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

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	1,919,663	465,716	32.948
Debt Service	10-113	8	349,388	192,391	13.611
Library	12-1220	8	68,385	57,440	4,064
Employee Benefits	12-16102d	9	530,857	347,551	24.588
Special Highway		10	111,642		
Special Parks and Recreation		10	6,000		
Special Tax		11	163,438		
Water Utility		12	508,541		
Sewer		12	365,882		
Refuse		13	151,745		
Donations-Drug/Alcohol Prev		13	6,475		
Non-Budgeted Funds		14			
Totals		xxxxxx	4,182,017	1,063,099	75.211
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization		17	HV = 11,606,285 SG = 2,528,799		14,135,384 Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	68.860
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Date Attested: 9-6 , 2024

County Clerk

HARVEY COUNTY Seal KANSAS

Governing Body

RECEIVED
SEP 06 2024
Harvey County 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 9/4/2024
Resolution 09042024

Governing Body Member	Yes	No	No Vote
Josh Liby	✓		
Brenda DeHaven	✓		
Dan Hartman			✓
Larry Mark Jacob	✓		
Kramer Siemens	✓		
Total	**4**	**0**	**1**

Certified:

Shelia Dodge

City Clerk, City of Sedgwick

THE CITY OF SEDGWICK INCORPORATED SEAL STATE OF KANSAS

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 September 4, 2024 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, 2024.

WITNESS my hand and official seal on July 17, 2024.

(Seal)

Sheila Ogle

Clerk or Officer of Governing Body

RECEIVED
JUL 18 2024
Harvey County Clerk

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.

RESOLUTION NO. 09042024

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 68.86 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 4, 2024 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 4th day of September 2024 and **SIGNED** by the Mayor.

Bryan Chapman, Mayor

Attested:

Sheila Agee, City Clerk

CITY OF SEDGWICK INCORPORATED SEAL STATE OF KANSAS

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Harvey County Independent
220 Main, Halstead, KS 67056
(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 Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, for county of Harvey, in the state of Kansas, that this affidavit is 1 of 2 with the full text of the sworn-to notice set forth on the page(s) 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:
- Aug 15, 2024

Notice ID: RV9Vq2uaUPwxCai3pMcA

Notice Name: 2025 RNR and Budget Hearing Notice

Publication Fee: $61.60

Joseph N. Young
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

16th day of Aug., A.D. 2024.

Notary Public

My Commission Expires: 10-17-2027

Lindsey Young
Notary Public,
State of Kansas

My appointment expires 10/17/2027

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Sedgwick

will meet on September 4, 2024 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimated Tax Rate*
General	1,371,084	34.536	1,149,993	41.876	1,919,063	463,716	31.851
Debt Service	343,636	20.671	383,315	14.670	149,188	197,391	13.371
Library	54,834	1.909	56,921	3.923	68,387	57,440	4.952
Employee Benefits	244,429	13.783	243,343	13.782	330,937	343,331	24.916
Special Highway	242,219		160,990		275,680		
Special Parks and Recreation	56,436		6,000		6,000		
Water Utility	472,198		398,164		508,994		
Sewer	303,041		231,813		365,833		
Refuse	127,720		98,902		151,744		
Donations-Drug/Alcohol Prev	2,000				6,475		
Non-Budgeted Funds	389,470						
Totals	3,547,674	74.900	2,753,236	74.981	4,131,969	1,061,099	74.990
Revenue Neutral Rate**							66.861
Less: Transfers	771,198		638,376		632,376		
Net Expenditure	2,776,476		2,114,860		3,499,593		
Total Tax Levied	884,082		961,263		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,769,690		12,830,185		14,156,454		

Outstanding Indebtedness, January 1,	2023	-276,939 2023	2024
G.O. Bonds	2,900,965	2,031,746	1,701,512
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	87,235	87,235	59,769
Total	2,988,200	2,108,981	1,761,981

*Tax rates are expressed in mills

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

Sheila Ager

City Official Title: City Clerk

Page No. 16

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Neighborhood Revitalization		17			
					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	68.860
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Date Attested: , 2024

