

CLEARWATER CEMETERY DISTRICT

Meeting Agenda
Thursday, August 13, 2026, 2025, 6:00 PM
129 E Ross Ave Clearwater, KS 67026

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Money Market Balance	\$532,017.20
Checking Balance	\$8,498.95
Equipment Reserve Balance	\$50,000.00

1. **Call to Order**
2. **Roll Call**
3. **Approval of Agenda**
4. **Action:** Elect Board Member
5. **Consent Agenda**
 - a. [Minutes 07/09/2026](#)
 - b. [July Accounts Payable](#)
 - c. [July Receipt Report](#)
 - d. [August Payroll](#)
6. **Reports**
 - a. [YTD Financial Report](#)
 - b. [Burial Report](#)
 - c. [Plot Status Report](#)
7. **Business**
 - a. **Action** – Cemetery Eagle Project
 - b. **Action** – Betty Pietz Burial
 - c. **Action** – Tree Trimming
 - d. **Discussion** – [2027 Budget](#)
 - e. **Action** – [Cushman Repair](#)
 - f. **Other Business**
8. **Executive Session**
9. **Comments**
10. **Adjournment**

CLEARWATER CEMETERY DISTRICT

Clearwater Cemetery District
Board Meeting
July 9, 2026
6:30 PM, City Hall

1. Call to Order

Board member Ussery called the meeting to order at 6:30 p.m.

2. Roll Call

Burt Ussery, Mayor City of Clearwater, David Loos, Trustee Ohio Township were present, and Tim Erwin, Trustee Ninnescah, Township was present.

Others present: Mike Weakley, Sexton and Courtney Zollinger, City Administrator.

3. Approval of Agenda

MOTION: *Ussery* moved, *Loos* seconded to approve the agenda as presented. Voted and passed unanimously. 3-0

4. Consent Agenda

- a. Minutes 06/11/2026
- b. June Accounts Payable
- c. June Receipt Report
- d. July Payroll

MOTION: *Ussery* moved, *Loos* seconded to approve the consent agenda as presented. Voted and passed unanimously. 3-0

5. Reports

- 8 burials last month and 1 headstone marking.
- One tree has died. Mike is monitoring the other trees, but all others still look good. We have received a quote to replace it from Woods Tree Farm
- The Dodge work truck was taken to Tru2U Automotive because it wouldn't start. The ignition switch needed cleaned and codes cleared. Cost to maintenance was \$130.50.
- Mike placed the gas tank with pump on Gavel Roads. It was sold for \$391.50.
- We are purchasing signs that say Do Not Drive on Grass to remind people not to go off road. We will also be purchasing Not and Exit sign for the paths that have closed gates. Cost is under \$500

MOTION: *Ussery* moved, *Erwin* seconded to accept the reports as presented. Voted and passed unanimously. 3-0

6. Business

- a. **Replace Dead Tree** – The Cemetery has lost only one tree this year, a crabapple. The cost to replace it will be \$705.50. Bev Woods suggests to replace it in the fall.

MOTION: *Loos* moved, *Ussery* seconded to approve the purchase of the replacement tree with Woods Tree farm. Voted and passed unanimously. 3-0

CLEARWATER CEMETERY DISTRICT

b. **Purchase Flags and Memorial Markers** - Mike Weakley would like to purchase 3 – 5 x 8 flags for stock, and replenish the stock on aluminum grave markers. The cost for the flags will be around \$260. The grave markers (24 qty) will be around \$860. Total purchase amount \$1,120

A boy scout has reached out to the Cemetery District and will attend the August meeting to propose a fundraiser for new flags at the Cemetery.

The Board took no action and will table the discussion until the next meeting.

- c. **2027 Budget** – The board discussed whether to exceed the revenue neutral rate or not for the 2027 budget. The County Clerk must be notified by July 20th.

MOTION: *Ussery* moved, *Erwin* seconded to not exceed the RNR for the 2027 budget. Voted and passed unanimously. 3-0

- d. **Reorganization Resolution** – The board didn't have any questions about the resolution. Erwin stated that the Ninnescah Township likes the current setup with Ohio Township in it. Ussery stated if adopted the resolution will be sent to the County Election Office where Laura Rainwater is waiting for the information. Since the resolution was not adopted earlier in the year there was not an opportunity for someone to sign up to run and be on the ballot. There will be a line on the November ballot for a spot on the Clearwater Cemetery District. The person must live in the Ninnescah Township to qualify to sit on the board.

MOTION: *Ussery* moved, *Loos* seconded to adopt Resolution 01-2026 A RESOLUTION OF THE CLEARWATER CEMETERY DISTRICT, CLEARWATER, KANSAS, REGARDING REORGANIZATION OF DISTRICT BOUNDARIES AND RELATED MATTERS as presented. Voted and passed 2-1 (Erwin voted No).

The Ohio Township has been removed from the Cemetery District. Both Erwin and Ussery thanked Loos for his contribution. Ussery stated that either he or Erwin has a candidate to fill the vacancy until the end of the year to bring them to the next meeting for a vote and appointment.

- e. **Change Monthly Meeting Time** - The Cemetery District Board currently meets at 6:30. City Hall closes at 4:00pm and City staff is requesting the board to consider changing the meeting time to 6:00pm so there is less time in between end of workday to meeting time. Erwin and Ussery were agreeable to make the change.

