**CERTIFICATE** 2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

| | | | 2023 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (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 | 960,462 | 242,517 | |
| Debt Service | 10-113 | 8 | | | |
| Library | 12-1220 | 8 | 31,479 | 26,307 | |
| Special Highway | | 9 | 63,516 | | |
| Transient Guest Tax | | 9 | 23,164 | | |
| Special Parks and Rec | | 10 | 8,312 | | |
| Water Fund | | 10 | 1,100,497 | | |
| Sewer Fund | | 11 | 187,205 | | |
| Non-Budgeted Funds-A | | 12 | | | |
| **Totals** | | xxxxxx | 2,374,635 | 268,824 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 13 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate 76.636

Assisted by:
City Aid LLC

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

Attest:_____, 2022

_____ _____
County Clerk Governing Body

**CPA Summary**

City of Sedan 2023

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

| Budgeted Fund for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 243,193 | 39,117 | 353 | 83 | 923 | 165 |
| Debt Service | | | | | | |
| Library | 25,630 | 4,123 | 37 | 9 | 97 | 17 |
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| TOTAL | 268,823 | 43,240 | 390 | 92 | 1,020 | 182 |

County Treas Motor Vehicle Estimate 43,240
County Treas Recreational Vehicle Estimate 390
County Treas 16/20M Vehicle Estimate 92
County Treas Commercial Vehicle Tax Estimate 1,020
County Treas Watercraft Tax Estimate 182

Motor Vehicle Factor 0.16085
Recreational Vehicle Factor 0.00145
16/20M Vehicle Factor 0.00034
Commercial Vehicle Factor 0.00379
Watercraft Factor 0.00068

City of Sedan 2023

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General/Police | Municipal Equip Res | | 5,000 | 5,000 | KSA 12-1,117 |
| General/VIN | VIN Inspections | | 4,385 | | KSA 8-116a |
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| | **Totals** | 0 | 9,385 | 5,000 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 0 | 9,385 | 5,000 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Sedan 2023

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2020 | 6/22/2021 | 8/25/2058 | 1.13 | 3,916,000 | 3,837,914 | 8/25 | 8/25 | 43,177 | 78,964 | 42,288 | 79,853 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **3,837,914** | | | **43,177** | **78,964** | **42,288** | **79,853** |
| Revenue Bonds: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **3,837,914** | | | **43,177** | **78,964** | **42,288** | **79,853** |

City of Sedan 2023

**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 As Beginning of 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| Fire Equipment | 1/24/2020 | 60 | 3.80 | 7,500 | 4,506 | 3,198 | 0 |
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| | | | | **Totals** | **4,506** | **3,198** | **0** |

***If 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: 2023**

Library found in: City of Sedan
Chautauqua County

As provided in KSA 79-2553 *et seq.,* 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 2022 | Proposed Year 2023 |
|---|---|---|
| Ad Valorem | $25,630 | $26,307 |
| Delinquent Tax | $700 | $700 |
| Motor Vehicle Tax | $3,828 | $4,123 |
| Recreational Vehicle Tax | $19 | $37 |
| 16/20M Vehicle Tax | $10 | $9 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $30,187 | $31,176 |
| Difference in Total Taxes: | $989 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $3,413,539 | $3,507,805 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 7.508 | 7.500 |
| Difference in Levy Rate: | (0.008) | |
| Qualify for grant: Not 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 2023

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

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 162,613 | 209,558 | 220,014 |
| Receipts: | | | |
| Ad Valorem Tax | 227,827 | 243,193 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,890 | 2,890 | 2,890 |
| Motor Vehicle Tax | 33,226 | 36,326 | 39,117 |
| Recreational Vehicle Tax | 243 | 180 | 353 |
| 16/20M Vehicle Tax | 106 | 91 | 83 |
| Commercial Vehicle Tax | 709 | 693 | 923 |
| Watercraft Tax | 123 | 128 | 165 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Sales and Use Taxes | 343,115 | 344,000 | 344,000 |
| Alcoholic Beverage Tax | 663 | 500 | 500 |
| Franchise Fees | 77,050 | 77,500 | 77,800 |
| Police VIN Inspections | 960 | | |
| Licenses and Permits | 1,678 | 3,000 | 3,000 |
| Other General Revenues | 1,485 | 1,000 | 1,000 |
| Court Fees | 10,965 | 9,000 | 10,500 |
| Parks and Rec Fees | 1,520 | 2,600 | 2,600 |
| Swimming Pool Fees | 7,679 | 9,000 | 9,000 |
| Rental Income | 1,080 | 1,000 | 1,000 |
| Connecting Link | 9,340 | | |
| Reimbursed Expenses | 19,657 | | |
| Miscellaneous | 4,012 | 5,000 | 5,000 |
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| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **744,328** | **736,101** | **497,931** |
| **Resources Available:** | **906,941** | **945,659** | **717,945** |

