2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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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	1,412,603	388,403	34.648
Debt Service	10-113		471,500	255,381	22.782
Library	12-1220		50,900	44,810	3.998
Employee Benefits	12-16102d		304,329	151,853	13.547
Special Highway		10	355,000		
Special Parks and Recreation		10			
Water Utility		11	805,914		
Sewer		11	629,450		
Refuse			235,704		
		12			
Non-Budgeted Funds		13			
Totals		xxxxxx	4,265,400	840,446	74.975
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					see below
					Nov 1, 2021 Total Assessed Valuation

Assisted by: Assessed Valuation
Harvey County 9,120,200
Sedgwick County 2,089,910
Address:
Total 11,210,110

Email:

Bryan Thomas
Carol Tenstedt
Brenda DeHaven
Kirby Stucky

Date Attested: 9-23, 2021

County Clerk

HARVEY COUNTY Seal KANSAS

Governing Body

RECEIVED
SEP 23 2021
Harvey County Clerk

City of Sedgwick

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	345,007	50,774	1,022	249	350	260
Debt Service	277,645	40,861	822	199	282	209
Library	36,830	5,420	109	26	37	28
Employee Benefits	145,424	21,402	431	104	148	110
TOTAL	804,906	118,457	2,384	578	817	607

County Treas Motor Vehicle Estimate 118,457

County Treas Recreational Vehicle Estimate 2,384

County Treas 16/20M Vehicle Estimate 578

County Treas Commercial Vehicle Tax Estimate 817

County Treas Watercraft Tax Estimate 607

Motor Vehicle Factor 0.14717

Recreational Vehicle Factor 0.00296

16/20 Vehicle Factor 0.00072

Commercial Vehicle Factor 0.00102

Watercraft Factor 0.00075

City of Sedgwick

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	Bonds & Interest	65,000	-		12-825d
Water Utility	General Fund	-	20,000	19,120	12-825d
Water Utility	Employee Benefits	-	40,415	25,000	12-825d
Water Utility	Water Reserve	-	200,000		12-825d
Water Utility	CIP/Cap Equip		18,000	502,548	
Sewer Utility	Bonds & Interest	70,000	-		12-825d
Sewer Utility	General Fund	-	15,000	13,691	12-825d
Sewer Utility	Employee Benefits	-	27,100	24,000	12-825d
Sewer Utility	Wastewater Reserve	-	300,000		12-825d
Sewer Utility	Capital Improvement/Cap Equip		48,000	354,489	
Refuse	Bonds & Interest	5,000	-		12-825d
Refuse	General Fund	-	5,750	4,503	
Refuse	Employee Benefits	-	780	500	12-825d
Refuse	Capital Improvement/Cap Equip	-	75,000	140,241	12-1,118
Special Parks	General Fund	-	-	-	79-41a04
Special Parks	Capital Improvement	38,000			12-1,118
Special Streets	Capital Improvement	71,712	57,148		12-1,118
General Fund (01-Admin)	CIP/Capital Equipment	48,794	10,000	27,370	12-1,118
General Fund (01-Admin)		22,213	38,500		12-1,118
General Fund (02-EMS)	Capital Improvement			100,000	
General Fund (03-Police)	Capital Improvement	-	15,000		12-1,118
General Fund (04-Fire)	Capital Improvement	-	1,000	25,000	12-1,118
General Fund (04-Fire)	Capital Equipment		25,000	5,000	
General Fund (08-Parks)	Capital Equipment			50,000	
General Fund (10-Streets)	Capital Equipment			20,000	
General Fund (11-Maintenance)	CIP/Capital Equipment	-	20,000	95,000	12-1,117
Water Capital Outlay Reserve	Water Reserve	11,859	-		12-1,118
Wastewater Capital Outlay Reserve	Wastewater Reserve	7,780	-		12-1,118
Fire, Ambulance & Police Equipment	Capital Equipment	35,506	-		12-110d
Street Capital Outlay Reserve	Capital Improvement	4,421	-		12-825d
Ambulance Capital Outlay Reserve	Capital Improvement	3,030	-		12-110d
Parks Capital Outlay Reserve	Capital Improvement	25,634	-		12-110d
Capital Projects	Bonds & Interest	23,984	-		12-6a16
Capital Projects	East Park Project	5,301			12-6a16
	Totals	438,234	916,693	1,406,462	
	Adjustments*		-	-	
	Adjusted Totals	438,234	916,693	1,406,462	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Sedgwick

