2024 Budget Checklist - HV Entities.xlsx

Sedgwick

✓	Certificate Page (signed by governing body)
✓	Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates
✓	Schedule of Transfers
✓	Statement of Indebtedness
✓	Statement of Lease Purchase
✓	Library Grant Page (if applicable)
	Neighborhood Revitalization (if applicable)
	TIF (if applicable)
✓	All Applicable Fund Pages
✓	Published Notice of Budget Hearing
✓	Published Notice of RNR Hearing (if applicable) - includes:

- ☑ Proposed tax rate 74.99
- ☑ Revenue Neutral rate 68.973
- ☑ Date, time & location 8-23-23

✓	Resolution to exceed RNR approved by governing body (if applicable)
✓	Certified Roll Call Vote on resolution to exceed RNR (if applicable)

OK RP 10-19-23

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Sedgwick, HEREBY NOTIFIES THE Harvey/Sedgwick 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 74.990. The date of our hearing is August 23, 2023 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, 2023.

WITNESS my hand and official seal on July 5, 2023.

(Seal)

Sheila Regier

Clerk or Officer of Governing Body

RECEIVED

JUL 10 2023

Harvey County Clerk

MM 7.13.23

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.

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	1,752,373	549,696	✓ 42.878
Debt Service	10-113	8	400,286	188,068	✓ 14.670
Library	12-1220	8	58,387	47,721	✓ 3.723
Employee Benefits	12-16102d		341,218	175,778	✓ 13.712
Special Highway		10	286,198		
Special Parks and Recreation		10	30,626		
Water Utility		11	504,621		
Sewer		11	331,420		
Refuse		12	127,960		
Non-Budgeted Funds		13			
Totals		xxxxx	3,833,089	961,263	74.983
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					12,820,185
					Nov 1, 2023 Total Assessed Valuation

HV = 10,539,169
SG = 2280,016

Assisted by:

Address:

Email:

Date Attested: 9-6 2023

County Clerk

Governing Body

Kirby Sticky - refused to sign under protest

Brenda DeHaven

RECEIVED
SEP 06 2023
Harvey County Clerk

City of Sedgwick

520 N. Commercial, PO Box 131
Sedgwick, KS 67135

REQUEST FOR A SPECIAL COUNCIL MEETING

Date: August 23, 2023

MAYOR _____ 8-23-2023 Date

WE, the undersigned Council members of the City of Sedgwick, Kansas, hereby respectfully request you to call a Special Meeting of the Governing Body for the purpose of:

Revenue Neutral Rate and 2024 Budget Hearings

Monty Leonard, Council President _____ 8-23-23 Date

Kirby Stucky, Council Member _____ _____ Date

Brenda DeHaven, Council Member Brenda DeHaven 8/23/23 Date

Dan Hartman, Council Member _____ 08/23/23 Date

Kramer Siemens, Council Member _____ 8/23/23 Date

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 8/23/2023
Resolution 08232023

Governing Body Member	Yes	No	No Vote
Brenda DeHaven			✓
Dan Hartman	✓		
Monty Leonard	✓		
Kramer Siemens	✓		
Kirby Stucky			✓
Total	**3**	**0**	**2**

Certified:

Sheila Dyer
City Clerk, City of Sedgwick

RESOLUTION NO. 08232023

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 68.973 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, August 23, 2023 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 23rd day of August, 2023 and **SIGNED** by the Mayor.

Bryan Chapman, Mayor

Attested:

Shelia Agee, City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Harvey County Now
706 N Main
(316) 281-7899

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:

PUBLICATION DATES:
10 Aug 2023

Notice ID: eW8DJCWEI6YGKlvFI7HB
Publisher ID: 104083-CITY OF SEDGWICK RNR-HCN
Notice Name: CITY OF SEDGWICK RNR

