2023

CERTIFICATE

To the Clerk of Harvey County/Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Sedgwick
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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		5			
Fund	**K.S.A.**				
General	12-101a	7	1,446,422	407,157	34,536
Debt Service	10-113	8	400,626	243,697	20,671
Library	12-1220	8	56,970	47,132	3,998
Employee Benefits	12-16102d		315,398	186,096	15,785
Special Highway		10	356,039		
Special Parks and Recreation		10	24,626		
Water Utility		11	490,339		
Sewer		11	360,148		
Refuse		12	123,804		
Non-Budgeted Funds		13			
Totals		xxxxxx	3,574,372	884,082	74,990
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2022 Total Assessed Valuation

9,722,655 - HV
2,067,035 - 56
11,789,690 Total

Assisted by: _____

Address: _____

Email: _____

Brenda DeHaven

Date Attested: 9-12 2022

Nicki Pugh
County Clerk

Governing Body

City of Sedgwick

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	388,403	55,968	1,158	229	2,154	344
Debt Service	255,381	36,799	762	151	1,416	226
Library	44,810	6,457	134	26	248	40
Employee Benefits	151,853	21,881	453	90	842	135
TOTAL	840,447	121,105	2,507	496	4,660	745

County Treas Motor Vehicle Estimate 121,105

County Treas Recreational Vehicle Estimate 2,507

County Treas 16/20M Vehicle Estimate 496

County Treas Commercial Vehicle Tax Estimate 4,660

County Treas Watercraft Tax Estimate 745

Motor Vehicle Factor 0.14410

Recreational Vehicle Factor 0.00298

16/20 Vehicle Factor 0.00059

Commercial Vehicle Factor 0.00554

Watercraft Factor 0.00089

City of Sedgwick

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility	Bonds & Interest	23,569	-		12-825d
Water Utility	General Fund	20,000	20,301	19,950	12-825d
Water Utility	Employee Benefits	8,685	18,189	22,650	12-825d
Water Utility	Water Reserve	-			12-825d
Water Utility	CIP/Cap Equip	271,258	134,685	98,163	
Sewer Utility	Bonds & Interest	-	-		12-825d
Sewer Utility	General Fund	15,000	14,035	14,013	12-825d
Sewer Utility	Employee Benefits	6,150	19,373	19,964	12-825d
Sewer Utility	Wastewater Reserve	-			12-825d
Sewer Utility	Capital Improvement/Cap Equip	351,109	46,150	74,879	
Refuse	Bonds & Interest	-	-		12-825d
Refuse	General Fund	5,750	5,965	5,988	
Refuse	Employee Benefits	165	-	331	12-825d
Refuse	Capital Improvement/Cap Equip	73,078	36,128	24,886	12-1,118
Special Parks	General Fund	-	-	-	79-41a04
Special Parks	Capital Improvement	-			12-1,118
Special Streets	Capital Improvement	57,148	-		12-1,118
General Fund (01-Admin)	CIP/Capital Equipment	592	-	-	12-1,118
General Fund (01-Admin)			-		12-1,118
General Fund (02-EMS)	Capital Improvement			100,000	12-1,118
General Fund (03-Police)	Capital Equipment		-		12-1,118
General Fund (04-Fire)	Capital Equipment	25,000	-	-	12-1,118
General Fund (04-Fire)	Capital Equipment	24,569	-	-	12-1,118
General Fund (08-Parks)	Capital Equipment	50,000		7,550	12-1,118
General Fund (10-Streets)	CIP/Capital Equipment	20,000	10,000	25,000	12-1,118
General Fund (11-Maintenance)	CIP/Capital Equipment	54,086	-	25,000	12-1,118
Water Capital Outlay Reserve	Water Reserve	-	-		12-1,118
Wastewater Capital Outlay Reserve	Wastewater Reserve	-	-		12-1,118
Fire, Ambulance & Police Equipment	Capital Equipment	-	-		12-110d
Street Capital Outlay Reserve	Capital Improvement	-	-		12-825d
Ambulance Capital Outlay Reserve	Capital Improvement	-	-		12-110d
Parks Capital Outlay Reserve	Capital Improvement	-	-		12-110d
Capital Projects	Bonds & Interest	-	-		12-6a16
Capital Projects	East Park Project	-			12-6a16
	Totals	1,006,159	304,826	438,374	
	Adjustments*		-	-	
	Adjusted Totals	1,006,159	304,826	438,374	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Sedgwick

