

2021

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas
We, the undersigned, officers 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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	3,291,822	886,676	51.071
Debt Service	10-113	9	815,828	121,197	6.981
Library	12-1220	9	118,555	103,653	5.970
Library Emp Benefits 202	12-16,102	10	1,101		
Employee Benefits 203	12-16,102	10	50		
Special Building 212	12-1736	11	1,960		
Special Liability 205	75-6110	11	1,191		
Special Highway 206		12	169,500		
Special Parks 209		12	50,000		
Dept on Aging 207		13	18,024		
Ambulance 215		13	2,566		
Water 501		14	427,988		
Sewer 550		14	614,279		
Non-Budgeted Funds		15			
Totals		xxxxxx	5,512,863	1,111,526	64.022
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					17,361,551
					Nov 1, 2020 Total Assessed Valuation
Tax Lid Limit (from Computation Tab)				1,128,894	
Does the City Need to Hold an Election?				NO	

Assisted by:
Courtney Meyer

Address:
129 E Ross
Clearwater, KS 67026
Email:
cmeyer@clearwaterks.org

Date Attested: _____ 2020

County Clerk

Governing Body

CERTIFICATE

To the Clerk of Sedgewick County, Kansas
We, the undersigned of Sedgewick
County,

- (1) certify that the information contained in the attached publication was held;
- (2) that the Budget Committee has duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
- (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clotks Use Only
Table of Contents:				
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Statement of Lease-Purchases	5			
Computation to Determine State Library Grant	6			
Fund	K.S.A.			
General	15-161a	8	4,291,627	686,076
Debt Service	15-111	9	816,324	121,286
Library	15-1725	9	118,853	183,600
Library Equip. Bond for 2021	12-16-120	10		1,000
Employee Benefits 205	15-16-132	10		50
Special Bonding 212	12-1756	11		1,966
Special Library 205	25-6116	11		1,191
Special Highway 206		12		169,500
Special Parks 206		12		50,000
Debt on Aging 207		13		18,754
Ambulance 215		13		1,600
Water 201		14		427,087
Sewer 550		14		617,279
Non-Budgeted Funds		17		
Totals		999999	5,915,663	1,711,955
Included Summaries				County Clerk's Use Only
Non-Adopted Revisions for				

Has the 1% limit (from Constitution) been
Does the City Need to Hold an Election?

1,228,894
NO

County Clerk's Use Only
New 1,200 Total
Adopted 1,200

Approved by:
C. M. Meyer
Address:
129 E. Ross
Clearwater, KS 67026
Email:
cmeyer@clearwaterks.org

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

Date Attested: _____ 2020
[Handwritten Signature]
County Clerk

Clearwater, KS

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>1,022,230</u>
2. Library levy in 2020 budget	- \$ <u>98,352</u>
Other tax entity levy in 2020 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>923,878</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>211,081</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>160,077</u>	
5b. Personal property 2019	- <u>178,209</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>87,858</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>298,939</u>	
11. Total estimated valuation July 1, 2020	<u>17,360,980</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0175</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>16,187</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>16,630</u>
16. Total Percentage Adjustments		<u>\$ 32,817</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>121,197</u>
Property tax revenues for debt service in 2020 budget:	- <u>115,274</u>
Increased property tax revenues spent on debt service	<u>5,923</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+ <u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			- <u>0</u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+ <u>37,500</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+ <u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:		+ <u>773,127</u>	
Law enforcement expenses - 2020 budget:		- <u>735,273</u>	
CPI adjustment	1.80%	<u>13,235</u>	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>24,619</u>
24. Fire protection expenses - 2021 budget:		+ <u>193,983</u>	
Fire protection expenses - 2020 budget:		- <u>194,221</u>	
CPI adjustment	1.80%	<u>3,496</u>	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
25. Emergency medical expenses - 2021 budget:		+ <u>0</u>	
Emergency medical expenses - 2020 budget:		- <u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
26. Total Revenue Adjustments			<u>68,041</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:			+ <u>104,158</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+ <u>104,158</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
30. Total Computed Tax Levy			<u>1,128,894</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
2020 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2021 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)		
2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		16,630
2021 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		16,630