City of Sedan

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 906,941 | 945,659 | 717,945 |
| Expenditures: | | | |
| General Government | 124,810 | 131,797 | 371,024 |
| Police | 171,749 | 195,500 | 201,275 |
| Police VIN | 0 | 4,385 | 0 |
| Fire | 17,094 | 23,496 | 0 |
| Hospital | 172,877 | 172,877 | 172,877 |
| Ambulance | 30,000 | 30,000 | 30,000 |
| Streets | 119,401 | 99,121 | 113,994 |
| Street Lights | 16,532 | 16,700 | 17,000 |
| Parks and Recreation | 13,520 | 17,500 | 18,500 |
| Swimming Pool | 21,764 | 24,269 | 24,792 |
| CQ. CO. Fair | 4,000 | 4,000 | 4,000 |
| Museum | 5,000 | 5,000 | 5,000 |
| Airport | 636 | 1,000 | 2,000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 697,383 | 725,645 | 960,462 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **697,383** | **725,645** | **960,462** |
| Unencumbered Cash Balance Dec 31 | 209,558 | 220,014 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 724,138 | 834,402 | 960,462 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 960,462 |
| | | Tax Required | 242,517 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 242,517 |

**CPA Summary**

City of Sedan 2023

| Adopted Budget **General Fund - Detail Page 1** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Personal Services | 87,179 | 96,215 | 120,950 |
| Workers Compensation | 7,465 | 82 | 90 |
| Contractual | 22,153 | 25,000 | 30,000 |
| Materials and Supplies | 1,621 | 2,000 | 5,000 |
| Capital Outlay | 1,989 | 5,000 | 211,184 |
| Grants and Donations | 500 | | |
| Covid 19 Expense | 37 | | |
| Reimbursed Expense | 3,866 | 3,500 | 3,800 |
| Total | **124,810** | **131,797** | **371,024** |
| Police | | | |
| Personal Services | 139,275 | 156,317 | 161,899 |
| Workers Compensation | | 2,060 | 2,253 |
| Contractual | 20,101 | 20,101 | 20,101 |
| Materials and Supplies | 10,522 | 10,522 | 10,522 |
| Transfer to Municipal Equip Res | | 5,000 | 5,000 |
| Refunds/Remittances | 433 | | |
| Remittances/Court Costs | 1,418 | 1,500 | 1,500 |
| Total | **171,749** | **195,500** | **201,275** |
| Police VIN | | | |
| Transfer to VIN Inspections | | 4,385 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **0** | **4,385** | **0** |
| Fire | | | |
| Contractual | 8,004 | 8,004 | |
| Workers Compensation | | 247 | |
| Materials and Supplies | 3,853 | 12,047 | |
| Lease Purchase Payment | 5,237 | 3,198 | |
| | | | |
| Total | **17,094** | **23,496** | **0** |
| Hospital | | | |
| Remittances | 172,877 | 172,877 | 172,877 |
| | | | |
| | | | |
| | | | |
| Total | **172,877** | **172,877** | **172,877** |
| Ambulance | | | |
| Contractual Services | 30,000 | 30,000 | 30,000 |
| | | | |
| | | | |
| Total | **30,000** | **30,000** | **30,000** |
| Streets | | | |
| Personal Services | 90,308 | 68,155 | 74,749 |
| Contractual | 13,757 | 14,000 | 15,000 |
| Workers Compensation | | 2,966 | 3,245 |
| Materials and Supplies | 12,671 | 13,000 | 15,000 |
| Capital Outlay | 1,747 | | 5,000 |
| Reimbursed Expense | 918 | 1,000 | 1,000 |
| | | | |
| Total | **119,401** | **99,121** | **113,994** |
| Street Lights | | | |
| Contractual | 16,532 | 16,700 | 17,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **16,532** | **16,700** | **17,000** |
| | | | |
| Page 1 - Total | **652,463** | **673,876** | **906,170** |

