

TOWN OF SEDGWICK  
ADOPTED BUDGET  
2023

TOWN OF SEDGWICK  
ADOPTED BUDGET  
INDEX  
2023

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TOWN OF SEDGWICK, COLORADO  
BUDGET MESSAGE  
2023

The Town anticipates an increase in expenditures for the 2023 budget year and for subsequent years. The Town's 2023 budgeted revenue is within the allowable limits as set forth in the Tabor Amendment. Following are a few important highlights of the 2023 budget:

1. The Town has set the mill levy at 15.713 mills.
2. The Town will start construction on a new sewer system during 2023. The proposed 2023 capital expenditures will be financed out of accumulated surplus from prior years in the General Fund. There is budgeted a \$350,000 transfer from the General Fund to the Water and Sewer Fund to cover such costs.

The budget has been prepared using the following basis of accounting:

General Fund - Modified Accrual

Lottery Proceeds Fund - Modified Accrual

Water & Sewer Fund and Trash Collection Fund:

Accrual basis, however depreciation has not been budgeted and capital outlay expenditures are included in the Water, Sewer and Trash Fund budget.

Adopted this 12th day of December, 2022.

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Mayor

ATTEST

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Town Clerk

TOWN OF SEDGWICK  
 2023  
 GENERAL FUND-BUDGET SUMMARY

	ACTUAL PRIOR YR	ACTUAL TO DATE 09-30-22	ESTIMATE CURRENT YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
EXPENDITURES					
GENERAL GOVERNMENT	107,762	79,163	104,610	126,472	126,472
PUBLIC SAFETY	0	0	0	0	0
PUBLIC WORKS	35,746	33,368	46,399	49,483	49,483
CULTURE/RECREATION	26,954	25,607	32,693	44,394	44,394
CAPITAL OUTLAY	100,561	21,108	21,108	170,000	170,000
TRANSFER OTHER FUNDS	230,000		25,000	350,000	350,000
TOTAL EXPENDITURES	501,023	159,246	229,810	740,349	740,349
REVENUE/OTHER					
TAXES - OTHER	1,441,546	915,141	1,219,932	1,221,930	1,221,930
INTERGOVERNMENTAL	17,912	11,954	16,086	16,170	16,170
CHGS FOR SERVICES	0	0	0	1,000	1,000
MISCELLANEOUS	41,172	13,929	18,567	70,000	70,000
PROPERTY TAXES	15,760	15,717	16,018	15,396	15,399
TRANSFER OTHER FUNDS			0	0	0
TOTAL REVENUE	1,516,390	956,741	1,270,604	1,324,496	1,324,499
BEGINNING BALANCE	1,194,089	2,209,456	2,209,456	3,250,250	3,250,250
TOTAL AVAILABLE	2,710,479	3,166,197	3,480,060	4,574,747	4,574,749
ENDING BALANCE	2,209,456	3,006,951	3,250,250	3,834,398	3,834,400
ASSESSED VALUATION					
MILL LEVY	21.205	21.205	15.713	15.713	15.713
GROSS PROPERTY TAXES	15,760	15,717	16,345	15,711	15,713
PROV FOR UNCOLL TAXES		0	327	314	314
BALANCE	15,760	15,717	16,018	15,396	15,399
TREASURER'S FEES		0	327	314	314
PROPERTY TAXES-NET	15,760	15,717	15,691	15,082	15,084

