Input Sheet for City1 Budget Workbook

Enter city name ("City of"):		City of Moran	
Enter county name followed by "County":		Allen County	
Enter year being budgeted (YYYY):	2023		

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

the 2022 Budget, Certificate Page: *If amended, then use the amended figures.*			
in amended, then use the amended lightes.		2022	2021
Fund Names:	Statute	*Expenditures*	Ad Valorem Tax
General	12-101a	260,082	50,399
Debt Service	10-113	0	0
Library	12-1220	4,210	3,228
Fund name for all other funds with a tax levy:			
Employee Benefit	12-16, 102	33,688	8,319
Total Tax Levy Funds for 2022 Budgeted Year	•		61,946

Other (non-tax levy) fun

id names:	
Special Highway	74,348
Electric Utility	787,895
Water Utility	300,932
Sewer Utility	147,970

Single Non Tax Levy:

Dingle Hon Fait Dery		
1		
2		
3		
4		
Total Expenditures for	2022 Budgeted Year	1,609,124

Non-Budgeted (A):

Non-Budgeted (B)

1	Fire Eq Replacement
2 3	Equipment Reserve
3	Capital Improvements
	Water Utility Reserve
5	Sewer Replacement
1	Utility Replacement
	Utility Replacement Sales Tax
1 2 3	

5		
	2020 Tax Rate	
From the 2022 Budget, Budget Summary Page	(2021 Column)	
General	31.526	
Debt Service	0.000	
Library	2.000	
Employee Benefit	5.155	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total	38.681	
Total Tax Levied (2021 budget column)		
Assessed Valuation (2021 budget column)		1,6
Outstanding Indebtedness, January 1:	2020	2021
G.O. Bonds	0	
Revenue Bonds	0	
Other	373,655	3
Lease Purchase Principal	0	

61,942 1,601,396

0

0

334,510 0

Note: All amounts are to be entered as whole numbers only.

Total Assessed Valuation for 2022	1,757,624
Gross earnings (intangible) tax estimate for 2023	0
Neighborhood Revitalization	0
Revenue Neutral Rate	35.244
Actual Tax Rates for the 2022 Budget:	
Fund Rate	
General	31.190
Debt Service	0.000
Library	1.997
Employee Benefit	5.148
0	
0	
0	
0	
0	
0	
0	
0	
Total	38.335
	1 (15 075
Final Assessed Valuation from the November 1, 2021 Abstract	1,615,875
From the County Treasurer's Budget Information - 2023 Budget Year Estimates	•
Motor Vehicle Tax Estimate	19.851
Recreational Vehicle Tax Estimate	211
16/20 M Vehicle Tax	455
Commercial Vehicle Tax Estimate	102
Watercraft Tax Estimate	8
LAVTR	0
City and County Revenue Sharing	0

0

 Computation of Delinquency

 Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

 Delinquency % used in this budget will be shown on all fund pages with a tax levy**

 **<u>Note</u>: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

 2.0%

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2023 State Distribution for Kansas Gas Tax	14,180
2023 County Transfers for Gas***	0
Adjusted 2022 State Distribution for Kansas Gas Tax	13,960
Adjusted 2022 County Transfers for Gas***	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2021	Budget Certificate Page	
	2021 Expenditure Amounts	Note: If the 2021 budget was amended, then the
Funds	Budget Authority	expenditure amounts should reflect the amended
General	238,077	expenditure amounts.
Debt Service	0	
Library	4,134	
Employee Benefit	32,770	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	90,982	
Electric Utility	677,957	
Water Utility	247,401	
Sewer Utility	133,087	
0		
0		
0		
0		
0		
0		
0		

Public H	Iearing l	Input C	p tions
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This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Budget Hearing Notice Only

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1

Official Name: Lori Evans

Official Name

	<u>Input Examples</u>
Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral	Rate & Budget Hearing Notice
	Taxing subdivisions that wish to hold a hearing to exceed the

Official Name.	Taxing subalvisions that wish to hold a hearing to exceed the
Official Title:	revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called
Date:	"Combined Rate & Budget Hearing Notice".
Reminder: The notice of hearing must be published at least 10 days prior to hearing date. Time:	You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10
Location:	days prior to the hearing date. Addittionally, the taxing subdivision will publish a notice of hearing to exceed the RNR
Budget Available at:	to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:	
Reminder: The notice of h	hearing must be published at least 10 days prior to hearing date
Time:	
-	
Location:	

