

**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 2018; and

(3) the Amount(s) of Amount of 2017 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant			7		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	1,101,775	279,125	
Debt Service	10-113	9	543,092	389,049	
Library	12-1220	9	41,982	28,933	
Police, Fire & Ambulance	12-110b	10	5,804		
Employee benefits	12-16,102d	10	35,408		
Special Highway		11	72,941		
Special Parks		11	34,678		
Refuse		12	114,000		
Water		12	398,450		
Sewer		13	476,519		
<b>Totals</b>		xxxxxxx	2,824,649	697,107	
Election required? Review HB2088 Template.					
Budget Summary			17		
Neighborhood Revitalization			18		
<u>Assessed Valuation:</u>		County Clerk's Use Only			
Harvey County					
Sedgwick County					
0					
0					
Total Assessed Valuation		0			
Assisted by:		Nov 1, 2017 Total			
Chris Chronis		Accessed Valuation			

Address:  
211 N Rutland  
Wichita KS 67206  
Email:  
cchronis@yahoo.com  
Date Attested: \_\_\_\_\_, 2017

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County Clerk

Governing Body

City of Sedgwick

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	196,780	33,343	606	319	2,790	222
Debt Service	230,560	39,067	710	374	3,270	259
Library	38,630	6,546	119	63	548	43
Police, Fire & Ambulance	5,756	975	18	9	82	6
Employee benefits	149,380	25,312	460	242	2,118	168
<b>TOTAL</b>	<b>621,106</b>	<b>105,243</b>	<b>1,913</b>	<b>1,007</b>	<b>8,808</b>	<b>698</b>

County Treas Motor Vehicle Estimate	<u>105,243</u>				
County Treas Recreational Vehicle Estimate		<u>1,913</u>			
County Treas 16/20M Vehicle Estimate			<u>1,007</u>		
County Treas Commercial Vehicle Tax Estimate				<u>8,808</u>	
County Treas Watercraft Tax Estimate					<u>698</u>
Motor Vehicle Factor	<u>0.16944</u>				
Recreational Vehicle Factor		<u>0.00308</u>			
16/20 Vehicle Factor			<u>0.00162</u>		
Commercial Vehicle Factor				<u>0.01418</u>	
Watercraft Factor					<u>0.00112</u>





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

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
Fire truck	5/15/14	60	3.50	97,113	20,507	21,234	21,235
Road grader	12/19/16	24	4.50	50,000	50,000	26,299	26,299
<b>Totals</b>					<b>70,507</b>	<b>47,533</b>	<b>47,534</b>

\*\*\*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>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$38,630	\$28,933
Delinquent Tax	\$6,023	\$522
Motor Vehicle Tax	\$6,345	\$6,546
Recreational Vehicle Tax	\$83	\$119
16/20M Vehicle Tax	\$55	\$63
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$51,136	\$36,183
Difference in Total Taxes:	(\$14,953)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$9,188,060	\$9,300,271
Did Assessed Valuation Decrease?	No	
Levy Rate	4.204	3.111
Difference in Levy Rate:	(1.093)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**Computation to Determine Limit for 2018**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	621,106	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	38,630	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		582,476

**Percentage Adjustments**

4) CPI Adjustment - 1.4%		8,155
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	28,572	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	130,214	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	136,094	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	245	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	2,251	
10) Total Assessed Value of Adjustments		31,068
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	9,300,271	

12) Adjustment Percentage (Line 10 Divided by Line 11)	0.33%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		1,946
14) <b>Total Percentage Adjustments</b>		<b>10,100</b>
<b><u>Increased Tax Revenues Adjustment</u></b>		
15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	389,049	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	230,560	
Difference		158,489
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		36,000
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) 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 2018 Budget		0



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget				0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			147,659	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	127,391			
CPI Adjustment - 1.4%	1783			
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		129,174		
Increased Law Enforcement Expense in 2018 Budget				18,485
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			66,930	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	51,458			
CPI Adjustment - 1.4%	720			
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		52,178		
Increased Fire Protection Expense				14,752
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			150,000	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	52,886			
CPI Adjustment - 1.4%	740			
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		53,626		
Increased Emergency Medical Expense				96,374
<b><u>Total Increased Tax Revenue Adjustment</u></b>				<b><u>324,099</u></b>
<b><u>Levy on Behalf of Another Political or Governmental Subdivision</u></b>				

24) Library Levy 2018 Budget	0
24a) Recreation Commission Levy 2018 Budget	0
24b) Other Governmental Levy 2018 Budget	0
25) <b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>0</b>
26) <b>Total Computed Tax Levy</b>	<b>916,675</b>

