#### **CERTIFICATE**

To the Clerk of Harvey 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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021	Adopted Budget	
				Amount of 2020 Ad	County
Table of Contants		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:  Computation to Determine Limit for	2021	No.	for Expenditures	Valorelli Tax	Use Only
Allocation of MVT, RVT, and 16/2	ON W-1- T	2			
Schedule of Transfers	colvi ven lax	3			
Statement of Indebtedness		4			
Statement of Indebtedness Statement of Lease-Purchases		5			
Computation to Determine State Li	heam Count	6			
Fund		7			
General	K.S.A.	-	1 100 600		
Debt Service	12-101a	8	1,100,600		
Library	10-113	9	448,671		
Employee Benefits	12-1220	9	44,600		
Employee Belletts	12-16102d	10	264,600	145,424	
Special Highway	<u> </u>	11	200.000		
Special Parks and Rec		11	200,000		
Water		12	10,000		
Sewer		12	519,000		
Refuse		13	537,100		
110100		13	165,350		
Non-Budgeted Funds (A)		14			
Non-Budgeted Funds (B)		15			
Non-Budgeted Funds (C)		16			
Totals		XXXXXX	3,289,921	904.006	
Budget Summary		17	3,209,921	804,906	
Neighborhood Revitalization		1 1			County Clerk's Use Only
Tax Lid Limit (from Computatio Does the City Need to Hold an El	n Tab) ection?			852,014 NO	Nov 1, 2020 Total Assessed Valuation
Assisted by:	_	Kith	h Steed.	Willen	
Address:	- - -	Brent	a K. Detfeven	Corold	midale
Email:		farc	ti oplin	Bryn (h)	Jomas
Date Attested:,	2020				
County Clerk	– Go	verning B	ody		

Amount of Levy

#### **Computation to Determine Limit for 2021**

	rotal tax levy amount in 2020 budget		+ \$	794,215
2.	Library levy in 2020 budget		- \$	36,736
	Other tax entity levy in 2020 budget		- \$	
3.	Net tax levy		\$	757,479
	Percentage Adjustments			
4.	New improvements, remodeling and renovations for 2020 : +	224,017		
5.	Increase in personal property for 2020 : 5a. Personal property 2020 + 131,476 5b. Personal property 2019 - 128,301			
	5c. Increase in personal property (5a minus 5b) +	3,175 Use Only if > 0)		
5.	Valuation of annexed territory for 2020 :  6a. Real estate + 0  6b. State assessed + 0  6c. New improvements + 0	Jse Only If > 0)		
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2020 : +	27,582		
8.	Expiration of property tax abatements +	0		
€.	Expiration of TIF, Rural Housing, and NR Districts +  (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	254,774		
11.	Total estimated valuation July 1, 2020 10,732,683			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0243		
13.	Percentage adjustment increase (12 times 3)		+ \$	18,418
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)		\$	13,635
16.	Total Percentage Adjustments		\$	32,053
	Revenue Adjustments			
17.	Property tax revenues for debt service in 2021 budget:		+	277,645
	Property tax revenues for debt service in 2020 budget:		-	341,407
	Increased property tax revenues spent on debt service			0

18.	Property tax revenues spent for public building commission and lease paym (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ents in t	he 2021 bud	get:	+	0
	Property tax revenues spent for public building commission and lease paym Increase property tax revenues spent on public building commission and lease	ents in the	he 2020 bud ents	get:	-	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	0			
20.	Property tax revenues spent on court judgments or settlements and associate	d legal o	costs in the 2	021 budget:	+	0
21.	Property tax revenues spent on Federal or State mandates (effective after Junand loss of funding from Federal sources after January 1, 2017 in the 2021 by	±	0			
22.	Property tax revenues spent on expenses realted to disaster or Federal Emerg	gency in	the 2021 bu	dget:	+	0
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	-	190,000 179,000 3,222	+	7,778
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	76,000 74,000 1,332	+	668
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	÷	170,000 150,000 2,700	+	17,300
26.	Total Revenue Adjustments					25,746
	Levies on Behalf of Another Political o	r Govei	nmental Su	bdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:				+	36,736 0 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	o <b>n</b>			+	36,736
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	)			+	0
30.	Total Computed Tax Levy					852,014