2023 GENERAL BUDGET

TOWN OF SEDGWICK  
 GENERAL FUND  
 2023 BUDGET  
 REVENUE - OTHER THAN PROPERTY TAXES

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	ACTUAL PRIOR YR	ACTUAL TO DATE 09-30-22	ESTIMATE CURRENT YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
TAXES - OTHER THAN CURRENT PROPERTY TAXES					
PROPERTY TAXES					
DELINQUENT PROP SPECIFIC OWNERSHIP		1,370	1,826	1,830	1,830
SALES TAXES and OTHER TAXES	1,441,475	913,733	1,218,006	1,220,000	1,220,000
INTEREST ON TAXES	71	38	100	100	100
TOTAL OTHER TAXES	1,441,546	915,141	1,219,932	1,221,930	1,221,930
REVENUE-OTHER					
INTERGOVERNMENTAL					
FED-MINERAL LEASE	21	1	1	20	20
STATE					
ROAD & BRIDGE	2,366	3,334	4,444	4,500	4,500
MOTOR VEHICLE	1,035	712	949	950	950
HIGHWAY USE TAX	14,254	7,796	10,392	10,400	10,400
SEVERENCE TAX	1				
GRANTS					
MISCELLANEOUS	235	111	300	300	300
TOTAL INTERGOVERNMENTAL	17,912	11,954	16,086	16,170	16,170
CHARGES FOR SERVICES					
MISCELLANEOUS					
COMMUNITY CENTER				1,000	1,000
TOTAL CHGS FOR SERVICES	0	0	0	1,000	1,000
MISCELLANEOUS					
LICENSES & PERMITS	9,278	3,428	4,570	5,000	5,000
INTEREST INCOME	208	2,178	2,903	3,000	3,000
OTHER	31,686	8,323	11,095	12,000	12,000
LOCAL GRANTS				50,000	50,000
TOTAL MISCELLANEOUS	41,172	13,929	18,567	70,000	70,000
TRANSFERS					
TOTAL TRANSFERS	0	0	0	0	0

2023 TOTAL OTHER REVENUE

TOWN OF SEDGWICK  
 2023 BUDGET  
 EXPENDITURES

	ACTUAL PRIOR YR	ACTUAL TO DATE 09-30-22	ESTIMATE CURRENT YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
<b>GENERAL GOVERNMENT</b>					
SALARIES	21,663	19,127	25,439	29,700	29,700
PAYROLL TAXES	1,722	747	1,121	2,272	2,272
EMPLOYEE INSURANCE	2,812	2,324	3,091	3,200	3,200
OFFICE EXPENSES	2,900	1,303	1,733	1,800	1,800
PROF. SERVICES	23,044	24,492	32,574	33,000	33,000
INSURANCE/BONDS	3,630	2,889	3,900	4,000	4,000
MAINT/SUPPLIES	10,910	7,280	9,600	10,000	10,000
MISC/ELECTIONS*	31,233	12,567	16,000	16,000	16,000
UTILITIES	7,225	7,273	9,673	10,000	10,000
TELEPHONE	1,001	736	979	1,000	1,000
LOCAL GRANTS			0		
TREASURERS FEES	317	425	500	500	500
MASTER PLAN STUDY	1,305	0	0		
COVID 19 EXPENDITURES			0		
FIRE DEPARTMENT				15,000	15,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>107,762</b>	<b>79,163</b>	<b>104,610</b>	<b>126,472</b>	<b>126,472</b>
<b>PUBLIC SAFETY/County</b>	<b>0</b>				
<b>PUBLIC WORKS</b>					
<b>STREETS AND HIGHWAYS</b>					
SALARIES	16,046	14,169	21,254	22,000	22,000
PAYROLL TAXES	1,276	555	833	1,683	1,683
EMPLOYEE INSURANCE	2,083	1,712	2,277	2,300	2,300
STREET MAINT.	4,172	8,590	11,425	12,000	12,000
STREET LIGHTING	3,230	2,079	2,765	3,000	3,000
INSURANCE/BONDS	2,737	2,140	2,846	3,000	3,000
MISCELLANEOUS				500	500
<b>TOTAL PUBLIC WORKS</b>	<b>29,544</b>	<b>29,245</b>	<b>41,399</b>	<b>44,483</b>	<b>44,483</b>
<b>SANITATION/HEALTH</b>					
SALARIES					
PAYROLL TAXES					
EMPLOYEE BENEFITS					
WEED/PEST CONTROL	6,202	4,123	5,000	5,000	5,000
INSURANCE					
<b>TOTAL PUBLIC WORKS</b>	<b>6,202</b>	<b>4,123</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>35,746</b>	<b>33,368</b>	<b>46,399</b>	<b>49,483</b>	<b>49,483</b>