City of Sedgwick

2018

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

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,436	166,989	108,900
Receipts:			
Ad Valorem Tax	175,939	196,780	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,499	5,175	
Motor Vehicle Tax	30,045	33,043	33,343
Recreational Vehicle Tax	599	500	606
16/20M Vehicle Tax	101	213	319
Commercial Vehicle Tax	2,581	3,104	2,790
Watercraft Tax	229	198	222
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	5,820	6,333	5,594
Compensating Use Tax	26,674	28,500	24,403
Local Sales Tax	307,407	335,000	306,975
Franchise Tax	103,951	104,000	108,256
Licenses	3,756	4,700	3,908
Building Permits	1,445	4,750	2,695
Fines	41,279	32,500	41,277
User Charges	35,523	69,250	132,500
Expense Reimbursements	67,499	6,400	2,417
Sedgwick Township Fire	25,399	29,500	31,081
County Ambulance Fund	35,280	37,500	0
Transfer from Employee Benefits Fund	0	0	35,408
Transfer from Police, Fire & Ambulance Fund	0	0	5,804
In Lieu of Tax (IRB)	2,697	3,250	3,992
Interest on Idle Funds	1,331	1,100	1,457
Neighborhood Revitalization Rebate	-1,114	-3,673	-5,415
Miscellaneous	57,436	2,620	44,500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>927,376</b>	<b>900,743</b>	<b>782,130</b>
<b>Resources Available:</b>	<b>944,812</b>	<b>1,067,732</b>	<b>891,030</b>
Expenditures:			
Administration	168,239	185,581	355,864
Legal	55,780	42,550	59,236
Police	221,983	127,391	147,659
Fire	37,180	51,458	66,930
Ambulance	81,622	52,886	150,000
Swimming pool	55,079	56,223	48,919
Operations	157,939	147,743	250,667
Transfer to Special Street Fund	0	0	2,500
Transfer to Capital Projects Fund	0	0	20,000
Transfer to Bond & Interest Fund	0	260,000	0
Transfer to Library Fund	0	5,000	0
Transfer to Refuse Fund	0	10,000	0
Transfer to Employee Benefits Fund	0	20,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>777,823</b>	<b>958,832</b>	<b>1,101,775</b>
Unencumbered Cash Balance Dec 31	166,989	108,900	XXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	929,041	971,729	1,101,775
		Non-Appropriated Balance	55,089
		Total Expenditure/Non-Appr Balance	1,156,864
		Tax Required	265,833
	Delinquent Comp Rate:	5.0%	13,292
	Amount of 2017 Ad Valorem Tax		279,125

City of Sedgwick

2018

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	81,558	75,000	189,364
Contractual	78,435	104,981	158,000
Commodities	8,246	5,600	8,500
Capital Outlay	0	0	0
<b>Total</b>	<b>168,239</b>	<b>185,581</b>	<b>355,864</b>
<b>Legal</b>			
Salaries	45,393	36,000	52,236
Contractual	4,562	3,300	4,000
Commodities	5,825	3,250	3,000
Capital Outlay	0	0	0
<b>Total</b>	<b>55,780</b>	<b>42,550</b>	<b>59,236</b>
<b>Police</b>			
Salaries	149,921	91,650	123,859
Contractual	18,974	13,941	2,950
Commodities	42,099	21,800	20,850
Capital Outlay	10,989	0	0
<b>Total</b>	<b>221,983</b>	<b>127,391</b>	<b>147,659</b>
<b>Fire</b>			
Salaries	18,767	20,300	15,395
Contractual	13,325	12,308	27,535
Commodities	2,987	18,850	21,500
Capital Outlay	2,101	0	2,500
<b>Total</b>	<b>37,180</b>	<b>51,458</b>	<b>66,930</b>
<b>Ambulance</b>			
Salaries	54,051	15,786	0
Contractual	17,143	19,100	150,000
Commodities	10,327	18,000	0
Capital Outlay	101	0	0
<b>Total</b>	<b>81,622</b>	<b>52,886</b>	<b>150,000</b>
<b>Swimming Pool</b>			
Salaries	30,087	31,000	30,719
Contractual	8,154	10,423	3,500
Commodities	16,611	12,800	14,700
Capital Outlay	227	2,000	0
<b>Total</b>	<b>55,079</b>	<b>56,223</b>	<b>48,919</b>
<b>Operations</b>			
Salaries	62,634	37,500	172,368
Contractual	41,666	41,703	30,799
Commodities	53,239	58,540	47,500
Capital Outlay	400	10,000	0
<b>Total</b>	<b>157,939</b>	<b>147,743</b>	<b>250,667</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>777,823</b>	<b>663,832</b>	<b>1,079,275</b>