PUBLICATION FEE: $61.60

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2027

STATE OF KANSAS
COUNTY OF HARVEY

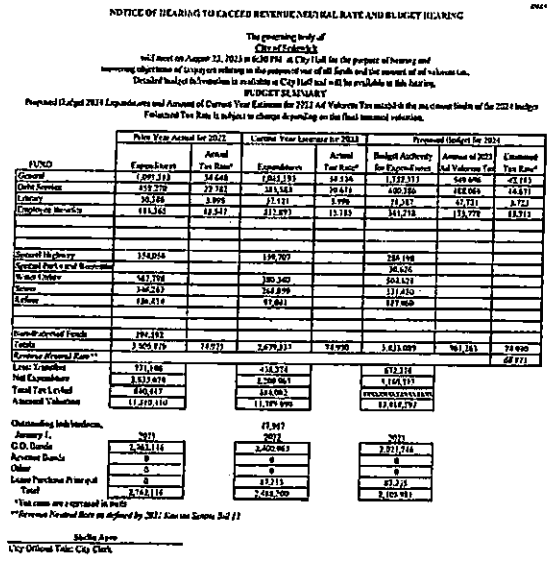
Signed or attested before me on this

10 day of August, A.D. 2023.

Notary Public

My Commission Expires: 2-15-2027

Newspaper page size: Width: 10.00 in., Height: 22.50 in.



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Sedgwick
will meet on August 22, 2023 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimated Tax Rate*
General	1,095,313	34.648	1,045,193	34.534	1,737,377	549,696	42.143
Debt Service	452,270	22.782	383,583	20.618	400,386	488,064	44.671
Library	30,386	3.995	32,121	3.996	34,387	42,721	3.723
Employee Benefits	111,365	13.547	112,893	13.183	341,218	133,778	13.713
Special Highway	154,056		159,707		284,198		
Special Park and Recreation					30,626		
Water Outlay	547,798		380,340		504,424		
Sewer	346,263		268,899		331,450		
Refuse	136,410		97,041		117,960		
Non-Budgeted Funds	294,192						
Totals	3,505,879	74.973	2,679,337	74.930	3,833,089	761,263	74.930
Revenue Neutral Rate**							68.971
Less: Transfers	771,106		438,374		672,316		
Net Expenditure	2,833,670		2,200,963		3,160,737		
Total Tax Levied	840,417		884,082		[illegible]		
Assessed Valuation	11,310,110		11,799,990		12,018,297		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	2,362,116	2,402,963	2,921,746
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	87,215	87,215
Total	2,762,116	2,488,700	2,109,981

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Shelby Apro
City Official Title: City Clerk

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Computation to Determine State Library Grant		5			
Fund	**K.S.A.**				
General	12-101a	7	1,752,373	549,696	
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Sewer		11	331,420		
Refuse		12	127,960		
Non-Budgeted Funds		13			
Totals		xxxxxx	3,833,089	961,263	
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2023 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: , 2023

County Clerk

Governing Body

City of Sedgwick

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	407,157	49,248	1,076	173	1,784	343
Debt Service	243,697	29,477	645	103	1,068	205
Library	47,132	5,701	125	20	207	40
Employee Benefits	186,096	22,509	492	79	815	157
TOTAL	884,082	106,935	2,338	375	3,874	745