GENERAL FUND - 2023

TOWN OF SEDGWICK  
 2023 BUDGET  
 EXPENDITURES

	ACTUAL PRIOR YR	ACTUAL TO DATE 09-30-22	ESTIMATE CURRENT YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
CULTURE AND RECREATION					
PARKS					
SALARIES	10,430	9,210	13,815	14,300	14,300
PAYROLL TAXES	829	360	540	1,094	1,094
EMPLOYEE INSURANCE	1,354	1,119	1,488	1,500	1,500
SUPPLIES & MAINT.	12,562	13,527	15,000	15,000	15,000
PUBLIC UTILITIES					
INSURANCE/BONDS	1,779	1,391	1,850	2,000	2,000
MISCELLANEOUS				500	500
COMMUNITY CENTER					
MAINTENANCE				5,000	5,000
INSURANCE				1,000	1,000
UTILITIES				4,000	4,000
TOTAL PARKS	26,954	25,607	32,693	44,394	44,394
LIBRARY	0	0	0	0	0
RECREATION					
TOTAL CULTURE AND RECREATION	26,954	25,607	32,693	44,394	44,394
CAPITAL OUTLAY					
FAIR GROUND GRANT				50,000	50,000
TRAILER HOOKUPS				20,000	20,000
GENERAL PUPOSES				100,000	100,000
TOTAL CAPITAL OUTLAY	100,561	21,108	21,108	170,000	170,000
TRANSFER-W&S FUND			25,000	350,000	350,000
TOTAL EXPENDITURES	271,023	159,246	229,810	740,349	740,349

GENERAL FUND - 2023

TOWN OF SEDGWICK  
 2023 BUDGET  
 CONSERVATION TRUST (LOTTERY PROCEEDS) FUND

	ACTUAL PRIOR YEAR	ACTUAL TO DATE 09-30-22	ESTIMATE CURR. YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
REVENUE					
STATE LOTTERY	1,640	1,608	2,000	2,000	2,000
INTEREST	2	2	4	4	4
TOTAL REVENUE	1,642	1,610	2,004	2,004	2,004
EXPENDITURES					
GENERAL OPERATION					
PARKS				8,000	8,000
RECREATION					
CAPITAL OUTLAY					
TOTAL EXPENDITURES	0	0	0	8,000	8,000
EXCESS REVENUE (DISB)	1,642	1,610	2,004	(5,996)	(5,996)
BEGINNING BALANCE	3,453	5,095	5,095	7,099	7,099
ENDING BALANCE	5,095	6,705	7,099	1,103	1,103