MOTION: *Ussery* moved, *Erwin* seconded to change the meeting time to 6pm starting in August. Voted and passed unanimously. 2-0

- f. **Other Business** – No other business

7. **Executive Session** – No Executive Session

8. **Comments** – No other comments

9. **Adjournment**

With there being no further business the meeting was adjourned at 6:54 p.m.

CLEARWATER CEMETERY DISTRICT

RESOLUTION NO. 01-2026

A RESOLUTION OF THE CLEARWATER CEMETERY DISTRICT, CLEARWATER, KANSAS, REGARDING REORGANIZATION OF DISTRICT BOUNDARIES AND RELATED MATTERS

WHEREAS, the Clearwater Cemetery District (“the District”) has reviewed its current boundaries and governance structure; and

WHEREAS, the District and Ohio Township have discussed the appropriate alignment of cemetery services, ownership, and responsibilities; and

WHEREAS, the District has determined that certain changes are necessary to clarify governance, ownership, and future service expectations.

NOW, THEREFORE, BE IT RESOLVED, that as authorized by SB 396, the Board of Directors of the Clearwater Cemetery District, Clearwater, Kansas, that:

1. Current District Boundaries

The District, which includes;

- a. City of Clearwater (Clearwater Cemetery, 1st Add, 2nd Add, 3rd Add, the new addition)
- b. Ninnescah Township (Harrington Cemetery and Ruby Cemetery)
- c. Western half of Ohio Township (Noel Cemetery – currently titled to the City of Clearwater).
- d. Property owned by the District.

2. Reorganization of District Boundaries

The District hereby agrees to reorganize the District boundaries to exclude Ohio Township from the District. Upon adoption of this Resolution and completion of all required statutory procedures, Ohio Township shall no longer be included within the District.

3. Composition of the Reorganized Cemetery District Board

The reorganized District shall have a three-member board of trustees: one member representing the City of Clearwater, one member representing Ninnescah Township, and one at-large member. The third at-large member shall be initially elected by the existing board of trustees at the next meeting of the board following the adoption of this Resolution. The third at-large member shall then stand for election on a nonpartisan basis by the voters of the district at the 2026 regular election and every four years thereafter. The third member may reside in either the city of Clearwater or Ninnescah township and shall represent the entire district.

4. Ownership of Noel Cemetery

Noel Cemetery shall remain titled to the City of Clearwater. The cemetery shall not be transferred to Ohio Township, and ownership will remain unchanged under this

CLEARWATER CEMETERY DISTRICT

Resolution. Full responsibility for the cemetery will remain with the District.

5. Financial Compensation to Ohio Township

Ohio Township shall not receive any financial compensation, reimbursement, or distribution of property, assets, or funds from the District as a result of this reorganization.

6. Cemetery Purchase Pricing Considerations for Ohio Township Property Owners

Property owners in Ohio Township who have paid taxes into the District at the time of this Resolution shall receive in-district pricing, if such pricing still exists, for a period of twenty-four (24) months following adoption. After the 24-month period, all residents of Ohio Township shall be considered out-of-district.

ADOPTED by the Board of Directors of the Clearwater Cemetery District on this _____ day of _____, 2026.

Chairperson

Board Member

Board Member

Secretary



Clearwater, KS

AP Check Register

Packet: APPKT00165 - 2026 07 Cemetery Invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Cemetery Bank-Cemetery Bank						
C054	AAA Portable Services	07/09/2026	Manual	0.00	125.00	9014
C013	B & B LUMBER	07/09/2026	Manual	0.00	29.96	9015
C174	CITY OF CLEARWATER	07/09/2026	Manual	0.00	1,000.00	9016
C018	ELAN FINANCIAL SERVICES	07/09/2026	Manual	0.00	127.25	9017
C012	EVERGY KANSAS CENTRAL	07/09/2026	Manual	0.00	57.97	9018
C017	GARRETSON EQUIPMENT	07/09/2026	Manual	0.00	1,660.00	9019
C995	MULVANE COOP	07/09/2026	Manual	0.00	114.65	9020
C898	TL SANITATION	07/09/2026	Manual	0.00	35.00	9021
C003	TRUE2U AUTOMOTIVE, LLP	07/09/2026	Manual	0.00	130.50	9022
C006	WHITNEY LANDSCAPING	07/09/2026	Manual	0.00	6,300.00	9023
C015	ADT SECURITY SERVICES	07/17/2026	Bank Draft	0.00	67.06	DFT0000376

Bank Code Cemetery Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	10	10	0.00	9,580.33
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	67.06
EFT's	0	0	0.00	0.00
	11	11	0.00	9,647.39

