

City of Sedgwick

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>848,236</u>
2. Library levy in 2018 budget	- \$ <u>28,933</u>
Other tax entity levy in 2018 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>819,303</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>81,336</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>123,213</u>	
5b. Personal property 2017	- <u>130,531</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2018 :	+ <u>201,836</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>283,172</u>	
11. Total estimated valuation July 1, 2018	<u>9,560,189</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0305</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>25,008</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>11,470</u>	
16. Total Percentage Adjustments	\$ <u>36,478</u>	

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:			+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:			-	<u>389,049</u>	
Increase property tax revenues spent on debt service				<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>0</u>	
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 2019 budget: (Do not include amounts already reported in debt service levy)			+	<u>76,700</u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:			+	<u>0</u>	
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 2019 budget:			+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:			+	<u>0</u>	
23. Law enforcement expenses - 2019 budget:			+	<u>259,339</u>	
Law enforcement expenses - 2018 budget:			-	<u>147,659</u>	
CPI adjustment	1.40%			<u>2,067</u>	
Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)			+	<u>109,613</u>	
24. Fire protection expenses - 2019 budget:			+	<u>88,468</u>	
Fire protection expenses - 2018 budget:			-	<u>66,930</u>	
CPI adjustment	1.40%			<u>937</u>	
Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)			+	<u>20,601</u>	
25. Emergency medical expenses - 2019 budget:			+	<u>170,250</u>	
Emergency medical expenses - 2018 budget:			-	<u>150,000</u>	
CPI adjustment	1.40%			<u>2,100</u>	
Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)			+	<u>18,150</u>	
26. Total Revenue Adjustments				<u>225,064</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	48,330
Other tax entity levy - 2019 budget:	+	0
Other tax entity levy - 2019 budget:	+	0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	48,330
29. Total Computed Tax Levy		1,129,175

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.

2015 Tax Levy (Less Levy for other Governmental Units)	0	
2016 Tax Levy (Less Levy for other Governmental Units)	0	None
2017 Tax Levy (Less Levy for other Governmental Units)	0	None
2018 Tax Levy (Less Levy for other Governmental Units)	0	None
Average Tax Levy (last three years)	0	
CPI Adjustment of 0.021	0	
Average Tax Levy Adjusted by CPI	0	
2019 Total Tax Levy (Less Levy for Other Governmental Units)	76,074	
Exemption from Election Requirement	No	
"		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss	0	
2019 Tax Levy (Less Levy for other Governmental Units)	0	
2018 Tax Levy (Less Levy for other Governmental Units)	0	
Change in Levy	0	
CPI Adjustment		11,470
2019 Mill Rate (Less Mills for other Governmental Units)	71.865	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		11,470
Exemption from Election Requirement		Yes

City of Sedgwick

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	CIP	0	20,000	0	K.S.A. 12-1,118
General	Debt Service	260,000	290,000	300,000	K.S.A. 10-113
General	Employee Benefits	20,000	0	0	K.S.A. 12-16,102
General	Library	5,000	0	0	
General	Refuse	10,000	0	0	
General	Special Highway	0	2,500	0	K.S.A. 12-1,119
Employee Benefits	General	0	35,408	0	K.S.A. 79-2658
EMS, Fire & Police	General	0	5,804	0	K.S.A. 79-2658
Water	Debt Service	30,000	0	0	K.S.A. 12-825d
EMS	EMS Equipment Reserve	0	0	14,700	K.S.A. 12-110d
Fire	Fire Equipment Reserve	0	0	14,698	K.S.A. 12-110d
Police	Police Equipment Reserve	0	0	14,698	K.S.A. 12-110d
Sewer	Library	0	0	25,000	K.S.A. 12-825d
Water	Special Parks & Rec.	0	0	45,000	K.S.A. 12-825d
My predecessors made Transfers without Authorization in FY17. FY19 Transfers will be Authorized. Ed Patton, City Administrator					
	Totals	325,000	353,712	414,096	
	Adjustments*		0	0	
	Adjusted Totals	325,000	353,712	414,096	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2009	11/12/2009	9/1/2020	4.13	800,000	170,000	3/1:9/1	9/1	7,300	55,000	5,031	55,000
GO RF Series 2010	7/15/2010	9/1/2025	4.00	2,620,000	980,000	3/1:9/1	9/1	38,763	105,000	34,563	115,000
GO Series 2011	11/21/2011	11/28/2041	3.75	195,000	171,109	11/28	11/28	6,417	4,521	6,247	4,690
GO RF Series 2012A	9/26/2012	9/1/2024	2.00	1,380,000	615,000	3/1:9/1	9/1	17,381	155,000	14,381	155,000
GO Taxable Series 2012B	9/26/2012	9/1/2022	4.13	400,000	240,000	3/1:9/1	9/1	9,900	40,000	8,250	45,000
GO Series 2015	4/23/2015	9/1/2025	1.45	255,000	210,000	3/1:9/1	9/1	4,273	25,000	3,985	25,000
GO Series 2016	5/10/2016	9/1/2026	1.35	215,000	194,000	3/1:9/1	9/1	4,012	21,000	3,770	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
My predecessors made miscalculations on Indebtednes to which I am correcting. Ed Patton, City Administrator											
Total G.O. Bonds					3,905,109			127,796	405,521	115,977	420,690
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,905,109			127,796	405,521	115,977	420,690

