**595,693**
Expenditures:			
Personel Services	99,842	122,130	118,340
Supplies and Materials	53,274	50,160	50,660
Contractual	65,683	80,201	73,208
Capital Outlay	20,963	1,000	1,000
Transfer to General (100)	167,179	138,872	148,487
Trasfer to Eq Res	65,800	23,340	66,340
Transfer to Debt (401)	11,359		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**484,100**	**415,703**	**458,035**
Unencumbered Cash Balance Dec 31	90,413	129,993	137,658
2023/2024/2025 Budget Authority Amount	488,713	419,503	458,035

Adopted Budget **Sewer (550)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	178,566	167,192	214,890
Receipts:			
Charges for Services	562,400	478,980	497,200
Use of Money and Property	556	200	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**562,957**	**479,180**	**498,200**
Resources Available:	**741,523**	**646,372**	**713,090**
Expenditures:			
Personel Services	99,330	118,830	117,340
Supplies and Materials	19,340	14,360	12,620
Contractual	33,852	54,980	63,820
Capital Outlay	830	600	600
Transfer to General (100)	167,179	138,872	148,487
Trasfer to Eq Res	85,800	26,840	84,340
Transfer to Debt (401)	168,000	77,000	77,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**574,331**	**431,482**	**504,207**
Unencumbered Cash Balance Dec 31	167,192	214,890	208,883
2023/2024/2025 Budget Authority Amount	576,483	431,482	504,207

City of Clearwater

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Park Glen Estates PH2**		**0**		**0**		**0**		
Unencumbered Cash Balance Jan 1	2,318,535	Unencumbered Cash Balance Jan 1	252,090	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 2,570,625
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	818,429	Use of Money	626							
Interest	4,484									
Insurance Claim	22,427									
Donation	22,587									
Total Receipts	867,927	Total Receipts	626	Total Receipts	0	Total Receipts	0	Total Receipts	0	868,553
Resources Available:	3,186,461	Resources Available:	252,716	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,439,177
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,174,000	Debt Svc	8,470							
Total Expenditures	1,174,000	Total Expenditures	8,470	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,182,470
Cash Balance Dec 31	2,012,461	Cash Balance Dec 31	244,246	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,256,707 **
										2,256,707 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Clearwater
will meet on August 13, 2024 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	3,386,087	55.089	3,164,901	58.141	4,319,444	1,252,638	51.434
Debt Service	496,198	4.621	275,888	0.367	445,186	46,808	1.922
Library	112,195	4.296	134,172	5.536	146,124	134,707	5.531
Library Emp Ben (202)	11		10		200		
Emp Ben (203)			20		200		
Sp Build (212)	158		20		500		
Sp Liability (205)	10		10		200		
Special Highway (206)	137,017		100,000		150,000		
Special Parks (209)	188,728		15,000		11,000		
Dept on Aging (207)	18,293		22,995		18,000		
Ambulance (215)			200		200		
Water (501)	484,100		415,703		458,035		
Sewer (550)	574,331		431,482		504,207		
Non-Budgeted Funds	1,182,470						
Totals	6,579,598	64.006	4,560,400	64.044	6,053,296	1,434,153	58.887
						*Revenue Neutral Rate***	*58.887*
Less: Transfers	1,524,325		808,927		1,253,020		
Net Expenditure	5,055,273		3,751,472		4,800,276		
Total Tax Levied	1,503,103		1,434,153		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,483,560		22,393,359		24,354,288		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	2,340,000	895,000	2,860,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	418,838	843,171	779,034
Total	2,758,838	1,738,171	3,639,034

*Tax rates are expressed in mills

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

Courtney Ostgren
City Official Title: City Treasurer

Affidavit of Publication

Kayla Hope Rausch
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk/asst 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 **Sedgwi**
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 publishe
At least weekly 50 times a year, has been so publishe
Continuously and uninterruptedly in said county and s
For a period of more than five years prior to the firs
Publication of said notice and has been admitted to t
Post Office of Cheney, Kansas, in Sedgwick County a
Second class matter. That the attached is a true cop
Thereof and was published on the following dates in
Regular and entire issue of said newspaper.

First Publication was made
On the 1 Day of August 2024
Second Publication was made
On the _____ Day of _____, 2024
Third Publication was made
On the _____ Day of _____, 2024

Total Publication Fee $ 165 38

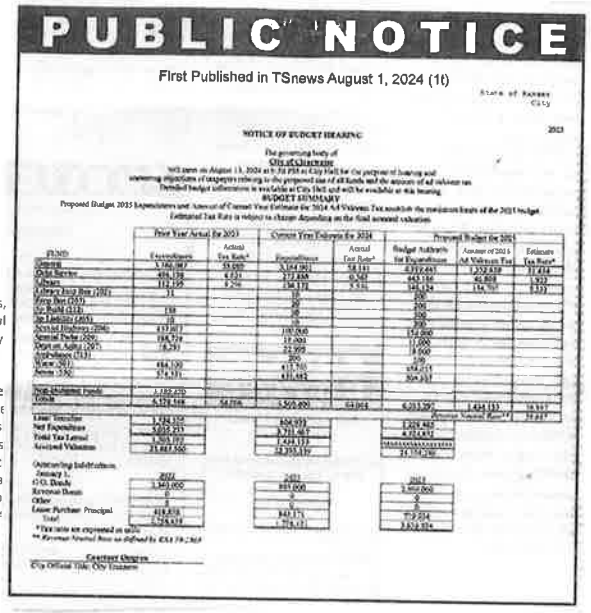
Kayla Rausch

Subscribed and sworn to before me this
2 Day of August, 2024

Melissa Ostroff

Notary Public

My Commission expires on 5/23/28



PUBLIC NOTICE

First Published in TSnews August 1, 2024 (1t)

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Sherman
will meet on August 13, 2024 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimated Tax Rate*
General	3,162,987	53.005	3,164,062	54.131	4,022,643	1,939,538	33.474
Debt Service	401,138	6.721	272,888	4.667	443,156	41,808	0.722
Library	112,109	1.878	190,171	3.253	185,134	134,769	2.327
Library Imp Res (202)	31		31		200		
Fire Dist (203)			30		200		
Fire Build (213)	158		30		200		
Ins Liability (403)	28		30		200		
Special Highway (204)	437,807		100,000		154,000		
Special Parks (209)	194,779		19,000		17,000		
Depreciation Audit (207)	(8,291)		22,995		8,000		
Appliances (211)			200		200		
Water (501)	484,190		417,765		454,215		
Sewer (550)	574,131		431,482		304,317		
Non-Budgeted Funds	1,182,270						
Totals	6,179,744	59.604	5,619,609	64.051	6,033,395	1,434,133	24.917
					Previous Year Actual Rate**		59.604
Less: Transfers	1,784,150		804,939		1,609,465		
Net Expenditure	4,395,594		4,814,670		4,423,930		
Total Tax Levied	3,969,192		4,494,132				
Assessed Valuation	33,867,500		32,395,139		31,174,780		

Outstanding Indebtedness

	January 1, 2023	2024	2025
G.O. Bonds	1,340,000	895,000	2,450,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	484,838	842,171	972,234
Total	1,824,838	1,737,171	3,422,234

*Tax rate is expressed in mills
**Previous Actual Rate as defined by K.S.A. 79-2988

Courtney Burgess
City Official Title: City Treasurer