2023 LOTTERY PROCEEDS FUND



TOWN OF SEDGWICK  
 2023 BUDGET  
 WATER AND SEWER FUND

	ACTUAL PRIOR YR	ACTUAL TO DATE 09-30-22	ESTIMATE CURRENT YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
<b>REVENUE</b>					
WATER SALES	68,838	56,480	69,000	69,000	69,000
SEWER SALES	34,809	23,145	30,000	30,000	30,000
INTEREST INCOME			500	500	500
OTHER	100		100	100	100
TRANSFER IN	230,000		25,000	350,000	350,000
<b>TOTAL REVENUE</b>	<b>333,747</b>	<b>79,625</b>	<b>124,600</b>	<b>449,600</b>	<b>449,600</b>
<b>WATER DEPARTMENT</b>					
SYSTEM OPER. AND ADM.					
SALARIES	12,045	10,627	14,134	16,500	16,500
EMPLOYEE INSURANCE	1,562	1,291	1,717	1,893	1,893
PAYROLL TAXES	957	813	1,081	1,262	1,262
SUPPLIES & MAINT.*	19,182	15,315	20,369	42,000	42,000
PUBLIC UTILITIES	6,771	4,475	6,000	6,300	6,615
INSURANCE/BONDS	2,052	1,605	2,200	2,310	2,426
MISCELLANEOUS	7,624	4,484	6,000	6,300	6,615
AUDIT & BUDGET	1,000	1,000	1,000	1,000	1,000
OFFICE	1,557	1,200	1,600	1,600	1,600
TELEPHONE	1,012	525	698	700	700
<b>TOTAL WATER DEPARTMENT</b>	<b>53,762</b>	<b>41,335</b>	<b>54,799</b>	<b>79,865</b>	<b>80,611</b>
<b>SEWER DEPARTMENT</b>					
SYSTEM OPER. AND ADM.					
SALARIES	12,035	10,627	14,134	16,500	16,500
PAYROLL TAXES	956	776	1,081	1,262	1,262
EMPLOYEE INSURANCE	1,562	1,291	1,717	1,803	1,893
SUPPLIES & MAINT.	8,957	6,990	9,297	30,000	30,000
UTILITIES	1,408	2,454	3,264	3,500	3,500
INSURANCE/BONDS	2,052	1,291	1,717	1,900	1,900
MISCELLANEOUS			5,500	6,000	6,000
AUDIT & BUDGET	1,000	1,000	1,000	1,000	1,000
OFFICE EXPENSE	600	450	650	650	650
TELEPHONE	1,407	487	600	600	600
<b>TOTAL SEWER DEPARTMENT</b>	<b>29,977</b>	<b>25,366</b>	<b>38,960</b>	<b>63,215</b>	<b>63,305</b>
<b>DEBT SERVICE</b>					
LOAN PRINCIPAL	13,967		13,967	13,967	13,967
LOAN INTEREST					
<b>TOTAL DEBT SERVICE</b>	<b>13,967</b>	<b>0</b>	<b>13,967</b>	<b>13,967</b>	<b>13,967</b>
<b>CAPITAL OUTLAY</b>					
CAPITAL	2,531		25,000		
WATER SYSTEM IMP				100,000	100,000
SYSTEM IMPROVEMENT				150,000	150,000
ENGINEERING				50,000	50,000
GENERATOR				6,000	6,000
GENERAL PURPOSES				50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,531</b>	<b>0</b>	<b>25,000</b>	<b>356,000</b>	<b>356,000</b>
<b>TOTAL EXPENDITURES</b>	<b>100,237</b>	<b>66,701</b>	<b>132,726</b>	<b>513,047</b>	<b>513,883</b>
<b>TRANSFERS</b>		<b>0</b>			
<b>EXCESS REVENUE. / (DISB)</b>	<b>233,510</b>	<b>12,924</b>	<b>(8,126)</b>	<b>(63,447)</b>	<b>(64,283)</b>
<b>BEGINNING BALANCE</b>	<b>160,747</b>	<b>394,257</b>	<b>394,257</b>	<b>386,131</b>	<b>386,131</b>
<b>ENDING BALANCE</b>	<b>394,257</b>	<b>407,181</b>	<b>386,131</b>	<b>322,684</b>	<b>321,848</b>

NOTE: Includes budget for updating meters and pits.

TOWN OF SEDGWICK  
 2023 BUDGET  
 SANITATION COLLECTION FUND

	ACTUAL PRIOR YEAR	ACTUAL TO DATE 09-30-22	ESTIMATE CURR. YEAR	2023 REQUEST BUDGET	2023 APPROVED BUDGET
REVENUE					
TRASH COLLECTIONS	28,768	19,243	26,000	26,000	26,000
GRANTS					
OTHER					
TOTAL REVENUE	28,768	19,243	26,000	26,000	26,000
EXPENDITURES					
OPERATION AND ADMIN.					
SALARIES	8,023	7,084	9,422	11,000	11,000
PAYROLL TAXES	638	542	813	842	842
EMPLOYEE INSURANCE	1,042	861	1,100	1,200	1,200
SUPPLIES & MAINT.	1,236	585	1,000	7,000	7,000
LANDFILL PAYMENTS	3,583	2,120	3,000	3,000	3,000
INSURANCE/BONDS	1,368	1,070	1,200	1,200	1,200
MISCELLANEOUS	1,634	1,222	1,500	1,500	1,500
AUDIT/BUDGET	600	600	600	600	600
OFFICE EXPENSE	700	450	600	600	600
TELEPHONE		487	650	650	650
UTILITIES	471	225	300	300	300
TOTAL EXPENDITURES	19,295	15,246	20,185	27,892	27,892
CAPITAL OUTLAY					
GENERAL PURPOSES					
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL EXPENDITURES	19,295	15,246	20,185	27,892	27,892
TRANSFERS		0	0	0	0
EXCESS REVENUE (DISB)	9,473	3,997	5,815	(1,892)	(1,892)
BEGINNING BALANCE	39,092	48,565	48,565	54,380	54,380
ENDING BALANCE	48,565	52,562	54,380	52,489	52,489

2023 TRASH COLLECTION FUND

TOWN OF SEDGWICK, COLORADO  
 RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF SEDGWICK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023:

WHEREAS, a proposed budget has been submitted to this governing body on October 15, 2022, for their consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 14, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL, of the Town of Sedgwick Colorado:

