





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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	50,486	14,645	181	205	113	23
Debt Service						
Library	3,202	929	11	13	7	1
Employee Benefit	8,255	2,395	29	34	19	4
TOTAL	61,942	17,969	221	252	139	28

County Treas Motor Vehicle Estimate 17,969  
 County Treas Recreational Vehicle Estimate 221  
 County Treas 16/20M Vehicle Estimate 252  
 County Treas Commercial Vehicle Tax Estimate 139  
 County Treas Watercraft Tax Estimate 28

Motor Vehicle Factor 0.29009  
 Recreational Vehicle Factor 0.00356  
 16/20M Vehicle Factor 0.00406  
 Commercial Vehicle Factor 0.00224  
 Watercraft Factor 0.00045







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

**Budgeted Year: 2022**

Library found in: City of Moran  
Allen 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>2021</u>	Proposed Year <u>2022</u>
Ad Valorem Tax	\$3,106	\$3,228
Delinquent Tax	\$96	\$94
Motor Vehicle Tax	\$909	\$929
Recreational Vehicle Tax	\$13	\$11
16/20M Vehicle Tax	\$3	\$13
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,127	\$4,275
Difference in Total Taxes:	\$148	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,601,396	\$1,613,754
Did Assessed Valuation Decrease?	No	
Levy Rate	2	2.000
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 Moran

2022

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
<b>General Government</b>			
Personal Services	41,898	41,617	43,698
Contractual Services	16,014	15,929	16,000
Commodities	3,535	4,616	5,000
Capital Outlay	1,186	1,080	0
<b>Total</b>	<b>62,633</b>	<b>63,242</b>	<b>64,698</b>
<b>Streets</b>			
Personal Services	8,216	11,610	12,200
Contractual Services	1,566	1,607	3,000
Commodities	1,647	2,201	3,000
Capital Outlay	0	0	0
<b>Total</b>	<b>11,429</b>	<b>15,418</b>	<b>18,200</b>
<b>Refuse Removal</b>			
Contractual Services	19,312	19,728	20,000
<b>Total</b>	<b>19,312</b>	<b>19,728</b>	<b>20,000</b>
<b>Fire</b>			
Personal Services	640	795	795
Contractual Services	16,691	6,642	7,100
Commodities	3,053	2,998	6,000
Capital Outlay	658	0	0
<b>Total</b>	<b>21,042</b>	<b>10,435</b>	<b>13,895</b>
<b>Police</b>			
Personal Services	58,105	59,976	62,975
Contractual Services	12,677	14,478	15,000
Commodities	3,935	3,194	6,500
Capital Outlay	1,047	3,600	0
<b>Total</b>	<b>75,764</b>	<b>81,248</b>	<b>84,475</b>
<b>Parks</b>			
Personal Services	5,701	6,870	7,214
Contractual Services	810	641	1,000
Commodities	1,154	787	1,100
Capital Outlay	0	1,255	15,000
<b>Total</b>	<b>7,665</b>	<b>9,553</b>	<b>24,314</b>
<b>Recreation</b>			
Personal Services	0	0	0
Contractual Services	2,956	3,337	4,500
Commodities	1,506	875	1,000
Capital Outlay	0	0	0
<b>Total</b>	<b>4,463</b>	<b>4,212</b>	<b>5,500</b>
<b>Culture and Recreation</b>			
Appropriation to Library Board	4,800	4,800	4,800
<b>Total</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>Fire Mutual Aid Department</b>			
Personal Services	0	0	0
Contractual Services	1,908	1,990	2,500
Commodities	3,168	2,656	2,500
Capital Outlay	0	0	0
<b>Total</b>	<b>5,076</b>	<b>4,646</b>	<b>5,000</b>
<b>Page Total</b>	<b>212,183</b>	<b>213,282</b>	<b>240,882</b>

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

City of Moran

2022

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2020	Estimate for 2021	Year for 2022
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
	Amount of 2021 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	21	21
Receipts:			
Ad Valorem Tax	3,041	3,106	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	136	96	94
Motor Vehicle Tax	852	909	929
Recreational Vehicle Tax	12	13	11
16/20M Vehicle Tax	3	3	13
Commercial Vehicle Tax	7	6	7
Watercraft Tax	0	1	1
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	4,050	4,134	1,055
<b>Resources Available:</b>	4,050	4,155	1,076
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	4,029	4,134	4,210
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	4,029	4,134	4,210
Unencumbered Cash Balance Dec 31	21	21	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,029	4,134	4,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,210
		Tax Required	3,134
	Delinquent Comp Rate:	3.0%	94
	Amount of 2021 Ad Valorem Tax		3,228

City of Moran

2022

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

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Employee Benefit</b>			
Unencumbered Cash Balance Jan 1	33,291	32,236	22,888
Receipts:			
Ad Valorem Tax	7,838	8,007	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	407	248	242
Motor Vehicle Tax	656	2,341	2,395
Recreational Vehicle Tax	9	33	29
16/20M Vehicle Tax	10	7	34
Commercial Vehicle Tax	5	15	19
Watercraft Tax	0	1	4
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,927</b>	<b>10,652</b>	<b>2,723</b>
<b>Resources Available:</b>	<b>42,218</b>	<b>42,888</b>	<b>25,611</b>
Expenditures:			
Personal Services	9,982	20,000	33,688
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,982</b>	<b>20,000</b>	<b>33,688</b>
Unencumbered Cash Balance Dec 31	32,236	22,888	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	32,000	32,770	33,688
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,688
Tax Required			8,077
Delinquent Comp Rate: 3.0%			242
Amount of 2021 Ad Valorem Tax			8,319

