CERTIFICATE 2022

To the Clerk of Chautauqua County, 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 expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	834,402	243,193	
Debt Service	10-113	8			
Library	12-1220	8	31,194	25,630	
Special Highway		9	39,722		
Transient Guest Tax		9	19,011		
Special Parks and Rec		10	7,573		
Water Fund		10	929,343		
Sewer Fund		11	151,918		
Non-Budgeted Funds-A		12			
Totals		xxxxx	2,013,162	268,823	
					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Sedan 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	235,640	36,326	180	91	693	128
Debt Service						
Library	24,835	3,828	19	10	73	13
TOTAL	260,475	40,154	199	101	766	141

County Treas Motor Vehicle Estimate 40,154
County Treas Recreational Vehicle Estimate 199
County Treas 16/20M Vehicle Estimate 101
County Treas Commercial Vehicle Tax Estimate 766
County Treas Watercraft Tax Estimate 141

Motor Vehicle Factor 0.15416
Recreational Vehicle Factor 0.00076
16/20M Vehicle Factor 0.00039
Commercial Vehicle Factor 0.00294
Watercraft Factor 0.00054

City of Sedan

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Police	Equipment Reserve Fund			5,000	KSA 12-1,117
General Fire	Equipment Reserve Fund			3,650	KSA 12-1,117
	Totals	0	0	8,650	
	Adjustments				
	Adjusted Totals	0	0	8,650	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Sedan

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Proj Series 2019	3/1/2019	3/1/2059	2.13	3,916,000	3,852,905	3/1	3/1	44,055	78,086	43,177	78,964
Total G.O. Bonds					**3,852,905**			**44,055**	**78,086**	**43,177**	**78,964**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,852,905**			**44,055**	**78,086**	**43,177**	**78,964**

City of Sedan

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Fire Equipment	1/31/2017	60	3.19	17,000	3,649	3,649	
Fire Equipment 2	1/24/2020	60	3.20	7,500	5,915	1,599	1,599
				Totals	**9,564**	**5,248**	**1,599**

***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: 2022

Library found in: City of Sedan
Chautauqua 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 2021	Proposed Year 2022
Ad Valorem	$24,835	$25,630
Delinquent Tax	$700	$700
Motor Vehicle Tax	$3,495	$3,828
Recreational Vehicle Tax	$25	$19
16/20M Vehicle Tax	$16	$10
Commercial Vehicle Tax	$65	$0
Watercraft	$14	$0
TOTAL TAXES	$29,150	$30,187
Difference in Total Taxes:	$1,037	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,311,373	$3,417,493
Did Assessed Valuation Decrease?	No	
Levy Rate	7.5	7.500
Difference in Levy Rate:	0.000	
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 Sedan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	140,678	162,614	140,975
Receipts:			
Ad Valorem Tax	218,670	235,640	xxxxxxxxxxxxxxxx
Delinquent Tax	39	350	350
Motor Vehicle Tax	25,205	28,899	36,326
Recreational Vehicle Tax	142	207	180
16/20M Vehicle Tax	111	130	91
Commercial Vehicle Tax	662	535	693
Watercraft Tax	112	112	128
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Taxes	289,770	290,000	290,000
Alcoholic Beverage Tax	305	300	500
Franchise Fees	73,330	74,000	74,000
Police VIN	720	800	800
Court Fees	8,284	9,000	9,000
Licenses and Permits	3,075	1,000	3,000
Parks and Rec Fees	270	2,600	2,600
Swimming Pool Fees	8,627	12,000	12,000
Rental Income	1,220	1,000	1,000
Connecting Link	9,065	9,065	9,065
Loan Proceeds	2,468		
Miscellaneous	10,322	10,500	10,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**652,397**	**676,138**	**450,233**
Resources Available:	**793,075**	**838,752**	**591,208**

City of Sedan

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	793,075	838,752	591,208
Expenditures:			
General Government	135,184	142,114	256,254
Police	154,623	189,102	189,102
Police VIN	0	100	100
Fire	17,152	21,650	21,650
Hospital	144,192	144,192	144,500
Ambulance	30,000	30,000	30,000
Streets	98,090	111,819	122,574
Street Lights	12,811	14,000	14,000
Parks and Recreation	12,190	12,700	17,200
Swimming Pool	16,521	21,100	23,522
CQ. CO. Fair	4,000	4,000	4,000
Museum	5,000	5,000	5,000
Airport	698	2,000	6,500
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	630,461	697,777	834,402
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**630,461**	**697,777**	**834,402**
Unencumbered Cash Balance Dec 31	162,614	140,975	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	712,808	724,138	834,402
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	834,402
		Tax Required	243,193
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	243,193