County Treas Motor Vehicle Estimate 106,935

County Treas Recreational Vehicle Estimate 2,338

County Treas 16/20M Vehicle Estimate 375

County Treas Commercial Vehicle Tax Estimate 3,874

County Treas Watercraft Tax Estimate 745

Motor Vehicle Factor 0.12096

Recreational Vehicle Factor 0.00265

16/20 Vehicle Factor 0.00042

Commercial Vehicle Factor 0.00438

Watercraft Factor 0.00084

City of Sedgwick 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water Utility	Bonds & Interest				12-825d
Water Utility	General Fund	20,834	19,950	19,950	12-825d
Water Utility	Employee Benefits	18,189	22,650	27,442	12-825d
Water Utility	Water Reserve				12-825d
Water Utility	CIP/Cap Equip	192,776	98,163	75,000	
Sewer Utility	Bonds & Interest				12-825d
Sewer Utility	General Fund	14,139	14,013	14,150	12-825d
Sewer Utility	Employee Benefits	19,373	19,964	24,490	12-825d
Sewer Utility	Wastewater Reserve				12-825d
Sewer Utility	Capital Improvement/Cap Equip	115,214	74,879	31,000	
Refuse	Bonds & Interest				12-825d
Refuse	General Fund	6,062	5,988	6,050	
Refuse	Employee Benefits	-	331	320	12-825d
Refuse	Capital Improvement/Cap Equip	65,174	24,886	25,000	12-1,118
Special Parks	General Fund		-	-	79-41a04
Special Parks	Capital Equipment			6,000	12-1,118
Special Streets	Capital Improvement	117,000		91,198	12-1,118
General Fund (01-Admin)	CIP/Capital Equipment	12,500	-	41,039	12-1,118
General Fund (01-Admin)					12-1,118
General Fund (02-EMS)	Capital Improvement	100,000	100,000	125,000	12-1,118
General Fund (03-Police)	Capital Equipment	16,290		38,836	12-1,118
General Fund (04-Fire)	Capital Equipment	42,000	-	38,900	12-1,118
General Fund (04-Fire)	Capital Improvement	-	-	25,000	12-1,118
General Fund (08-Parks)	Capital Equipment	-	7,550	-	12-1,118
General Fund (10-Streets)	CIP/Capital Equipment	-	25,000	28,000	12-1,118
General Fund (11-Maintenance)	CIP/Capital Equipment	31,648	25,000	55,000	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	771,198	438,374	672,376	
	Adjustments*		-	-	
	Adjusted Totals	771,198	438,374	672,376	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Sedgwick 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2023	Date Due		Amount Due 2023		Amount Due 2024		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
GF RF Series 2010	7/12/2010	9/1/2025	4.00	2,620,000	400,000	3/1,9/1	9/1	16,175	130,000	10,975	130,000	Exhibit E
GO Series 2011	11/21/2011	11/28/2041	3.75	195,000	146,746	11/28	11/28	5,503	5,434	5,299	5,638	
GO RF Series 2012A	9/26/2012	9/1/2024	2.88	1,380,000	95,000	3/1,9/1	9/1	2,731	45,000	1,438	50,000	
GO Taxable Series 2012B	9/26/2012	9/1/2022	4.13	400,000	0	3/1,9/1	9/1	0	0	0	0	
GO Series 2015	4/23/2015	9/1/2025	2.35	255,000	85,000	3/1,9/1	9/1	2,185	30,000	1,480	30,000	
GO Series 2016	5/10/2016	9/1/2026	2.20	215,000	88,000	3/1,9/1	9/1	2,354	22,000	1,870	22,000	
GO RF Series 2017A	7/28/2017	9/1/2030	3.00	1,325,000	1,155,000	3/1,9/1	9/1	34,650	85,000	32,100	90,000	
GO Series A, 2021	1/21/2021	9/1/2036	3.50	53,981	52,000	3/1,9/1	9/1	1,820	3,000	1,715	3,000	
Total G.O. Bonds					**2,021,746**			**65,418**	**320,434**	**54,877**	**330,638**	
Revenue Bonds:												
												Exhibit F
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**	
Other:												
												Exhibit G
Total Other					**0**			**0**	**0**	**0**	**0**	
Total Indebtedness					**2,021,746**			**65,418**	**320,434**	**54,877**	**330,638**	

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

Budgeted Year: 2024

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 2023	Proposed Year 2024
Ad Valorem Tax	$42,895	$47,721
Delinquent Tax	$401	$401
Motor Vehicle Tax	$5,624	$5,701
Recreational Vehicle Tax	$125	$125
16/20M Vehicle Tax	$1	$20
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$49,046	$53,968
Difference in Total Taxes:	$4,922	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,789,690	$12,818,592
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	3.723
Difference in Levy Rate:	(0.275)	
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.