County Clerk

Governing Body

City of Sedgwick

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	549,696	62,271	1,196	258	1,880	470
Debt Service	188,068	21,305	410	89	643	161
Library	47,721	5,406	104	23	163	41
Employee Benefits	175,778	19,913	383	83	601	150
TOTAL	961,263	108,895	2,093	453	3,287	822

County Treas Motor Vehicle Estimate 108,895

County Treas Recreational Vehicle Estimate 2,093

County Treas 16/20M Vehicle Estimate 453

County Treas Commercial Vehicle Tax Estimate 3,287

County Treas Watercraft Tax Estimate 822

Motor Vehicle Factor 0.11328

Recreational Vehicle Factor 0.00218

16/20 Vehicle Factor 0.00047

Commercial Vehicle Factor 0.00342

Watercraft Factor 0.00086

City of Sedgwick 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Utility	Bonds & Interest				12-825d
Water Utility	General Fund	20,428	19,950	20,436	12-825d
Water Utility	Employee Benefits	29,134	27,442	26,514	12-825d
Water Utility	Water Reserve				12-825d
Water Utility	CIP/Cap Equip	41,422	75,000	50,000	
Sewer Utility	Bonds & Interest				12-825d
Sewer Utility	General Fund	13,994	14,150	6,161	12-825d
Sewer Utility	Employee Benefits	27,128	24,490	412	12-825d
Sewer Utility	Wastewater Reserve				12-825d
Sewer Utility	Capital Improvement/Cap Equip	56,660	31,000	35,000	
Refuse	Bonds & Interest				12-825d
Refuse	General Fund	6,160	6,050	13,939	
Refuse	Employee Benefits	301	320	26,282	12-825d
Refuse	Capital Improvement/Cap Equip	26,621	25,000	30,000	12-1,118
Special Parks	General Fund		-		79-41a04
Special Parks	Capital Equipment	19,922	6,000		12-1,118
Special Streets	Capital Improvement	108,687	91,198	77,000	12-1,118
General Fund (01-Admin)	CIP/Capital Equipment	-	41,039	17,500	12-1,118
General Fund (01-Admin)					12-1,118
General Fund (02-EMS)	Capital Improvement	150,000	125,000	15,000	12-1,118
General Fund (03-Police)	Capital Equipment	-	38,836	46,145	12-1,118
General Fund (04-Fire)	Capital Equipment	50,000	38,900	40,000	12-1,118
General Fund (04-Fire)	Capital Improvement	-	25,000		12-1,118
General Fund (08-Parks)	Capital Equipment	-	-	5,000	12-1,118
General Fund (10-Streets)	CIP/Capital Equipment	-	28,000	17,000	12-1,118
General Fund (11-Maintenance)	CIP/Capital Equipment	30,000	55,000	7,000	12-1,118
Capital Projects	Bonds & Interest				12-6a16
Capital Projects	East Park Project	-			12-6a16
	Totals	580,457	672,376	433,389	
	Adjustments*		-	-	
	Adjusted Totals	580,457	672,376	433,389	

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

City of Sedgwick

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2024	Date Due		Amount Due 2024		Amount Due 2025		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
GF RF Series 2010	7/15/2010	9/1/2025	4.00	2,620,000	270,000	3/1,9/1	9/1	10,975	130,000	5,775	140,000	Exhibit E
GO Series 2011	11/28/2011	11/28/2041	3.75	195,000	141,312	11/28	11/28	5,299	5,638	5,088	5,849	
GO RF Series 2012A	10/1/2012	9/1/2024	2.88	1,380,000	50,000	3/1,9/1	9/1	1,438	50,000	0	0	
GO Taxable Series 2012B												
GO Series 2015	4/28/2015	9/1/2025	2.60	255,000	55,000	3/1,9/1	9/1	1,480	30,000	700	25,000	
GO Series 2016	5/10/2016	9/1/2026	2.50	215,000	66,000	3/1,9/1	9/1	1,870	22,000	1,320	22,000	
GO RF Series 2017A	7/27/2017	9/1/2030	3.00	1,325,000	1,070,000	3/1,9/1	9/1	32,100	90,000	29,400	100,000	
GO Series A, 2021	1/21/2021	9/1/2036	3.50	53,981	49,000	3/1,9/1	9/1	1,715	3,000	1,610	3,000	
Total G.O. Bonds					**1,701,312**			**54,877**	**330,638**	**43,893**	**295,849**	
Revenue Bonds:												
												Exhibit F
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**	
Other:												
												Exhibit G
Total Other					**0**			**0**	**0**	**0**	**0**	
Total Indebtedness					**1,701,312**			**54,877**	**330,638**	**43,893**	**295,849**	