City of Sedgwick

2021

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

Budgeted Funds	Ad Valorem Levy	Allocation for Proposed Year 2021							
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft			
General	200,929	29,269	536	167	2,068	142			
Debt Service	341,407	49,733	911	283	3,513	242			
Library	36,736	5,351	98	30	378	26			
Employee Benefits	215,143	31,340	574	178	2,214	152			
TOTAL	794,215	115,693	2,119	658	8,173	562			

County Treas Motor Vehicle Estimate	115,693	
County Treas Recreational Vehicle Estimate	2,119	
County Treas 16/20M Vehicle Estimate	658	
County Treas Commercial Vehicle Tax Estimate	8,17	3
County Treas Watercraft Tax Estimate		562
Motor Vehicle Factor	0.14567	
Recreational Vehicle Fact	or <u>0.00267</u>	
	16/20 Vehicle Factor	
	Commercial Vehicle Factor 0.0102	9
	Watercraft Factor	0.00071

#### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Water Utility	General		65,000	20,000	12-825d
Water Utility	Employee Benefits	-	-	31,000	12-825d
Water Utility	Water Reserve	_		200,000	12-825d
Sewer Utility	General	-	70,000	15,000	12-825d
Sewer Utility	Employee Benefits	_	-	22,000	12-825d
Sewer Utility	Wastewater Reserve	-	-	300,000	12-825d
Refuse	General	-	5,000	5,750	12-825d
Refuse	Employee Benefits	-	-	600	12-825d
Refuse	Capital Improvement	-	-	75,000	12-1,118
Special Parks	General Fund	-	-	10,000	79-41a04
General Fund (01-Admin)	Capital Equipment	-	-	10,000	12-1,118
General Fund (01-Admin)	Capital Improvement	-	-	38,500	12-1,118
General Fund (03-Police)	Capital Equipment	-	-	15,000	12-1,118
General Fund (04-Fire)	Capital Equipment	-	-	26,000	12-1,118
General Fund (11-	Camital Equipment				<del></del> -
Maintenance)	Capital Equipment	-	-	20,000	12-1,117
Wastewater Treatment	Wastewater Capital	14.154			10.000
Reserve	Outlay Reserve	14,154	-	-	12-825d
Water Capital Outlay	Water Reserve				10.0051
Reserve	water Reserve	-	11,859	-	12-825d
Wastewater Capital Outlay	Wastewater Reserve		7.700		10.005
Reserve	wasiewaier Reserve	-	7,780	-	12-825d
Fire, Ambulance & Police	Capital Equipment		02.057		10.1.110
Equipment	Capital Equipment	-	23,257	-	12-1,118
Capital Outlay Operating	Conital Improvement		400		10 1 110
Reserve	Capital Improvement	-	480	-	12-1,118
Street Capital Outlay	Capital Improvement		4.401		10.1.110
Reserve	Capital Improvement	-	4,421	-	12-1,118
Ambulance Capital Outlay	Conital Improvement		2.020		40.4.4.0
Reserve	Capital Improvement	-	3,030	-	12-1,118
Parks Capital Outlay	Conital Improvement		26.124		10.4.45
Reserve	Capital Improvement	-	26,134	-	12-1,118
Capital Projects	Bonds & Interest	_	29,269		
	Totals	14,154	246,230	788,850	<del></del>
	Adjustments*		106,230	0	
	Adjusted Totals	14,154	140,000	788,850	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Sedgwick

		=	Interest Rate %	Amount	Beginning Amt Outstanding	Dat	Date Due	Amo 20 Interest	Amount Due 2020 st   Principal	Amouni 2021 Interest	Amount Due 2021 Set Dringing
General Obligation:	193nc	Netticilicilit	0/	issaca	Jan 1,2020	THICKS	rillicipal	וווכוכאו	rillicipal	IIIICICSI	rilleibai
				(1				*			
GO Series 2009	11/12/2009	9/1/2020	4.38	800,000	60,000	3/1.9/1	9/1	2,625	60,000	0	0
GF RF Series 2010	7/15/2010	9/1/2025	4.00	2,620,000	260,000	3/1,9/1	9/1	29,963	115,000	25,363	120,000
GO Series 2011	11/21/2011	11/28/2041	3.75	195,000	162,000	11/28	11/28	6,071	4,865	5,888	5,048
GO RF Series 2012A	9/26/2012	9/1/2024	2.50	1,380,000	300,000	3/1,9/1	1/6	8,081	90,000	5,831	55,000
GO Taxable Series 2012B	9/26/2012	9/1/2022	4.13	400,000	155,000	3/1,9/1	9/1	6,394	50,000	4,331	50,000
GO Series 2015	4/23/2015	9/1/2025	1.70	255,000	160,000	3/1,9/1	9/1	3,623	25,000	3,198	25,000
GO Series 2016	5/10/2016	9/1/2026	1.55	215,000	152,000	3/1,9/1	9/1	3,487	21,000	3,162	21,000
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	0	39,750	85,000
Total G.O. Bonds					3,074,000			99,993	365,865	87,522	361,048
Revenue Bonds:											
						i					
Total Revenue Bonds					0			0	0	0	0
Other:											
											:
Total Other			_		0			0	0	0	0
Total Indobtodnose					000 120 6			000 000	270276	001 20	074 070

