

CERTIFICATE - City of Sedan, Kansas 2017 Budget

To the Clerk of Chautauqua, State of Kansas  
We, the undersigned officers of  
City of Sedan

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 2017; and 3) the Amount(s)  
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	12-101a	7	836,779	196,168	_____
Library	12-1220	8	29,821	24,942	_____
Transient Guest Tax	12-1697	9	13,750	0	_____
Special Highway		10	55,655	0	_____
Special Parks		11	7,180	0	_____
Water		12	630,014	0	_____
Sewer		13	156,560	0	_____
Municipal Equip. Reserve		14	0	0	_____
Special Equipment Fund		15	0	0	_____
Total			<u>1,729,759</u>	<u>221,110</u>	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation					_____

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
Steve Seawall  
Custom Micro Works  
14850 NW 94th Road  
Topeka, KS 66618

Attest: \_\_\_\_\_, 2016 (If not assisted so state)  
County Clerk

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2016 budget	212,302
2. Debt service levy in 2016 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	212,302
2016 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2016	3,556
5. Increase in personal property for 2016	
5a. Personal property 2016	68,675
5b. Personal property 2015	<u>88,575</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2016	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2016	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>3,556</u>
9. Total estimated valuation July 1, 2016	3,326,132
10. Total valuation less valuation adjustment (9 - 8)	3,322,576
11. Factor for increase (8 divided by 10)	.00107
12. Amount of increase (11 times 3)	<u>227</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>212,529</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>212,529</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>.1250 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>265</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>212,795</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
		General	187,378	36,023	332	113
Library	24,924	4,792	44	15	23	5
	<u>212,302</u>	<u>40,815</u>	<u>376</u>	<u>128</u>	<u>197</u>	<u>39</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	Water	Municipal Equip. Reserve	10,000	12-1,117
2015	Special Equipment Fund	Municipal Equip. Reserve	276	Close out fund
			<u>10,276</u>	
2016	Water	Municipal Equip. Reserve	10,000	12-1,117
			<u>10,000</u>	
2017	Water	Municipal Equip. Reserve	10,000	12-1,117
			<u>10,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2016		Amount Due 2017	
			of Bonds Issued	Outstanding 1-1-2016		Interest	Principal	Interest	Principal
Other									
KDHE loan	C20-1496-01				03/01,09/01				
08/99		3.19	702,600	209,030	03/01,09/01	6,358	39,203	5,097	40,463
			<u>209,030</u>			<u>6,358</u>	<u>39,203</u>	<u>5,097</u>	<u>40,463</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2016	Payments Due 2016	Payments Due 2017
Radio Read Water Meters	07/16	60	3.19	95,000	0	10,291	20,581
Pickup Trucks	05/13	48	2.91	51,169	6,267	6,321	0
Tractor/JD	09/11	60	3.55	40,514	8,765	9,000	0
					<u>15,032</u>	<u>25,612</u>	<u>20,581</u>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017	
<b>Unencumbered Cash Balance, Jan. 1</b>	192,427	197,988	185,576	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
Ad Valorem Tax	182,189	187,378	0	
Motor Vehicle Tax	34,081	35,619	36,023	
Rec Vehicle Tax	405	561	332	
16/20M Vehicle Tax	104	113	113	
Commercial Vehicle Tax	935	0	174	
Watercraft Taxes	59	0	34	
Delinquent Tax	2,053	0	0	
Sales & Use Taxes	271,103	294,000	294,000	
Alcoholic Liquor Tax	1,426	1,614	2,759	
Franchise Fees	72,453	70,000	70,000	
Licenses and Permits	1,201	10,000	10,000	
Connecting Links	5,607	5,000	5,000	
Court Fees	18,314	15,000	15,000	
Fines and Forfeitures	2,385	0	0	
Parks & Recs Fees	1,065	0	0	
Swimming Pool Fees	11,853	10,000	10,000	
Rental Income	1,265	0	0	
Interest Income	1	500	500	
Police VIN	200	100	100	
Reimbursed Expenses	0	10,000	10,000	
Miscellaneous	7,310	10,000	1,000	
<b>Total Receipts</b>	<b>614,009</b>	<b>649,885</b>	<b>455,035</b>	
<b>Resources Available</b>	<b>806,436</b>	<b>847,873</b>	<b>640,611</b>	
<b>Expenditures</b>				
General Government	Personal Services	69,601	70,000	75,500
	Contractual Services	16,325	40,000	40,000
	Materials and Supplies	2,118	10,000	15,000
	Capital Outlay	4,695	10,000	44,251
	Other	500	0	0
	Workers Compensation	0	1,583	1,600
	Reimbursed Expense	-1,929	0	0
		<b>91,310</b>	<b>131,583</b>	<b>176,351</b>
Police	Personal Services	114,905	101,100	138,100
	Contractual Services	20,366	26,036	30,000
	Materials and Supplies	9,224	10,000	10,000
	Capital Outlay	4,449	2,000	5,000
	Refunds	150	0	0
	Remittances	1,512	0	1,500
	Lease-Purchase Payments	10,200	6,321	0
	Workers Compensation	0	1,583	1,600
	Reimbursed Expense	3,223	0	0
		<b>164,029</b>	<b>147,040</b>	<b>186,200</b>
Police VIN	Contractual Services	0	2,500	2,500
	Materials and Supplies	0	50	1,000
	Remittances	20	0	0
		<b>20</b>	<b>2,550</b>	<b>3,500</b>
Ambulance	Contractual Services	30,000	30,000	30,000
		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Fire	Contractual Services	11,044	10,000	8,400
	Materials and Supplies	4,618	5,000	8,000
	Workers Compensation	0	1,583	1,600
		<b>15,662</b>	<b>16,583</b>	<b>18,000</b>
Hospital	Contractual Services	0	12,000	12,000
	Remittances	135,888	115,000	115,000
	Appropriation	0	20,000	20,000
		<b>135,888</b>	<b>147,000</b>	<b>147,000</b>