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

Budgeted Year: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$43,484	$57,440
Delinquent Tax	$1,515	$1,515
Motor Vehicle Tax	$5,724	$5,406
Recreational Vehicle Tax	$125	$104
16/20M Vehicle Tax	$2	$23
TOTAL TAXES	$50,850	$64,488
Difference in Total Taxes:	$13,638	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,820,185	$14,176,455
Did Assessed Valuation Decrease?	No	
Levy Rate	3.723	4.052
Difference in Levy Rate:	0.329	
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 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
2 Durangos	10/6/2021	72 Months	3.50	87,235	59,769	16,020	16,020
				Totals	**59,769**	**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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	187,761	182,045	451,152
Receipts:			
Ad Valorem Tax	370,816	549,696	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,956	13,436	13,136
Motor Vehicle Tax	55,144	44,300	62,271
Recreational Vehicle Tax	1,114	991	1,196
16/20M Vehicle Tax	12	17	258
Commercial Vehicle Tax	1,758	3,022	1,880
Watercraft Tax	15	9	470
Gross Earning (Intangible) Tax			0
			0
			0
Local Alcoholic Liquor	6,568	6,637	6,837
Compensating Use Tax	56,826	57,211	60,211
Sales Tax	391,116	392,298	412,298
Franchise Tax	120,730	112,207	109,207
Licenses & Permits	11,889	11,642	13,142
Police Fines & Fees	57,243	41,315	44,315
Pool Admissions & Concessions	29,681	33,121	29,743
Reimbursed Expenses	1,641	2,645	2,545
Township Fire Protection Fees	30,232	29,873	30,173
Interest	30,345	21,891	26,891
State Assessed Utilities	25,719	30,589	30,589
Ambulance Payments from Harvey County	0	0	48,620
Ambulance Fees	0	0	50,000
Reimbursement from Senior Center	4,404	4,107	4,107
Reimbursement from Cemetery	14,732	14,732	14,732
Utility Franchise Fee from Water	20,428	20,577	20,577
Utility Franchise Fee from Refuse	6,160	6,113	6,161
Utility Franchise Fee from Sewer	13,994	13,961	13,939
In Lieu of Tax (IRB)	4,447	3,561	5,061
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	7,397	5,149	7,999
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,265,368**	**1,419,101**	**1,016,360**
Resources Available:	**1,453,129**	**1,601,146**	**1,467,512**
Expenditures:			
Administration	297,741	269,416	319,882
Ambulance	189,000	283,495	413,764
Police	192,860	182,783	318,478
Fire	50,394	42,858	57,185
Legal	43,117	51,435	49,937
Swimming Pool	67,770	74,181	80,227
Community Relations	27,257	44,574	42,000
Parks	17,314	22,230	29,172
Cemetery	14,732	10,154	10,840
Streets	95,451	102,128	137,610
Maintenance	45,446	66,739	77,497
Transfers to Cap Improvement	50,000		94,145
Transfers to Cap Equipment	180,000		97,500
Cash Reserve (2025 column)			191,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,271,084**	**1,149,993**	**1,919,663**
Unencumbered Cash Balance Dec 31	182,045	451,152	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,446,422	1,752,373	1,919,663
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,919,663
		Tax Required	452,151
	Delinquent Comp Rate:	3.0%	13,565
		Amount of 2024 Ad Valorem Tax	**465,716**