Fund Summary

Fund	Name	Period	Amount
700	CEMETERY DISTRICT	7/2026	9,647.39
			9,647.39



Receipt Listing by Product Code

Totals by General Ledger Cash Account

Date Range: 7/1/2026 - 7/31/2026

Product Code		Product Code Description			
CEM - Lot Sales		Lot Sales			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00002155	7/6/2026	CLPKT00299 - 2026 07 Cemetery Deposit		700-000000-102000 - Cemetery District - Cash Savings	1,500.00
CEM - Lot Sales Subtotal:					1,500.00
CEM - Open/ Close		OPEN/CLOSE			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001991	7/1/2026	CLPKT00299 - 2026 07 Cemetery Deposit		700-000000-102000 - Cemetery District - Cash Savings	850.00
R00002235	7/8/2026	CLPKT00299 - 2026 07 Cemetery Deposit	Jeremy Bates	700-000000-102000 - Cemetery District - Cash Savings	425.00
R00002931	7/31/2026	CLPKT00299 - 2026 07 Cemetery Deposit	WEBB SHINKLE	700-000000-102000 - Cemetery District - Cash Savings	425.00
CEM - Open/ Close Subtotal:					1,700.00
CEM - Other		Other			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00002061	7/2/2026	CLPKT00299 - 2026 07 Cemetery Deposit	State of Kansas	700-000000-102000 - Cemetery District - Cash Savings	14.19
R00002915	7/30/2026	CLPKT00299 - 2026 07 Cemetery Deposit	State of Kansas	700-000000-102000 - Cemetery District - Cash Savings	81.10
CEM - Other Subtotal:					95.29
CEM - Quit Claim		Quit Claim Deed			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00002328	7/9/2026	CLPKT00299 - 2026 07 Cemetery Deposit	WEBB SHINKLE MORTUARY	700-000000-102000 - Cemetery District - Cash Savings	50.00
CEM - Quit Claim Subtotal:					50.00
Grand Total:					3,345.29



Clearwater, KS

Receipt Listing by Product Code

General Ledger Cash Account Summary

Date Range: 7/1/2026 - 7/31/2026

Distribution GL Account Number	Distribution Amount
Fund: 700	
700-000000-102000 - Cemetery District - Cash Savings	3,345.29
700 Subtotal:	3,345.29
Grand Total:	3,345.29



Clearwater, KS

Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2026 - 8/31/2026

Payroll Set: 02 - Cemetery

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1020	08/05/2026	Regular	50141	Ussery, Burt L	0.00	92.35	92.35
1021	08/05/2026	Regular	50238	Weakley, Michael E	0.00	1,716.65	1,716.65
1022	08/05/2026	Regular	50263	Erwin, Timothy R	0.00	76.95	76.95
Total:					0.00	1,885.95	1,885.95

CLEARWATER CEMETERY DISTRICT

To: Cemetery Board of Directors

Date: 08/07/2026

RE: Reports

- 4 burials last month and 2 headstone markings.
- TruGreen has been out to spray for bagworms but they didn't spray the northern section when they were out. We reached out to them, and they will be out to correct the oversight
- The Dodge work truck was taken back to Tru2U since it stopped working earlier this week. Mike thinks it might be the fuel pump.
- Not and Exit and Do Not Drive on Grass signs have been placed at the Cemetery by public works