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
GF RF Series 2010	7/15/2010	9/1/2025	4.00	2,620,000	645,000	3/1,9/1	9/1	25,363	120,000	20,862	125,000	Exhibit E
GO Series 2011	11/21/2011	11/28/2041	3.75	195,000	157,135	11/28	11/28	5,888	5,048	5,699	5,238	
GO RF Series 2012A	9/26/2012	9/1/2024	2.50	1,380,000	210,000	3/1,9/1	9/1	5,831	55,000	4,456	60,000	
GO Taxable Series 2012B	9/26/2012	9/1/2022	4.13	400,000	105,000	3/1,9/1	9/1	4,331	50,000	2,268	55,000	
GO Series 2015	4/23/2015	9/1/2025	1.70	255,000	135,000	3/1,9/1	9/1	3,198	25,000	2,722	25,000	
GO Series 2016	5/10/2016	9/1/2026	1.55	215,000	131,000	3/1,9/1	9/1	3,162	21,000	2,794	22,000	
GO RF Series 2017A	7/28/2017	9/1/2030/	3.00	1,325,000	1,325,000	3/1,9/1	9/1	39,750	85,000	37,200	85,000	
GO Series A, 2021	1/21/2021	9/1/1936	3.50	53,981	53,981					3,044	1,981	
Total G.O. Bonds					**2,762,116**			**87,522**	**361,048**	**79,045**	**379,219**	
Revenue Bonds:												
												Exhibit F
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**	
Other:												
												Exhibit G
Total Other					**0**			**0**	**0**	**0**	**0**	
Total Indebtedness					**2,762,116**			**87,522**	**361,048**	**79,045**	**379,219**	

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

Budgeted Year: 2022

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 2021	Proposed Year 2022
Ad Valorem Tax	$36,830	$44,810
Delinquent Tax	$971	$1,247
Motor Vehicle Tax	$5,691	$5,420
Recreational Vehicle Tax	$106	$109
16/20M Vehicle Tax	$3	$26
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$43,601	$51,612
Difference in Total Taxes:	$8,011	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,733,859	$11,207,463
Did Assessed Valuation Decrease?	No	
Levy Rate	3.432	3.998
Difference in Levy Rate:	0.566	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	106,877	116,770	239,865
Receipts:			
Ad Valorem Tax	203,295	312,603	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,947	11,290	17,160
Motor Vehicle Tax	120,077	56,064	50,774
Recreational Vehicle Tax	2,242	1,056	1,022
16/20M Vehicle Tax	13	46	249
Commercial Vehicle Tax	0	1,348	350
Watercraft Tax	0	11	260
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	4,943	5,597	5,597
Compensating Use Tax	0	37,189	37,189
Sales Tax	350,255	326,353	326,353
Franchise Tax	104,065	106,311	106,311
Licenses & Permits	14,417	14,370	14,370
Police Fines & Fees	39,383	52,731	52,731
Pool Admissions & Concessions	21,899	28,372	28,372
Reimbursed Expenses	25,432	2,910	2,910
Township Fire Protection Fees	29,080	30,820	30,820
Interest	6,195	5,558	5,558
State Assessed Utilities		26,231	26,231
Proceeds	0	14,595	14,595
Reimbursement from Library		0	0
Reimbursement from Senior Center		16,128	9,421
Reimbursement from Cemetery		17,990	17,990
Utility Franchise Fee from Water		0	19,120
Utility Franchise Fee from Sewer		0	13,691
Utility Franchise Fee from Refuse		0	4,503
Transfer from Special Parks		0	0
		0	0
		0	0
In Lieu of Tax (IRB)		1,142	1,142
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate		-327	0
Miscellaneous	-8,136	9,256	8,929
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**930,107**	**1,077,644**	**795,648**
Resources Available:	**1,036,984**	**1,194,414**	**1,035,513**
Expenditures:			
Administration	268,212	287,445	273,890
Ambulance	150,000	170,000	180,000
Police	147,305	171,333	179,020
Fire	31,344	33,239	42,801
Legal	29,580	34,025	44,230
Swimming Pool	43,795	55,318	58,365
Community Relations	18,000	21,580	49,000
Parks	9,493	11,671	15,798
Cemetery	8,697	9,891	13,300
Streets	105,568	75,291	89,200
Maintenance	37,213	43,756	50,999
Transfers to Cap Improvement	22,213	16,000	192,370
Transfers to Cap Equipment	48,794	25,000	130,000
Cash Forward (2022 column)			93,630
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**920,214**	**954,549**	**1,412,603**
Unencumbered Cash Balance Dec 31	116,770	239,865	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,021,929	1,100,600	1,412,603
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,412,603
		Tax Required	377,090
	Delinquent Comp Rate:	3.0%	11,313
		Amount of 2021 Ad Valorem Tax	**388,403**