CPA Summary

City of Sedgwick 2025

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration 01-01			
Salaries	204,028	158,228	183,011
Contractual	83,009	103,870	124,872
Commodities	10,703	7,318	12,000
Capital Outlay	0	0	0
Total	**297,741**	**269,416**	**319,882**
Ambulance 01-02			
Salaries	0	82,941	371,264
Contractual	189,000	200,442	22,500
Commodities	0	112	20,000
Capital Outlay			
Total	**189,000**	**283,495**	**413,764**
Police 01-03			
Salaries	139,096	122,745	245,400
Contractual	32,754	37,334	41,678
Commodities	21,010	22,704	31,400
Total	**192,860**	**182,783**	**318,478**
Fire 01-04			
Salaries	10,370	13,430	15,898
Contractual	16,874	19,804	30,806
Commodities	23,150	9,624	10,481
Total	**50,394**	**42,858**	**57,185**
Legal 01-05			
Salaries	19,846	20,622	13,104
Contractual	20,747	28,474	34,133
Commodities	2,524	2,339	2,700
Capital Outlay			
Total	**43,117**	**51,435**	**49,937**
Swimming Pool 01-06			
Salaries	37,744	42,310	45,000
Contractual	10,600	11,396	13,227
Commodities	19,426	20,474	22,000
Capital Outlay			
Total	**67,770**	**74,181**	**80,227**
Community Relations 01-07			
Salaries			
Contractual	27,257	44,574	42,000
Commodities			
Capital Outlay			
Total	**27,257**	**44,574**	**42,000**
Parks 01-08			
Salaries	8,212	8,952	4,630
Contractual	5,262	8,235	18,290
Commodities	3,840	5,042	6,252
Capital Outlay			
Total	**17,314**	**22,230**	**29,172**
Page Total	**885,454**	**970,972**	**1,310,647**

1,149,993 1,536,594

City of Sedgwick 2025

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Cemetery 01-09			
Salaries	11,785	6,778	7,340
Contractual	2,719	3,138	3,000
Commodities	228	238	500
Capital Outlay			
Total	**14,732**	**10,154**	**10,840**
Streets 01-10			
Salaries	23,756	34,211	47,185
Contractual	38,229	36,516	43,855
Commodities	33,467	31,401	46,570
Capital Outlay			
Total	**95,451**	**102,128**	**137,610**
Maintenance 01-11			
Salaries	29,004	44,318	54,357
Contractual	7,078	13,223	10,680
Commodities	9,364	9,199	12,460
Capital Outlay			
Total	**45,446**	**66,739**	**77,497**
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	**155,630**	**179,021**	**225,947**

City of Sedgwick 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,892	17,015	13,641
Receipts:			
Ad Valorem Tax	222,192	188,068	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,711	11,274	5,000
Motor Vehicle Tax	36,521	41,146	21,305
Recreational Vehicle Tax	739	897	410
16/20M Vehicle Tax	10	15	89
Commercial Vehicle Tax	1,156	1,383	643
Watercraft Tax	10	7	161
Transfers			
State Assessed Utilities	15,394	14,556	6,556
Special Assessments	116,493	124,796	114,796
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(246)	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**394,979**	**382,141**	**148,960**
Resources Available:	**402,871**	**399,156**	**162,601**
Expenditures:			
2008 GO Bonds - Principal	320,434	330,638	295,849
2008 GO Bonds - Interest	65,418	54,877	43,893
Fees	4	0	0
Legal and Accounting			
Cash Reserve (2025 column)			9,646
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**385,856**	**385,515**	**349,388**
Unencumbered Cash Balance Dec 31	17,015	13,641	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	400,626	400,286	349,388
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	349,388
		Tax Required	186,787
	Delinquent Comp Rate:	3.0%	5,604
		Amount of 2024 Ad Valorem Tax	192,391

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,111	3,589	702
Receipts:			
Ad Valorem Tax	42,974	43,484	xxxxxxxxxxxxxxxxx
Delinquent Tax	337	1,515	1,515
Motor Vehicle Tax	6,348	5,724	5,406
Recreational Vehicle Tax	128	125	104
16/20M Vehicle Tax	1	2	23
Commercial Vehicle Tax	203	227	163
Watercraft Tax	2	1	41
State Assessed Utilities	2,977	2,957	2,991
State Aid			
Reimbursements	3,589		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-48	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**56,512**	**54,036**	**10,243**
Resources Available:	**57,623**	**57,625**	**10,945**
Expenditures:			
Appropriation to Library Board	54,034	56,923	68,385
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,034**	**56,923**	**68,385**
Unencumbered Cash Balance Dec 31	3,589	702	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	56,970	58,387	68,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,385
		Tax Required	57,440
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	57,440