Exemption from Election Requirement		Yes
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Clearwater

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	808,604	113,915	2,054	118	1,056	1,207
Debt Service	115,274	16,240	293	17	151	172
Library	98,352	13,856	250	14	128	147
Library Emp Benefits 2						
Employee Benefits 203						
Special Building 212						
Special Liability 205						
TOTAL	1,022,230	144,011	2,597	149	1,335	1,526

County Treas Motor Vehicle Estimate	<u>144,011</u>				
County Treas Recreational Vehicle Estimate		<u>2,597</u>			
County Treas 16/20M Vehicle Estimate			<u>149</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,335</u>	
County Treas Watercraft Tax Estimate					<u>1,526</u>
Motor Vehicle Factor	<u>0.14088</u>				
Recreational Vehicle Factor		<u>0.00254</u>			
16/20 Vehicle Factor			<u>0.00015</u>		
Commercial Vehicle Factor				<u>0.00131</u>	
Watercraft Factor					<u>0.00149</u>

Clearwater

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
GENERAL (100)	EQUIP RESERVE	275,794	116,150	153,800	12-1,117
GENERAL (100)	SP PARK (209)	40,000	40,000	40,000	12-1,117
LIB EMP BEN (202)	GENERAL (100)	5,047	3,000	1,101	Close Acct
EMP BEN (203)	GENERAL (100)	1,214	1,000	50	Close Acct
SP BUILD (212)	EQUIP RESERVE	147,400			12-1,117
SP BUILD (212)	GENERAL (100)		27,000	1,960	Close Acct
SP LIAB (205)	GENERAL (100)	3,620	1,600	1,191	Close Acct
SP HWY (206)	EQUIP RESERVE	13,922	11,872	11,000	12-1,117
SP PRK (209)	EQUIP RESERVE		60,000		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	Close Acct
WATER (501)	GENERAL (100)	20,000	133,500	151,225	12-825d
WATER (501)	EQUIP RESERVE	23,172	12,722	11,300	12-1,117
WATER (501)	DEBT SVC (401)	11,589	11,279	11,359	12-6a16
SEWER (550)	GENERAL (100)	20,000	133,500	181,759	12-825d
SEWER (550)	EQUIP RESERVE	102,761	51,221	25,800	12-1,117
SEWER (550)	DEBT SVC (401)	161,400	171,623	183,385	12-6a16
	Totals	828,919	799,145	779,496	
	Adjustments*				
	Adjusted Totals	828,919	799,145	779,496	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding 2012	8/2/2012	10/1/2023	2.50	2,535,000	900,000	April	Oct	12,472	265,000	8,497	275,000
						Oct		12,472		8,497	
GO Bond 2013	4/1/2013	10/1/2018	2.33	440,000	285,000	April	Oct	3,259	30,000	3,004	30,000
						Oct		3,259		3,004	
GO Bond 2014	3/27/2014	10/1/2034	3.52	790,000	650,000	April	Oct	10,835	35,000	10,441	35,000
						Oct		10,835		10,441	
GO Bond 2015-A	8/27/2015	10/1/2026	1.54	940,000	705,000	April	Oct	8,950	100,000	7,950	100,000
						Oct		8,950		7,950	
GO Bond 2015-B	8/27/2015	10/1/2023	2.28	620,000	310,000	April	Oct	3,121	80,000	2,381	85,000
						Oct		3,121		2,381	
GO Bond 2017	12/1/2017	12/1/2033	2.92	611,000	611,000	June	Dec	8,840	35,000	8,140	35,000
						Dec		8,840		8,140	
					3,461,000			94,954	545,000	80,826	560,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,461,000			94,954	545,000	80,826	560,000

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

Budgeted Year: 2021

Library found in: Clearwater
Sedgwick

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 <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$98,352	\$103,653
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$12,967	\$13,856
Recreational Vehicle Tax	\$242	\$250
16/20M Vehicle Tax	\$19	\$14
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$111,580	\$117,773
Difference in Total Taxes:	\$6,193	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$16,385,400	\$17,360,980
Did Assessed Valuation Decrease?	No	
Levy Rate	6	5.970
Difference in Levy Rate:	(0.030)	
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 see the below narrative for assistance from the State Library.