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
GF RF Series 2010	7/15/2010	9/1/2025	4.00	2,620,000	525,000	3/1,9/1	9/1	20,863.00	125,000	16,176	130,000	Exhibit E
GO Series 2011	11/21/2011	11/28/2041	3.75	195,000	151,984	11/28	11/28	5,699	5,238	5,503	5,434	
GO RF Series 2012A	9/26/2012	9/1/2024	2.50	1,380,000	155,000	3/1,9/1	9/1	4,456	60,000	2,732	45,000	
GO Taxable Series 2012B	9/26/2012	9/1/2022	4.13	400,000	55,000	3/1,9/1	9/1	2,268	55,000	0	0	
GO Series 2015	4/23/2015	9/1/2025	1.70	255,000	110,000	3/1,9/1	9/1	2,722	25,000	2,186	30,000	
GO Series 2016	5/10/2016	9/1/2026	1.55	215,000	110,000	3/1,9/1	9/1	2,794	22,000	2,354	22,000	
GO RF Series 2017A	7/28/2017	9/1/2030/	3.00	1,325,000	1,240,000	3/1,9/1	9/1	37,200	85,000	34,650	85,000	
GO Series A, 2021	1/21/2021	9/1/1936	3.50	53,981	53,981	3/1,9/1	9/1	3,044	1,981	1,820	3,000	
Total G.O. Bonds					**2,400,965**			**79,046**	**379,219**	**65,421**	**320,434**	
Revenue Bonds:												
												Exhibit F
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**	
Other:												
												Exhibit G
Total Other					**0**			**0**	**0**	**0**	**0**	
Total Indebtedness					**2,400,965**			**79,046**	**379,219**	**65,421**	**320,434**	

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

Budgeted Year: 2023

Library found in: City of Sedgwick
Harvey County/Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$40,573	$47,132
Delinquent Tax	$854	$854
Motor Vehicle Tax	$5,572	$6,457
Recreational Vehicle Tax	$120	$134
16/20M Vehicle Tax	$3	$26
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$47,122	$54,603
Difference in Total Taxes:	$7,482	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,210,110	$11,789,408
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	3.998
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

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

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

City of Sedgwick

2023

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 2022	Payments Due 2022	Payments Due 2023
2 Durangos	10/7/2021	72 Months	3.50	87,235	87,235	16,020	16,020
				Totals	**87,235**	**16,020**	**16,020**