Clearwater, KS

Income Statement

Account Summary

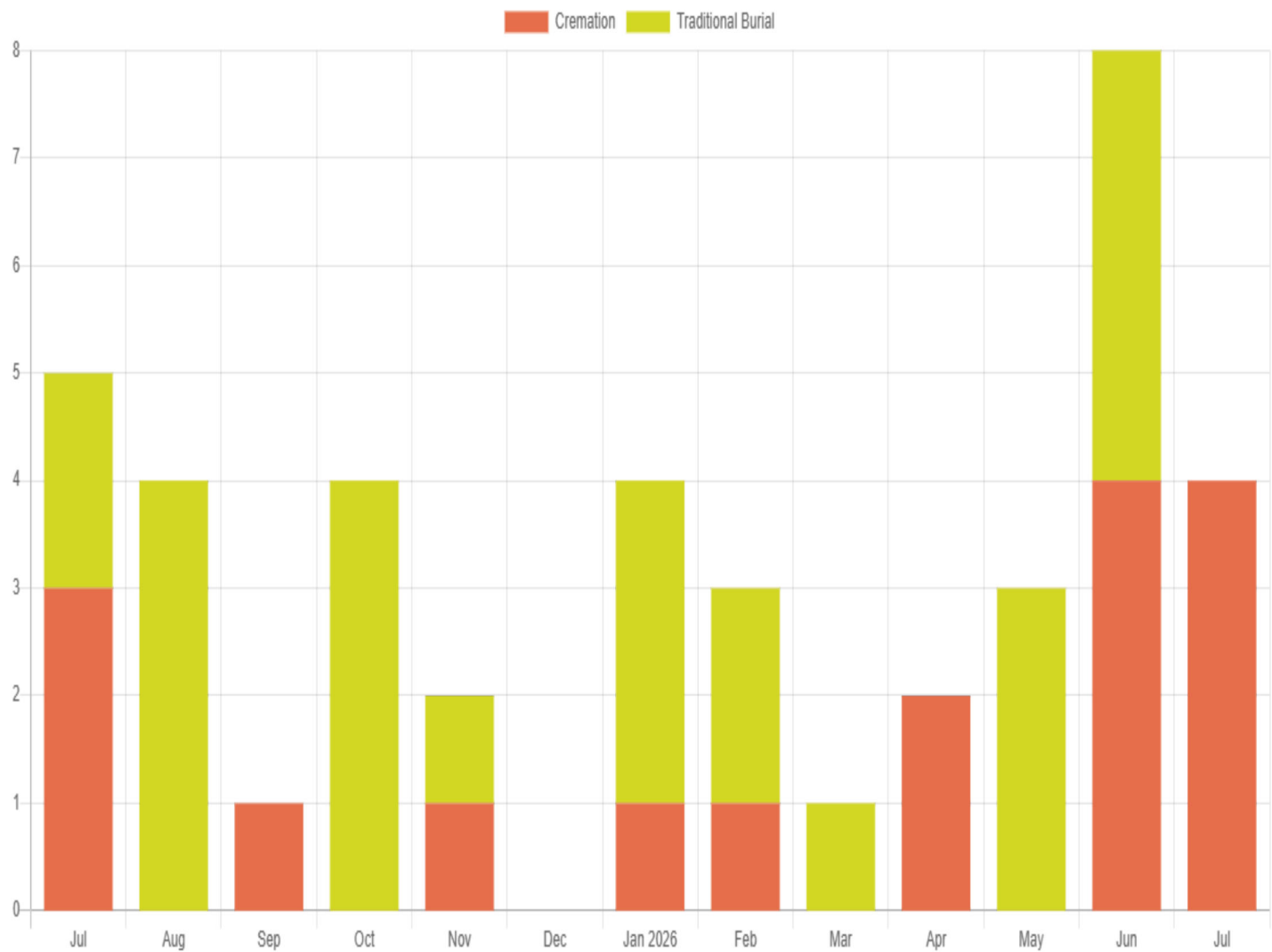
For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - CEMETERY DISTRICT						
Revenue						
700-000000-401000	Cemetery District - Advalorem Property Tax	143,542.00	143,542.00	0.00	138,079.28	5,462.72
700-000000-402000	Cemetery District - Delinquent Taxes	500.00	500.00	0.00	1,650.74	-1,150.74
700-000000-405000	Cemetery District - Motor Vehicle Tax	0.00	0.00	0.00	4,491.81	-4,491.81
700-000000-406000	Cemetery District - Recreational Vehicle Tax	393.10	393.10	0.00	77.78	315.32
700-000000-406500	Cemetery District - Watercraft	0.00	0.00	0.00	178.67	-178.67
700-000000-407000	Cemetery District - 16/20 M Trucks	0.00	0.00	0.00	239.07	-239.07
700-000000-407100	Cemetery District - CMV Distribution	0.00	0.00	0.00	221.37	-221.37
700-000000-421000	Cemetery District - Lease	1,950.00	1,950.00	0.00	0.00	1,950.00
700-000000-462000	Cemetery District - Interest on Idle Money	9,000.00	9,000.00	864.01	5,565.16	3,434.84
700-000000-476000	Cemetery District - Other	5,000.00	5,000.00	95.29	2,009.34	2,990.66
700-000000-476300	Cemetery District - Lot Sales	13,000.00	13,000.00	1,500.00	8,250.00	4,750.00
700-000000-476350	Cemetery District - Quit Claim Filed	0.00	0.00	50.00	200.00	-200.00
700-000000-476400	Cemetery District - Open/Close	15,000.00	15,000.00	1,700.00	12,085.00	2,915.00
Revenue Total:		188,385.10	188,385.10	4,209.30	173,048.22	15,336.88
Expense						
700-000000-711001	Cemetery District - Salaries	21,630.00	21,630.00	1,785.00	10,248.00	11,382.00
700-000000-711014	Cemetery District - Board/Commission	3,200.00	3,200.00	266.66	1,866.62	1,333.38
700-000000-712000	Cemetery District - Social Security	1,600.00	1,600.00	127.21	751.15	848.85
700-000000-712100	Cemetery District - Medicare	400.00	400.00	29.75	175.69	224.31
700-000000-715000	Cemetery District - Workers Compensation	900.00	900.00	0.00	0.00	900.00
700-000000-716000	Cemetery District - Unemployment Taxes	100.00	100.00	2.05	9.82	90.18
700-000000-720001	Cemetery District - Sanitation Services	210.00	210.00	35.00	106.08	103.92
700-000000-720003	Cemetery District - Grounds Maintenance/...	2,000.00	2,000.00	0.00	681.61	1,318.39
700-000000-720013	Cemetery District - Departmental Operating	1,000.00	1,000.00	10.00	2,999.80	-1,999.80
700-000000-720014	Cemetery District - Contract Labor	68,700.00	68,700.00	1,000.00	30,808.80	37,891.20
700-000000-720016	Cemetery District - Computer Soft/Hardware	1,100.00	1,100.00	0.00	0.00	1,100.00
700-000000-721006	Cemetery District - Insurance	7,500.00	7,500.00	0.00	207.47	7,292.53
700-000000-721010	Cemetery District - Vehicle Repairs/Service	2,000.00	2,000.00	0.00	144.00	1,856.00
700-000000-721020	Cemetery District - Open/Close Grave	13,000.00	13,000.00	0.00	7,000.00	6,000.00
700-000000-721035	Cemetery District - Security Monitoring Serv..	720.00	720.00	0.00	469.42	250.58
700-000000-722001	Cemetery District - Evergy	600.00	600.00	0.00	392.71	207.29
700-000000-723002	Cemetery District - Reserve	309,193.00	309,193.00	0.00	0.00	309,193.00
700-000000-734001	Cemetery District - Gas, Oil, Diesel	2,000.00	2,000.00	0.00	421.92	1,578.08
700-000000-734003	Cemetery District - Shop Supplies	300.00	300.00	0.00	50.18	249.82
700-000000-735001	Cemetery District - Sand & Gravel	800.00	800.00	0.00	640.00	160.00
700-000000-741001	Cemetery District - Capital Outlay	5,000.00	5,000.00	0.00	800.00	4,200.00
700-000000-771000	Cemetery District - Transfer Out	30,000.00	30,000.00	0.00	0.00	30,000.00
Expense Total:		471,953.00	471,953.00	3,255.67	57,773.27	414,179.73
Fund: 700 - CEMETERY DISTRICT Surplus (Deficit):		-283,567.90	-283,567.90	953.63	115,274.95	
Total Surplus (Deficit):		-283,567.90	-283,567.90	953.63	115,274.95	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700 - CEMETERY DISTRICT	-283,567.90	-283,567.90	953.63	115,274.95	-398,842.85
Total Surplus (Deficit):	-283,567.90	-283,567.90	953.63	115,274.95	