CPA Summary

City of Sedgwick 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	71,546	97,657	117,161
Receipts:			
Ad Valorem Tax	169,672	161,477	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,228	5,409	1,300
Motor Vehicle Tax	21,615	24,659	803
Recreational Vehicle Tax	437	540	410
16/20M Vehicle Tax	5	9	89
Commercial Vehicle Tax	687	909	643
Watercraft Tax	6	5	161
Transfers			
State Assessed Utilities	11,755	10,982	10,982
Special Assessments			
Reimburseements	2	3,655	0
Reimbursement from Water	29,134	27,095	26,631
Reimbursement from Refuse	301	344	414
Reimbursement from Sewer	27,128	21,307	26,389
Reimbursement from Library	5,756	5,619	5,619
Reimbursement from Cemetery		2,234	2,222
Reimbursement from Senior Center	0	605	605
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(188)	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**267,540**	**264,849**	**76,267**
Resources Available:	**339,086**	**362,507**	**193,429**
Expenditures:			
Personnel Services			
Social Security/Medicare	49,113	58,108	86,391
KPERS	47,201	64,135	171,083
Group Insurance	84,508	78,003	185,693
Unemployment	602	760	1,129
Workers Comp	10,829	10,828	12,517
HRA Account	49,176	33,512	37,829
Cash Reserve (2025 column)			36,214
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**241,429**	**245,345**	**530,857**
Unencumbered Cash Balance Dec 31	97,657	117,161	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	315,398	341,218	530,857
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	530,857
		Tax Required	337,428
	Delinquent Comp Rate:	3.0%	10,123
		Amount of 2024 Ad Valorem Tax	347,551

City of Sedgwick 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,582	15	64,598
Receipts:			
State of Kansas Gas Tax	43,216	44,900	44,870
County Transfers Gas	2,311	2,330	2,330
Special 1/2 Cent Sales Tax	169,110	177,943	x
Reimburesements	15		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**214,652**	**225,173**	**47,200**
Resources Available:	**242,234**	**225,188**	**111,798**
Expenditures:			
Street Repair & Maintenance			
Transfers to Cap Improvement-Streets	108,687	0	77,000
Contractuals	133,532	160,590	34,642
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**242,219**	**160,590**	**111,642**
Unencumbered Cash Balance Dec 31	15	64,598	156
2023/2024/2025 Budget Authority Amount:	356,039	286,198	111,642

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,801	1,779	2,383
Receipts:			
Local Alcohol Liquor Tax	7,604	6,604	6,604
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**7,604**	**6,604**	**6,604**
Resources Available:	**26,405**	**8,383**	**8,988**
Expenditures:			
Contractuals	0	6,000	6,000
Commodities	4,704	0	
Contract Labor			
Water Testing Fees			
KDHE Loan			
Water Purchase			
Repairs and Supplies			
Capital Outlay			
Transfer to General			
Transfer to Capital Equipment	19,922		
Transfer to Capital Improvement-Parks			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**24,626**	**6,000**	**6,000**
Unencumbered Cash Balance Dec 31	1,779	2,383	2,988
2023/2024/2025 Budget Authority Amount:	24,626	30,626	6,000

CPA Summary

City of Sedgwick 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025	
Unencumbered Cash Balance Jan 1	0	0	0	
Receipts:				
State of Kansas Gas Tax	0	0	0	
County Transfers Gas	0	0	0	
Special 1/2 Cent Sales Tax	0	0	163,638	x
Reimburesements	0			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**0**	**0**	**163,638**	
Resources Available:	**0**	**0**	**163,638**	
Expenditures:				
Street Repair & Maintenance				
Transfers to Cap Improvement-Streets	0	0	0	
Contractuals	0	0	163,438	
Capital Outlay				
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**0**	**0**	**163,438**	
Unencumbered Cash Balance Dec 31	0	0	200	
2023/2024/2025 Budget Authority Amount:	0	0	163,438	