City of Sedgwick

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

			_	_	 _	_		_	_	
	Payments	Due 2021								0
	Payments	Due 2020								0
	Principal Balance	As Beginning of 2020		22						0
Total	Amount	Financed (Beginning Principal)								Totals
	Interest	Kate %								
	Term of	(Months)								
	Č	Contract								
	T e	nems Purchased								

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

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

#### **Budgeted Year: 2021**

Library found in: City of Sedgwick

Harvey 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	Proposed Year
	<u>2020</u>	2021
Ad Valorem Tax	\$36,736	\$36,830
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$5,417	\$5,351
Recreational Vehicle Tax	\$88	\$98
16/20M Vehicle Tax	\$35	\$30
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$42,276	\$42,309
Difference in Total Taxes:	\$33	, ,
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$10,605,685	\$10,732,683
Did Assessed Valuation Decrease?	No	<b>\$10,752,005</b>
Levy Rate	3.464	3.432
Difference in Levy Rate:	(0.032)	51.52
Qualify for grant: Not Qualify	(0.00%)	

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	PA	GE	FOR	<b>FUNDS</b>	WITH	A	TAX	LEV	'Y
------	----	----	-----	--------------	------	---	-----	-----	----

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,939	106,877	116.21
Receipts:			
Ad Valorem Tax	652,255	200,929	XXXXXXXXXXXXXXXXX
Delinquent Tax	14,684	0	15,00
Motor Vehicle Tax	50,620	113,159	29,26
Recreational Vehicle Tax	826	1,828	53
16/20M Vehicle Tax	29	727	16
Commercial Vehicle Tax	0	13,788	2,06
Watercraft Tax Gross Earning (Intangible) Tax	0	511	14
LAVTR			
City and County Revenue Sharing		-	
Local Alcoholic Liquor	5,918	6,334	5,60
Compensating Use Tax	0,7.0	25,000	28,40
Sales Tax	337,138	306,000	275,00
Franchise Tax	104,386	106,000	100,00
Licenses & Permits	11,829	6,700	11,50
Police Fines & Fees	23,342	42,000	25,00
Pool Admissions & Concessions	31,349	17,000	25,00
Reimbursed Expenses	33,598	10,421	2,00
Township Fire Protection Fees	29,941	32,000	30,00
Interest	19,596	4,140	4,00
Other/Misc Proceeds	67,351	4,725	11,50
Reimbursement from Library	90,000	0	15,00
Reimbursement from Senior Center			7,80
Reimbursement from Cemetery			8,20
Transfer from Water		65,000	20.00
Transfer from Sewer		70,000	15,00
Transfer from Refuse		5,000	5,75
Transfer from Special Parks			10,00
In Lieu of Tax (IRB)			2,50
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec  Total Receipts	1 472 962	1.021.2(2)	(40.47
Resources Available:	1,472,862 1,487,801	1,031,262 1,138,139	649,43 765,64
Expenditures:	1,407,001	1,130,137	703,04
Administration	667,921	272,929	337,50
Ambulance	150,000	150,000	170,00
Police	177,268	179,000	190,00
Fire	37,117	74,000	76,00
Legal	56,285	61,000	28,30
Swimming Pool	51,510	58,000	58,00
Community Relations	4,615	12,000	24,00
Parks	6,946	14,500	13,60
Cemetery	13,464	0	8,20
Streets	112,961	115,500	107,00
Maintenance	0	85,000	73,00
Library Personnel	0	0	15,00
Shop Principal Bond Payment	100,934	0	5738
i incipal boliu rayment	1,903	0	
-			<u> </u>
ET.			
Cash Forward (2021 column)			
Miscellaneous			
Miscellaneous  Does miscellaneous exceed 10% of Total Exp			
Miscellaneous  Does miscellaneous exceed 10% of Total Exp  Total Expenditures	1,380,924	1,021,929	
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	106,877	116,210	xxxxxxxxxxxxxxxx
Miscellaneous  Does miscellaneous exceed 10% of Total Exp  Total Expenditures	106,877 1,425,573	116,210 1,021,929	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	106,877 1,425,573 Non	116,210 1,021,929 -Appropriated Balance	1,100,60
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	106,877 1,425,573 Non	116,210 1,021,929 -Appropriated Balance ure/Non-Appr Balance	1,100,60
Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amount:	106,877 1,425,573 Non	116,210 1,021,929 -Appropriated Balance	1,100,60