CPA Summary

City of Sedan 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Personal Services	97,783	94,270	95,000
Contractual	29,022	30,000	30,000
Materials and Supplies	2,579	2,700	6,500
Workers Comp		1,244	1,244
Covid 19 Expenses	1,750		
Reimbursed Expenses	3,631	3,500	3,500
Remittances	419	400	400
Capital Outlay		10,000	119,610
Total	**135,184**	**142,114**	**256,254**
Police			
Personal Services	122,312	152,754	155,042
Contractual	18,838	20,000	18,000
Materials and Supplies	7,519	13,604	8,316
Workers Comp		1,244	1,244
Police Vehicle (trans to Equip Res)	4,536		5,000
Reimbursed Expenses	649		
Remittances Court Costs	769	1,500	1,500
Total	**154,623**	**189,102**	**189,102**
Police VIN			
VIN Remittances		100	100
Total	**0**	**100**	**100**
Fire			
Contractual	5,803	7,653	7,653
Materials and Supplies	3,635	5,504	5,504
Workers Comp		1,244	1,244
Lease-Purchase Payments	5,249	5,249	1,599
Reimbursed Expenses	2,465	2,000	2,000
Fire Truck (trans to Equip Res)			3,650
Total	**17,152**	**21,650**	**21,650**
Hospital			
Appropriations	144,192	144,192	144,500
Total	**144,192**	**144,192**	**144,500**
Ambulance			
Contractual	30,000	30,000	30,000
Total	**30,000**	**30,000**	**30,000**
Streets			
Personal Services	82,737	80,575	86,330
Contractual	8,859	15,000	15,000
Materials and Supplies	6,494	15,000	15,000
Workers Comp		1,244	1,244
Capital Outlay			5,000
Total	**98,090**	**111,819**	**122,574**
Street Lights			
Contractual	12,811	14,000	14,000
Total	**12,811**	**14,000**	**14,000**
Page 1 - Total	**592,052**	**652,977**	**778,180**

City of Sedan 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Parks and Recreation			
Contractual	9,379	9,500	9,500
Materials and Supplies	2,811	3,200	3,200
Mower			4,500
Total	**12,190**	**12,700**	**17,200**
Swimming Pool			
Personal Services	10,881	12,100	13,522
Contractual	2,454	4,000	5,000
Materials and Supplies	3,186	5,000	5,000
Total	**16,521**	**21,100**	**23,522**
CQ. CO. Fair			
Appropriations	4,000	4,000	4,000
Total	**4,000**	**4,000**	**4,000**
Museum			
Appropriations	5,000	5,000	5,000
Total	**5,000**	**5,000**	**5,000**
Airport			
Contractual	451	500	500
Materials and Supplies	247	1,500	1,500
Mower			4,500
Total	**698**	**2,000**	**6,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	38,409	44,800	56,222
Page 1 -Total	**592,052**	**652,977**	**778,180**
Grand Total	**630,461**	**697,777**	**834,402**

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

City of Sedan 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,116	1,110	921
Receipts:			
Ad Valorem Tax	25,674	24,835	xxxxxxxxxxxxxxx
Delinquent Tax	4	700	700
Motor Vehicle Tax	4,060	3,495	3,828
Recreational Vehicle Tax	18	25	19
16/20M Vehicle Tax	14	16	10
Commercial Vehicle Tax	84	65	73
Watercraft Tax	14	14	13
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,868**	**29,150**	**4,643**
Resources Available:	**30,984**	**30,260**	**5,564**
Expenditures:			
Appropriations	29,874	29,339	31,194
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,874**	**29,339**	**31,194**
Unencumbered Cash Balance Dec 31	1,110	921	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	30,817	29,339	31,194
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,194
		Tax Required	25,630
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	25,630

CPA Summary

City of Sedan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,216	33,340	14,062
Receipts:			
State of Kansas Gas Tax	26,209	25,800	25,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,209**	**25,800**	**25,660**
Resources Available:	**70,425**	**59,140**	**39,722**
Expenditures:			
Personal Services	26,133	22,078	23,572
Contractual	1,030	5,000	9,150
Materials and Supplies	9,922	18,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,085**	**45,078**	**39,722**
Unencumbered Cash Balance Dec 31	33,340	14,062	0
2020/2021/2022 Budget Authority Amoun	63,063	63,520	39,722