City of Sedan 2023

| Adopted Budget **General Fund - Detail Page 2** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Parks and Recreation | | | |
| Contractual | 12,039 | 12,000 | 12,500 |
| Materials and Supplies | 1,381 | 1,000 | 1,500 |
| Capital Outlay | | 4,500 | 4,500 |
| Reimbursed Expense | 100 | | |
| | | | |
| Total | **13,520** | **17,500** | **18,500** |
| Swimming Pool | | | |
| Personal Services | 11,251 | 13,522 | 13,522 |
| Workers Compensation | | 247 | 270 |
| Contractual | 5,937 | 6,000 | 6,000 |
| Materials and Supplies | 4,126 | 4,500 | 5,000 |
| Reimbursed Expenses | 450 | | |
| | | | |
| Total | **21,764** | **24,269** | **24,792** |
| CQ. CO. Fair | | | |
| Remittances | 4,000 | 4,000 | 4,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **4,000** | **4,000** | **4,000** |
| Museum | | | |
| Remittances | 5,000 | 5,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| Total | **5,000** | **5,000** | **5,000** |
| Airport | | | |
| Contractual | 564 | 500 | 500 |
| Materials and Supplies | 72 | 500 | 1,500 |
| | | | |
| | | | |
| | | | |
| Total | **636** | **1,000** | **2,000** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 44,920 | 51,769 | 54,292 |
| Page 1 -Total | **652,463** | **673,876** | **906,170** |
| Grand Total | **697,383** | **725,645** | **960,462** |

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

City of Sedan 2023

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

| Adopted Budget **Debt Service** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| 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: | | | |
| | | | |
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| | | | |
| Cash Basis Reserve (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 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 2022 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,110 | 1,110 | 189 |
| Receipts: | | | |
| Ad Valorem Tax | 24,168 | 25,630 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 355 | 700 | 700 |
| Motor Vehicle Tax | 4,144 | 3,828 | 4,123 |
| Recreational Vehicle Tax | 30 | 19 | 37 |
| 16/20M Vehicle Tax | 13 | 10 | 9 |
| Commercial Vehicle Tax | 88 | 73 | 97 |
| Watercraft Tax | 15 | 13 | 17 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **28,813** | **30,273** | **4,983** |
| **Resources Available:** | **29,923** | **31,383** | **5,172** |
| Expenditures: | | | |
| Appropriations | 28,813 | 31,194 | 31,479 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **28,813** | **31,194** | **31,479** |
| Unencumbered Cash Balance Dec 31 | 1,110 | 189 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 29,339 | 31,194 | 31,479 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 31,479 |
| | | Tax Required | 26,307 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 26,307 |

**CPA Summary**

City of Sedan 2023

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

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 33,340 | 16,619 | 26,266 |
| Receipts: | | | |
| State of Kansas Gas Tax | 28,881 | 27,330 | 27,750 |
| County Transfers Gas | | 0 | 0 |
| Connecting Link | | 9,500 | 9,500 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **28,881** | **36,830** | **37,250** |
| **Resources Available:** | **62,221** | **53,449** | **63,516** |
| Expenditures: | | | |
| Streets | | | |
| Personal Services | 24,496 | 13,183 | 22,467 |
| Contractual | 3,142 | 4,000 | 5,639 |
| Materials and Supplies | 17,964 | 5,000 | 21,410 |
| Connecting Link | | | |
| Contractual | | 5,000 | 14,000 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **45,602** | **27,183** | **63,516** |
| Unencumbered Cash Balance Dec 31 | 16,619 | 26,266 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 63,520 | 39,722 | 63,516 |