City of Sedgwick

2018

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,245	-167,787	0
Receipts:			
Ad Valorem Tax	188,773	230,560	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,845	7,000	3,365
Motor Vehicle Tax	34,941	35,456	39,067
Recreational Vehicle Tax	697	536	710
16/20M Vehicle Tax	132	229	374
Commercial Vehicle Tax	3,004	3,330	3,270
Watercraft Tax	264	213	259
Special Assessments	135,536	139,075	134,408
Transfer from General Fund		260,000	
Transfer from Water Fund		30,000	
Sewer Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,195	-4,303	-8,884
Miscellaneous		7,643	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>366,997</b>	<b>709,739</b>	<b>172,569</b>
<b>Resources Available:</b>	<b>374,242</b>	<b>541,952</b>	<b>172,569</b>
Expenditures:			
Contractual Services	542,028	541,952	543,092
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>542,028</b>	<b>541,952</b>	<b>543,092</b>
Unencumbered Cash Balance Dec 31	-167,787	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	572,150	566,952	543,092
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	543,092
<b>See Tab B</b>	<b>KSA 10-1116 applies</b>	Tax Required	370,523
	Delinquent Comp Rate:	5.0%	18,526
	Amount of 2017 Ad Valorem Tax		389,049

Adopted Budget <b>Library</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	717	-1,818	7,247
Receipts:			
Ad Valorem Tax	33,757	38,630	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	760	6,023	522
Motor Vehicle Tax	6,131	6,345	6,546
Recreational Vehicle Tax	122	83	119
16/20M Vehicle Tax	22	55	63
Commercial Vehicle Tax	527	787	548
Watercraft Tax	47	34	43
Transfer from General Fund		5,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-214	-1,442	-661
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>41,152</b>	<b>55,515</b>	<b>7,180</b>
<b>Resources Available:</b>	<b>41,869</b>	<b>53,697</b>	<b>14,427</b>
Expenditures:			
Personnel	2,534	0	38,482
Contractual services	41,152	46,450	3,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>43,686</b>	<b>46,450</b>	<b>41,982</b>
Unencumbered Cash Balance Dec 31	-1,818	7,247	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	46,751	46,450	41,982
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,982
<b>See Tab B</b>		Tax Required	27,555
	Delinquent Comp Rate:	5.0%	1,378
	Amount of 2017 Ad Valorem Tax		28,933

City of Sedgwick

2018

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Police, Fire &amp; Ambulance</b>			
Unencumbered Cash Balance Jan 1	13,085	20,571	4,714
Receipts:			
Ad Valorem Tax	6,325	5,756	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	121	165	
Motor Vehicle Tax	931	1,187	975
Recreational Vehicle Tax	19	18	18
16/20M Vehicle Tax	3	8	9
Commercial Vehicle Tax	80	111	82
Watercraft Tax	7	7	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,486</b>	<b>7,252</b>	<b>1,090</b>
<b>Resources Available:</b>	<b>20,571</b>	<b>27,823</b>	<b>5,804</b>
Expenditures:			
Capital outlay		23,109	
Transfer to General Fund			5,804
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>23,109</b>	<b>5,804</b>
Unencumbered Cash Balance Dec 31	20,571	4,714	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	29,187	23,109	5,804
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,804
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Employee benefits</b>			
Unencumbered Cash Balance Jan 1	20,487	-22,570	7,108
Receipts:			
Ad Valorem Tax	136,830	149,380	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,215	3,200	
Motor Vehicle Tax	27,316	25,702	25,312
Recreational Vehicle Tax	544	389	460
16/20M Vehicle Tax	98	166	242
Commercial Vehicle Tax	2,344	2,414	2,118
Watercraft Tax	211	154	168
Expense Reimbursements	8,960		
Transfer from General Fund		20,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-866	-2,788	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>178,652</b>	<b>198,617</b>	<b>28,300</b>
<b>Resources Available:</b>	<b>199,139</b>	<b>176,047</b>	<b>35,408</b>
Expenditures:			
Personnel	221,709	168,939	
Transfer to General Fund			35,408
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>221,709</b>	<b>168,939</b>	<b>35,408</b>
Unencumbered Cash Balance Dec 31	-22,570	7,108	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	252,507	253,260	35,408
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,408
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2017 Ad Valorem Tax	0