Exhibit H

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	116,770	100,910	331,493
Receipts:			
Ad Valorem Tax	314,450	354,713	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,424	8,700	8,700
Motor Vehicle Tax	30,320	55,890	55,968
Recreational Vehicle Tax	621	1,312	1,158
16/20M Vehicle Tax	45	3,623	229
Commercial Vehicle Tax	4,473	2,992	2,154
Watercraft Tax	9	17	344
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	6,500	4,573	4,573
Compensating Use Tax	45,762	46,645	44,645
Sales Tax	340,653	346,393	296,393
Franchise Tax	107,357	117,276	107,276
Licenses & Permits	12,925	20,262	12,262
Police Fines & Fees	61,950	37,339	35,339
Pool Admissions & Concessions	30,265	28,729	28,729
Reimbursed Expenses	3,932	10,909	5,909
Township Fire Protection Fees	30,496	19,521	19,521
Interest	3,070	4,264	4,264
State Assessed Utilities	24,523	25,905	23,905
Proceeds	14,595	2,117	1,117
Reimbursement from Senior Center	3,224	6,018	6,018
Reimbursement from Cemetery	8,912	9,978	9,978
Utility Franchise Fee from Water		20,301	19,950
Utility Franchise Fee from Refuse		5,965	5,988
Utility Franchise Fee from Sewer		14,035	14,013
In Lieu of Tax (IRB)	2,822	3,076	3,076
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-327	-621	0
Miscellaneous	8,517	7,854	8,122
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,065,518**	**1,157,787**	**719,632**
Resources Available:	**1,182,288**	**1,258,696**	**1,051,124**
Expenditures:			
Administration	254,708	237,161	291,906
Ambulance	170,000	178,500	196,350
Police	172,765	173,470	227,149
Fire	35,449	42,244	61,922
Legal	32,215	39,029	51,659
Swimming Pool	52,781	55,878	61,405
Community Relations	20,680	29,500	29,500
Parks	10,442	16,682	18,850
Cemetery	8,912	9,978	15,742
Streets	71,448	84,366	101,559
Maintenance	37,730	50,397	57,831
Transfers to Cap Improvement	104,086	10,000	157,550
Transfers to Cap Equipment	110,161		
Cash Forward (2023 column)			175,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,081,378**	**927,204**	**1,446,422**
Unencumbered Cash Balance Dec 31	100,910	331,493	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,100,600	1,412,603	1,446,422
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,446,422
		Tax Required	395,298
	Delinquent Comp Rate:	3.0%	11,859
		Amount of 2022 Ad Valorem Tax	**407,157**

CPA Summary

City of Sedgwick 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration 01-01			
Salaries	141,288	159,173	203,322
Contractual	78,832	72,947	82,472
Commodities	4,589	5,040	6,112
Capital Outlay	30,000	0	0
Total	**254,708**	**237,161**	**291,906**
Ambulance 01-02			
Salaries			
Contractual	170,000	178,500	196,350
Commodities			
Capital Outlay			
Total	**170,000**	**178,500**	**196,350**
Police 01-03			
Salaries	119,565	120,012	155,318
Contractual	35,277	33,191	47,958
Commodities	17,923	20,267	23,873
Total	**172,765**	**173,470**	**227,149**
Fire 01-04			
Salaries	12,905	13,788	15,141
Contractual	12,386	18,468	21,281
Commodities	10,158	9,989	25,499
Total	**35,449**	**42,244**	**61,922**
Legal 01-05			
Salaries	18,061	20,041	22,025
Contractual	13,125	17,145	26,582
Commodities	1,030	1,843	3,052
Capital Outlay			
Total	**32,215**	**39,029**	**51,659**
Swimming Pool 01-06			
Salaries	26,583	28,314	30,823
Contractual	11,693	12,066	13,007
Commodities	14,505	15,498	17,575
Capital Outlay			
Total	**52,781**	**55,878**	**61,405**
Community Relations 01-07			
Salaries			
Contractual	20,680	29,500	29,500
Commodities			
Capital Outlay			
Total	**20,680**	**29,500**	**29,500**
Parks 01-08			
Salaries	4,107	5,325	5,624
Contractual	4,093	7,381	8,527
Commodities	2,242	3,976	4,699
Capital Outlay			
Total	**10,442**	**16,682**	**18,850**
Page Total	**749,041**	**772,464**	**938,741**

917,204 1,113,872

City of Sedgwick 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Cemetery 01-09			
Salaries	7,506	7,124	11,697
Contractual	1,232	2,705	3,237
Commodities	174	148	807
Capital Outlay			
Total	**8,912**	**9,978**	**15,742**
Streets 01-10			
Salaries	23,701	26,162	32,445
Contractual	36,689	40,211	47,715
Commodities	11,058	17,993	21,400
Capital Outlay			
Total	**71,448**	**84,366**	**101,559**
Maintenance 01-11			
Salaries	28,455	34,244	37,853
Contractual	5,284	8,184	10,580
Commodities	3,991	7,968	9,398
Capital Outlay			
Total	**37,730**	**50,397**	**57,831**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**118,090**	**144,740**	**175,131**