CPA Summary

City of Sedgwick 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	(232,650)	-48,793	0
Receipts:			
Ad Valorem Tax	361,322	277,645	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,187	9,420	9,230
Motor Vehicle Tax	2,317	39,265	40,861
Recreational Vehicle Tax	0	748	822
16/20M Vehicle Tax	18	1	199
Commercial Vehicle Tax	111,890	2,154	282
Watercraft Tax	0	15	209
Transfers	163,984	0	
State Assessed Utilities		19,735	19,735
Special Assessments		145,281	145,281
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate		(3,667)	0
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**649,718**	**490,597**	**216,619**
Resources Available:	**417,068**	**441,804**	**216,619**
Expenditures:			
2008 GO Bonds - Principal	365,866	354,071	380,000
2008 GO Bonds - Interest	99,993	87,523	80,000
Fees	2	210	0
Legal and Accounting	0		
Cash Basis Reserve (2022 column)			11,500
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**465,861**	**441,804**	**471,500**
Unencumbered Cash Balance Dec 31	-48,793	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	465,960	448,671	471,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	471,500
See Tab B		Tax Required	254,881
	Delinquent Comp Rate:	3.0%	500
		Amount of 2021 Ad Valorem Tax	255,381

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	218	0
Receipts:			
Ad Valorem Tax	35,981	36,830	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,277	971	1,247
Motor Vehicle Tax	5,835	5,691	5,420
Recreational Vehicle Tax	115	106	109
16/20M Vehicle Tax	2	3	26
Commercial Vehicle Tax	0	235	37
Watercraft Tax	0	2	28
State Assessed Utilities		828	528
State Aid		0	
Reimbursements		0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate		-284	0
Miscellaneous	8		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**43,218**	**44,382**	**7,395**
Resources Available:	**43,218**	**44,600**	**7,395**
Expenditures:			
Appropriation to Library Board	43,000	44,600	50,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**43,000**	**44,600**	**50,900**
Unencumbered Cash Balance Dec 31	218	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	43,000	44,600	50,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,900
		Tax Required	43,505
	Delinquent Comp Rate:	3.0%	1,305
		Amount of 2021 Ad Valorem Tax	44,810