Clearwater

2021

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
ADMINISTRATION			
Personnel Services	111,072	291,593	366,410
Supplies & Materials	29,817	59,700	50,500
Contractual	284,453	329,796	314,600
Capital Outlay	99,705	136,613	116,200
Transfers Out	106,910	54,900	58,750
Total	631,957	872,602	906,460
SENIOR CENTER			
Personnel Services	27,438	31,356	36,269
Supplies & Materials	4,063	2,505	1,900
Contractual	11,013	12,891	7,425
Capital Outlay	2,449	5,300	500
Transfers Out	6,534	800	2,100
Total	51,496	52,852	48,194
POLICE			
Personnel Services	461,180	599,243	628,227
Supplies & Materials	34,694	43,650	33,700
Contractual	39,091	50,980	62,150
Capital Outlay	16,862	28,900	32,200
Transfers Out	53,950	12,500	16,850
Total	605,778	735,273	773,127
COURT			
Personnel Services	30,304	40,616	42,456
Supplies & Materials	881	1,900	1,300
Contractual	42,439	60,450	50,150
Capital Outlay	0	0	0
Transfers Out	23,100	5,500	450
Total	96,724	108,466	94,356
PUBLIC WORKS			
Personnel Services	5,073	111,304	118,864
Supplies & Materials	3,878	13,275	14,225
Contractual	7,807	16,800	15,350
Capital Outlay	2,527	2,500	4,500
Transfers Out	8,300	2,500	2,300
Total	27,585	146,379	155,239
EMS			
Personnel Services	146,920	0	0
Supplies & Materials	14,397	0	0
Contractual	26,634	0	0
Capital Outlay	15,850	0	0
Transfers Out	56,000	0	0
Total	259,801	0	0
FIRE			
Personnel Services	4,290	60,158	53,808
Supplies & Materials	19,417	37,250	27,275
Contractual	22,839	49,065	44,400
Capital Outlay	54,516	12,500	0
Transfers Out	10,000	35,000	69,400
Total	111,063	193,973	194,883
PARK			
Personnel Services	49,457	83,966	91,938
Supplies & Materials	10,693	14,935	15,335
Contractual	20,795	27,225	24,325
Capital Outlay	2,710	500	10,600
Transfers Out	36,000	5,950	5,150
Total	119,655	132,576	147,348
POOL			
Personnel Services	37,725	42,165	49,815
Supplies & Materials	11,999	14,550	14,600
Contractual	10,627	22,725	21,750
Capital Outlay	80	0	0
Transfers Out	9,500	8,000	7,800
Total	69,930	87,440	93,965
MUSEUM BUILDING			
Personnel Services	0	0	0
Supplies & Materials	210	500	500
Contractual	7,150	7,900	7,900
Capital Outlay	0	0	0
Transfers Out	1,700	500	500
Total	9,060	8,900	8,900
LIBRARY BUILDING			
Personnel Services	0	0	0
Supplies & Materials	16,374	1,000	500
Contractual	7,304	9,850	8,350
Capital Outlay	0	0	0
Transfers Out	3,800	500	500
Total	27,478	11,350	9,350
SPECIAL PROJECTS			
Personnel Services	0	0	0
Supplies & Materials	0	0	0
Contractual	0	0	800,000
Capital Outlay	0	20,000	30,000
Transfers Out	0	30,000	30,000
Total	0	50,000	860,000
Personnel Services	873,461	1,260,400	1,387,787
Supplies & Materials	146,423	189,265	159,835
Contractual	480,150	587,682	1,356,400
Capital Outlay	194,699	206,313	194,000
Transfers Out	315,794	156,150	193,800
Page Total	2,010,527	2,399,810	3,291,822