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 On Jan 1, 2018	Payments Due 2018	Payments Due 2019
None							
Totals					0	0	0

***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: 2019

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 <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$28,933	\$32,748
Delinquent Tax	\$2,000	\$0
Motor Vehicle Tax	\$119	\$3,789
Recreational Vehicle Tax	\$63	\$69
16/20M Vehicle Tax	\$0	\$30
LAVTR	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$31,115	\$36,636
Difference in Total Taxes:	\$5,521	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,297,786	\$9,560,189
Did Assessed Valuation Decrease?	No	
Levy Rate	3.112	3.425
Difference in Levy Rate:	0.313	
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

2019

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
01 - Administration			
Personnel	52,057	189,364	174,342
Contractual	46,712	158,000	157,829
Commodities	11,213	8,500	18,029
Capital Outlay	1,883	0	10,000
Commodities - CIP		0	0
Total	111,865	355,864	360,200
02 - EMS			
Personnel	20,805	0	0
Contractual	40,027	0	150,000
Commodities	4,646	0	5,250
Capital Outlay	0	0	10,000
Commodities - CIP	0	0	5,000
Total	65,478	0	170,250
03 - Police			
Personnel	118,138	123,859	195,715
Contractual	20,779	2,950	20,482
Commodities	13,401	20,850	28,142
Capital Outlay	300	0	10,000
Commodities - CIP	0	0	5,000
Total	152,618	147,659	259,339
04 - Fire			
Personnel	19,783	15,395	17,787
Contractual	10,972	27,535	21,530
Commodities	3,957	21,500	34,151
Capital Outlay	21,234	2,500	10,000
Commodities - CIP	0	0	5,000
Total	55,946	66,930	88,468
05 - Municipal Court			
Personnel	46,620	52,236	45,600
Contractual	5,525	4,000	5,248
Commodities	890	3,000	5,492
Capital Outlay	0	0	5,000
Commodities - CIP	0	0	0
Total	53,035	59,236	61,340
06 - Swimming Pool			
Personnel	30,310	30,719	40,821
Contractual	7,642	3,500	6,500
Commodities	14,485	14,700	16,650
Capital Outlay	2,151	0	10,000
Commodities - CIP	0	0	0
Total	54,588	48,919	73,971
07 - Community Services			
Personnel	0	0	0
Contractual	6,850	0	3,500
Commodities	6,671	0	5,000
Capital Outlay	0	0	5,000
Commodities - CIP	0	0	0
Total	13,521	0	13,500
08 - Parks			
Personnel	11,181	0	0
Contractual	5,764	0	6,200
Commodities	507	0	14,330
Capital Outlay	0	0	10,000
Commodities - CIP	0	0	0
Total	17,452	0	30,530
Page Total	524,503	678,608	1,057,598

City of Sedgwick

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
09 - Cemetary			
Personnel	15,382	0	9,630
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Commodities - CIP	0	0	0
Total	15,382	0	9,630
10 - Streets			
Personnel	26,290	0	37,272
Contractual	32,322	0	22,852
Commodities	12,366	0	29,673
Capital Outlay	26,299	0	10,000
Commodities - CIP	0	0	0
Total	97,277	0	99,797
12 - Maintenance			
Personnel	174,381	172,368	107,834
Contractual	42,896	30,799	51,204
Commodities	52,754	47,500	66,574
Capital Outlay	20,000	0	10,000
Commodities - CIP	0	0	0
Total	290,031	250,667	235,612
Salaries			
Contractual			
Commodities			
Capital Outlay			
Commodities - CIP			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Commodities - CIP			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Commodities - CIP			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Commodities - CIP			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Commodities - CIP			
Total	0	0	0
Page 2 -Total	402,690	250,667	345,039
Page 1 -Total	524,503	678,608	1,057,598
Grand Total	927,193	929,275	1,402,637

(Note: Should agree with general sub-totals.)