CPA Summary	-	

# OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures: Administration 01-01			
Salaries	128,139	140,000	100,000
Commodities	15,586	140,000 17,929	188,000
Contractual	98,603	75,000	6,000 65,000
Capital Outlay .	1,788	40,000	30,000
Transfer to Capital Equipment	0	40,000	10,000
Transfer to Capital Improvement	0	0	38,500
Transier to Capital Improvement	. 0		30,300
Total	244,116	272,929	337,500
Ambulance 01-02			551,550
Salaries			
Commodities		-	
Contractual	150,000	150,000	170,000
Capital Outlay			
Total	150,000	150,000	170,000
Police 01-03			
Salaries	136,310	119,000	131,000
Commodities .	25,046	25,000	12,000
Contractual	15,911	15,000	32,000
Capital Outlay	0	20,000	0
Transfer to Capital Equipment	0	0	15,000
Total	177,267	179,000	190,000
Fire 01-04			
Salaries	15,380	20,000	20,000
Commodities	7,741	25,000	15,000
Contractual	13,997	19,000	15,000
Capital Outlay	0	10,000	0
Transfer to Capital Equipment	0	0	26,000
Total Legal 01-05	37,118	74,000	76,000
Salaries	44,828	52,000	10,000
Commodities	1,426	52,000 2,500	18,000 800
Contractual	7,415	6,500	9,500
Capital Outlay	3,325	0,500	9,300
Cupital Outlay	, C2C, C	- 0	
Total	56,994	61,000	28,300
Swimming Pool 01-06	20,221	01,000	20,500
Salaries	28,421	28,000	28,000
Commodities	11,632	15,000	15,000
Contractual	6,838	15,000	15,000
Capital Outlay	0	0	0
Total	46,891	58,000	58,000
Community Betterment 01-07			
Salaries	0	0	0
Commodities	0	0	0
Contractual	3,500	12,000	24,000
Capital Outlay	0	0	0
Total	3,500	12,000	24,000
Parks 01-08		<del></del>	
Salaries	0	6,500	5,200
Commodities	331	3,000	1,400
Contractual	10,345	5,000	7,000
Capital Outlay	0	0	0
Total	40.75	44 800	40.700
TOTAL	10,676	14,500	13,600
Page Total	776 567	021 /20	907 400
i age Total	726,562	821,429	897,400

<b>OPTIONAL DETAIL PAGE FOR A</b> Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Cemetery 01-09			
Salaries			
Commodities			
Contractual			
Capital Outlay			
			<del></del>
Total	0	0	<del></del>
Streets 01-10		<u> </u>	
Salaries .	19,936	14,000	30,00
Commodities	51,368	43,600	40,00
Contractual	41,598	37,900	37,00
Capital Outlay	0	20,000	
Total ·	112,902	115,500	107,00
Maintenance 01-11			
Salaries	94,141	35,000	38,00
Commodities	3,358	25,000	10,00
Contractual	3,485	5,000	5,00
Capital Outlay		20,000	
Transfer to Capital Equipment			20,00
Total	100,984	85,000	73,00
Salaries			
Commodities			
Contractual	_		
Capital Outlay			
Total			<del></del> -
Total	0	0	<del></del>
Salaries			
Commodities			
Contractual			
Capital Outlay			
Capital Outlay			
Total	0	0	· · · · · · · · · · · · · · · · · · ·
Salaries			
Commodities			
Contractual		-	
Capital Outlay			
		-	
Total	0	0	
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	
Total			