Clearwater

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	154,694	186,726	174,759
Receipts:			
Ad Valorem Tax	140,006	115,274	xxxxxxxxxxxxxxxx
Delinquent Tax	1,260		
Motor Vehicle Tax	17,852	19,494	16,240
Recreational Vehicle Tax	326	363	293
16/20M Vehicle Tax	20	29	17
Commercial Vehicle Tax	167	190	151
Watercraft Tax	168	205	172
Special Assessments	340,369	305,930	303,756
Use of Money and Property	2,423	600	1,500
Transfer (Dept on Ag)	3,000	3,000	3,000
Transfer (Sewer)	161,400	171,623	183,385
Transfer (Water)	11,589	11,279	11,359
Neighborhood Revitalization Rebate			0
Miscellaneous	5,485		
Does miscellaneous exceed 10% of Total R			
Total Receipts	684,065	627,987	519,873
Resources Available:	838,760	814,713	694,631
Expenditures:			
Bond Payments	652,034	639,954	640,828
Cash Basis Reserve (2021 column)			175,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	652,034	639,954	815,828
Unencumbered Cash Balance Dec 31	186,726	174,759	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	743,550	731,454	815,828
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	815,828
		Tax Required	121,197
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			121,197

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	451	516	507
Receipts:			
Ad Valorem Tax	93,052	98,352	xxxxxxxxxxxxxxxx
Delinquent Tax	771		
Motor Vehicle Tax	9,552	12,967	13,856
Recreational Vehicle Tax	177	242	250
16/20M Vehicle Tax	16	19	14
Commercial Vehicle Tax	89	126	128
Watercraft Tax	90	136	147
Use of Money and Property	65	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,811	111,842	14,395
Resources Available:	104,262	112,358	14,902
Expenditures:			
Library Appropriation	103,746	111,850	118,555
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	103,746	111,850	118,555
Unencumbered Cash Balance Dec 31	516	507	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	104,301	112,292	118,555
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	118,555
		Tax Required	103,653
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			103,653

CPA Summary

Qualifies for:

Clearwater

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library Emp Benefits 202			
Unencumbered Cash Balance Jan 1	5,293	2,101	101
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,830	1,000	1,000
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money and Property	26		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,855	1,000	1,000
Resources Available:	7,148	3,101	1,101
Expenditures:			
Transfer Out (Gen)	5,047	3,000	1,101
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,047	3,000	1,101
Unencumbered Cash Balance Dec 31	2,101	101	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	5,047	3,000	1,101
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,101
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Employee Benefits 203			
Unencumbered Cash Balance Jan 1	689	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	522	1,000	50
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money and Property	4		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	526	1,000	50
Resources Available:	1,215	1,000	50
Expenditures:			
Transfer Out (Gen)	1,214	1,000	50
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,214	1,000	50
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	8,525	1,000	50
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

Clearwater

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building 212	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	126,823	20,108	960
Receipts:			
Ad Valorem Tax	47,764	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	751	941	1,000
Motor Vehicle Tax	11,624	6,642	
Recreational Vehicle Tax	208	124	
16/20M Vehicle Tax	6	10	
Commercial Vehicle Tax	110	65	
Watercraft Tax	110	70	
Use of Money and Property	1,212	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	61,785	7,852	1,000
Resources Available:	188,608	27,960	1,960
Expenditures:			
Capital Outlay	21,100		
Transfer Out (Eq Res)	147,400		
Transfer (Gen)		27,000	1,960
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	168,500	27,000	1,960
Unencumbered Cash Balance Dec 31	20,108	960	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	178,500	27,000	1,960
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,960
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget

Adopted Budget Special Liability 205	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,744	791	191
Receipts:			
Ad Valorem Tax	16	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	100	1,000	1,000
Motor Vehicle Tax	1,441		
Recreational Vehicle Tax	26		
16/20M Vehicle Tax	2		
Commercial Vehicle Tax	13		
Watercraft Tax	14		
Use of Money and Property	55		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,667	1,000	1,000
Resources Available:	4,411	1,791	1,191
Expenditures:			
Transfer (Gen)	3,620	1,600	1,191
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,620	1,600	1,191
Unencumbered Cash Balance Dec 31	791	191	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	3,620	1,600	1,191
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,191
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway 206	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	41,866	60,003	120,841
Receipts:			
State of Kansas Gas Tax	77,050	65,180	57,050
County Transfers Gas	23,376	28,630	24,980
Use of Money and Property	419	200	200
Miscellaneous	1,122		
Does miscellaneous exceed 10% of Total R			
Total Receipts	101,966	94,010	82,230
Resources Available:	143,832	154,013	203,071
Expenditures:			
Personnel Services	33,616		
Supplies & Materials	11,253	9,500	9,500
Contractual	13,270	7,500	12,500
Capital Outlay	11,767	4,300	136,500
Transfer (Eq Res)	13,922	11,872	11,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	83,829	33,172	169,500
Unencumbered Cash Balance Dec 31	60,003	120,841	33,571
2019/2020/2021 Budget Authority Amount	95,338	33,172	169,500