See Tab B

City of Sedgwick

2018

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	58	17,579	22,861
Receipts:			
State of Kansas Gas Tax	45,217	44,150	45,310
County Transfers Gas	2,848	2,210	2,270
Transfer from General Fund			2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>48,065</b>	<b>46,360</b>	<b>50,080</b>
<b>Resources Available:</b>	<b>48,123</b>	<b>63,939</b>	<b>72,941</b>
Expenditures:			
Personnel	14,548	23,500	0
Contractual services	9,752	5,378	22,941
Commodities	1,856	3,200	0
Capital outlay	4,388	9,000	0
Street repair project			50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>30,544</b>	<b>41,078</b>	<b>72,941</b>
Unencumbered Cash Balance Dec 31	17,579	22,861	0
2016/2017/2018 Budget Authority Amount:	54,148	57,418	72,941

Adopted Budget <b>Special Parks</b>	Prior Year 2016	Current Year 2017	Proposed Budget 2018
Unencumbered Cash Balance Jan 1	17,732	22,752	29,085
Receipts:			
Local Alcoholic Liquor	5,820	6,333	5,594
Charges to Customers			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>5,820</b>	<b>6,333</b>	<b>5,594</b>
<b>Resources Available:</b>	<b>23,552</b>	<b>29,085</b>	<b>34,679</b>
Expenditures:			
Contractual Services			34,678
Commodities	800		
Capital Outlay			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>800</b>	<b>0</b>	<b>34,678</b>
Unencumbered Cash Balance Dec 31	22,752	29,085	1
2016/2017/2018 Budget Authority Amount:	23,150	21,933	34,678

City of Sedgwick

2018

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

Adopted Budget <b>Refuse</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-9,028	-12,324	4,587
Receipts:			
User fees	111,702	121,700	114,000
Transfer from General Fund		10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>111,702</b>	<b>131,700</b>	<b>114,000</b>
<b>Resources Available:</b>	<b>102,674</b>	<b>119,376</b>	<b>118,587</b>
Expenditures:			
Personnel	14,720	10,000	0
Contractual services	96,680	100,155	114,000
Commodities	3,598	4,634	0
Capital outlay	0		0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>114,997</b>	<b>114,789</b>	<b>114,000</b>
Unencumbered Cash Balance Dec 31	-12,324	4,587	4,587
2016/2017/2018 Budget Authority Amount:	124,386	122,289	114,000

**See Tab B**

Adopted Budget <b>Water</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,333	3,499	23,246
Receipts:			
User fees	342,709	396,750	401,000
Interest on Idle Funds			
Miscellaneous	10	4,750	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>342,719</b>	<b>401,500</b>	<b>401,000</b>
<b>Resources Available:</b>	<b>349,052</b>	<b>404,999</b>	<b>424,246</b>
Expenditures:			
Personnel	90,080	106,000	0
Contractual services	143,511	146,017	317,100
Commodities	111,528	82,236	81,350
Capital outlay	434	17,500	0
Transfer to Bond & Interest		30,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>345,553</b>	<b>381,753</b>	<b>398,450</b>
Unencumbered Cash Balance Dec 31	3,499	23,246	25,796
2016/2017/2018 Budget Authority Amount:	443,731	406,753	398,450



City of Sedgwick

2018

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

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14,438	88,198	192,656
Receipts:			
User fees	237,278	274,100	284,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>237,278</b>	<b>274,100</b>	<b>284,000</b>
<b>Resources Available:</b>	<b>251,716</b>	<b>362,298</b>	<b>476,656</b>
Expenditures:			
Personnel	68,916	74,000	55,119
Contractual services	71,755	61,542	188,550
Commodities	17,872	24,100	37,850
Capital outlay	4,975	10,000	195,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>163,519</b>	<b>169,642</b>	<b>476,519</b>
Unencumbered Cash Balance Dec 31	88,198	192,656	137
2016/2017/2018 Budget Authority Amount:	296,014	277,142	476,519

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

City of Sedgwick

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital projects</b>		<b>Capital outlay reserve</b>		<b>Street capital outlay reserve</b>		<b>Ambulance cap outlay reser</b>		<b>Police cap outlay reserve</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-80,601	Cash Balance Jan 1	980	Cash Balance Jan 1	4,421	Cash Balance Jan 1	13,030	Cash Balance Jan 1	7,513	-54,657
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Debt proceeds	215,000									
Reimbursements	44,902									
Rents	6,792									
<b>Total Receipts</b>	<b>266,694</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>266,694</b>
<b>Resources Available:</b>	<b>186,093</b>	<b>Resources Available:</b>	<b>980</b>	<b>Resources Available:</b>	<b>4,421</b>	<b>Resources Available:</b>	<b>13,030</b>	<b>Resources Available:</b>	<b>7,513</b>	<b>212,037</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	279,241	Capital outlay	500			Capital outlay	10,000	Capital outlay	19,976	
<b>Total Expenditures</b>	<b>279,241</b>	<b>Total Expenditures</b>	<b>500</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>10,000</b>	<b>Total Expenditures</b>	<b>19,976</b>	<b>309,717</b>
Cash Balance Dec 31	-93,148	Cash Balance Dec 31	480	Cash Balance Dec 31	4,421	Cash Balance Dec 31	3,030	Cash Balance Dec 31	-12,463	-97,680 **
	<b>See Tab B</b>							<b>See Tab B</b>		-97,680 **