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	88,900	-232,650	0
Receipts:			
Ad Valorem Tax	1,002	341,407	xxxxxxxxxxxxxx
Delinquent Tax	12,337		
Motor Vehicle Tax	68,303		49,733
Recreational Vehicle Tax	1,151		911
16/20M Vehicle Tax	19		283
Commercial Vehicle Tax	0		3,513
Watercraft Tax	0		242
Special Assessments	132,305	327,934	124,431
Transfer from Capital Projects		29,269	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	215,117	698,610	179,113
Resources Available:	304,017	465,960	179,113
Expenditures:			
GO Bond Principal	423,787	365,866	361,048
GO Bond Interest	112,878	99,994	87,523
Fees	2	100	100
3			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	536,667	465,960	448,671
Unencumbered Cash Balance Dec 31	-232,650		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	536,667	465,960	
- ,	Non	-Appropriated Balance	
		ure/Non-Appr Balance	
See Tab B	•	Tax Required	

	Non-Ap	propriated Balance	
	Total Expenditure/	Non-Appr Balance	448,671
See Tab B		Tax Required	269,558
	Delinquent Comp Rate:	3.0%	8,087
	Amount of 202	0 Ad Valorem Tax	277.645

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,791	0	2,960
Receipts:			
Ad Valorem Tax	31,141	36,736	xxxxxxxxxxxxxxx
Delinquent Tax	1,523	0	0
Motor Vehicle Tax	5.268	5,417	5,351
Recreational Vehicle Tax	86	88	98
16/20M Vehicle Tax	3	35	30
Commercial Vehicle Tax	0	660	378
Watercraft Tax	0	24	26
Miscellaneous	13,038		
State Aid		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,059	42,960	5,883
Resources Available:	54,850	42,960	8,843
Expenditures:			
Appropriation to Library Board	30,000	40,000	44,600
Personnel Services	5,754	0	0
Commodities	0	0	0
Library Maintenance	19,096	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,850	40,000	44,600
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	70,772	43,000	44,600
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	44,600
		Tax Required	35,757
1	Delinquent Comp Rate:	3.0%	1,073
	Amount of	2020 Ad Valorem Tax	36,830

CPA Summary		

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FUN FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,025	1,025	5,718
Receipts:			
Ad Valorem Tax	0	215,143	XXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	31,340
Recreational Vehicle Tax	0	0	574
16/20M Vehicle Tax	0	0	178
Commercial Vehicle Tax	0	0	2,214
Watercraft Tax	0	0	
Reimbursement from Water			34,000
Reimbursement from Refuse			600
Reinfbursement from Sewer			24.100
Reimbursement from Library			15,000
Reimbursement from Cemetery			4,600
Reimbursement from Senior Center			700
Interest on Idle Funds			
Neighborhood Revitalization Rebate			- 0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	215,143	113,458
Resources Available:	1.025	216,168	
Expenditures:			
Social Security		37,000	44,500
KPERS		32,000	
Group Insurance		130,950	
Unemployment		500	600
Workers Comp		10,000	
HRA Account		0	36,000
Cash Basis Reserve (2021 column)			200,000
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	210,450	264,600
Unencumbered Cash Balance Dec 31	1.025		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	340,740	210,450	
The second secon		-Appropriated Balance	204,000
		ure/Non-Appr Balance	264,600
	total isk petrati	Tax Required	
	Delinquent Comp Rate:	0.0%	143,424
		2020 Ad Valorem Tax	145,424
	AHIOUHI OI	2020 Mu valorelli Tax	145,424

#### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	90,575	82,738	37,418
Receipts:			
State of Kansas Gas Tax	45,268	42,500	37,630
County Transfers Gas	2,364	2,180	1,910
Reimbursements	328		
Special 1/2 Cent Sales Tax	0	60,000	150,000
Interest on Idle Funds			il.
Miscellaneous	U)		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,960	104,680	189,540
Resources Available:	138,535	187,418	226,958
Expenditures:			
Personnel	0	0	0
Commodities	0	50,000	100,000
Contractuals	55,797	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,797	150,000	200,000
Unencumbered Cash Balance Dec 31	82,738	37,418	26,958
2019/2020/2021 Budget Authority Amount:	55,797	150,000	200,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Rec	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	33,462	38,730	7,064
Receipts:			
Local Alcoholic Liquor Tax	5,918	6,334	5,600
			74
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	5,918	6,334	5,600
Resources Available:	39,380	45,064	12,664
Expenditures:			
Personnel	0		<del></del>
Commoditiies	650	33,000	
Contractuals	0	22,000	
Capital Outlay	0	5,000	
Transfer to General Fund			10,000
			<del></del>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	650	38,000	10,000
Unencumbered Cash Balance Dec 31	38,730	7.064	2,664
2019/2020/2021 Budget Authority Amount:	50,112	38,000	10,000