City of Sedgwick

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	47,721	262,728	580,138
Receipts:			
Ad Valorem Tax	220,426	389,049	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	440	3,365	2,170
Motor Vehicle Tax	31,811	39,067	50,944
Recreational Vehicle Tax	622	710	932
16/20M Vehicle Tax	18	374	410
Commercial Vehicle Tax	2,750	3,270	5,308
Watercraft Tax	200	259	252
Special Assessments	145,860	134,408	132,000
Reimbursements	4,193	0	0
Transfers	250,000	290,000	300,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	656,320	860,502	492,016
Resources Available:	704,041	1,123,230	1,072,154
Expenditures:			
Contractual	441,313	543,092	536,667
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	441,313	543,092	536,667
Unencumbered Cash Balance Dec 31	262,728	580,138	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	566,952	543,092	536,667
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	536,667
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,183	8,182	8,722
Receipts:			
Ad Valorem Tax	37,017	28,933	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	72	522	0
Motor Vehicle Tax	5,600	2,000	3,789
Recreational Vehicle Tax	111	119	69
16/20M Vehicle Tax	2	63	30
Commercial Vehicle Tax	492	548	395
Watercraft Tax	36	43	19
Transfer from General	5,000	0	0
Transfer from Sewer	0	0	25,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48,330	32,228	29,302
Resources Available:	51,513	40,410	38,024
Expenditures:			
Personnel	0	1,688	15,772
Appropriations to the Library Board	43,331	30,000	30,000
Library Maintenance	0	0	25,000
Cash Forward (2018 Column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	43,331	31,688	70,772
Unencumbered Cash Balance Dec 31	8,182	8,722	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	46,450	41,982	70,772
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	70,772
		Tax Required	32,748
Delinquent Comp Rate:		0.0%	0
		Amount of 2018 Ad Valorem Tax	32,748

CPA Summary

City of Sedgwick

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	836	24,242	162,689
Receipts:			
Ad Valorem Tax	143,415	145,555	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,404	0	0
Motor Vehicle Tax	19,787	25,312	19,060
Recreational Vehicle Tax	451	460	349
16/20M Vehicle Tax	13	242	153
Commercial Vehicle Tax	1,993	2,118	1,986
Watercraft Tax	147	168	94
Transfer from General Fund	20,000	0	200,000
Reimbursements	11,123	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	200,333	173,855	221,642
Resources Available:	201,169	198,097	384,331
Expenditures:			
Personnel	176,927	0	0
Contractual	0	0	340,740
Transfer to General Fund	0	35,408	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	176,927	35,408	340,740
Unencumbered Cash Balance Dec 31	24,242	162,689	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	253,260	35,408	340,740
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	340,740
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS Equipment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	7,460	9,700	11,558
Receipts:			
Ad Valorem Tax	1,858	1,858	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4	0	0
Motor Vehicle Tax	338	0	243
Recreational Vehicle Tax	7	0	4
16/20M Vehicle Tax	1	0	2
Commercial Vehicle Tax	30	0	25
Watercraft Tax	2	0	1
Transfer from EMS Fund	0	0	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,240	1,858	5,275
Resources Available:	9,700	11,558	16,833
Expenditures:			
EMS Equipment Reserve Fund	0	0	14,700
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	14,700
Unencumbered Cash Balance Dec 31	9,700	11,558	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	7,703	1,934	14,700
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	14,700
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
		Amount of 2018 Ad Valorem Tax	0

CPA Summary

City of Sedgwick

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Fire Equipment			
Unencumbered Cash Balance Jan 1	7,460	9,698	11,556
Receipts:			
Ad Valorem Tax	1,858	1,858	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3	0	0
Motor Vehicle Tax	337	0	243
Recreational Vehicle Tax	7	0	4
16/20M Vehicle Tax	0	0	2
Commercial Vehicle Tax	31	0	25
Watercraft Tax	2	0	1
Transfer from Fire Fund			5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,238	1,858	5,275
Resources Available:	9,698	11,556	16,831
Expenditures:			
Fire Equipment Reserve Fund	0	0	14,698
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	14,698
Unencumbered Cash Balance Dec 31	9,698	11,556	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	7,703	1,935	14,698
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			14,698
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Police Equipment			
Unencumbered Cash Balance Jan 1	7,460	9,698	11,556
Receipts:			
Ad Valorem Tax	1,858	1,858	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3	0	0
Motor Vehicle Tax	337	0	243
Recreational Vehicle Tax	7	0	4
16/20M Vehicle Tax	0	0	2
Commercial Vehicle Tax	31	0	25
Watercraft Tax	2	0	1
Transfer from Police Fund	0	0	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,238	1,858	5,275
Resources Available:	9,698	11,556	16,831
Expenditures:			
Police Equipment Reserve Fund	0	0	14,698
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	14,698
Unencumbered Cash Balance Dec 31	9,698	11,556	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	7,703	1,935	14,698
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			14,698
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2018 Ad Valorem Tax			0

