

CERTIFICATE

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 expenditure for the various funds for the year 2013; and
 (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	530,833	95,128	
Debt Service	10-113	9			
Library	12-1220	9	23,500	19,304	
Employee Benefits		10	148,500	88,113	
Special Equipment		10	7,000	2,061	
Special Highway		11	27,339		
Special Parks		11			
Water		12	417,424		
Sewer		12	178,811		
Non-Budgeted Funds		13			
Totals		xxxxxx	1,333,407	204,606	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Wright Redden & Associates LLC

 Address: _____
 PO Box 669 _____
 Coffeyville, KS 67337 _____
 Email: _____
 jason@wratax.com _____

Date Attested: _____, 2012

 County Clerk

 Governing Body

City of Sedan

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 187,931
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 187,931</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>2,555</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>118,318</u>
5b. Personal Property 2011	- <u>116,827</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,491</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
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 2012 :	+ <u>1,582</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>5,628</u>
9. Total Estimated Valuation July 1, 2012	<u>3,246,747</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,241,119</u>
11. Factor for Increase (8 divided by 10)	<u>0.00174</u>
12. Amount of Increase (11 times 3)	+ \$ <u>326</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 188,257</u>
14. Debt Service Levy in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>188,257</u></u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Sedan

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	74,675	15,693	286	168
Debt Service				
Library	17,667	3,713	68	40
Employee Benefits	92,965	19,537	357	210
Special Equipment	2,624	551	10	6
TOTAL	187,931	39,494	721	424

County Treas Motor Vehicle Estimate	<u>39,494</u>		
County Treasurers Recreational Vehicle Estimate		<u>721</u>	
County Treasurers 16/20M Vehicle Estimate			<u>424</u>
Motor Vehicle Factor	<u>0.21015</u>		
Recreational Vehicle Factor		<u>0.00384</u>	
16/20 Vehicle Factor			<u>0.00226</u>

City of Sedan

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water	General	10,000	10,000	10,000	12-825d
Water	Employee Benefits	32,000	24,000	32,000	12-825d
Water	Muni Equip Reserve	5,000	5,000	10,000	12-117
Water	Special Highway		8,000	8,000	12-1,119
Water	Sewer			12,000	12-117
	Totals	47,000	47,000	72,000	
	Adjustments*		5000	10000	
	Adjusted Totals	47,000	42,000	62,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

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 <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$17,667	\$19,304
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$3,861	\$3,713
Recreational Vehicle Tax	\$83	\$68
16/20M Vehicle Tax	\$30	\$40
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$21,841	\$23,325
Difference in Total Taxes:	\$1,484	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,239,082	\$3,246,747
Did Assessed Valuation Decrease?	No	
Levy Rate	5.454	5.946
Difference in Levy Rate:	0.492	
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

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	89,540	102,218	59,943
Receipts:			
Ad Valorem Tax	76,503	74,675	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,755	2,000	2,000
Motor Vehicle Tax	14,084	18,512	15,693
Recreational Vehicle Tax	286	395	286
16/20M Vehicle Tax		143	168
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	260,426	222,000	215,000
Compensating Use Tax	30,475	32,000	32,000
Connecting Link	5,750	5,000	5,000
Transient Guest Tax	3,492	4,000	4,000
Fees, licenses permits	11,172	17,000	17,000
Fines	20,721	15,000	15,000
Franchise Tax	51,082	48,000	48,000
Donations		5,000	5,000
Transfer from Water	10,000	10,000	10,000
Equipment Sale	7,500		
Fire Revenue	5,801		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,126	1,000	1,000
Miscellaneous	3,271	11,000	11,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	506,444	465,725	381,147
Resources Available:	595,984	567,943	441,090
Expenditures:			
General Government	95,945	98,000	106,833
Police	103,926	105,000	110,000
Fire	25,552	12,000	12,000
Streets	53,018	71,000	71,000
Ambulance	30,000	30,000	30,000
Park	11,420	11,500	12,000
Street Lighting	20,171	21,000	21,000
Airport	326	500	2,000
Historical Museum	5,500	5,000	5,000
Fair	4,300	4,000	4,000
Tourism	2,714	8,000	8,000
Hospital	133,613	134,000	134,000
Pool	7,281	8,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	493,766	508,000	530,833
Unencumbered Cash Balance Dec 31	102,218	59,943	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	494,300	508,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			530,833
Tax Required			89,743
Delinquent Comp Rate: 6.0%			5,385
Amount of 2012 Ad Valorem Tax			95,128

City of Sedan

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	6.0%		0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1	1,076	427	1,268
Receipts:			
Ad Valorem Tax	15,897	17,667	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	949	200	200
Motor Vehicle Tax	2,591	3,861	3,713
Recreational Vehicle Tax	53	83	68
16/20M Vehicle Tax		30	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,490	21,841	4,021
Resources Available:	20,566	22,268	5,289
Expenditures:			
Appropriations	20,139	21,000	23,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,139	21,000	23,500
Unencumbered Cash Balance Dec 31	427	1,268	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	21,000	21,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,500
		Tax Required	18,211
Delinquent Comp Rate:	6.0%		1,093
Amount of 2012 Ad Valorem Tax			19,304