	 CPA Summary

#### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	193,354	306,041	236,231
Receipts:			
Water Sales	375,303	400,000	382,000
Late Charges	7,825	7,190	6,000
Miscellaneous	10,787	0	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	393,915	407,190	391,000
Resources Available:	587,269	713,231	627,231
Expenditures:			
Water Operating & Maintenance	215,192	0	
Debt Service	61,634	0	
Capital Outlay	4,402	5,000	
Personnel		62,000	70,000
Commodities		90,000	25,000
Contractuals		255,000	170,000
Transfer to General Fund	0	65,000	20,000
Transfer to Employee Benefits			34,000
Transfer to Water Reserve Fund			200,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	281,228	477,000	519,000
Unencumbered Cash Balance Dec 31	306,041	236,231	108,231
2019/2020/2021 Budget Authority Amount:	488,187	522,000	519,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	260,118	363,149	358,098
Receipts:			
Sewer Charges	266,941	268,299	268,000
Late Charges	7,230	6,650	6,000
Miscellaneous	11,221	0	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	285,392	274,949	276,000
Resources Available:	545,510	638,098	634,098
Expenditures:			
Sewer Operations & Maintenance	146,120		0
Capital Outlay	36,241	30,000	
Personnel		40,000	65,000
Commodities		60,000	33,000
Contractuals		80,000	100,000
Transfer to General Fund		70,000	15,000
Transfer to Employee Benefits			24,100
Transfer to Wastewater Reserve			300,000
Cash Forward (2021 column)	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		2 7	
Total Expenditures	182,361	280,000	537,100
Unencumbered Cash Balance Dec 31	363,149	358,098	96,998
2019/2020/2021 Budget Authority Amount:	265,389	280,000	537,100

CPA Summary

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	29,415	49,777	75,315
Receipts:			
Refuse Charges	87,035	114,538	87,000
Recycling Fees	28,488	0	27,000
Miscellaneous	330	0	1,200
Total and a N. E. J.			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	115,853	114,538	115,200
Resources Available:	145,268	164,315	190,515
Expenditures:		_	
Personnel	1,785	2.000	2,000
Commodities		2,000	2,000
Contractuals	78,115	80,000	80,000
Office & Computer Supplies	1,724	0	0
Capital Outlay ·	13,867	0	0
Transfer to General		5,000	5,750
Transfer to Employee Benefits			600
Transfer to Capital Improvement			75,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	95,491	89,000	165,350
Unencumbered Cash Balance Dec 31	49,777	75,315	25,165
2019/2020/2021 Budget Authority Amount:	127,385	89,000	165,350

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sewer Charges			
Late Charges			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Sewer Operations & Maintenance			
Capital Outlay			
Personnel		-	
Commodities			
Contractuals			
Transfers			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:			0

CPA Summary			M

City of Sedgwick

NON-BUDGETED FUNDS (Only the actual budget year for 2019 is to be shown)

Non Budgeted Eunds			5	ey me acma onag	ei yeui jui	(Only the actual pages year for 2017 is to be shown)	(114				
ی	c c	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		<b>€</b> 3	
1		Water Capital Outlay	utlay	Wastewater Treatment	atment	Wastewater Capital	oital	Capital Outlay Operating	Operating		
		Reserve		Reserve		Outlay Reserve		Reserve			
		Unencumbered		Unencumpered		Unencumbered		Unencumbered		Total	_
	21,497	Cash Balance Jan 1	11,859	Cash Balance Jan 1	14,154	Cash Balance Jan 1	-6,374	Cash Balance Jan 1	480	41,616	
I		Receipts:		Receipts:		Receipts:		Receipts:			1
						Transfer from Wastewater					
1						Treatment Reserve	14,154				
1											
	0	Total Receipts	0	Total Receipts	0	Total Receipts	14,154	Total Receipts	0	14,154	_
	21,497	Resources Available:	11,859	Resources Available:	14,154	Resources Available:	7,780	Resources Available:	480	55,770	
		Expenditures:		Expenditures:		Expenditures:		Expenditures:			1
l				Transfer to							
l				Wastewater Capital							
				Outlay Reserve	14,154			:			
	0	Total Expenditures	0	Total Expenditures	14,154	Total Expenditures	0	Total Expenditures	0	14,154	_
	21,497	Cash Balance Dec 31	11,859	Cash Balance Dec 31	0	Cash Balance Dec 31	7,780	Cash Balance Dec 31	480	41,616	*
										41,616	* *

\*\* Note: These two block figures should agree.