0

Adopted Budget

| **Transient Guest Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,199 | 16,264 | 18,964 |
| Receipts: | | | |
| Transient Guest Tax | 4,182 | 4,200 | 4,200 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,182** | **4,200** | **4,200** |
| **Resources Available:** | **17,381** | **20,464** | **23,164** |
| Expenditures: | | | |
| Contractual | 1,117 | 1,500 | 23,164 |
| | | | |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,117** | **1,500** | **23,164** |
| Unencumbered Cash Balance Dec 31 | 16,264 | 18,964 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 15,179 | 19,011 | 23,164 |

**CPA Summary**

City of Sedan 2023

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

| Adopted Budget<br>**Special Parks and Rec** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,824 | 10,986 | 7,649 |
| Receipts: | | | |
| Alcoholic Beverage Tax | 662 | 663 | 663 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **662** | **663** | **663** |
| **Resources Available:** | **11,486** | **11,649** | **8,312** |
| Expenditures: | | | |
| Contractual | 500 | 3,000 | 7,312 |
| Materials and Supplies | | 1,000 | 1,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **500** | **4,000** | **8,312** |
| Unencumbered Cash Balance Dec 31 | 10,986 | 7,649 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 13,461 | 7,573 | 8,312 |

Adopted Budget

| **Water Fund** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 400,559 | 516,633 | 561,497 |
| Receipts: | | | |
| Interest Income | 5,441 | 5,500 | 5,500 |
| Utility Service Charges | 520,421 | 520,421 | 520,500 |
| Other Utility Charges | 12,027 | 12,500 | 13,000 |
| Reimbursed Expenses | 31,184 | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **569,073** | **538,421** | **539,000** |
| **Resources Available:** | **969,632** | **1,055,054** | **1,100,497** |
| Expenditures: | | | |
| Personal Services | 125,203 | 146,460 | 178,714 |
| Workers Compensation | | 1,401 | 1,532 |
| Contractual | 174,513 | 185,555 | 227,000 |
| Materials and Supplies | 13,814 | 20,000 | 20,000 |
| Capital Outlay | 6,167 | 10,000 | 551,110 |
| Refunds/Reimbursed Expenses | 3,651 | 8,000 | |
| Remittances | 7,510 | | |
| Debt Service | | | |
| GO Bond Principal | 78,086 | 78,964 | 79,853 |
| GO Bond Interest | 44,055 | 43,177 | 42,288 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **452,999** | **493,557** | **1,100,497** |
| Unencumbered Cash Balance Dec 31 | 516,633 | 561,497 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 804,399 | 929,343 | 1,100,497 |

**CPA Summary**

City of Sedan 2023

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

| Adopted Budget<br>**Sewer Fund** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,195 | 24,312 | 55,590 |
| Receipts: | | | |
| Utility Service Charges | 120,084 | 129,615 | 129,615 |
| Other Utility Charges | 1,741 | 2,000 | 2,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **121,825** | **131,615** | **131,615** |
| **Resources Available:** | **135,020** | **155,927** | **187,205** |
| Expenditures: | | | |
| Personal Services | 86,965 | 71,101 | 56,221 |
| Workers Compensation | | 1,236 | 1,352 |
| Contractual | 16,807 | 18,000 | 20,000 |
| Materials and Supplies | 2,436 | 5,000 | 10,000 |
| Capital Outlay | 4,500 | 5,000 | 99,632 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **110,708** | **100,337** | **187,205** |
| Unencumbered Cash Balance Dec 31 | 24,312 | 55,590 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 145,478 | 151,918 | 187,205 |

| Adopted Budget<br>**0** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| 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: | | | |
| | | | |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 0 | 0 | 0 |