City of Sedgwick 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	(48,793)	0	593
Receipts:			
Ad Valorem Tax	252,815	255,381	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,878	6,902	5,000
Motor Vehicle Tax	49,440	41,121	36,799
Recreational Vehicle Tax	1,055	858	762
16/20M Vehicle Tax	0	28	151
Commercial Vehicle Tax	2,023	1,566	1,416
Watercraft Tax	15	5	226
Transfers	23,569	25,000	
State Assessed Utilities	19,735	15,910	7,910
Special Assessments	146,112	114,233	104,233
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,667)	(408)	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**497,974**	**460,593**	**156,497**
Resources Available:	**449,181**	**460,593**	**157,089**
Expenditures:			
2008 GO Bonds - Principal	361,048	380,000	320,434
2008 GO Bonds - Interest	87,523	80,000	65,421
Fees	610	0	5,000
Legal and Accounting			
Cash Basis Reserve (2023 column)			9,771
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**449,181**	**460,000**	**400,626**
Unencumbered Cash Balance Dec 31	0	593	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	448,671	471,500	400,626
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	400,626
See Tab B		Tax Required	243,537
	Delinquent Comp Rate:	3.0%	160
		Amount of 2022 Ad Valorem Tax	243,697

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	218	1,350	577
Receipts:			
Ad Valorem Tax	33,554	40,573	xxxxxxxxxxxxxxxxx
Delinquent Tax	773	854	854
Motor Vehicle Tax	5,536	5,572	6,457
Recreational Vehicle Tax	114	120	134
16/20M Vehicle Tax	2	3	26
Commercial Vehicle Tax	218	202	248
Watercraft Tax	2	1	40
State Assessed Utilities	2,618	2,874	2,874
State Aid			
Reimbursements	1,600		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-284	-72	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,132**	**50,127**	**10,634**
Resources Available:	**44,350**	**51,477**	**11,211**
Expenditures:			
Appropriation to Library Board	43,000	50,900	56,970
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**43,000**	**50,900**	**56,970**
Unencumbered Cash Balance Dec 31	1,350	577	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	44,600	50,900	56,970
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,970
		Tax Required	45,759
	Delinquent Comp Rate:	3.0%	1,373
		Amount of 2022 Ad Valorem Tax	47,132

CPA Summary

City of Sedgwick 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,732	32,285	56,633
Receipts:			
Ad Valorem Tax	132,354	137,552	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,555	2,505	
Motor Vehicle Tax	31,155	16,297	16,297
Recreational Vehicle Tax	665	336	762
16/20M Vehicle Tax	0	18	151
Commercial Vehicle Tax	1,275	759	1,416
Watercraft Tax	9	7	226
Transfers			
State Assessed Utilities	10,337	9,461	9,461
Special Assessments			
Reimburseements	638	2,136	0
Reimbursement from Water	8,685	18,189	22,650
Reimbursement from Refuse	165	0	331
Reimbursement from Sewer	6,150	19,373	19,964
Reimbursement from Library	3,696	3,424	3,424
Reimbursement from Cemetery		2,279	2,814
Reimbursement from Senior Center	1,401	593	593
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,921)	(243)	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196,163**	**212,686**	**78,089**
Resources Available:	**217,895**	**244,971**	**134,722**
Expenditures:			
Personnel Services			
Social Security	34,513	34,589	45,948
KPERS	39,736	39,039	55,342
Group Insurance	73,272	72,954	115,782
Unemployment	510	558	741
Medicare	7,659	8,089	10,746
Workers Comp	8,146	6,809	7,871
HRA Account	21,775	26,299	37,829
Cash Basis Reserve (2023 column)			41,139
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**185,611**	**188,338**	**315,398**
Unencumbered Cash Balance Dec 31	32,285	56,633	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	264,600	304,329	315,398
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	315,398
		Tax Required	180,676
	Delinquent Comp Rate:	3.0%	5,420
		Amount of 2022 Ad Valorem Tax	186,096