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
0			
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2021 Ad Valorem Tax			0

City of Moran

2022

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	66,032	48,473	61,238
Receipts:			
State of Kansas Gas Tax	13,323	13,190	13,110
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,323</b>	<b>13,190</b>	<b>13,110</b>
<b>Resources Available:</b>	<b>79,354</b>	<b>61,663</b>	<b>74,348</b>
Expenditures:			
Personal Services	2,662	425	0
Contractual Services	109	0	0
Commodities	823	0	0
Capital Outlay	27,288	0	74,348
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,882</b>	<b>425</b>	<b>74,348</b>
Unencumbered Cash Balance Dec 31	48,473	61,238	0
2020/2021/2022 Budget Authority Amount:	82,575	90,982	74,348

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric Utility</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	106,912	199,046	226,895
Receipts:			
Electric Sales	540,376	646,310	560,000
Connection Fees	1,597	1,298	1,000
Reimbursed Expenses	3,843	588	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>545,816</b>	<b>648,196</b>	<b>561,000</b>
<b>Resources Available:</b>	<b>652,727</b>	<b>847,242</b>	<b>787,895</b>
Expenditures:			
Transmission and Distribution			
Personal Services	56,347	59,164	62,123
Contractual Services	326,088	471,798	426,000
Commodities	10,179	9,385	25,000
Capital Outlay	2,067	0	194,772
Operating Transfers To			
Fire Equipment Replacement Fund	5,000	5,000	5,000
Equipment Reserve Fund	19,000	19,000	19,000
Utility Replacement Fund	10,000	10,000	10,000
General Fund	25,000	46,000	46,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>453,681</b>	<b>620,347</b>	<b>787,895</b>
Unencumbered Cash Balance Dec 31	199,046	226,895	0
2020/2021/2022 Budget Authority Amount:	660,546	677,957	787,895

City of Moran

2022

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

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	100,287	101,110	113,445
Receipts:			
Charges for Services	149,082	167,695	179,695
Connection Fees	1,600	1,467	1,467
Late Charges	5,897	6,325	6,325
Reimbursed Expenses	2,550	1,325	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>159,130</b>	<b>176,812</b>	<b>187,487</b>
<b>Resources Available:</b>	<b>259,417</b>	<b>277,922</b>	<b>300,932</b>
Expenditures:			
Transmission and Distribution			
Personal Services	54,269	57,199	60,059
Contractual Services	75,562	79,484	80,000
Commodities	5,493	6,878	7,000
Capital Outlay	2,067	0	132,957
Revolving Loan Principal and Interest	15,916	15,916	15,916
Operating Transfer to:			
Water Utility Reserve	5,000	5,000	5,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>158,307</b>	<b>164,477</b>	<b>300,932</b>
Unencumbered Cash Balance Dec 31	101,110	113,445	0
2020/2021/2022 Budget Authority Amount:	271,224	247,401	300,932

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,183	47,382	61,706
Receipts:			
Charges for Services	84,148	86,265	86,265
Reimbursed Expenses	607	329	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	20	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>84,756</b>	<b>86,614</b>	<b>86,265</b>
<b>Resources Available:</b>	<b>133,938</b>	<b>133,996</b>	<b>147,970</b>
Expenditures:			
Commercial and General			
Personal Services	30,363	28,998	30,450
Contractual Services	6,450	7,747	8,000
Commodities	5,836	3,982	6,000
Capital Outlay	2,067	1,425	73,382
Revolving Loan Principal and Interest	33,340	21,638	21,638
Operating Transfer to			
Equipment Reserve Fund	2,500	2,500	2,500
Utility Replacement Fund	2,000	2,000	2,000
Sewer Replacement Fund	4,000	4,000	4,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>86,556</b>	<b>72,290</b>	<b>147,970</b>
Unencumbered Cash Balance Dec 31	47,382	61,706	0
2020/2021/2022 Budget Authority Amount:	131,316	133,087	147,970







**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Moran**  
will meet on August 2, 2021 at 7:00 PM at Moran 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 Moran City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	231,383	31.198	232,482	31.526	260,082	50,399	31.231
Library	4,029	2.000	4,134	2.000	4,210	3,228	2.000
Employee Benefit	9,982	5.155	20,000	5.155	33,688	8,319	5.155
Special Highway	30,882		425		74,348		
Electric Utility	453,681		620,347		787,895		
Water Utility	158,307		164,477		300,932		
Sewer Utility	86,556		72,290		147,970		
Non-Budgeted Funds-A	91,875						
Non-Budgeted Funds-B	15,177						
<b>Totals</b>	<b>1,081,872</b>	<b>38.353</b>	<b>1,114,156</b>	<b>38.681</b>	<b>1,609,124</b>	<b>61,946</b>	<b>38.386</b>
<i>Revenue Neutral Rate**</i>							<i>38.386</i>
Less: Transfers	91,700		112,700		112,700		
Net Expenditure	990,172		1,001,456		1,496,424		
Total Tax Levied Assessed	60,359		61,942		xxxxxxxxxxxxxxxxxxxx		
Valuation	1,573,760		1,601,396		1,613,754		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2019 0		2020 0		2021 0		
Revenue Bonds	0		0		0		
Other	423,008		373,655		334,510		
Lease Purchase Principal	0		0		0		
Total	423,008		373,655		334,510		

\*Tax rates are expressed in mills

\*\* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.