**CPA Summary**

City of Sedan

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Covid Grant** | | **ARPA Grant** | | **Water Project** | | **VIN Inspections** | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | -7,658 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | -7,658 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Grants | 61,980 | Grants | 75,701 | Grants | 9,658 | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 61,980 | Total Receipts | 75,701 | Total Receipts | 9,658 | Total Receipts | 0 | Total Receipts | 0 | 147,339 |
| Resources Available: | 61,980 | Resources Available: | 75,701 | Resources Available: | 2,000 | Resources Available: | 0 | Resources Available: | 0 | 139,681 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 3,750 | Personal Services | 13,566 | CDBG Contractual | 2,000 | | | | | |
| Covid 19 Expense | 57,780 | Contractual | 1,440 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 61,530 | Total Expenditures | 15,006 | Total Expenditures | 2,000 | Total Expenditures | 0 | Total Expenditures | 0 | 78,536 |
| Cash Balance Dec 31 | 450 | Cash Balance Dec 31 | 60,695 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **61,145** ** |
| | | | | | | | | | | **61,145** ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2023

The governing body of

**City of Sedan**

will meet on August 24, 2022 at 4:30 PM at Sedan 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 Sedan City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 697,383 | 71.161 | 725,645 | 71.244 | 960,462 | 242,517 | 69.136 |
| Debt Service | | | | | | | |
| Library | 28,813 | 7.500 | 31,194 | 7.508 | 31,479 | 26,307 | 7.500 |
| Special Highway | 45,602 | | 27,183 | | 63,516 | | |
| Transient Guest Tax | 1,117 | | 1,500 | | 23,164 | | |
| Special Parks and Rec | 500 | | 4,000 | | 8,312 | | |
| Water Fund | 452,999 | | 493,557 | | 1,100,497 | | |
| Sewer Fund | 110,708 | | 100,337 | | 187,205 | | |
| Non-Budgeted Funds-A | 78,536 | | | | | | |
| Totals | 1,415,658 | 78.661 | 1,383,416 | 78.752 | 2,374,635 | 268,824 | 76.636 |
| | | | | | | *Revenue Neutral Rate*** | *76.636* |
| Less: Transfers | 0 | | 9,385 | | 5,000 | | |
| Net Expenditure | 1,415,658 | | 1,374,031 | | 2,369,635 | | |
| Total Tax Levied | 260,475 | | 268,823 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 3,311,373 | | 3,413,539 | | 3,507,805 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 3,916,000 | | 3,852,905 | | 3,837,914 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 44,493 | | 0 | | 0 | | |
| Lease Purchase Principal | 6,965 | | 9,564 | | 4,506 | | |
| Total | 3,967,458 | | 3,862,469 | | 3,842,420 | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Sherry Miller

City Official Title: City Clerk

## Roll Call Vote

A Roll Call Vote of the City of Sedan To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 24, 2022
Resolution No. 22-02

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Jaime Morris | X | | |
| Bryan Blankinship | | X | |
| Brett Dickens | X | | |
| JesseKate Buck | X | | |
| Jason Plecker | X | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | **4** | **1** | **0** |

Certified:

Sheryl Mills

State of Kan

# PUBLIC NOTICE

## Published in the Prairie Star on Aug. 4, 2022

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2023

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**City of Sedan**

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|---|---|---|---|---|---|---|---|
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| Debt Service | | | | | | | |
| Library | 28,813 | 7.500 | 31,194 | 7.508 | 31,479 | 26,307 | 7.500 |
| Special Highway | 45,602 | | 27,183 | | 63,516 | | |
| Transient Guest Tax | 1,117 | | 1,500 | | 23,164 | | |
| Special Parks and Rec | 500 | | 4,000 | | 8,312 | | |
| Water Fund | 452,999 | | 493,557 | | 1,100,497 | | |
| Sewer Fund | 110,708 | | 100,337 | | 187,205 | | |
| Non-Budgeted Funds-A | 78,536 | | | | | | |
| Totals | 1,415,658 | 78.661 | 1,383,416 | 78.752 | 2,374,635 | 268,824 | 76.636 |
| | | | | | | *Revenue Neutral Rate*** | 76.636 |
| Less: Transfers | 0 | | 9,385 | | 5,000 | | |
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| G.O. Bonds | 3,916,000 | | 3,852,905 | | 3,837,914 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 44,493 | | 0 | | 0 | | |
| Lease Purchase Principal | 6,965 | | 9,564 | | 4,506 | | |
| Total | 3,967,458 | | 3,862,469 | | 3,842,420 | | |

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Sherry Miller

City Official Title: City Clerk