City of Sedgwick

2024

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 2023	Payments Due 2023	Payments Due 2024
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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	100,909	187,761	371,448
Receipts:			
Ad Valorem Tax	352,346	373,467	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,375	3,762	3,762
Motor Vehicle Tax	49,463	59,361	49,248
Recreational Vehicle Tax	1,054	1,333	1,076
16/20M Vehicle Tax	16	12	173
Commercial Vehicle Tax	1,866	2,824	1,784
Watercraft Tax	15	19	343
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	6,727	6,482	6,682
Compensating Use Tax	53,131	51,455	53,455
Sales Tax	354,487	364,690	369,690
Franchise Tax	123,912	121,919	121,919
Licenses & Permits	17,226	11,195	6,195
Police Fines & Fees	36,205	56,764	60,264
Pool Admissions & Concessions	28,756	30,495	28,495
Reimbursed Expenses	3,675	1,785	1,685
Township Fire Protection Fees	27,246	33,069	33,069
Interest	11,141	15,638	15,138
State Assessed Utilities	24,211	25,724	25,724
Proceeds			
Reimbursement from Senior Center	12,898	5,640	5,640
Reimbursement from Cemetery	9,152	9,152	9,152
Utility Franchise Fee from Water	20,834	20,680	19,950
Utility Franchise Fee from Refuse	6,062	6,138	6,050
Utility Franchise Fee from Sewer	14,139	14,165	14,150
In Lieu of Tax (IRB)	3,414	4,214	4,214
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-410	0
Miscellaneous	14,816	9,709	9,382
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,182,165**	**1,229,281**	**847,239**
Resources Available:	**1,283,074**	**1,417,042**	**1,218,688**
Expenditures:			
Administration	237,760	297,071	295,956
Ambulance	178,500	189,000	200,000
Police	160,072	201,600	279,412
Fire	36,665	36,539	51,065
Legal	34,614	41,629	53,871
Swimming Pool	51,909	80,547	96,826
Community Relations	27,000	25,750	49,000
Parks	17,592	15,513	19,445
Cemetery	9,152	14,427	10,680
Streets	87,780	93,598	105,112
Maintenance	51,832	49,920	65,661
Transfers to Cap Improvement	0	0	313,014
Transfers to Cap Equipment	202,438		46,900
Cash Forward (2024 column)			165,430
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,095,313**	**1,045,593**	**1,752,373**
Unencumbered Cash Balance Dec 31	187,761	371,448	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,412,603	1,446,422	1,752,373
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,752,373
		Tax Required	533,685
	Delinquent Comp Rate:	3.0%	16,011
		Amount of 2023 Ad Valorem Tax	**549,696**

CPA Summary

City of Sedgwick 2024

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration 01-01			
Salaries	162,355	207,287	198,229
Contractual	69,399	79,469	90,212
Commodities	6,007	10,315	7,516
Capital Outlay	0	0	0
Total	**237,760**	**297,071**	**295,956**
Ambulance 01-02			
Salaries			
Contractual	178,500	189,000	200,000
Commodities			
Capital Outlay			
Total	**178,500**	**189,000**	**200,000**
Police 01-03			
Salaries	119,403	140,221	205,499
Contractual	22,729	37,207	45,704
Commodities	17,940	24,173	28,209
Total	**160,072**	**201,600**	**279,412**
Fire 01-04			
Salaries	13,248	13,300	15,898
Contractual	16,550	18,029	25,167
Commodities	6,868	5,210	10,000
Total	**36,665**	**36,539**	**51,065**
Legal 01-05			
Salaries	20,041	21,496	26,041
Contractual	13,304	17,626	25,030
Commodities	1,269	2,507	2,800
Capital Outlay			
Total	**34,614**	**41,629**	**53,871**
Swimming Pool 01-06			
Salaries	26,874	51,879	55,094
Contractual	12,272	11,555	12,789
Commodities	12,762	17,113	28,944
Capital Outlay			
Total	**51,909**	**80,547**	**96,826**
Community Relations 01-07			
Salaries			
Contractual	27,000	25,750	49,000
Commodities			
Capital Outlay			
Total	**27,000**	**25,750**	**49,000**
Parks 01-08			
Salaries	5,108	5,653	5,353
Contractual	8,254	5,269	8,000
Commodities	4,231	4,591	6,092
Capital Outlay			
Total	**17,592**	**15,513**	**19,445**
Page Total	**744,112**	**887,649**	**1,045,575**

1,045,593 1,227,029

City of Sedgwick 2024

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Cemetery 01-09			
Salaries	6,200	11,371	7,080
Contractual	2,609	2,655	3,000
Commodities	343	401	600
Capital Outlay			
Total	**9,152**	**14,427**	**10,680**
Streets 01-10			
Salaries	23,996	24,578	35,368
Contractual	33,169	39,577	43,500
Commodities	30,615	29,443	26,244
Capital Outlay			
Total	**87,780**	**93,598**	**105,112**
Maintenance 01-11			
Salaries	31,960	29,642	43,075
Contractual	8,672	9,420	10,000
Commodities	11,200	10,858	12,586
Capital Outlay			
Total	**51,832**	**49,920**	**65,661**
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	**148,763**	**157,945**	**181,454**