City of Sedgwick 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,827	144,415	136,039
Receipts:			
State of Kansas Gas Tax	48,108	45,400	46,100
County Transfers Gas	2,454	2,310	2,350
Special 1/2 Cent Sales Tax	183,125	185,855	171,550
Reimburesements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**233,687**	**233,565**	**220,000**
Resources Available:	**308,514**	**377,980**	**356,039**
Expenditures:			
Street Repair & Maintenance			
Transfers to Cap Improvement-Streets	57,148	0	0
Contractuals	106,951	241,941	356,039
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**164,100**	**241,941**	**356,039**
Unencumbered Cash Balance Dec 31	144,415	136,039	1
2021/2022/2023 Budget Authority Amount:	200,000	355,000	356,039

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,674	12,174	18,400
Receipts:			
Local Alcohol Liquor Tax	6,500	6,226	6,226
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**6,500**	**6,226**	**6,226**
Resources Available:	**12,174**	**18,400**	**24,626**
Expenditures:			
Contractuals		0	24,626
Employee Benefits			
Contract Labor			
Water Testing Fees			
KDHE Loan			
Water Purchase			
Repairs and Supplies			
Capital Outlay			
Transfer to General			
Transfer to Equipment Reserve			
Transfer to Capital Improvement-Parks			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**24,626**
Unencumbered Cash Balance Dec 31	12,174	18,400	0
2021/2022/2023 Budget Authority Amount:	10,000	0	24,626

CPA Summary

City of Sedgwick

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	366,231	248,465	209,428
Receipts:			
Water Sales	384,741	387,102	380,079
Late Charges	5,785	6,506	6,506
Water Tax	4,834	4,800	4,800
Interest on Idle Funds			
Miscellaneous	5,875	7,614	7,614
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**401,234**	**406,023**	**399,000**
Resources Available:	**767,465**	**654,488**	**608,427**
Expenditures:			
Water Operating & Maintenance			
Debt Service			
Capital Outlay			
Personnel	61,839	58,827	78,950
Contractuals	145,238	181,450	236,687
Commodities	11,980	31,607	33,940
Transfer to Bond & Interest	23,569		
Reimburse Employee Benefits	8,685	18,189	22,650
Transfer to CIP/Cap Eq	247,689	134,685	98,163
Transfer to General Fund-Franchise Fee	20,000	20,301	19,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**519,000**	**445,060**	**490,339**
Unencumbered Cash Balance Dec 31	248,465	209,428	118,088
2021/2022/2023 Budget Authority Amount:	519,000	805,914	490,339

See Tab A

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	401,309	146,966	145,439
Receipts:			
Sewer Charges	273,656	271,304	271,304
Late Charges	5,288	6,014	6,014
Interest on Idle Funds			
Miscellaneous	3,813	3,392	2,947
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**282,757**	**280,709**	**280,264**
Resources Available:	**684,066**	**427,675**	**425,703**
Expenditures:			
Sewer Operations & Maintenance			
Capital Outlay			
Personnel	54,677	63,106	70,297
Contractuals	97,834	123,235	159,817
Commodities	12,330	16,337	21,177
Transfer to Bonds & Interest			
Transfer to Employee Benefits	6,150	19,373	19,964
Transfer to General Fund-Franchise Fee	15,000	14,035	14,013
Transfer to CIP/Cap Eq	351,109	46,150	74,879
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**537,100**	**282,236**	**360,148**
Unencumbered Cash Balance Dec 31	146,966	145,439	65,556
2021/2022/2023 Budget Authority Amount:	537,100	629,450	360,148