Adopted Budget Special Parks 209	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	73,693	65,205	17,270
Receipts:			
Taxes	353	965	289
Intergovernmental	9,288	1,000	1,000
Use of Money and Property	360	100	100
Transfer (Gen)	40,000	40,000	40,000
Miscellaneous	2,955		
Does miscellaneous exceed 10% of Total R			
Total Receipts	52,955	42,065	41,389
Resources Available:	126,648	107,270	58,659
Expenditures:			
Supplies and Materials	15,000		
Capital Outlay	46,443	30,000	50,000
Transfer (Eq Res)		60,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	61,443	90,000	50,000
Unencumbered Cash Balance Dec 31	65,205	17,270	8,659
2019/2020/2021 Budget Authority Amount	63,000	90,000	50,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Dept on Aging 207	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	706	2,376	404
Receipts:			
Dept on Aging 207	19,500	18,000	18,000
Use of Money and Property	60		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,560	18,000	18,000
Resources Available:	20,266	20,376	18,404
Expenditures:			
Personnel Services	10,066	9,498	6,999
Supplies and Materials	1,170	1,700	3,600
Contractual	3,653	5,774	4,425
Transfer (Debt Svc)	3,000	3,000	3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	17,890	19,972	18,024
Unencumbered Cash Balance Dec 31	2,376	404	380
2019/2020/2021 Budget Authority Amount	17,890	19,973	18,024

Adopted Budget Ambulance 215	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,575	24,044	2,366
Receipts:			
Charges for Services	13,326		201
Use of Money and Property	228		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,554	0	201
Resources Available:	47,129	24,044	2,567
Expenditures:			
Capital Outlay	23,085		
Transfer (Gen)		21,678	2,566
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,085	21,678	2,566
Unencumbered Cash Balance Dec 31	24,044	2,366	1
2019/2020/2021 Budget Authority Amount	23,085	21,679	2,566

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water 501	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	169,132	163,996	143,531
Receipts:			
Charges for Services	392,274	410,875	411,475
Use of Money and Property	1,466	800	900
Miscellaneous	1,699	1,500	1,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	395,440	413,175	413,875
Resources Available:	564,572	577,171	557,406
Expenditures:			
Personnel Services	237,957	127,205	121,404
Supplies and Materials	52,986	61,984	54,900
Contractual	49,222	57,200	69,300
Capital Outlay	5,650	29,749	8,500
Transfer (Gen)	20,000	133,500	151,225
Transfer (Eq Res)	23,172	12,722	11,300
Transfer (Debt Svc)	11,589	11,279	11,359
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	400,576	433,639	427,988
Unencumbered Cash Balance Dec 31	163,996	143,531	129,419
2019/2020/2021 Budget Authority Amount	436,645	433,640	427,988

Adopted Budget Sewer 550	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	550,883	525,338	466,532
Receipts:			
Charges for Services	542,026	537,600	537,600
Use of Money and Property	5,006	2,000	2,000
Miscellaneous	2,441	2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	549,473	541,600	541,600
Resources Available:	1,100,356	1,066,938	1,008,132
Expenditures:			
Personnel Services	196,316	127,233	120,935
Supplies and Materials	15,135	14,800	14,450
Contractual	42,020	40,250	47,450
Capital Outlay	37,386	61,779	40,500
Transfer (Gen)	20,000	133,500	181,759
Transfer (Eq Res)	102,761	51,221	25,800
Transfer (Debt Svc)	161,400	171,623	183,385
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	575,018	600,406	614,279
Unencumbered Cash Balance Dec 31	525,338	466,532	393,854
2019/2020/2021 Budget Authority Amount	575,019	600,406	614,279