CPA Summary

City of Sedgwick 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,025	21,732	45,722
Receipts:			
Ad Valorem Tax	211,434	145,424	xxxxxxxxxxxxxxxxxx
Delinquent Tax		2,297	
Motor Vehicle Tax		16,917	40,861
Recreational Vehicle Tax		284	822
16/20M Vehicle Tax		1	199
Commercial Vehicle Tax		1,282	282
Watercraft Tax		9	209
Transfers		0	
State Assessed Utilities		10,337	10,337
Special Assessments		0	0
Reimburseements	10,597	407	407
Reimbursement from Water		40,415	25,000
Reimbursement from Refuse		780	500
Reimbursement from Sewer		27,100	24,000
Reimbursement from Library		3,509	3,615
Reimbursement from Cemetery		3,072	4,339
Reimbursement from Senior Center		588	606
		0	
		0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate		(1,921)	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**222,031**	**250,501**	**111,177**
Resources Available:	**223,056**	**272,233**	**156,899**
Expenditures:			
Personnel Services	201,324		
Social Security		36,037	41,659
KPERS		44,573	51,527
Group Insurance		98,402	113,753
Unemployment		581	672
Medicare		8,428	9,743
Workers Comp		8,146	9,417
HRA Account		30,344	37,829
		0	0
		0	0
		0	0
Cash Basis Reserve (2022 column)		0	39,729
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**201,324**	**226,511**	**304,329**
Unencumbered Cash Balance Dec 31	21,732	45,722	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	210,450	264,600	304,329
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	304,329
		Tax Required	147,430
	Delinquent Comp Rate:	3.0%	4,423
		Amount of 2021 Ad Valorem Tax	151,853

City of Sedgwick 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	82,738	74,827	153,556
Receipts:			
State of Kansas Gas Tax	42,903	42,870	42,630
County Transfers Gas	2,235	2,190	2,180
Special 1/2 Cent Sales Tax	96,130	189,139	175,190
Reimburesements	821		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,089**	**234,199**	**220,000**
Resources Available:	**224,827**	**309,026**	**373,556**
Expenditures:			
Street Repair & Maintenance	78,288		
Transfers to Cap Improvement-Streets	71,712	57,148	0
Contractuals		98,322	355,000
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**150,000**	**155,470**	**355,000**
Unencumbered Cash Balance Dec 31	74,827	153,556	18,556
2020/2021/2022 Budget Authority Amount:	150,000	200,000	355,000

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,730	5,674	11,271
Receipts:			
Local Alcohol Liquor Tax	4,944	5,597	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,944**	**5,597**	**6,000**
Resources Available:	**43,674**	**11,271**	**17,271**
Expenditures:			
Contractuals		0	0
Employee Benefits			
Contract Labor			
Water Testing Fees			
KDHE Loan			
Water Purchase			
Repairs and Supplies			
Capital Outlay-Parks			
Transfer to General			
Transfer to Equipment Reserve			
Transfer to Capital Improvement-Parks	38,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,000**	**0**	**0**
Unencumbered Cash Balance Dec 31	5,674	11,271	17,271
2020/2021/2022 Budget Authority Amount:	38,000	10,000	0

CPA Summary

City of Sedgwick 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022		
Unencumbered Cash Balance Jan 1	306,041	366,231	467,340		
Receipts:					
Water Sales	385,324	382,406	382,535		
Late Charges	6,931	6,468	6,468		
Water Tax		4,752	4,752		
Interest on Idle Funds		0	0		
Miscellaneous	8,943	5,244	5,244		
Does miscellaneous exceed 10% of Total Rec					
Total Receipts	**401,198**	**398,870**	**398,999**		
Resources Available:	**707,239**	**765,101**	**866,339**		
Expenditures:					
Water Operating & Maintenance	232,687				
Debt Service	43,321				
Capital Outlay	0				
Personnel		70,235	75,190	70,235	75,190
Contractuals		156,661	169,056	156,661	169,056
Commodities		12,450	15,000	12,450	15,000
Transfer to Bond & Interest	65,000	0	0	0	0
Transfer to Employee Benefits		40,415	25,000	40,415	25,000
Transfer to CIP/Cap Eq		18,000	502,548	18,000	502,548
Transfer to General Fund-Franchise Fee		0	19,120	0	19,120
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	**341,008**	**297,761**	**805,914**		
Unencumbered Cash Balance Dec 31	366,231	467,340	60,425		
2020/2021/2022 Budget Authority Amount:	522,000	519,000	805,914		