Burials Over Time

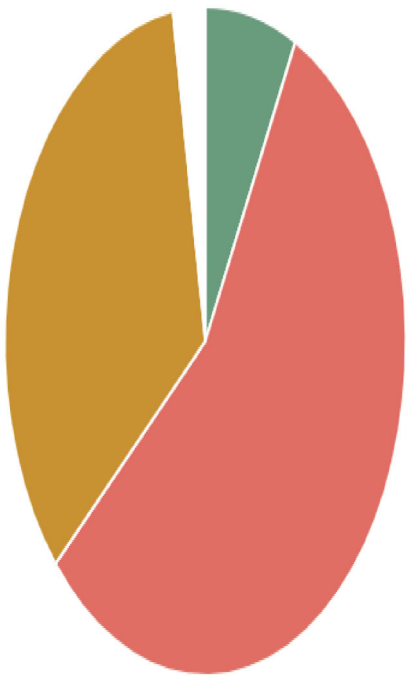


Burials Over Time

MONTH	CREMATION	TRADITIONAL BURIAL	TOTAL
Jul	3	2	5
Aug	0	4	4
Sep	1	0	1
Oct	0	4	4
Nov	1	1	2
Dec	0	0	0
Jan 2026	1	3	4
Feb	1	2	3
Mar	0	1	1
Apr	2	0	2
May	0	3	3

Jun	4	4	8
Jul	4	0	4
Total	17	24	41

Available
Occupied
Sold
Unavailable



Plot Status Totals

STATUS	TOTAL
Available	481
Occupied	3641
Sold	2208
Unavailable	169

Plot Status by Section

SECTION	AVAILABLE	OCCUPIED	SOLD	NO STATUS	UNAVAILABLE	TOTAL
1	17	538	199	0	0	754
1st Addition 1	0	566	144	0	23	733
2	1	618	199	0	6	824
2nd Addition A	0	330	70	0	0	400
2nd Addition B	0	314	84	0	2	400
2nd Addition C	0	257	142	0	1	400
2nd Addition D	1	98	43	0	6	148
4	198	149	325	0	16	688
5	32	262	326	0	36	656
6	228	138	354	0	48	768
7	4	371	322	0	31	728

Clearwater Cemetery District
August 13, 2026

2027 Budget Review

The Cemetery District has elected to not exceed the RNR which mean the no more than \$143,542 taxes can be collected. The mill levy will go from a 2.479 to 2.372.

The Board has not identified major projects for 2027 but will have roughly \$457,000 to alleviate any tax reduction from Ohio Township and funds to plan for the norther Clearwater Cemetery land.

The Budget Hearing is set for September 10, 2026 at 6pm

NOTICE OF BUDGET HEARIN

2027

State of Kansas
Special District

The governing body of
Clearwater Cemetery District
Sedgwick

will meet on September 10, 2026 at 6:00 PM at 129 E Ross Clearwater, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 129 E Ross Clearwater KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2025	Actual	Current Year Estimate for 2026	Actual	Proposed Budget Year for 2027		
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	221,933	2.635	162,430	2.479	616,912	143,542	2.372
Debt Service							
Non-Budgeted Funds							
Totals	221,933	2.635	162,430	2.479	616,912	143,542	2.372
<i>Revenue Neutral Rate**</i>							2.372
Less: Transfers	30,000		30,000		30,000		
Net Expenditures	191,933		132,430		586,912		
Total Tax Levied	143,552		143,542		xxxxxxxxxxxxxxxx		
Assessed Valuation	54,475,436		57,901,369		60,519,613		

Outstanding Indebtedness,

Jan 1,	2024	2025	2026
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Clearwater Cemetery District