CPA Summary

# City of Sedgwick

NON-BUDGETED FUNDS (Only the actual budget year for 2019 is to be shown)

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Ambulance Capita	ital	Police Capital Outlay	utlay	Fire Capital Outlay	tlay	Parks Capital Outlay	utlay		
<b>Outlay Reserve</b>		Reserve		Reserve		Reserve			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1	3,030	Cash Balance Jan 1	-12,463	Cash Balance Jan 1	-37,150	Cash Balance Jan 1	26,134	-16,028	
Receipts:		Receipts:		Receipts:		Receipts:			1
		Transfer from		Transfer from					
		General Fund	12,463	General Fund	37,150				
Total Receipts	0	Total Receipts	12,463	Total Receipts	37,150	Total Receipts	0	49,613	
Resources Available:	3,030	Resources Available:	0	Resources Available:	0	Resources Available:	26,134	33,585	
Expenditures:		Expenditures:		Expenditures:		Expenditures:			1
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	_
Cash Balance Dec 31	3,030	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	26,134	33,585	*
								33,585	*
	Unencumbered Cash Balance Jan 1 Receipts: Resources Available: Expenditures: Cotal Expenditures Cotal Expenditures		3,030	Weserve Unencumbered 3,030 Cash Balance Jan 1 Receipts: Transfer from General Fund General Fund Ceneral Fund Besources Available: Expenditures:  Total Expenditures  0 Total Expenditures  3,030 Cash Balance Dec 31	Meserve   Meserve	Meserve   Keserve   Keserve	Ve         Keserve           Joan         Unencumbered         1.2,463         Cash Balance Jan 1         -37,150           Receipts:         Receipts:         Receipts:         -37,150           Transfer from         Transfer from         Transfer from         37,150           General Fund         12,463         General Fund         37,150           0         Total Receipts         12,463         Total Receipts         37,150           Expenditures:         Expenditures:         Expenditures:         0           0         Total Expenditures         0         Total Expenditures           0         Total Expenditures         0         Total Expenditures           0         Total Expenditures         0         Total Expenditures	Ve         Keserve         Keserve           13,030         Cash Balance Jan I         -12,463         Cash Balance Jan I         -37,150         Cash Balance Jan I           Receipts:         Receipts:         Receipts:         Receipts:           Receipts:         Receipts:         Receipts:           General Fund         12,463         General Fund         37,150         Total Receipts           3,030         Resources Available:         Resources Available:         Expenditures:         Expenditures:           6         Total Expenditures:         Cash Balance Dec 31         0         Total Expenditures           9         Total Expenditures         0         Total Expenditures	Vee         KeserVe         KeserVe           J.030         Cash Balance Jan I         -12,463         Cash Balance Jan I         -37,150         Cash Balance Jan I         26,134           Receipts:         Receipts:         Receipts:         Receipts:         Receipts:           Transfer from         Transfer from         Transfer from         37,150         Total Receipts:           0         Total Receipts         12,463         Total Receipts         0         Resources Available:         0           xpenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           0         Total Expenditures         0         Total Expenditures:         0           0         Total Expenditures:         0         Total Expenditures:           0         Total Expenditures:         0         Total Expenditures:

\*\* Note: These two block figures should agree.

CPA Summary

City of Sedgwick

NON-BUDGETED FUNDS (Only the actual budget year for 2019 is to be shown)

			3	א וווב מכוחמו טומצי	et year Jor	(Only the actual buaget year for 2019 is to be shown)	(111)				
Non-Budgeted Funds	spun										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Fire, Ambulance & Police Equipment	se &	Capital Projects									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumpered		Total	
Cash Balance Jan 1	23,183	Cash Balance Jan 1	-140,598	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		-117,415	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Misc.`	74	Misc.	169,867								
Total Receipts	74	Total Receipts	169,867	Total Receipts	0	Total Receipts	0	Total Receipts	0	169,941	
Resources Available:	23,257	Resources Available:	29,269	Resources Available:	0	Resources Available:	0	Resources Available:	0	52,526	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	23,257	Cash Balance Dec 31	29,269	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	52,526	*
		ı		l						52,526	*
							*	** Note: These two block figures should agree.	ock figures s	hould agree.	
CPA Summary								i			