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	363,149	401,309	413,512
Receipts:			
Sewer Charges	273,653	273,820	273,820
Late Charges	6,456	5,941	5,941
		0	0
		0	0
Interest on Idle Funds		0	0
Miscellaneous	2,825	3,684	3,239
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**282,934**	**283,445**	**283,000**
Resources Available:	**646,083**	**684,754**	**696,512**
Expenditures:			
Sewer Operations & Maintenance	174,774		
Capital Outlay	0		
Personnel		60,414	66,950
Contractuals		116,960	136,320
Commodities		18,768	34,000
Transfer to Bonds & Interest	70,000	0	0
Transfer to Employee Benefits		27,100	24,000
Transfer to General Fund-Franchise Fee		0	13,691
Transfer to CIP/Cap Eq		48,000	354,489
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**244,774**	**271,242**	**629,450**
Unencumbered Cash Balance Dec 31	401,309	413,512	67,062
2020/2021/2022 Budget Authority Amount:	280,000	537,100	629,450

CPA Summary

City of Sedgwick 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,777	88,714	124,422
Receipts:			
Refuse Charges	92,831	90,057	90,512
Recycling Fees	26,827	28,554	28,554
		0	0
		0	0
		0	0
Interest on Idle Funds		0	0
Miscellaneous	1,910	1,934	1,934
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,568**	**120,545**	**121,000**
Resources Available:	**171,345**	**209,259**	**245,422**
Expenditures:			
Personnel	896	919	2,060
Contractuals	73,077	81,980	86,400
Commodities	0	1,158	2,000
Office & Computer Supplies	0	0	0
Capital Outlay	3,658	0	0
Transfer to Bonds & Interest	5,000	0	0
Transfer to Employee Benefits		780	500
Transfer to CIP & Cap Eq		0	140,241
Transfer to General Fund-Franchise Fee		0	4,503
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,631**	**84,837**	**235,704**
Unencumbered Cash Balance Dec 31	88,714	124,422	9,718
2020/2021/2022 Budget Authority Amount:	89,000	165,350	235,704

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

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	21,497	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	21,497
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	11,859	Transfers	7,780	Misc	50,000	Transfers	84,300	Transfer	5,301	
Misc	2			Transfers	148,703	Misc	6,557			
Total Receipts	11,861	Total Receipts	7,780	Total Receipts	198,703	Total Receipts	90,857	Total Receipts	5,301	314,502
Resources Available:	33,358	Resources Available:	7,780	Resources Available:	198,703	Resources Available:	90,857	Resources Available:	5,301	335,999
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	18,647	Capital Outlay	41,212			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	18,647	Total Expenditures	41,212	Total Expenditures	0	59,859
Cash Balance Dec 31	33,358	Cash Balance Dec 31	7,780	Cash Balance Dec 31	180,056	Cash Balance Dec 31	49,645	Cash Balance Dec 31	5,301	276,140 **
										276,140 **

** Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

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	11,859	Cash Balance Jan 1	7,780	Cash Balance Jan 1	480	Cash Balance Jan 1	4,421	Cash Balance Jan 1	3,030	27,570
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Other	139,843					
				Transfers	16,307					
Total Receipts	0	Total Receipts	0	Total Receipts	156,150	Total Receipts	0	Total Receipts	0	156,150
Resources Available:	11,859	Resources Available:	7,780	Resources Available:	156,630	Resources Available:	4,421	Resources Available:	3,030	183,720
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	11,859	Transfers	7,780	Capital Outlay	156,630	Transfers	4,421	Transfers	3,030	
Total Expenditures	11,859	Total Expenditures	7,780	Total Expenditures	156,630	Total Expenditures	4,421	Total Expenditures	3,030	183,720
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 2020 is to be shown)