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,279	13,199	14,811
Receipts:			
Transient Guest Tax	3,990	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,990**	**4,200**	**4,200**
Resources Available:	**13,269**	**17,399**	**19,011**
Expenditures:			
Contractual	70	2,588	19,011
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70**	**2,588**	**19,011**
Unencumbered Cash Balance Dec 31	13,199	14,811	0
2020/2021/2022 Budget Authority Amoun	14,155	15,179	19,011

CPA Summary

City of Sedan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,989	10,824	7,060
Receipts:			
Alcoholic Beverage Tax	42	236	513
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42**	**236**	**513**
Resources Available:	**18,031**	**11,060**	**7,573**
Expenditures:			
Contractual	6,648	3,000	6,296
Materials and Supplies	559	1,000	1,277
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,207**	**4,000**	**7,573**
Unencumbered Cash Balance Dec 31	10,824	7,060	0
2020/2021/2022 Budget Authority Amount	13,477	13,461	7,573

Adopted Budget

Water Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	276,945	400,559	408,743
Receipts:			
Utility Service Charges	501,533	501,600	501,600
Other Utility Charges	14,997	15,000	15,000
Miscellaneous	9,680	2,000	
Interest on Idle Funds	16,609	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**542,819**	**522,600**	**520,600**
Resources Available:	**819,764**	**923,159**	**929,343**
Expenditures:			
Water Project			
Contractual	1,508		
KDHE Loan Principal	100		
KDHE Loan Interest	16,399		
Debt Service Fees	3,280		
Water			
Personal Services	154,506	148,031	147,397
Contractual	216,791	215,000	227,000
Materials and Supplies	18,610	20,000	20,000
Workers Comp		1,244	1,244
Capital Outlay			400,561
Mower			3,000
Refunds/Remittances	8,011	8,000	8,000
Debt Service			
GO Bond Principal		78,086	78,964
GO Bond Interest		44,055	43,177
Debt Service Fees			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**419,205**	**514,416**	**929,343**
Unencumbered Cash Balance Dec 31	400,559	408,743	0
2020/2021/2022 Budget Authority Amount	644,202	804,399	929,343

CPA Summary

City of Sedan 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,150	13,196	32,318
Receipts:			
Utility Service Charges	117,243	118,000	118,000
Other Utility Charges	1,581	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**118,824**	**119,600**	**119,600**
Resources Available:	**143,974**	**132,796**	**151,918**
Expenditures:			
Personal Services	68,754	74,734	83,531
Contractual	12,125	15,000	18,000
Materials and Supplies	4,339	5,000	10,000
Capital Outlay		4,500	36,143
Mower			3,000
Workers Comp		1,244	1,244
Debt Service			
KDHE Loan Principal	44,493		
KDHE Loan Interest	984		
Debt Service Fees	83		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**130,778**	**100,478**	**151,918**
Unencumbered Cash Balance Dec 31	13,196	32,318	0
2020/2021/2022 Budget Authority Amoun	154,428	145,478	151,918

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Sedan

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Covid Grant		**CQSpark Grant**		**Water Project**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	-266,677	Cash Balance Jan 1		Cash Balance Jan 1		-266,677
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	63,500	Grants	52,233	Grants	5,649,161					
				Loan Proceeds	1,776,798					
Total Receipts	63,500	Total Receipts	52,233	Total Receipts	7,425,959	Total Receipts	0	Total Receipts	0	7,541,692
Resources Available:	63,500	Resources Available:	52,233	Resources Available:	7,159,282	Resources Available:	0	Resources Available:	0	7,275,015
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	7,500	General Govt		USDA Rural Dev	1,335,247					
Covid 19 Exp	56,000	Materials & Supp	8,860	CDBG	307,273					
		Bldg Improve	6,139	KDHE Loan	5,513,909					
		Police		Water	10,511					
		Materials & Supp	9,741							
		Fire								
		Materials & Supp	27,493							
Total Expenditures	63,500	Total Expenditures	52,233	Total Expenditures	7,166,940	Total Expenditures	0	Total Expenditures	0	7,282,673
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-7,658	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**-7,658** **
					See Tab B					**-7,658** **

**Note: These two block figures should agree.

CPA Summary