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Streets	Personal Services	89,378	70,000	114,500
	Contractual Services	10,929	13,500	18,000
	Materials and Supplies	8,701	10,000	17,500
	Capital Outlay	0	0	26,000
	Lease-Purchase Payments	1,458	1,458	0
	Workers Compensation	0	1,583	1,600
		<u>110,466</u>	<u>96,541</u>	<u>177,600</u>
Street Lights	Contractual Services	15,890	18,000	20,128
		<u>15,890</u>	<u>18,000</u>	<u>20,128</u>
Parks and Recreation	Contractual Services	11,765	9,500	9,500
	Materials and Supplies	3,070	3,000	3,000
	Capital Outlay	153	5,000	15,000
		<u>14,988</u>	<u>17,500</u>	<u>27,500</u>
Swimming Pool	Personal Services	14,205	15,000	15,000
	Contractual Services	4,547	7,000	7,000
	Materials and Supplies	5,588	7,500	7,500
		<u>24,340</u>	<u>29,500</u>	<u>29,500</u>
CQ. CO. Fair	Appropriation	0	4,000	4,000
			<u>4,000</u>	<u>4,000</u>
Museum	Appropriation-Local Gov	5,000	5,000	5,000
		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Airport	Contractual Services	380	500	500
	Materials and Supplies	475	1,500	1,500
		<u>855</u>	<u>2,000</u>	<u>2,000</u>
Economic Development	Housing Demolition	0	0	10,000
	Contingency Reserve	0	15,000	0
			<u>15,000</u>	<u>10,000</u>
<b>Total Expenditures</b>		<u>608,448</u>	<u>662,297</u>	<u>836,779</u>
<b>Unencumbered Cash Balance, Dec. 31</b>		<u>197,988</u>	<u>185,576</u>	xxxxxxxxxxxxx
Non-Appropriated Balance				<u>0</u>
Total Expenditures and Non-Appropriated Balance				<u>836,779</u>
Tax Required				196,168
Delinquency Computation				<u>0</u>
<b>Amount of 2016 Ad Valorem Tax</b>				<u><b>196,168</b></u>