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

**NON-BUDGETED FUNDS**

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

(6) Fund Name:		(7) Fund Name:		(8) Fund Name:		(9) Fund Name:		(10) Fund Name:		
<b>Fire cap outlay reserve</b>		<b>Parks cap outlay reserve</b>		<b>Pool cap outlay reserve</b>		<b>Water reserve</b>		<b>Water cap outlay reserve</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	21,076	Cash Balance Jan 1	25,834	Cash Balance Jan 1	14,609	Cash Balance Jan 1	21,497	Cash Balance Jan 1	23,109	106,125
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	8,493	Reimbursements	300							
Total Receipts	8,493	Total Receipts	300	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,793
Resources Available:	29,569	Resources Available:	26,134	Resources Available:	14,609	Resources Available:	21,497	Resources Available:	23,109	114,918
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	50,159							Capital outlay	11,250	
Total Expenditures	50,159	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	11,250	61,409
Cash Balance Dec 31	-20,590	Cash Balance Dec 31	26,134	Cash Balance Dec 31	14,609	Cash Balance Dec 31	21,497	Cash Balance Dec 31	11,859	53,509 **
	See Tab B									53,509 **

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

**NON-BUDGETED FUNDS**

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

(11) Fund Name:		(12) Fund Name:		(13) Fund Name:		(14) Fund Name:		(15) Fund Name:		
<b>Sewer reserve</b>		<b>Sewer cap outlay reserve</b>		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	14,154	Cash Balance Jan 1	4,876	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		19,030
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	14,154	Resources Available:	4,876	Resources Available:	0	Resources Available:	0	Resources Available:	0	19,030
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital outlay	11,250							
Total Expenditures	0	Total Expenditures	11,250	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,250
Cash Balance Dec 31	14,154	Cash Balance Dec 31	-6,374	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,780
			See Tab B							7,780

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

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Sedgwick**  
will meet on the July 31, 2017 at 7:30 PM at Sedgwick 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 Sedgwick City Hall and will be available at this hearing.

**SUPPORTING COUNTIES**  
Harvey County (home county) Sedgwick County

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	777,823	20.393	958,832	21.417	1,101,775	279,125	30.013
Debt Service	542,028	21.882	541,952	25.093	543,092	389,049	41.832
Library	43,686	3.913	46,450	4.204	41,982	28,933	3.111
Police, Fire & Ambulance		0.733	23,109	0.627	5,804	0	0.000
Employee benefits	221,709	15.862	168,939	16.258	35,408		
Special Highway	30,544		41,078		72,941		
Special Parks	800				34,678		
Refuse	114,997		114,789		114,000		
Water	345,553		381,753		398,450		
Sewer	163,519		169,642		476,519		
	309,717						
<b>Totals</b>	<b>2,550,377</b>	<b>62.783</b>	<b>2,446,544</b>	<b>67.599</b>	<b>2,824,649</b>	<b>697,107</b>	<b>74.956</b>
Less: Transfers	0		325,000		63,712		
Net Expenditure	2,550,377		2,121,544		2,760,937		
Total Tax Levied	582,701		621,106				
Assessed Valuation	9,281,157		9,188,060		9,300,271		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	3,853,715		4,762,667		4,095,466		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		70,507		
Total	3,853,715		4,762,667		4,165,973		

\*Tax rates are expressed in mills

**Janise Enterkin**

City Official Title: City Clerk

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds 2018	for	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General		231,439	24.885	5,415
Debt Service		379,721	40.829	8,884
Library		28,239	3.036	661
Police, Fire & Ambulance		0		0
Employee benefits		0		0
				0
				0
<b>TOTAL</b>		<b>639,399</b>	<b>68.751</b>	<b>14,960</b>

2017 July 1 Valuation: 9,300,271

Valuation Factor: 9,300.271

Neighborhood Revitalization Subj to Rebate: 217,590

Neighborhood Revitalization factor: 217.59

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.