CPA Summary

City of Sedgwick 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	88,714	44,764	37,541
Receipts:			
Refuse Charges	91,122	89,642	90,097
Recycling Fees	28,398	27,862	27,862
Interest on Idle Funds			
Miscellaneous	1,880	1,805	1,805
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,400**	**119,309**	**119,764**
Resources Available:	**210,114**	**164,073**	**157,305**
Expenditures:			
Personnel	740	0	2,163
Contractuals	84,423	83,477	88,387
Commodities	1,194	962	2,048
Office & Computer Supplies			
Capital Outlay			
Transfer to Bonds & Interest			
Transfer to Employee Benefits	165	0	331
Transfer to CIP & Cap Eq	73,078	36,128	24,886
Transfer to General Fund-Franchise Fee	5,750	5,965	5,988
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,350**	**126,533**	**123,804**
Unencumbered Cash Balance Dec 31	44,764	37,541	33,501
2021/2022/2023 Budget Authority Amount:	165,350	235,704	123,804

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds

(1) Fund Name: **Water Reserve**		(2) Fund Name: **Wastewater Treatment Reserve**		(3) Fund Name: **Capital Improvement**		(4) Fund Name: **Capital Equipment**		(5) Fund Name: **East Park Pond Project**		
Unencumbered Cash Balance Jan 1	33,358	Unencumbered Cash Balance Jan 1	7,780	Unencumbered Cash Balance Jan 1	180,056	Unencumbered Cash Balance Jan 1	49,645	Unencumbered Cash Balance Jan 1	5,301	Total 276,140
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	0	Transfers	0	Misc	222,057	Transfers	498,605	Interest from Savings	4	
Misc	0			Transfers	488,185	Tax	4			
						Grants	20,821			
						Sale of Road Grader	96,000			
Total Receipts	0	Total Receipts	0	Total Receipts	710,242	Total Receipts	615,431	Total Receipts	4	1,325,677
Resources Available:	33,358	Resources Available:	7,780	Resources Available:	890,298	Resources Available:	665,076	Resources Available:	5,305	1,601,817
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	469,061	Capital Outlay	48,119			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	469,061	Total Expenditures	48,119	Total Expenditures	0	517,180
Cash Balance Dec 31	33,358	Cash Balance Dec 31	7,780	Cash Balance Dec 31	421,237	Cash Balance Dec 31	616,956	Cash Balance Dec 31	5,305	1,084,636 **
										1,084,636 **

872205.09
-450968.09

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds

(6) Fund Name:		(7) Fund Name:		(8) Fund Name:		(9) Fund Name:		(10) Fund Name:		
Water Capital Outlay Res		**Wastewater Capital Outlay Reser**		**Capital Outlay Operating Reser**		**Street Capital Outlay Res**		**Ambulance Capital Outlay F**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Other	0					
				Transfers	0					
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	0	Transfers	0	Capital Outlay	0	Transfers	0	Transfers	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds

(11) Fund Name:		(12) Fund Name:		(13) Fund Name:		(14) Fund Name:		(15) Fund Name:		
Parks Capital Outlay Rese		**Fire, Ambulance & Police Equipr**		**Capital Projects**		**ARPA**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Delinquent Tax	0	Misc	0					
		Motor Vehicle Tax	0							
		Other	0							
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Transfers	0	Transfers	0					
Transfers	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Sedgwick
will meet on September 7, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimated Tax Rate*
General	1,081,378	32.142	927,204	34.648	1,446,422	407,157	34.536
Debt Service	449,181	25.867	460,000	22.782	400,626	243,697	20.671
Library	43,000	3.432	50,900	3.998	56,970	47,132	3.998
Employee Benefits	185,611	13.549	188,338	13.547	315,398	186,096	15.785
Special Highway	164,100		241,941		356,039		
Special Parks and Recreation					24,626		
Water Utility	519,000		445,060		490,339		
Sewer	537,100		282,236		360,148		
Refuse	165,350		126,533		123,804		
Non-Budgeted Funds	517,180						
Totals	3,661,900	74.990	2,722,211	74.975	3,574,372	884,082	74.990
*Revenue Neutral Rate***							*71.293*
Less: Transfers	1,006,159		304,826		438,374		
Net Expenditure	2,655,741		2,417,385		3,135,998		
Total Tax Levied	804,906		840,447		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,733,859		11,210,110		11,789,408		

Outstanding Indebtedness, January 1,	2020	50,900 2021	2022
G.O. Bonds	3,074,000	2,762,116	2,400,965
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	87,235
Total	3,074,000	2,762,116	2,488,200

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Janise Enterkin
City Official Title: City Clerk

Column

AFFIDAVIT OF PUBLICATION

Harvey County Now
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

See Proof on Next Page

PUBLICATION DATES:
25 Aug 2022

Notice ID: zHPmVM1HCTUHM5XloKi0
Publisher ID: 102232-HCN-SEDG
Notice Name: RNR BUDGET HEARING 8-25

PUBLICATION FEE: $132.00

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

25 day of August, A.D. 2022

Notary Public

My Commission Expires: 2-15-2023

Newspaper page size: Width: 10.00 in., Height: 22.[illegible] in.

05131

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Sedgwick
will meet on September 7, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimated Tax Rate*
General	1,081,378	32.142	927,204	34.648	1,446,422	407,157	34.536
Debt Service	449,181	23.867	460,000	22.782	400,626	243,697	20.671
Library	43,000	3.432	50,900	3.998	56,970	47,132	3.998
Employee Benefits	185,611	13.549	188,338	13.547	315,398	186,096	15.785
Special Highway	164,100		241,941		356,039		
Special Parks and Recreatio					24,626		
Water Utility	519,000		445,060		490,339		
Sewer	537,100		282,236		360,148		
Refuse	165,350		126,533		123,804		
Non-Budgeted Funds	517,180						
Totals	3,661,900	74.990	2,722,211	74.975	3,574,372	884,082	74.990
*Revenue Neutral Rate**							*71.293*
Less: Transfers	1,006,159		304,826		438,374		
Net Expenditure	2,655,741		2,417,385		3,135,998		
Total Tax Levied	804,906		840,447		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,733,859		11,210,110		11,789,408		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	3,074,000	2,762,116	2,400,965
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	87,235
Total	3,074,000	2,762,116	2,488,200

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Janise Esterkin
City Official Title: City Clerk

RESOLUTION NO. 09072022

A RESOLUTION OF THE CITY OF SEDGWICK, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Sedgwick was calculated as 71.293 mills by the Harvey and Sedgwick County, County Clerks; and

WHEREAS, the budget proposed by the Governing Body of the City of Sedgwick will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF :

Section 1. The Governing Body of the City of Sedgwick hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for Wednesday, September 7, 2022 at 6:30 p.m. to be held at Sedgwick City Hall, 520 N. Commercial Avenue, Sedgwick, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Sedgwick expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 74.990 mills.

Section 3. The Governing Body of the City of Sedgwick directs the City Clerk to provide this resolution and the intent to Exceed Revenue Neutral Rate (RNR), attached hereto as Exhibit "A", and incorporated herein by reference, to the Harvey and Sedgwick County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September, 2022 and **SIGNED** by the Mayor.

Bryan Chapman, Mayor

Attested:

Janise Enterkin, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Sedgwick, to levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to exceed Revenue Neutral Rate held on 9/7/2022

Resolution 09072022

Governing Body Member	Yes	No	No Vote
Brenda DeHaven	✓		
Dan Hartman	✓		
Monty Leonard	✓		
Kramer Siemens	✓		
Kirby Stucky		✓	
Total			

Certified:

City Clerk, City of Sedgwick

RECEIVED

JUN 16 2022

Harvey County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Sedgwick HEREBY NOTIFIES THE Harvey COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☒ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 74.975. The date of our hearing is 9/7/2022 at 6:30 AM (PM) and will be held at City Hall in Sedgwick, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 6/16, 2022.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.