ESTIMATED STARTING BALANCE \$ 420,458.15

CEMETERY DISTRICT

Revenues						BUDGET	YTD Actual		Variance	
DESCRIPTION	2021	2022	2023	2024	2025	2026	2026	2027	2026/2027	% Difference
ADVALOREM PROPERTY TAX	\$ 106,194.56	\$ 126,116.00	\$ 141,539.56	\$ 140,273.92	\$ 140,704.91	\$ 143,542.00	\$ 138,079.28		\$ (143,542.00)	
DELINQUENT TAXES	\$ 1,938.53	\$ 1,877.31	\$ 1,688.30	\$ 1,754.14	\$ 4,336.18	\$ 1,650.00	\$ 1,650.74		\$ (1,650.00)	
MOTOR VEHICLE TAX	\$ 14,803.79	\$ 14,166.15	\$ 16,197.68	\$ 16,679.35	\$ 17,053.30	\$ 14,771.93	\$ 4,491.81	\$ 14,942.37	\$ 170.44	
RECREATIONAL VEHICLE TAX	\$ 414.00	\$ 378.74	\$ 405.58	\$ 441.80	\$ 376.79	\$ 393.10	\$ 77.78	\$ 320.94	\$ (72.16)	
WATERCRAFT		\$ 154.97	\$ 171.96	\$ 262.19	\$ 274.12	\$ 225.00	\$ 178.67	\$ -	\$ (225.00)	
16/20 M TRUCKS	\$ 136.55	\$ 246.47	\$ 268.07	\$ 273.32	\$ 270.06	\$ 242.23	\$ 239.07	\$ 224.41	\$ (17.82)	
CMV DISTRIBUTION	\$ 184.63	\$ 232.82	\$ 241.47	\$ 270.63	\$ 263.24	\$ 241.47	\$ 221.37	\$ 283.76	\$ 42.29	
Intergovernmental TOTAL	\$ 123,672.06	\$ 143,172.46	\$ 160,512.62	\$ 159,955.35	\$ 163,278.60	\$ 161,065.73	\$ 144,938.72	\$ 15,771.48	\$ (145,294.25)	-921.25%
QUIT CLAIM DEEDS	\$ 12.00	\$ 267.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
OPEN/CLOSE	\$ 21,045.00	\$ 15,475.00	\$ 21,925.00	\$ 8,800.00	\$ 18,925.00	\$ 15,000.00	\$ 12,085.00	\$ 15,000.00	\$ -	
Charges for Services TOTAL	\$ 21,057.00	\$ 15,742.00	\$ 22,225.00	\$ 9,050.00	\$ 19,175.00	\$ 15,200.00	\$ 12,285.00	\$ 15,200.00	\$ -	0.00%
LAND RENT		\$ 1,950.00	\$ 1,950.00	\$ 900.00		\$ 1,950.00	\$ -	\$ 1,950.00	\$ -	
BANK INTEREST	\$ 639.09	\$ 1,875.26	\$ 9,514.34	\$ 13,362.84	\$ 11,636.71	\$ 9,000.00	\$ 5,565.16	\$ 10,000.00	\$ 1,000.00	
LOT SALES	\$ 15,750.00	\$ 13,000.00	\$ 16,500.00	\$ 10,875.00	\$ 7,125.00	\$ 13,000.00	\$ 8,250.00	\$ 10,000.00	\$ (3,000.00)	
Use of Money & Property TOTAL	\$ 16,389.09	\$ 16,825.26	\$ 27,964.34	\$ 25,137.84	\$ 18,761.71	\$ 23,950.00	\$ 13,815.16	\$ 21,950.00	\$ (2,000.00)	-9.11%
OTHER	\$ 4,970.19	\$ 14,933.77	\$ 32,619.33	\$ 3,192.57	\$ 1,697.33	\$ 5,000.00	\$ 2,009.34	\$ 2,000.00	\$ (3,000.00)	
Miscellaneous TOTAL	\$ 4,970.19	\$ 14,933.77	\$ 32,619.33	\$ 3,192.57	\$ 1,697.33	\$ 5,000.00	\$ 2,009.34	\$ 2,000.00	\$ (3,000.00)	-150.00%
Revenues	\$ 166,088.34	\$ 190,673.49	\$ 243,321.29	\$ 197,335.76	\$ 202,912.64	\$ 205,215.73	\$ 173,048.22	\$ 54,921.48	\$ (150,294.25)	-273.65%
BUDGETED	\$ 175,858.00	\$ 168,867.00	\$ 204,698.00	\$ 197,822.89	\$ 212,583.84					
VARIANCE	\$ (9,769.66)	\$ 21,806.49	\$ 38,623.29	\$ (487.13)	\$ (9,671.20)					