CPA Summary

Clearwater

NON-BUDGETED FUNDS
(Only the actual budget year for 2019 is to be shown)

2021

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	358,502	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		358,502
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	563,049									
Use of Money	2,829									
Other	5,016									
Total Receipts	570,894	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	570,894
Resources Available:	929,396	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	929,396
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies & Materials	3,953									
Capital Projects	36,934									
Total Expenditures	40,887	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	40,887
Cash Balance Dec 31	888,509	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	888,509
										888,509

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Clearwater
will meet on August 11, 2020 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 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	2,010,527	41.581	2,399,810	49.349	3,291,822	886,676	51.073
Debt Service	652,034	9.025	639,954	7.035	815,828	121,197	6.981
Library	103,746	6.000	111,850	6.000	118,555	103,653	5.970
Library Emp Benefits 202	5,047		3,000		1,101		
Employee Benefits 203	1,214		1,000		50		
Special Building 212	168,500	3.075	27,000		1,960	0	0.000
Special Liability 205	3,620		1,600		1,191		
Special Highway 206	83,829		33,172		169,500		
Special Parks 209	61,443		90,000		50,000		
Dept on Aging 207	17,890		19,972		18,024		
Ambulance 215	23,085		21,678		2,566		
Water 501	400,576		433,639		427,988		
Sewer 550	575,018		600,406		614,279		
Non-Budgeted Funds	40,887						
Totals	4,147,417	59.681	4,383,081	62.384	5,512,863	1,111,526	64.024
Less: Transfers	828,919		799,145		779,496		
Net Expenditure	3,318,498		3,583,936		4,733,367		
Total Tax Levied	60		1,022,230		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	15,875,860		16,385,400		17,360,980		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	4,040,830	4,139,758	3,461,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	270,035	174,729	162,299
Total	4,310,865	4,314,487	3,623,299

*Tax rates are expressed in mills

Courtney Meyer

City Official Title: City Clerk

Affidavit of Publication

Michele R. Lucy Franklin
 village being duly sworn, deposes and certifies
 that she is the lawful filing clerk at

Times-Sentinel Newspapers, LLC
 State of Kansas

A newspaper printed in the state of Kansas,
 being in and of general circulation in Sedgewick
 County, Kansas, and the said newspaper is not a
 religious, scientific, or literary journal. That said
 newspaper has been published weekly 52 times a year,
 has been so published for more than five years prior to
 the date of this affidavit, and has been published in the
 county of Sedgewick, Kansas, in Sedgewick County as
 shown on the attached. That the attached is a true copy
 of the newspaper published on the following dates in this
 affidavit and entire issue of said newspaper.

First Publication was made
 on the 30th day of July, 2020
 Second Publication was made
 on the 6th day of August, 2020
 Third Publication was made
 on the 13th day of August, 2020

Total Publication Fee \$ 148.50

Michele R. Lucy Franklin

Subscribed and sworn to before me this

4 day of August, 2020

Diana Vajnar

Notary Public
 My Commission Expires 2/19/2024

DIANA J. VAJNAR
 Notary Public - State of Kansas
 My Comm. Expires 2/19/2024

PUBLIC NOTICE

First Published in The Times-Sentinel July 30, 2020 (14)
 subject of this case is:

The personal property of
 [Name] deceased
 is being sold at public auction on [Date] at [Location] in the County of [County], State of Kansas. The sale will be held at the residence of the decedent.
PROPERTY TO BE SOLD
 [Description of Property]

Description	Quantity		Value		Total Value
	Original	Current	Original	Current	
Real Estate	1	1	\$100,000	\$100,000	\$100,000
Personal Property	1	1	\$50,000	\$50,000	\$50,000
Motor Vehicle	1	1	\$20,000	\$20,000	\$20,000
Other Assets	1	1	\$10,000	\$10,000	\$10,000
Total	4	4	\$180,000	\$180,000	\$180,000

Prepared by [Name], Notary Public for the State of Kansas.