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1			
Receipts:			
Local Alcohol Liquor Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractuals			
Commodities			
Contract Labor			
Water Testing Fees			
KDHE Loan			
Water Purchase			
Repairs and Supplies			
Capital Outlay			
Transfer to General			
Transfer to Capital Equipment			
Transfer to Capital Improvement-Parks			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:			0

CPA Summary

City of Sedgwick 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	97,350	100,623	113,949
Receipts:			
Water Sales	400,742	396,303	389,280
Late Charges	5,911	5,899	5,899
Water Tax	4,651	4,856	4,856
Interest on Idle Funds			
Miscellaneous	4,167	4,478	4,478
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**415,471**	**411,537**	**404,514**
Resources Available:	**512,821**	**512,160**	**518,463**
Expenditures:			
Water Operating & Maintenance			
Debt Service			
Capital Outlay			
Personnel	66,013	84,961	66,696
Contractuals	222,143	235,742	267,176
Commodities	33,057	29,976	36,499
Transfer to Bond & Interest			
Reimburse Employee Benefits	29,134	27,095	26,514
Transfer to CIP/Cap Eq	41,422	0	50,000
Transfer to General Fund-Franchise Fee	20,428	20,436	20,436
Cash Reserve (2025 column)			41,220
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**412,198**	**398,212**	**508,541**
Unencumbered Cash Balance Dec 31	100,623	113,949	9,921
2023/2024/2025 Budget Authority Amount:	490,339	504,621	508,541

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	83,475	66,793	94,169
Receipts:			
Sewer Charges	277,481	271,303	271,303
Late Charges	5,512	5,525	5,525
Interest on Idle Funds			
Miscellaneous	2,367	2,390	1,945
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**285,360**	**279,219**	**278,774**
Resources Available:	**368,835**	**346,012**	**372,943**
Expenditures:			
Sewer Operations & Maintenance			
Capital Outlay			
Personnel	58,935	67,486	61,081
Contractuals	122,069	124,521	181,972
Commodities	23,254	24,541	22,404
Transfer to Employee Benefits	27,128	21,307	26,282
Transfer to General Fund-Franchise Fee	13,994	13,988	13,939
Transfer to CIP/Cap Eq	56,660	0	30,000
Cash Reserve (2025 column)			30,204
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**302,041**	**251,843**	**365,882**
Unencumbered Cash Balance Dec 31	66,793	94,169	7,061
2023/2024/2025 Budget Authority Amount:	360,148	331,420	365,882

CPA Summary

City of Sedgwick 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,166	10,620	33,953
Receipts:			
Refuse Charges	93,964	92,286	92,741
Recycling Fees	28,409	28,182	28,182
Interest on Idle Funds			
Miscellaneous	1,800	1,786	1,786
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,173**	**122,254**	**122,709**
Resources Available:	**133,339**	**132,874**	**156,662**
Expenditures:			
Personnel	954	1,036	1,037
Contractuals	87,046	89,850	94,783
Commodities	1,638	1,577	2,079
Office & Computer Supplies			
Capital Outlay			
Transfer to Bonds & Interest			
Transfer to Employee Benefits	301	344	412
Transfer to CIP & Cap Eq	26,621	0	35,000
Transfer to General Fund-Franchise Fee	6,160	6,114	6,161
Cash Reserve (2025 column)			12,272
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,720**	**98,920**	**151,745**
Unencumbered Cash Balance Dec 31	10,620	33,953	4,918
2023/2024/2025 Budget Authority Amount:	123,804	127,960	151,745

Adopted Budget **Donations-Drug/Alcohol Prev**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,683	5,308	6,876
Receipts:			
Settlement Funds	4,625	1,568	1,568
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,625**	**1,568**	**1,568**
Resources Available:	**7,308**	**6,876**	**8,443**
Expenditures:			
Donations	2,000	0	6,475
Contractuals			
Commodities			
Office & Computer Supplies			
Capital Outlay			
Cash Reserve (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**0**	**6,475**
Unencumbered Cash Balance Dec 31	5,308	6,876	1,968
2023/2024/2025 Budget Authority Amount:	0	0	6,475

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is to be shown)