Expenditures						BUDGET	YTD Actual		Variance	
DESCRIPTION	2021	2022	2023	2024	2025	2026	2026	2027	2025/2026	% Difference
SALARIES FULL TIME	\$ 47,736.13	\$ 37,020.00	\$ 24,368.00	\$ 17,047.00	\$ 20,916.00	\$ 21,630.00	\$ 12,327.00	\$ 21,630.00	\$ -	
SALARIES SEASONAL		\$ -	\$ 9,955.00	\$ -		\$ -		\$ -	\$ -	
SALARIES BOARD		\$ -	\$ 999.96	\$ 999.96	\$ 3,199.92	\$ 3,200.00	\$ 2,049.95	\$ 3,200.00	\$ -	
SOCIAL SECURITY		\$ 3,726.15	\$ 2,190.07	\$ 1,118.96	\$ 1,495.29	\$ 1,600.00	\$ 891.42	\$ 1,600.00	\$ -	
MEDICARE		\$ 536.79	\$ 512.20	\$ 261.69	\$ 349.73	\$ 400.00	\$ 208.50	\$ 400.00	\$ -	
WORKMANS COMPENSATION		\$ 1,923.00	\$ 1,833.00	\$ 1,579.00	\$ 918.00	\$ 900.00	\$ -	\$ 900.00	\$ -	
UNEMPLOYMENT TAXES		\$ 37.02	\$ 35.33	\$ 12.63	\$ 20.36	\$ 100.00	\$ 12.08	\$ 100.00	\$ -	
Personnel Services TOTAL	\$ 47,736.13	\$ 43,242.96	\$ 39,893.56	\$ 21,019.24	\$ 26,899.30	\$ 27,830.00	\$ 15,488.95	\$ 27,830.00	\$ -	0.00%
GROUNDS MAINTENANCE SUPPLIES (Blades, Spray, Lines)		\$ 1,956.19	\$ 1,970.61	\$ 1,513.19	\$ 1,556.48	\$ 2,000.00	\$ 681.61	\$ 2,000.00	\$ -	
DEPARMENT SUPPLIES (PPE, Bug Spray)	\$ 50,955.51	\$ 2,357.00	\$ 1,301.13	\$ 854.86	\$ 720.26	\$ 1,000.00	\$ 224.80	\$ 1,000.00	\$ -	
COMPUTER SOFTWARE (LAZARUS)			\$ 7,680.00	\$ 1,583.00	\$ 19,090.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	
POSTAGE		\$ 60.00		\$ -	\$ 78.00	\$ -	\$ -	\$ 100.00	\$ 100.00	
OFFICE SUPPLIES		\$ 525.57	\$ 15.00	\$ -		\$ -	\$ -	\$ -	\$ -	
GAS/DIESEL		\$ 3,965.20	\$ 3,393.30	\$ 475.25	\$ 228.98	\$ 2,000.00	\$ 421.92	\$ 600.00	\$ (1,400.00)	
SHOP SUPPLIES		\$ 65.97		\$ 924.11	\$ 565.22	\$ 300.00	\$ 50.18	\$ 500.00	\$ 200.00	
SAND & GRAVEL		\$ 825.00	\$ 845.00	\$ 315.00	\$ 1,340.00	\$ 800.00	\$ 640.00	\$ 1,000.00	\$ 200.00	
Supplies & Materials TOTAL	\$ 50,955.51	\$ 9,754.93	\$ 15,205.04	\$ 5,665.41	\$ 23,578.94	\$ 7,200.00	\$ 2,018.51	\$ 6,300.00	\$ (900.00)	-14.29%
TRASH SERVICE			\$ 175.00	\$ 35.00	\$ 71.05	\$ 210.00	\$ 71.08	\$ 150.00	\$ (60.00)	
CONTRACT LABOR - (Spray/ Tree Trimming/ Mow/ City)		\$ 21,347.50	\$ 27,017.50	\$ 57,534.00	\$ 72,333.67	\$ 68,700.00	\$ 30,808.80	\$ 72,000.00	\$ 3,300.00	

TELEPHONE (Verizon)		\$ 965.93	\$ -	\$ -		\$ -	\$ -		\$ -	
INSURANCE		\$ 5,380.00	\$ 4,471.00	\$ 4,937.00	\$ 3,980.00	\$ 7,500.00	\$ 207.47	\$ 5,000.00	\$ (2,500.00)	
VEHICLE REPAIRS/ MAINTENANCE - HIRED (Tires/ Maint)		\$ 1,121.12	\$ 3,459.35	\$ 819.75	\$ 491.57	\$ 2,000.00	\$ 144.00	\$ 2,000.00	\$ -	
OPEN/CLOSE	\$ 13,905.00	\$ 11,735.00	\$ 13,125.00	\$ 7,745.00	\$ 13,175.00	\$ 13,000.00	\$ 7,000.00	\$ 14,000.00	\$ 1,000.00	
SECURITY (ADT)		\$ 980.21	\$ 1,229.89	\$ 661.52	\$ 1,052.28	\$ 720.00	\$ 469.42	\$ 1,000.00	\$ 280.00	
ELECTRIC		\$ 548.01	\$ 537.91	\$ 604.92	\$ 615.56	\$ 600.00	\$ 392.71	\$ 650.00	\$ 50.00	
ATTORNEY		\$ -	\$ 8,199.78	\$ 1,250.00				\$ -	\$ -	
ENGINEER		\$ 13,740.00	\$ 1,440.00	\$ 20,520.00	\$ 1,521.00			\$ -	\$ -	
Contractual TOTAL	\$ 13,905.00	\$ 55,817.77	\$ 59,655.43	\$ 94,107.19	\$ 93,240.13	\$ 92,730.00	\$ 39,093.48	\$ 94,800.00	\$ 2,070.00	2.18%
EQUIPMENT / TOOLS		\$ 240.00		\$ -	\$ -	\$ -	\$ -		\$ -	
CAPITAL OUTLAY	\$ 17,008.03	\$ 13,201.19	\$ 54,122.16	\$ 96,440.76	\$ 47,885.00	\$ 5,000.00	\$ 800.00		\$ (5,000.00)	
RESERVE						\$ 309,202.00		\$ 457,982.00	\$ 148,780.00	
Capital Outlay TOTAL	\$ 17,008.03	\$ 13,441.19	\$ 54,122.16	\$ 96,440.76	\$ 47,885.00	\$ 314,202.00	\$ 800.00	\$ 457,982.00	\$ 143,780.00	31.39%
EQUIPMENT RESERVE TRANSFER	\$ 12,000.00	\$ 20,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	
Transfers Out TOTAL	\$ 12,000.00	\$ 20,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	0.00%
Dept: 000.000	\$ 141,604.67	\$ 142,256.85	\$ 168,876.19	\$ 217,232.60	\$ 221,603.37	\$ 471,962.00	\$ 57,400.94	\$ 616,912.00	\$ 144,950.00	23.50%
BUDGETED	\$ 283,855.00	\$ 254,355.00	\$ 378,402.56	\$ 606,480.00	\$ 500,803.50					
VARIANCE	\$ 142,250.33	\$ 112,098.15	\$ 209,526.37	\$ 389,247.40	\$ 279,200.13					
1 Mill = \$60,519						If Positive Add Expenses to stay RNR Nuetral / If Negative No longer RNR Nuetral		\$ 8.87		