2022

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**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	26,134	Cash Balance Jan 1	23,257	Cash Balance Jan 1	29,269	Cash Balance Jan 1		Cash Balance Jan 1		78,660
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Delinquent Tax	37	Misc	16					
		Motor Vehicle Tax	0							
		Other	12,212							
Total Receipts	0	Total Receipts	12,249	Total Receipts	16	Total Receipts	0	Total Receipts	0	12,265
Resources Available:	26,134	Resources Available:	35,506	Resources Available:	29,285	Resources Available:	0	Resources Available:	0	90,925
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	500	Transfers	35,506	Transfers	29,285					
Transfers	25,634									
Total Expenditures	26,134	Total Expenditures	35,506	Total Expenditures	29,285	Total Expenditures	0	Total Expenditures	0	90,925
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

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Sedgwick
will meet on September 20, 2021 at 7:00 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 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate*
General	939,313	15.243	934,569	12.163	1,413,603	398,491	34.926
Debt Service	283,491	11.193	441,804	23.867	471,500	268,381	23.737
Library	43,040	3.264	44,600	3.432	50,900	44,310	3.993
Employee Benefits	201,334	20.235	286,512	13.549	304,259	151,351	13.549
Special Highway	150,000		135,400		333,000		
Special Parks and Recreation	28,000						
Water Utility	341,004		292,951		903,914		
Sewer	244,775		271,242		629,159		
Refuse	70,631		84,338		235,704		
Non Budgeted Funds	59,459						
Totals	2,365,677	74.335	2,476,773	74.990	4,344,020	540,445	74.990
*Revenue Neutral Rate**							71.427
Less: Transfers	438,234		916,693		1,405,463		
Net Expenditure	2,108,837		1,560,080		2,938,557		
Total Tax Levied	794,215		804,905				
Assessed Valuation	10,403,895		10,733,359		11,207,463		

Outstanding Indebtedness January 1,	2019	44,600 2020	2021
G.O. Bonds	3,499,388	3,874,020	3,762,116
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	3,499,388	3,874,020	3,762,116

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

Janice Enterkin
City Official Title: City Clerk

Column

AFFIDAVIT OF PUB

See Proof on Next Page

Harvey County Independent
220 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 Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, 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 contai - ll r copy of what was published in said l g l newspaper in consecutive issues on t fo l wi dates:

PUBLICATION DATES:
9 Sep 2021

Notice ID: GunVBDtR8LLD jMdpDY)
Publisher ID: HCI-SW-BUDGET 9-9
Notice Name: BUDGET HEARING

PUBLICATION FEE: $118.80

Publisher

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

VERIFICATION

S ATE O K
COUNTY O .

Signed or attasta ie me n thi

9 day of September, A.D. - 21 .

Notary Public

My Commission Expires: 2-15-2023

Expected print dimensions of advertisement:
Width: 3.55 in., Height: 1.2 in.

Newspaper page size: Width: 10.39 in., Height: 20.50 in.
Publisher may wrap or break notice between pages.

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
City of Sedgwick
will meet on September 1, 2021 at 6:30 p.m. at City Hall. The purpose of hearing and
to hear objections of taxpayers relating to revenue neutral rate and proposed tax rate as required by 2021 Kansas Senate Bill 13.

SEDGWICK COUNTIES
Harvey County (Sedgwick County) Sedgwick County

Revenue Neutral Rate*	71.722	Proposed Tax Rate	75

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

909459-000601

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Harvey County Independent
220 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 Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, 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:
19 Aug 2021

Notice ID: PSH9Hr2Ih6vXHm4HQRvA
Publisher ID: HCI-SEDGWICK-RNR-8-19
Notice Name: Sedgwick-RNR Budget Hearing

PUBLICATION FEE: $26.40

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

19 day of August, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023

Resolution No. 09012021A

A RESOLUTION OF THE CITY OF SEDGWICK, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Sedgwick was calculated as 71.822 mills by the Harvey County Clerk; 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 held a hearing on September 1, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Sedgwick having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Sedgwick shall levy a property tax rate exceeding the Revenue Neutral Rate of 75 mills.

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 1st day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk