

City of Sedgwick

(3) the Amount(s) of Amount of 2019 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

CPA Summary

City of Sedgwick

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 716,803
2. Library levy in 2019 budget	- \$ 32,748
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 684,055

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	0
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+	122,702
5b. Personal property 2018	-	126,705
5c. Increase in personal property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	+	226,470
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	226,470
7. Valuation of property that has changed in use during 2019 :	+	27,538
8. Expiration of property tax abatements	+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		254,008
11. Total estimated valuation July 1, 2019		10,599,986
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0246
13. Percentage adjustment increase (12 times 3)	+ \$	16,794
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	10,261
16. Total Percentage Adjustments	\$	27,055

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	341,407	
Property tax revenues for debt service in 2019 budget:		-	0	
Increase property tax revenues spent on debt service			<u>341,407</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+		
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+		
23. Law enforcement expenses - 2020 budget:		+	179,000	
Law enforcement expenses - 2019 budget:		-	259,339	
CPI adjustment	1.50%		<u>3,890</u>	
Increased law enforcement expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2020 budget:		+	74,000	
Fire protection expenses - 2019 budget:		-	88,468	
CPI adjustment	1.50%		<u>1,327</u>	
Increased fire protection expense in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:		+	150,000	
Emergency medical expenses - 2019 budget:		-	170,250	
CPI adjustment	1.50%		<u>2,554</u>	
Increased emergency medical expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>341,407</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>36,737</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>36,737</u>
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>1,089,254</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0.
CPI Adjustment	10,261
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	10,261

Exemption from Election Requirement **Yes**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	684,055	113,159	1,828	727	13,788	511
Debt Service						
Library	32,748	5,417	88	35	660	24
Employee Benefits						
EMS Equipment						
Fire Equipment						
Police Equipment						
TOTAL	716,803	118,576	1,916	762	14,448	535

County Treas Motor Vehicle Estimate

118,576

County Treas Recreational Vehicle Estimate

1,916

County Treas 16/20M Vehicle Estimate

762

County Treas Commercial Vehicle Tax Estimate

14,448

County Treas Watercraft Tax Estimate

535

Motor Vehicle Factor

0.16542

Recreational Vehicle Factor

0.00267

16/20 Vehicle Factor

0.00106

Commercial Vehicle Factor

0.02016

Watercraft Factor

0.00075

City of Sedgwick

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Sewer	Library	0	25,000	0	12-825d
Sewer	General	0	0	70,000	12-825d
Water	General	0	0	65,000	12-825d
Totals		0	25,000	135,000	
Adjustments*					
Adjusted Totals		0	25,000	135,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt. Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2009	11/12/2009	9/1/2020	4.13	800,000	115,000	3/1,9/1	9/1	5,031	55,000	2,625	60,000
GF RF Series 2010	7/15/2010	9/1/2025	4.00	2,620,000	875,000	3/1,9/1	9/1	34,563	115,000	29,963	115,000
GO Series 2011	11/21/2011	11/28/2041	3.75	195,000	166,588	11/28	11/28	6,247	4,690	6,071	4,866
GO RF Series 2012A	9/26/2012	9/1/2024	2.00	1,380,000	460,000	3/1,9/1	9/1	11,281	160,000	8,081	90,000
GO Taxable Series 2012B	9/26/2012	9/1/2022	4.13	400,000	200,000	3/1,9/1	9/1	8,250	45,000	6,394	50,000
GO Series 2015	4/23/2015	9/1/2025	1.45	255,000	185,000	3/1,9/1	9/1	3,985	25,000	3,623	25,000
GO Series 2016	5/10/2016	9/1/2026	1.35	215,000	173,000	3/1,9/1	9/1	3,770	21,000	3,487	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	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***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:

Library found in:
City of Sedgwick

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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$32,748	\$36,736
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,789	\$5,417
Recreational Vehicle Tax	\$69	\$88
16/20M Vehicle Tax	\$30	\$35
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$36,636	\$42,276
Difference in Total Taxes:	\$5,640	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,566,909	\$10,599,986
Did Assessed Valuation Decrease?	No	
Levy Rate	3.424	3.466
Difference in Levy Rate:	0.042	
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

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	32,182	14,939	50
Receipts:			
Ad Valorem Tax	267,729	684,055	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,141	4,324	0
Motor Vehicle Tax	66,935	36,550	113,159
Recreational Vehicle Tax	902	670	1,828
16/20M Vehicle Tax	38	295	727
Commercial Vehicle Tax	0	3,808	13,788
Watercraft Tax	0	181	511
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Proceeds	0	90,000	0
Local Alcoholic Liquor	5,772	5,906	6,334
Compensating Use Tax	0	25,000	25,000
Local Sales Tax	310,225	306,000	306,000
Franchise Tax	109,031	106,000	106,000
Licenses and Permits	11,647	6,700	6,700
Police Fines and Fees	23,845	42,000	42,000
Pool Admissions and Concessions	28,028	17,000	17,000
Reimbursed Expenses	76,877	10,421	10,421
Township Fire Protection Fees	26,371	32,000	32,000
Interest on Idle Funds	24,896	4,140	4,140
Transfer from Water Fund	0	0	65,000
Transfer from Sewer Fund	0	0	70,000
Neighborhood Revitalization Rebate			0
Miscellaneous	42,723	35,634	4,725
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,016,160	1,410,684	825,333
Resources Available:	1,048,342	1,425,623	825,383
Expenditures:			
Administration	335,451	251,050	272,929
Ambulance	149,907	150,000	150,000
Police	165,502	187,062	179,000
Fire	55,578	50,988	74,000
Legal	49,872	64,892	61,000
Swimming Pool	53,116	63,971	58,000
Community Relations	3,000	11,230	12,000
Parks	0	10,675	14,500
Cemetery	10,320	15,482	0
Streets	2,541	83,983	115,500
Tree Board	454	0	0
Maintenance	207,662	99,546	85,000
Employee Benefits	0	178,943	0
Bond Principal Payment	0	257,751	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,033,403	1,425,573	1,021,929
Unencumbered Cash Balance Dec 31	14,939	50	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,139,894	1,402,637	1,021,929
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,021,929
Tax Required			196,546
Delinquent Comp Rate: 2.2%			4,383
Amount of 2019 Ad Valorem Tax			200,929

See Tab C

CPA Summary

City of Sedgwick

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget

Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration 01-01			
Salaries	102,413	129,323	140,000
Commodities	9,280	17,408	17,929
Contractual	75,864	104,319	75,000
Capital Outlay	0	0	40,000
Transfers	0	0	0
Total	187,557	251,050	272,929
Ambulance 01-02			
Salaries	0	0	0
Commodities	0	0	0
Contractual	149,907	150,000	150,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total	149,907	150,000	150,000
Police 01-03			
Salaries	130,014	139,959	119,000
Commodities	19,814	24,661	25,000
Contractual	6,386	22,442	15,000
Capital Outlay	0	0	20,000
Transfers	0	0	0
Total	156,214	187,062	179,000
Fire 01-04			
Salaries	13,935	14,360	20,000
Commodities	10,472	19,314	25,000
Contractual	11,096	17,314	19,000
Capital Outlay	19,110	0	10,000
Transfers	0	0	0
Total	54,613	50,988	74,000
Legal 01-05			
Salaries	41,136	50,717	52,000
Commodities	878	2,000	2,500
Contractual	4,973	12,175	6,500
Capital Outlay	0	0	0
Transfers	0	0	0
Total	46,987	64,892	61,000
Swimming Pool 01-06			
Salaries	29,352	40,821	28,000
Commodities	5,359	16,650	15,000
Contractual	16,443	6,500	15,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total	51,154	63,971	58,000
Community Relations 01-07			
Salaries	0	0	0
Commodities	0	0	0
Contractual	3,000	11,230	12,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total	3,000	11,230	12,000
Parks 01-08			
Salaries	0	0	6,500
Commodities	0	119	3,000
Contractual	0	10,556	5,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total	0	10,675	14,500
Page Total	649,432	789,868	821,429

City of Sedgwick

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Cemetery 01-09			
Salaries	7,813	10,185	0
Commodities	1,152	2,543	0
Contractual	1,355	2,754	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total	10,320	15,482	0
Streets 01-10			
Salaries	0	21,200	14,000
Commodities	2,007	26,449	43,600
Contractual	534	36,334	37,900
Capital Outlay	0	0	20,000
Transfers	0	0	0
Total	2,541	83,983	115,500
Maintenance 01-11			
Salaries	119,056	93,244	35,000
Commodities	24,463	2,915	25,000
Contractual	55,646	3,387	5,000
Capital Outlay	0	0	20,000
Transfers	0	0	0
Total	199,165	99,546	85,000
Tree Board			
Salaries	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	454	0	0
Total	454	0	0
Employee Benefits			
Salaries	171,491	178,943	0
Commodities			
Contractual			
Capital Outlay			
Total	171,491	178,943	0
Bond Principal Payment			
Salaries			
Commodities			
Contractual			
Capital Outlay			
Principal Payment		257,751	
Total	0	257,751	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Salaries			
Commodities			
Contractual			
Capital Outlay			
Total	0	0	0
Page Total	383,971	635,705	200,500

City of Sedgwick

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	47,721	88,900	0
Receipts:			
Ad Valorem Tax	398,151	0	xxxxxxxxxxxxxxxx
Delinquent Tax	21,668	2,170	0
Motor Vehicle Tax	44,093	50,944	
Recreational Vehicle Tax	625	932	
16/20M Vehicle Tax	22	410	
Commercial Vehicle Tax		5,308	
Watercraft Tax		252	
Special Assessments	106,938	132,000	132,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	571,497	192,016	132,000
Resources Available:	619,218	280,916	132,000
Expenditures:			
Principal	405,521	167,939	365,866
Interest	124,795	112,877	99,994
Services and Fees	2	100	100
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	530,318	280,916	465,960
Unencumbered Cash Balance Dec 31	88,900	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	543,092	536,667	465,960
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			465,960
Tax Required			331,960
Delinquent Comp Rate: 2.2%			7,447
Amount of 2019 Ad Valorem Tax			341,407

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,183	3,791	841
Receipts:			
Ad Valorem Tax	27,674	32,748	xxxxxxxxxxxxxxxx
Delinquent Tax	2,272	0	0
Motor Vehicle Tax	7,403	3,789	5,417
Recreational Vehicle Tax	111	69	88
16/20M Vehicle Tax	4	30	35
Commercial Vehicle Tax		395	660
Watercraft Tax		19	24
Transfer From Sewer		25,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	37,464	62,050	6,224
Resources Available:	40,647	65,841	7,065
Expenditures:			
Appropriations to Library Board	35,708	40,000	43,000
Personnel Services	1,148	0	0
Commodities	0	25,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,856	65,000	43,000
Unencumbered Cash Balance Dec 31	3,791	841	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	41,982	70,772	43,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			43,000
Tax Required			35,935
Delinquent Comp Rate: 2.2%			801
Amount of 2019 Ad Valorem Tax			36,736

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefits			
Unencumbered Cash Balance Jan 1	836	1,026	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	19,060	0
Motor Vehicle Tax	0	349	
Recreational Vehicle Tax	0	153	
16/20M Vehicle Tax	0	1,986	
Commercial Vehicle Tax	0	94	
Watercraft Tax	0	0	
Transfer From General Fund	0	0	0
Reimbursements	190	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	190	21,642	0
Resources Available:	1,026	22,668	0
Expenditures:			
Social Security	0	22,668	37,000
KPERS			32,000
Group Insurance			130,950
Unemployment			500
Work Comp			10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	22,668	210,450
Unencumbered Cash Balance Dec 31	1,026	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	35,408	340,740	210,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,450
		Tax Required	210,450
Delinquent Comp Rate:	2.2%		4,693
Amount of 2019 Ad Valorem Tax			215,143

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
EMS Equipment			
Unencumbered Cash Balance Jan 1	7,460	7,728	0
Receipts:			
Ad Valorem Tax	1	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	34	0	
Motor Vehicle Tax	229	0	
Recreational Vehicle Tax	4	0	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	268	0	0
Resources Available:	7,728	7,728	0
Expenditures:			
Commodities	0	7,728	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	7,728	0
Unencumbered Cash Balance Dec 31	7,728	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,934	14,700	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.2%		0
Amount of 2019 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,460	7,728	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	34	0	
Motor Vehicle Tax	230	0	
Recreational Vehicle Tax	4	0	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	268	0	0
Resources Available:	7,728	7,728	0
Expenditures:			
Commodities	0	7,728	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	7,728	0
Unencumbered Cash Balance Dec 31	7,728	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,935	14,698	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.2%	0
		Amount of 2019 Ad Valorem Tax	0

Adopted Budget Police Equipment	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,460	7,727	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	34	0	
Motor Vehicle Tax	229	0	
Recreational Vehicle Tax	4	0	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	267	0	0
Resources Available:	7,727	7,727	0
Expenditures:			
Commodities		7,727	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	7,727	0
Unencumbered Cash Balance Dec 31	7,727	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,935	14,698	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.2%	0
		Amount of 2019 Ad Valorem Tax	0

CPA Summary

City of Sedgwick

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	46,745	90,575	122,751
Receipts:			
State of Kansas Gas Tax	45,697	40,090	40,150
County Transfers Gas	1,335	0	0
Expense Reimbursements	0	1,878	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	47,032	41,968	40,150
Resources Available:	93,777	132,543	162,901
Expenditures:			
Street Repair and Maint	3,202	0	0
Personnel	0	0	0
Commodities	0	9,392	50,000
Contractual	0	400	100,000
	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,202	9,792	150,000
Unencumbered Cash Balance Dec 31	90,575	122,751	12,901
2018/2019/2020 Budget Authority Amount	72,941	55,797	150,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	2018	2019	2020
Unencumbered Cash Balance Jan 1	27,991	33,463	38,969
Receipts:			
Local Alcohol Liquor Tax	5,772	5,906	6,334
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,772	5,906	6,334
Resources Available:	33,763	39,369	45,303
Expenditures:			
Special Parks Expenses	300	0	
Commodities	0	400	33,000
Contractual	0	0	0
Capital Outlay	0	0	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	300	400	38,000
Unencumbered Cash Balance Dec 31	33,463	38,969	7,303
2018/2019/2020 Budget Authority Amount	34,678	50,112	38,000

CPA Summary

City of Sedgwick

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,164	29,415	21,568
Receipts:			
Refuse Charges	87,453	114,538	87,453
Recycle Fees	28,375	0	28,375
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	115,828	114,538	115,828
Resources Available:	117,992	143,953	137,396
Expenditures:			
Personnel Services	255	3,798	2,000
Commodities	86,379	2,000	2,000
Contractual	1,222	116,587	80,000
Transfers	721	0	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	88,577	122,385	89,000
Unencumbered Cash Balance Dec 31	29,415	21,568	48,396
2018/2019/2020 Budget Authority Amount	114,000	127,385	89,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	92,321	193,354	161,654
Receipts:			
Sales	370,786	411,487	400,000
Late Charges	7,190	0	7,190
Interest on Idle Funds			
Miscellaneous	8,439	0	8,439
Does miscellaneous exceed 10% of Total R			
Total Receipts	386,415	411,487	415,629
Resources Available:	478,736	604,841	577,283
Expenditures:			
Water Operating & Maintenance	181,891	0	0
Debt Service	61,634	0	0
Capital Outlay	41,857	5,000	50,000
Personnel	0	31,151	62,000
Commodities	0	87,036	90,000
Contractual	0	320,000	255,000
Transfers	0	0	65,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	285,382	443,187	522,000
Unencumbered Cash Balance Dec 31	193,354	161,654	55,283
2018/2019/2020 Budget Authority Amount	398,450	488,187	522,000

CPA Summary

City of Sedgwick

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	186,290	260,118	278,729
Receipts:			
Sewer Charges	268,299	284,000	268,299
Late Charges	6,650	0	6,650
Interest on Idle Funds			3,925
Miscellaneous	3,925	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	278,874	284,000	278,874
Resources Available:	465,164	544,118	557,603
Expenditures:			
Sewer Operations & Maintenance	172,363	0	0
Capital Outlay	32,683	0	30,000
Personnel	0	39,561	40,000
Commodities	0	32,781	60,000
Contractual	0	168,047	80,000
Transfer to Library	0	25,000	70,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	205,046	265,389	280,000
Unencumbered Cash Balance Dec 31	260,118	278,729	277,603
2018/2019/2020 Budget Authority Amount	476,519	148,547	280,000

See Tab C

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

City of Sedgwick

Non-Budgeted Funds

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Projects			Capital Outlay Reserve			Refuse Reserve			Water Reserve			Sewer Reserve		
Unencumbered		-115,926	Unencumbered		-15,548	Unencumbered		0	Unencumbered		33,356	Unencumbered		Total
Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1		-90,338
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Miscellaneous	93													
Total Receipts	93	0	Total Receipts	0	0	Total Receipts	0	0	Total Receipts	0	0	Total Receipts	0	93
Resources Available:	-115,833	-15,548	Resources Available:			Resources Available:			Resources Available:			Resources Available:		-90,245
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Outlay	24,765													
Total Expenditures	24,765	0	Total Expenditures	0	0	Total Expenditures	0	0	Total Expenditures	0	0	Total Expenditures	0	24,765
Cash Balance Dec 31	-140,598	-15,548	Cash Balance Dec 31			Cash Balance Dec 31			Cash Balance Dec 31			Cash Balance Dec 31		-115,010
			See Tab B			See Tab B			See Tab B			See Tab B		

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

See Tab B

See Tab B

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Sedgwick
will meet on the August 12, 2019 at 7:30pm 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.

SUPPORTING COUNTIES
Harvey County (home county) Sedgwick County

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,033,403	30.021	1,425,573	71.503	1,021,929	200,929	18.956
Debt Service	530,318	41.844	280,916		465,960	341,407	32.208
Library	36,856	3.112	65,000	3.424	43,000	36,736	3.466
Employee Benefits			22,668		210,450	215,143	20.297
EMS Equipment			7,728				
Fire Equipment			7,728				
Police Equipment			7,727				
Special Highway	3,202		9,792		150,000		
Special Parks & Rec	300		400		38,000		
Refuse	88,577		122,385		89,000		
Water	285,382		443,187		522,000		
Sewer	205,046		265,389		280,000		
Non-Budgeted Funds	24,765						
Totals	2,207,849	74.977	2,658,493	74.927	2,820,339	794,215	74.927
Less: Transfers	0		25,000		135,000		
Net Expenditure	2,207,849		2,633,493		2,685,339		
Total Tax Levied	848,236		716,803				
Assessed Valuation	9,297,786		9,566,909		10,599,986		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	4,095,466		3,905,109		3,499,588		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	70,507		0		0		
Total	4,165,973		3,905,109		3,499,588		

*Tax rates are expressed in mills

Janise P Enterkin
City Official Title: City Clerk