#### NOTICE OF BUDGET HEARING

## The governing body of

City of Sedgwick
will meet on August 10, 2020 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 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2019	Current Year Estir	mate for 2020	Propos	ed Budget for 2021	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	1,380,924	71.503	1,021,929	18.946	1,100,600	345,007	32.145
Debt Service	536,667		465,960	32.192	448,671	277,645	25.869
Library	54,850	3.424	40,000	3.464	44,600	36,830	3.432
Employee Benefits			210,450	20.286	264,600	145,424	13.550
Special Highway	55,797		150,000		200,000	<del>                                     </del>	
Special Parks and Rec	650	10	38,000		10,000		
Water '	281,228		477,000		519,000		
Sewer	182,361		280,000		537,100		
Refuse							
							<u> </u>
Non-Budgeted Funds	14,154						
Totals	2,506,631	74.927	2,683,339	74.888	3,124,571	804,906	74.996
Less: Transfers	14,154		140,000		788,850		
Net Expenditure	2,492,477	] [	2,543,339	7	2,335,721	1	
Total Tax Levied	716,803	1 1	794,215		xxxxxxxxxxxxxxx	1	
Assessed Valuation	9,566,909		10,605,685		10,732,683	]	
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	3,905,109	] [	3,499,388	7	3,074,000	]	
Revenue Bonds	0	] [	0	1	0		
Other	0	] [	0	1	0	1	
Lease Purchase Principal	0	7 1	0	1	0	1	
Total	3,905,109	] [	3,499,388	1	3,074,000	1	
*Tax rates are expressed in r	nills			=		4	

Janise Enterkin

City Official Title: City Clerk

Page No.

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#### PROOF OF PUBLICATION

#### STATE OF KANSAS, COUNTY OF HARVEY

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is Publisher of

#### HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation of Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of one year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas, in said County as second class matter

That the attached notice is a true copy thereof and was published in the regular and entire issue

of said newspaper for <u>1</u> consecutive weeks, the first publication thereof being <u>JULY</u> made on the <u>30</u> day of <u>2020</u>.

Form prepared by:

Subscribed and sworn to before me this

1. 10 111

Notary Public

My commission expires:  $2 - |\zeta - 202|^2$ 

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

### **BUDGET HEARING**

POTICE OF BUDGET HEARING

The governing body of

City of Sedewick
will need on August 10, 2020 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of inspayers relating to the proposed use of all funds and the amount of ad valorem to
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUARMARY

Proposed Budget 2021 Expenditures and Amount of Current year Estimate for 3020 Ad Valorem Tax establish the naxumum limits of the 2021 budget

Estimated Tax Plant is taking to change depending on the final successed unlession.

of election and end	Prior Year Acta	al for 2019	Corrent Year Estin	nate for 2020	Propos	ed Budget for 1021		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate	
General	1,380,934	71.503	1,021,939	18.946	1.100,600	345,007	32.145	
Debt Service	536,667		465.960	32.192	448.671	277,645	25,869	
Library	54.850	3.424	40,000	3.464	44,600	36,830	3.432	
Employee Benefits			210.450	20.286	264,600	145,424	13.350	
/-		General State of						
Special Highway	55,797		150.000		200,000			
Special Parks and Rec	650	111111111111111111111111111111111111111	38.000	TERRO TO FEE	10,000			
Water	281.228		477,000		519,000		-	
Sewer Refuse	182.361		280,000		537.190			
Non-Bedgeted Funds	14,154							
Totals	2.506.631	74.927	2.683.339	74.888	3,124,571	804.906	74.996	
Less: Ynwsien	14,154	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	140,000	4	788.850			
Net Expenditure	2A92AT7	-	2.543,339	TO EAST	2,335,731	Training Co.		
Total Tax Levied Assessed Valuation	716.803 9.566.909	100	794.215 10.605,685		10.732.683	3		
Outstanding Indebtedness,	- Printil		-					
January I.	2018		2019		2020			
G.O. Bonds	3,905,109		3,499,388		3.074,000			
Revenue Bonds	0	N The state of the	0	1000	0	A TRANSPORT		
Other	0		0	The state of the	0			
Lease Perchase Principal	0		0		0	A COLUMN TO SERVICE		
Total	3,905,109	- 100 - 20	3.499,388	I Table	3,074,000			
*Tax rates are expressed in a	rils		THE OWNER WHEN					

Janise Enterkin