City of Sedgwick 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	7,893	64,540
Receipts:			
Ad Valorem Tax	232,160	243,697	xxxxxxxxxxxxxxxx
Delinquent Tax	7,048	3,706	5,000
Motor Vehicle Tax	41,216	30,574	29,477
Recreational Vehicle Tax	860	709	645
16/20M Vehicle Tax	28	10	103
Commercial Vehicle Tax	1,504	1,135	1,068
Watercraft Tax	13	12	205
Transfers	52,000	25,000	
State Assessed Utilities	15,919	15,397	7,397
Special Assessments	115,823	119,261	109,261
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(408)	729	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**466,162**	**440,230**	**153,156**
Resources Available:	**466,162**	**448,123**	**217,696**
Expenditures:			
2008 GO Bonds - Principal	379,029	320,434	330,638
2008 GO Bonds - Interest	79,237	63,149	54,877
Fees	4	0	5,000
Legal and Accounting			
Cash Basis Reserve (2024 column)			9,771
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**458,270**	**383,583**	**400,286**
Unencumbered Cash Balance Dec 31	7,893	64,540	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	471,500	400,626	400,286
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,286
		Tax Required	182,590
	Delinquent Comp Rate:	3.0%	5,478
		Amount of 2023 Ad Valorem Tax	188,068

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,350	1,111	1,166
Receipts:			
Ad Valorem Tax	40,747	42,895	xxxxxxxxxxxxxxxx
Delinquent Tax	959	401	401
Motor Vehicle Tax	5,401	5,624	5,701
Recreational Vehicle Tax	114	125	125
16/20M Vehicle Tax	3	1	20
Commercial Vehicle Tax	199	198	207
Watercraft Tax	2	2	40
State Assessed Utilities	2,794	2,978	3,012
State Aid			
Reimbursements	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-72	-48	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,147**	**52,176**	**9,506**
Resources Available:	**51,497**	**53,287**	**10,672**
Expenditures:			
Appropriation to Library Board	50,386	52,121	58,387
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,386**	**52,121**	**58,387**
Unencumbered Cash Balance Dec 31	1,111	1,166	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	50,900	56,970	58,387
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,387
		Tax Required	47,715
	Delinquent Comp Rate:	3.0%	6
		Amount of 2023 Ad Valorem Tax	47,721

CPA Summary

City of Sedgwick 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,284	71,545	87,615
Receipts:			
Ad Valorem Tax	138,263	171,795	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,308	1,288	
Motor Vehicle Tax	21,874	18,481	8,975
Recreational Vehicle Tax	453	416	645
16/20M Vehicle Tax	18	5	103
Commercial Vehicle Tax	788	674	1,068
Watercraft Tax	7	7	205
Transfers			
State Assessed Utilities	9,466	11,757	11,757
Special Assessments			
Reimburseements	11,129	225	0
Reimbursement from Water	18,189	29,134	27,442
Reimbursement from Refuse	0	301	320
Reimbursement from Sewer	19,373	27,128	24,490
Reimbursement from Library	0	3,567	3,567
Reimbursement from Cemetery		3,768	3,768
Reimbursement from Senior Center	0	605	605
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(243)	(188)	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**222,626**	**268,964**	**82,945**
Resources Available:	**254,910**	**340,509**	**170,560**
Expenditures:			
Personnel Services			
Social Security/Medicare	42,912	41,588	52,964
KPERS	40,346	51,426	71,665
Group Insurance	64,468	113,221	130,375
Unemployment	791	671	854
Workers Comp	6,809	10,276	11,879
HRA Account	28,038	35,712	37,829
Cash Basis Reserve (2024 column)			35,652
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**183,365**	**252,893**	**341,218**
Unencumbered Cash Balance Dec 31	71,545	87,615	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	304,329	315,398	341,218
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	341,218
		Tax Required	170,658
	Delinquent Comp Rate:	3.0%	5,120
		Amount of 2023 Ad Valorem Tax	175,778

City of Sedgwick 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	144,415	27,582	86,778	
Receipts:				
State of Kansas Gas Tax	43,998	45,200	44,870	
County Transfers Gas	2,340	2,340	2,320	
Special 1/2 Cent Sales Tax	190,884	171,363	157,058	x
Reimburesements				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**237,223**	**218,903**	**204,248**	
Resources Available:	**381,638**	**246,485**	**291,026**	
Expenditures:				
Street Repair & Maintenance				
Transfers to Cap Improvement-Streets	117,000	0	91,198	
Contractuals	237,056	159,707	195,000	
Capital Outlay				
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**354,056**	**159,707**	**286,198**	
Unencumbered Cash Balance Dec 31	27,582	86,778	4,828	
2022/2023/2024 Budget Authority Amount:	355,000	356,039	286,198	

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,174	18,801	25,249
Receipts:			
Local Alcohol Liquor Tax	6,627	6,449	6,449
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**6,627**	**6,449**	**6,449**
Resources Available:	**18,801**	**25,249**	**31,698**
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 Capital Equipment			6,000
Transfer to Capital Improvement-Parks			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**30,626**
Unencumbered Cash Balance Dec 31	18,801	25,249	1,072
2022/2023/2024 Budget Authority Amount:	0	24,626	30,626

CPA Summary

City of Sedgwick 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	248,466	97,350	130,619
Receipts:			
Water Sales	400,284	395,520	388,497
Late Charges	6,235	5,955	5,955
Water Tax	5,070	4,710	4,710
Interest on Idle Funds			
Miscellaneous	5,092	7,423	7,423
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**416,682**	**413,609**	**406,586**
Resources Available:	**665,148**	**510,959**	**537,205**
Expenditures:			
Water Operating & Maintenance			
Debt Service			
Capital Outlay			
Personnel	53,753	67,426	90,504
Contractuals	221,593	229,701	255,280
Commodities	60,652	33,397	36,445
Transfer to Bond & Interest	52,000		
Reimburse Employee Benefits	18,189	29,134	27,442
Transfer to CIP/Cap Eq	140,776	0	75,000
Transfer to General Fund-Franchise Fee	20,834	20,680	19,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**567,798**	**380,340**	**504,621**
Unencumbered Cash Balance Dec 31	97,350	130,619	32,585
2022/2023/2024 Budget Authority Amount:	805,914	490,339	504,621

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	146,965	83,475	98,711
Receipts:			
Sewer Charges	273,068	274,820	274,820
Late Charges	5,827	5,508	5,508
Interest on Idle Funds			
Miscellaneous	3,878	2,966	2,521
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**282,773**	**283,295**	**282,850**
Resources Available:	**429,738**	**366,770**	**381,560**
Expenditures:			
Sewer Operations & Maintenance			
Capital Outlay			
Personnel	62,072	60,583	74,172
Contractuals	119,299	145,447	165,705
Commodities	16,167	20,736	21,903
Transfer to Bonds & Interest			
Transfer to Employee Benefits	19,373	27,128	24,490
Transfer to General Fund-Franchise Fee	14,139	14,165	14,150
Transfer to CIP/Cap Eq	115,214	0	31,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**346,263**	**268,059**	**331,420**
Unencumbered Cash Balance Dec 31	83,475	98,711	50,140
2022/2023/2024 Budget Authority Amount:	629,450	360,148	331,420

CPA Summary

City of Sedgwick 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	44,763	9,166	34,881
Receipts:			
Refuse Charges	91,614	92,489	92,944
Recycling Fees	27,911	28,450	28,450
Interest on Idle Funds			
Miscellaneous	1,713	1,819	1,819
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,237**	**122,757**	**123,212**
Resources Available:	**166,000**	**131,923**	**158,093**
Expenditures:			
Personnel	102	966	1,055
Contractuals	83,356	88,121	93,534
Commodities	2,140	1,516	2,000
Office & Computer Supplies			
Capital Outlay			
Transfer to Bonds & Interest			
Transfer to Employee Benefits	0	301	320
Transfer to CIP & Cap Eq	65,174	0	25,000
Transfer to General Fund-Franchise Fee	6,062	6,138	6,050
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,834**	**97,041**	**127,960**
Unencumbered Cash Balance Dec 31	9,166	34,881	30,134
2022/2023/2024 Budget Authority Amount:	235,704	123,804	127,960