Qualifies for S

City of Sedan

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,482	23,087	12,771
Receipts:			
Ad Valorem Tax	84,182	92,965	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,408	500	500
Motor Vehicle Tax	10,536	20,133	19,537
Recreational Vehicle Tax	214	431	357
16/20M Vehicle Tax		155	210
Transfer from Water	32,000	24,000	32,000
Interest on Idle Funds			
Miscellaneous	1,362		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	132,702	138,184	52,604
Resources Available:	154,184	161,271	65,375
Expenditures:			
Contractual	131,097	148,500	148,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	131,097	148,500	148,500
Unencumbered Cash Balance Dec 31	23,087	12,771	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	137,200	148,500	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			148,500
Tax Required			83,125
Delinquent Comp Rate: 6.0%			4,988
Amount of 2012 Ad Valorem Tax			88,113

Adopted Budget

Special Equipment	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,048	7,333	4,489
Receipts:			
Ad Valorem Tax	536	2,624	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	355	50	
Motor Vehicle Tax	944	176	551
Recreational Vehicle Tax	19	4	10
16/20M Vehicle Tax		1	6
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,854	2,855	567
Resources Available:	11,902	10,188	5,056
Expenditures:			
Capital outlay		2,034	3,000
Capital lease payments	4,569	3,665	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,569	5,699	7,000
Unencumbered Cash Balance Dec 31	7,333	4,489	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	8,000	7,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,000
Tax Required			1,944
Delinquent Comp Rate: 6.0%			117
Amount of 2012 Ad Valorem Tax			2,061

City of Sedan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,194	18,305	25,318
Receipts:			
State of Kansas Gas Tax	29,736	29,030	29,250
County Transfers Gas		0	0
Transfer From Water		8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,736	37,030	37,250
Resources Available:	45,930	55,335	62,568
Expenditures:			
Personal Services	12,852	15,000	15,000
Commodities	6,881	7,000	8,000
Contractual		1,339	1,339
Capital lease payment	7,892	6,678	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,625	30,017	27,339
Unencumbered Cash Balance Dec 31	18,305	25,318	35,229
2011/2012 Budget Authority Amount:	45,233	42,839	

Adopted Budget Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	45	2,145	0
Receipts:			
Donations	5,800		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,800	0	0
Resources Available:	5,845	2,145	0
Expenditures:			
Park Repairs	3,700	2,145	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,700	2,145	0
Unencumbered Cash Balance Dec 31	2,145	0	0
2011/2012 Budget Authority Amount:	0	4,000	

See Tab A

City of Sedan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	219,487	293,253	278,262
Receipts:			
Charges to Customers	418,286	325,000	350,000
Other Fees	23,516	25,000	25,000
Miscellaneous	396		
Interest on Idle Funds	3,475	5,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	445,673	355,000	378,000
Resources Available:	665,160	648,253	656,262
Expenditures:			
Salaries & Wages	63,691	77,000	77,000
Commodities	39,963	20,567	40,000
Contractual	14,843	12,000	12,000
Capital lease payments		6,424	6,424
Transfers to General	10,000	10,000	10,000
Transfers to Employee benefits	32,000	24,000	32,000
Transfers to Sewer			12,000
Transfers to Municipal equipment	5,000	5,000	10,000
Transfers to Special highway		8,000	8,000
Cost of Water	206,410	207,000	210,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	371,907	369,991	417,424
Unencumbered Cash Balance Dec 31	293,253	278,262	238,838
2011/2012 Budget Authority Amount:	381,000	370,000	

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	80,848	72,172	72,860
Receipts:			
Charges to Customers	128,000	122,000	122,000
Transfer from Water			12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,000	122,000	134,000
Resources Available:	208,848	194,172	206,860
Expenditures:			
Salaries & wages	41,250	37,500	42,000
Commodities	28,229	12,000	15,000
Contractual	5,386	9,385	9,385
Capital leases		615	615
KDHE loan principal	47,351	48,894	50,488
KDHE loan interest	14,461	12,917	11,323
Capital Outlay			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	136,676	121,311	178,811
Unencumbered Cash Balance Dec 31	72,172	72,860	28,049
2011/2012 Budget Authority Amount:	142,811	121,811	

NOTICE OF BUDGET HEARING

The governing body of
City of Sedan
will meet on at 7:00 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 ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	493,766	25.500	508,000	23.054	530,833	95,128	29.299
Debt Service							
Library	20,139	5.318	21,000	5.454	23,500	19,304	5.946
Employee Benefits	131,097	27.732	148,500	28.701	148,500	88,113	27.139
Special Equipment	4,569	0.243	5,699	0.810	7,000	2,061	0.635
Special Highway	27,625		30,017		27,339		
Special Parks	3,700		2,145				
Water	371,907		369,991		417,424		
Sewer	136,676		121,311		178,811		
Non-Budgeted Funds	8,162						
Totals	1,197,641	58.793	1,206,664	58.019	1,333,407	204,606	63.019
Less: Transfers	47,000		42,000		62,000		
Net Expenditure	1,150,641		1,164,664		1,271,407		
Total Tax Levied	193,204		187,931		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,286,255		3,239,082		3,246,747		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	507,588	461,731	461,731
Lease Purchase Principal	42,788	24,326	48,047
Total	550,376	486,057	509,778

*Tax rates are expressed in mills

Sherry Miller
City Official Title: City Clerk