	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	9,997	10,350	9,550
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transient Guest Tax	3,412	4,200	4,200
<b>Total Receipts</b>	3,412	4,200	4,200
<b>Resources Available</b>	13,409	14,550	13,750
<b>Expenditures</b>			
Economic Development      Contractual Services	3,059	5,000	13,750
	3,059	5,000	13,750
<b>Total Expenditures</b>	3,059	5,000	13,750
Unencumbered Cash Balance, Dec. 31	10,350	9,550	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
<b>Unencumbered Cash Balance, Jan. 1</b>	27,455	23,075	28,015
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
State Motor Fuels Tax	28,271	27,940	27,640
<b>Total Receipts</b>	28,271	27,940	27,640
<b>Resources Available</b>	55,726	51,015	55,655
<b>Expenditures</b>			
Streets			
Personal Services	22,116	10,000	10,000
Materials and Supplies	7,535	10,000	25,000
Capital Outlay	0	0	20,655
	29,651	20,000	55,655
Debt Service			
Lease-Purchase Payments	3,000	3,000	0
	3,000	3,000	
<b>Total Expenditures</b>	32,651	23,000	55,655
<b>Unencumbered Cash Balance, Dec. 31</b>	23,075	28,015	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
<b>Unencumbered Cash Balance, Jan. 1</b>	2,984	5,307	4,421
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
Alcoholic Liquor Tax	1,926	1,614	2,759
Rental Income	1,785	0	0
<b>Total Receipts</b>	3,711	1,614	2,759
<b>Resources Available</b>	6,695	6,921	7,180
<b>Expenditures</b>			
Parks and Recreation			
Contractual Services	0	2,000	3,000
Materials and Supplies	1,388	0	0
Capital Outlay	0	500	4,180
	1,388	2,500	7,180
<b>Total Expenditures</b>	1,388	2,500	7,180
<b>Unencumbered Cash Balance, Dec. 31</b>	5,307	4,421	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
<b>Unencumbered Cash Balance, Jan. 1</b>	388,614	360,000	226,514
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
Interest Income	1,850	3,000	2,000
Utility Service Charges	350,656	375,000	375,000
Other Utility Charges	0	11,500	11,500
Connection Fees	2,945	0	0
Utility Penalties	4,153	0	0
Miscellaneous	669	15,000	15,000
<b>Total Receipts</b>	360,273	404,500	403,500
<b>Resources Available</b>	748,887	764,500	630,014
<b>Expenditures</b>			
Water Utility			
Personal Services	121,983	168,000	148,700
Contractual Services	2,535	200,000	222,000
Materials and Supplies	73,593	25,000	50,000
Capital Outlay	0	115,000	169,133
Water Purchased	186,001	0	0
Refunds	0	100	0
Remittances	0	4,000	4,000
Other	0	2,000	4,000
Workers Compensation	0	1,583	1,600
Reimbursed Expense	-7,237	0	0
	376,875	515,683	599,433
Debt Service			
Lease-Purchase Payments	2,012	2,012	0
Lease Purchase-meters	0	10,291	20,581
	2,012	12,303	20,581
Transfers Out			
Transfer to Munic Equip	10,000	10,000	10,000
	10,000	10,000	10,000
<b>Total Expenditures</b>	388,887	537,986	630,014
<b>Unencumbered Cash Balance, Dec. 31</b>	360,000	226,514	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
<b>Unencumbered Cash Balance, Jan. 1</b>	48,524	40,777	36,560
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
Utility Service Charges	110,690	130,000	120,000
Other Utility Charges	3,540	0	0
<b>Total Receipts</b>	114,230	130,000	120,000
<b>Resources Available</b>	162,754	170,777	156,560
<b>Expenditures</b>			
Sewer Utility			
Personal Services	29,098	54,000	53,500
Contractual Services	2,764	15,000	15,000
Materials and Supplies	15,780	5,000	10,000
Capital Outlay	11,450	12,000	30,900
Workers Compensation	0	1,583	1,600
	59,092	87,583	111,000
Debt Service			
Loan Principal	53,834	39,203	40,463
Loan Interest	7,978	6,358	5,097
Lease-Purchase Payments	1,073	1,073	0
	62,885	46,634	45,560
<b>Total Expenditures</b>	121,977	134,217	156,560
<b>Unencumbered Cash Balance, Dec. 31</b>	40,777	36,560	0

	<u>Prior Year Actual 2015</u>
<b>Unencumbered Cash Balance, Jan. 1</b>	5,924
<b>Cancelled Prior Year Encumbrances</b>	<u>0</u>
<b>Receipts</b>	
Transfer from Water	10,000
Transfer from Sp Equip	276
Miscellaneous	148
<b>Total Receipts</b>	<u>10,424</u>
<b>Resources Available</b>	<u>16,348</u>
<b>Expenditures</b>	
Capital Outlay                      Capital Outlay	10,148
	<u>10,148</u>
Debt Service                      Lease-Purchase Payments	1,458
	<u>1,458</u>
<b>Total Expenditures</b>	<u>11,606</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u>4,742</u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	276
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	276
Expenditures	
Transfers Out                      Transfer to Munic Equip	276
	276
Total Expenditures	276
Unencumbered Cash Balance, Dec. 31	0

NOTICE OF HEARING 2017 Budget

The governing body of City of Sedan will meet on the 1st day of August, 2016 at 5:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
General	608,448	55.744	662,297	56.376	836,779	196,168	58.977
Library	29,007	7.499	29,806	7.499	29,821	24,942	7.499
Transient Guest Tax	3,059		5,000		13,750	0	.000
Special Highway	32,651		23,000		55,655	0	.000
Special Parks	1,388		2,500		7,180	0	.000
Water	388,887		537,986		630,014	0	.000
Sewer	121,977		134,217		156,560	0	.000
Municipal Equip. Reserve	11,606		0		0	0	.000
Special Equipment Fund	276		0		0	0	.000
Totals	1,197,299	63.243	1,394,806	63.875	1,729,759	221,110	66.476
Less: Transfers	10,276		10,000		10,000		
Net Expenditures	1,187,023		1,384,806		1,719,759		
Total Tax Levied	208,539		212,302				
Assessed Valuation		3,297,383		3,323,715		3,326,189	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2014	2015	2016
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	69,986	32,593	15,032
Other Debt	314,999	262,865	209,030
Total	384,985	295,458	224,062

Clerk