CPA Summary

City of Sedgwick

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	46,745	75,246	96,420
Receipts:			
State of Kansas Gas Tax	45,349	40,170	5,230
County Transfers Gas	1,139	0	2,300
Transfer from General	0	2,500	0
Expense Reimbursements	2,050	1,445	1,878
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48,538	44,115	9,408
Resources Available:	95,283	119,361	105,828
Expenditures:			
Personnel		0	0
Contractual		22,941	25,378
Commodities	20,037	0	30,419
Capital Outlay		0	0
Commodities-CIP		0	0
Cash Forward (2019 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,037	22,941	55,797
Unencumbered Cash Balance Dec 31	75,246	96,420	50,031
2017/2018/2019 Budget Authority Amount:	57,418	72,941	55,797

Adopted Budget Special Parks & Rec.	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	27,991	33,629	4,545
Receipts:			
Local Alcoholic Liquor	5,638	5,594	5,906
Transfer from Water	0	0	45,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,638	5,594	50,906
Resources Available:	33,629	39,223	55,451
Expenditures:			
Contractual	0	34,678	24,679
Commodities	0	0	20,433
Capital Outlay	0	0	5,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	34,678	50,112
Unencumbered Cash Balance Dec 31	33,629	4,545	5,339
2017/2018/2019 Budget Authority Amount:	21,933	34,678	50,112

CPA Summary

City of Sedgwick

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,164	14,599	14,599
Receipts:			
User Fees	114,269	114,000	114,538
Transfer from General	10,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	124,269	114,000	114,538
Resources Available:	126,433	128,599	129,137
Expenditures:			
Personnel	11,558	0	3,798
Contractual	96,673	114,000	116,587
Commodities	1,445	0	2,000
Capatal Outlay	2,158	0	5,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,834	114,000	127,385
Unencumbered Cash Balance Dec 31	14,599	14,599	1,752
2017/2018/2019 Budget Authority Amount:	122,289	114,000	127,385

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	92,321	179,756	182,306
Receipts:			
User Fees	377,473	401,000	411,487
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	377,473	401,000	411,487
Resources Available:	469,794	580,756	593,793
Expenditures:			
Personnel	59,925	0	31,151
Contractual	118,035	317,100	320,000
Commodities	31,718	81,350	87,036
Capital Outlay	18,726	0	5,000
Transfer to Debt Service	61,634	0	0
Transfer to Special Parks & Rec.	0	0	45,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	290,038	398,450	488,187
Unencumbered Cash Balance Dec 31	179,756	182,306	105,606
2017/2018/2019 Budget Authority Amount:	406,753	398,450	488,187

CPA Summary

City of Sedgwick

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	186,290	284,302	91,783
Receipts:			
User Fees	270,100	284,000	284,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	270,100	284,000	284,000
Resources Available:	456,390	568,302	375,783
Expenditures:			
Personnel	62,112	55,119	25,212
Contractual	67,696	188,550	60,970
Commodities	31,460	37,850	32,365
Capital Outlay	10,820	195,000	5,000
Transfer to Library	0	0	25,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	172,088	476,519	148,547
Unencumbered Cash Balance Dec 31	284,302	91,783	227,236
2017/2018/2019 Budget Authority Amount:	277,142	476,519	148,547

Adopted Budget Fund Not Used	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

CPA Summary

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	1,007,887	105.425	22,940
Debt Service	456,611	47.762	10,392
Library	0		0
Employee Benefits	0		0
EMS Equipment	0		0
Fire Equipment	0		0
Police Equipment	0		0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,464,498	153.187	33,332

2018 July 1 Valuation: 9,560,189

Valuation Factor: 9,560.189

Neighborhood Revitalization Subj to Rebate: 217,590

Neighborhood Revitalization factor: 217.590

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.