2025

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	2,068	Cash Balance Jan 1	2,068	Cash Balance Jan 1	833,730	Cash Balance Jan 1	547,216	Cash Balance Jan 1	5,315	1,390,397
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	0	Transfers	0	Misc	2,938	Transfers	119,922	Interest from Savings	21	
Misc	0			Transfers	363,390	Tax		Misc	25	
						Grants	11,871			
						Equipment Sales	10,560			
Total Receipts	0	Total Receipts	0	Total Receipts	366,328	Total Receipts	142,353	Total Receipts	46	508,727
Resources Available:	2,068	Resources Available:	2,068	Resources Available:	1,200,058	Resources Available:	689,569	Resources Available:	5,361	1,899,124
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,068	Capital Outlay	2,068	Capital Outlay-Downtow	14,310	Capital Outlay-Admin	15,672	Misc	122	
				Capital Outlay-Sewer	8,115	Capital Outlay-EMS	51,208			
				Capital Outlay-Streets	158,397	Capital Outlay-Police	88,143			
				Capital Outlay-Maint	3,494	Capital Outlay-Fire	45,726			
				Capital Outlay-Sidewalks	50,582	Capital Outlay-Parks	4,206			
						Capital Outlay-Maint	45,317			
Total Expenditures	2,068	Total Expenditures	2,068	Total Expenditures	234,898	Total Expenditures	250,273	Total Expenditures	122	489,429
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	965,160	Cash Balance Dec 31	439,296	Cash Balance Dec 31	5,239	1,409,695 **
										1,409,695 **

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds

(6) Fund Name:		(7) Fund Name:		(8) Fund Name:		(9) Fund Name:		(10) Fund Name:		
ARPA		**Redbarn Operating Reserve**		**Chamber of Commerce**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	126,137	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	126,137
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA	0	Reimbursements	5,946	Booth Rentals	5,946					
Total Receipts	0	Total Receipts	5,946	Total Receipts	5,946	Total Receipts	0	Total Receipts	0	11,892
Resources Available:	126,137	Resources Available:	5,946	Resources Available:	5,946	Resources Available:	0	Resources Available:	0	138,029
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay-WWTP	60,380	Capital Outlay	5,926	Mkt/Banner Misc	5,926			Transfers	0	
Total Expenditures	60,380	Total Expenditures	5,926	Total Expenditures	5,926	Total Expenditures	0	Total Expenditures	0	72,232
Cash Balance Dec 31	65,757	Cash Balance Dec 31	20	Cash Balance Dec 31	20	Cash Balance Dec 31	0	Cash Balance Dec 31	0	65,797 **
										65,797 **

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is to be shown)

2025

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

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Sedgwick
will meet on September 4, 2024 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimated Tax Rate*
General	1,271,084	34.536	1,149,993	42.878	1,919,663	465,716	32.851
Debt Service	385,856	20.671	385,515	14.670	349,388	192,391	13.571
Library	54,034	3.998	56,923	3.723	68,385	57,440	4.052
Employee Benefits	241,429	15.785	245,345	13.712	530,857	347,551	24.516
Special Highway	242,219		160,590		111,642		
Special Parks and Recreation	24,626		6,000		6,000		
Special Sales Tax	0		0		163,438		
Water Utility	412,198		398,212		508,541		
Sewer	302,041		251,843		365,882		
Refuse	122,720		98,920		151,745		
Donations-Drug/Alcohol Prev	2,000				6,475		
Non-Budgeted Funds	489,429						
Totals	3,547,634	74.990	2,753,341	74.983	4,182,017	1,063,099	74.990
*Revenue Neutral Rate***							*68.86*
Less: Transfers	580,457		672,376		433,389		
Net Expenditure	2,967,177		2,080,965		3,748,628		
Total Tax Levied	884,082		961,263		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,789,690		12,820,185		14,176,455		

Outstanding Indebtedness, January 1,	2022		-276,859 2023		2024		
G.O. Bonds	2,400,965		2,021,746		1,701,312		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	87,235		87,235		59,769		
Total	2,488,200		2,108,981		1,761,081		

*Tax rates are expressed in mills

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

Shelia Agee
City Official Title: City Clerk