Section 1. That the estimated expenditures for each fund are as follows:

General Fund	\$740,349
Lottery Proceeds Fund	8,000
Water & Sewer Fund	513,793
Trash Collection Fund	27,892
	-----
Total	\$1,290,034
	=====

Section 2. That estimated revenue for each fund is as follows:

General Fund	
From property tax levy	\$15,399
From sources other than property taxes*	724,950
	-----
Total	\$740,349
	=====
Lottery Proceeds Fund	
From property tax levy	\$0
From sources other than property taxes*	8,000
	-----
Total	\$8,000
	=====

TOWN OF SEDGWICK  
RESOLUTION TO ADOPT BUDGET  
Page 2

Water & Sewer Fund	
From property tax levy	\$0
From sources other than property taxes*	513,793
	-----
Total	\$513,793
	=====

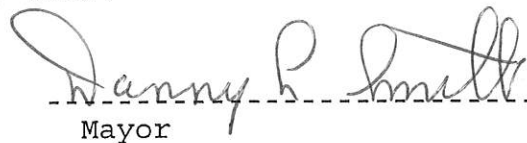
Trash Collection Fund	
From property tax levy	\$0
From sources other than property taxes*	27,892
	-----
Total	\$27,892
	=====

\* Including Beginning Available Balances

Section 3. That the budget as submitted and herein above summarized by fund, be, and the same is hereby approved and adopted and shall be the budget for the Town of Sedgwick for the year previously stated.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk, and made a part of the public records of the Town of Sedgwick, Colorado.

Adopted this 12th day of December, 2022.

  
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Mayor

Attest:   
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Town Clerk

TOWN OF SEDGWICK, COLORADO  
RESOLUTION APPROPRIATING SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF SEDGWICK, COLORADO, FOR THE BUDGET YEAR 2023.

WHEREAS, The Town Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2022 and;

WHEREAS, the Town Council has made provision herein for revenues in the amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

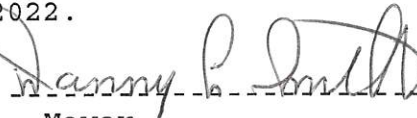
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operation of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SEDGWICK, COLORADO:


That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General fund	\$740,349 =====
Lottery Proceeds Fund	\$8,000 =====
Water & Sewer Fund	\$513,793 =====
Trash Collection Fund	\$27,892 =====

Adopted this 12th day of December, 2022.

  
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Mayor

Attest:

  
-----  
Town Clerk

TOWN OF SEDGWICK

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF SEDGWICK, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Sedgwick has adopted the annual budget in accordance with the Local Government Budget Law, on the 12th day of December, 2022, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating expenses is \$15,713, and;

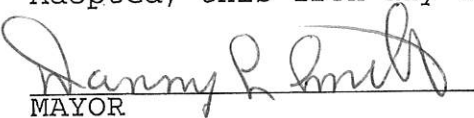
WHEREAS, the 2022 valuation for assessment for the Town of Sedgwick, Colorado, as certified by the County Assessor is \$1,000,033.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SEDGWICK, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Sedgwick, Colorado, during the 2023 budget year, there is levied a tax of 15.713 mills on each dollar of the total valuation for assessment of all taxable property within the Town for the year of 2022.

Section 2. That the mayor is hereby authorized and directed to immediately certify to the County Commissioners of Sedgwick County, Colorado, the mill levies for the Town of Sedgwick, Colorado, as hereinabove determined and set.

Adopted, this 12th day of December, 2022.

  
MAYOR

ATTEST:

  
TOWN CLERK

TOWN OF SEDGWICK

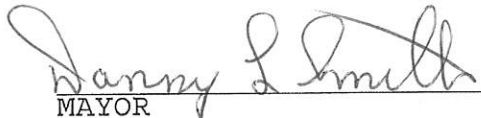
CERTIFICATION OF TAX LEVIES


TO: County Commissioners of Sedgwick County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Sedgwick for the year 2023:

	LEVY	REVENUE
General Operating Expenses:	15.713 mills	15,713
	-----	-----
Mill Levy	15.713	15,713
	=====	=====

and you are hereby authorized and directed to extend said levy upon your tax list.

  
MAYOR

  
TOWN CLERK

December 12, 2022