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Wastewater Treatment Reserve**		**Capital Improvement**		**Capital Equipment**		**East Park Pond Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	33,358	Cash Balance Jan 1	7,780	Cash Balance Jan 1	421,237	Cash Balance Jan 1	616,956	Cash Balance Jan 1	5,305	1,084,636
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	0	Transfers	0	Capital Imp-Grants	5,271	Transfers	170,790	Interest from Savings	9	
Misc	0			Transfers	506,813	Tax	5			
						Grants				
						Equipment Sales	17,464			
Total Receipts	0	Total Receipts	0	Total Receipts	512,084	Total Receipts	188,259	Total Receipts	9	700,353
Resources Available:	33,358	Resources Available:	7,780	Resources Available:	933,321	Resources Available:	805,215	Resources Available:	5,314	1,784,989
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	31,290	Capital Outlay	5,712	Capital Outlay-Downtow	5,000	Capital Outlay-Admin	7,125			
				Capital Outlay-Parks	23,590	Capital Outlay-Police	21,520			
				Capital Outlay-Streets	54,427	Capital Outlay-Fire	46,241			
				Capital Outlay-Maint	15,205	Capital Outlay-Parks	38,865			
				Capital Outlay-Sidewalk	1,369	Capital Outlay-Maint	144,249			
Total Expenditures	31,290	Total Expenditures	5,712	Total Expenditures	99,591	Total Expenditures	258,000	Total Expenditures	0	394,592
Cash Balance Dec 31	2,068	Cash Balance Dec 31	2,068	Cash Balance Dec 31	833,730	Cash Balance Dec 31	547,216	Cash Balance Dec 31	5,314	1,390,397 **
										1,390,397 **

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds

(6) Fund Name:		(7) Fund Name:		(8) Fund Name:		(9) Fund Name:		(10) Fund Name:		
ARPA		**Donations-Drug/Alcohol Prev**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	126,513	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	126,513
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA	126,513	Opioid Settlement	2,683	Other	0					
				Transfers	0					
Total Receipts	126,513	Total Receipts	2,683	Total Receipts	0	Total Receipts	0	Total Receipts	0	129,196
Resources Available:	253,026	Resources Available:	2,683	Resources Available:	0	Resources Available:	0	Resources Available:	0	255,709
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay-WWTP	126,889	Transfers	0	Capital Outlay	0	Transfers	0	Transfers	0	
Total Expenditures	126,889	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	126,889
Cash Balance Dec 31	126,137	Cash Balance Dec 31	2,683	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	128,820 **
										128,820 **

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds

(11) Fund Name:		(12) Fund Name:		(13) Fund Name:		(14) Fund Name:		(15) Fund Name:		
	0		0		0		0		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

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Sedgwick
will meet on August 23, 2023 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimated Tax Rate*
General	1,095,313	34.648	1,045,593	34.536	1,752,373	549,696	42.883
Debt Service	458,270	22.782	383,583	20.671	400,286	188,068	14.671
Library	50,386	3.998	52,121	3.998	58,387	47,721	3.723
Employee Benefits	183,365	13.547	252,893	15.785	341,218	175,778	13.713
Special Highway	354,056		159,707		286,198		
Special Parks and Recreation					30,626		
Water Utility	567,798		380,340		504,621		
Sewer	346,263		268,059		331,420		
Refuse	156,834		97,041		127,960		
Non-Budgeted Funds	394,592						
Totals	3,606,876	74.975	2,639,337	74.990	3,833,089	961,263	74.990
*Revenue Neutral Rate***							*68.973*
Less: Transfers	771,198		438,374		672,376		
Net Expenditure	2,835,678		2,200,963		3,160,713		
Total Tax Levied	840,447		884,082		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,210,110		11,789,690		12,818,592		

Outstanding Indebtedness, January 1,	2021		47,967 2022		2023		
G.O. Bonds	2,762,116		2,400,965		2,021,746		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		87,235		87,235		
Total	2,762,116		2,488,200		2,108,981		

*Tax rates are expressed in mills

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

Shelia Agee
City Official Title: City Clerk