PERSONNEL SERVICES: Includes 1 Year Round Maintenance - Wage increase of 3% from 2025

	2026	2027	2028		
SUPPLIES & MATERIALS:					
CONTRACTUAL:	\$ 5,000	\$ 5,000	\$ 5,000	Tree Trimming	
	\$ 43,800	\$ 46,000	\$ 47,840	Whitney Landscaping	
	\$ 7,900	\$ 8,200	\$ 8,200	Spraying	
	\$ 12,000	\$ 12,000	\$ 12,000	City Contract	
	\$ 68,700	\$ 71,200	\$ 73,040		
CAPITAL OUTLAY	\$ 5,000			Discretionary	
				Columbaria Installation	
	\$ 203,500	\$ 457,982		Future Cemetery	
	\$ 208,500	\$ 457,982			
TRANSFER TO EQ RESERVE	\$ 30,000	\$ 30,000	\$ -	Truck	KSA 17-1336a

Clearwater Cemetery District
August 13, 2026

Cushman Repair

The 2021 Cushman Mike uses at the cemetery broke down. He took it to Kansas Golf and Turf. The Cushman needs a fuel pump and throttle body to get it running again. Repair cost is \$2,592.64. To purchase a new one will be \$8,000 - \$9,500.

Decide whether to repair the 2021 or purchase a newer model.



DATE: 7/20/2026

WO:

5701 N CHUZY DR
WICHITA, KS 67219
(316) 267-9111

QUOTE

Name

Company name: CLEARWATER C

Street address

City, State, Zip

UNIT DESCRIPTION: 2021 CUSHMAN HAULER

Description		Qty	Unit price	Total price
PART	FUEL PUMP	1	\$726.99	\$726.99
PART	THROTTLE BODY	1	\$1,445.99	\$1,445.99
PART	GASKET	2	\$1.33	\$2.66
PART				\$0.00
PART				\$0.00
PART				\$0.00
PART				\$0.00
FREIGHT				\$0.00
LABOR		3	\$139.00	\$417.00
				\$0.00

Note: Prices do not include taxes and other applicable fees. All quotes are valid for two (2) weeks.

Subtotal **\$2,592.64**

\$2,592.64

WE WILL HAVE TO ORDER THE TOP, LIGHT ASSEMBLY, DOORS AND WINDSHIELD. FREIGHT IS AN EST AS WE WILL NOT KNOW WHAT THAT IS UNTIL WE ORDER THESE ITEMS



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

6/23/2026

QUOTE

ATTENTION: CITY OF CLEAR WATER

MANUFACTURER:	MODEL:	LIST PRICE	YOUR PRICE	QTY.
	BELOW ARE LISTED 4 MODELS OF GAS CARTS PLEASE NOTE THESE ARE TAX FREE AND AT YOUR OMNIA PRICING!			
CUSHMAN	HAULER 800	\$10,799.00	\$8,099.25	
CUSHMAN	HAULER 800X	\$11,129.00	\$8,346.75	
CUSHMAN	HAULER 1200	\$12,361.00	\$9,270.75	
CUSHMAN	HAULER 1200X	\$12,711.00	\$9,533.25	

THE X SIMPLY MEANS LIFTED
PLEASE CONTACT ME AT THE LISTED MEANS
OF COMMUNICATION FOR ANY QUESTIONS---

ELIJAH LARKIN
KANSAS GOLF AND TURF
316.213.6744
ELARKIN@KANSASGT.COM

DELIVERY AND ASSEMBLY \$200.00
PROMO FEE
SUB TOTAL:
TAX:
TOTAL PRICE:

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR EQUIPMENT
NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: ELIJAH LARKIN

Approved by: _____ ELIJAH LARKIN

Date: _____

08-06-26