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

CERTIFICATE

To the Clerk of Allen County, State of Kansas We, the undersigned, officers of

City of Moran

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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget			
				Amount of	Final Tax Rate	
		Page	Budget Authority	2022 Ad	(County Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only)	
Allocation of MVT, RVT, and 16/2	0M Vehicle Tax	2				
Schedule of Transfers		3				
Statement of Indebtedness		4				
Statement of Lease-Purchases		5				
Computation to Determine State Lib		6				
Fund	<u>K.S.A.</u>					
General	12-101a	7	296,301	48,843		
Debt Service	10-113	8				
Library	12-1220	8	5,116	4,042		
Employee Benefit	12-16, 102	9	35,017	9,061		
Special Highway	_	10	78,571			
Electric Utility		10	1,002,232		-	
Water Utility		11	327,064			
Sewer Utility		11	169,116			
Non-Budgeted Funds-A		12				
Non-Budgeted Funds-B		13				
Totals		XXXXXX	1,913,417	61,946		
Budget Hearing Notice		14			County Clerk's Use Only	
Combined Rate and Budget Hearing Notice						
RNR Hearing Notice						
Neighborhood Revitalization					Nov 1, 2022 Total	
					Assessed Valuation	

Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: County Clerk

	Revenue Neutral Rate	35.244
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The Bry	Z	
Kenne Kall		
Jacomile	.	
V		

Governing Body

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Fund	<u>K.S.A.</u>						
General	12-101a	7	296,301	48,843			
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Library	12-1220	8	5,116	4,042			
Employee Benefit	12-16, 102	9	35,017	9,061			
Special Highway		10	78,571				
Electric Utility		10	1,002,232				
Water Utility		11	327,064				
Sewer Utility		11	169,116				
Non-Budgeted Funds-A		12					
Non-Budgeted Funds-B		13					
Totals		XXXXXX	1,913,417	61,946			
Budget Hearing Notice		14			County Clerk's Use Only		
Combined Rate and Budget Hearing Notice							
RNR Hearing Notice							
Neighborhood Revitalization					Nov 1, 2022 Total		
					Assessed Valuation		

Revenue Neutral Rate

35.244

Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: , 2022

County Clerk

Governing Body

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year 2	2023	
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	50,399	16,151	172	370	83	7
Debt Service						
Library	3,228	1,034	11	24	5	0
Employee Benefit	8,319	2,666	28	61	14	1
TOTAL	61,946	19,851	211	455	102	8
County Treas Motor Ver County Treas Recreation		19,851	211			
County Treas 16/20M V				455		
County Treas Commerci					102	
County Treas Watercraft	Tax Estimate				-	8
Motor Vehicle Factor	_	0.32046				
	Recreational Vehicle F		0.00341			
		16/20M Vehicle		0.00735	0.001/7	
			Commercial Ve		0.00165	0.0001
				Watercraft Fact	or	0.00013

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

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2021	2022	2023	Statute
General	Fire Equip Replacement	5,000	5,000	5,000	K.S.A. 12-1,117
General	Equipment Reserve	0	4,200	4,200	K.S.A. 12-1,117
General	Capital Improvements	0	10,000	10,000	K.S.A. 12-1,118
Electric Utility	Fire Equip Replacement	0	5,000	5,000	K.S.A. 12-1,117
Electric Utility	Equipment Reserve	9,500	19,000	19,000	K.S.A. 12-1,117
Electric Utility	Utility Replacement	5,000	10,000	10,000	K.S.A. 12-825d
Electric Utility	General	28,000	28,000	28,000	K.S.A. 12-825d
Water Utility	Water Utility Reserve	5,000	5,000	5,000	K.S.A. 12-825d
Sewer Utility	Equipment Reserve	2,500	2,500	2,500	K.S.A. 12-1,117
Sewer Utility	Sewer Replacement	4,000	4,000	4,000	K.S.A. 12-825d
Sewer Utility	Utility Replacement	2,000	2,000	2,000	K.S.A. 12-825d
	Totals	61,000	94,700	94,700	
	Adjustments*				
	Adjusted Totals	61,000	94,700	94,700	

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

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	e Due		unt Due)22		unt Due 023
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	15500	Retirement	70	Issued	Jan 1, 2022	merest	Tincipai	Interest	Thicipai	Interest	Timeipai
None											
None											
		-				-	-		-		
		-				-	-		-		
						-			-		
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:					0			U	U	0	U
None											
	-								-		
Total Revenue Bonds					0			0	0	0	0
Other:					U		-	U	U	U	U
Kansas Public Water Supply											
Revolving Loan	2/1/2009	8/1/2028	3.34	234,664	97,402	2/1, 8/1	2/1, 8/1	3,480	12,436	3,017	12,899
Kansas Water Pollution Contro		0/1/2028	3.34	234,004	97,402	2/1, 0/1	2/1, 0/1	3,400	12,430	3,017	12,099
Revolving Loan-Wastewater											
Treatment	3/1/2013	9/1/2032	2.35	346,808	208,674	3/1, 9/1	3/1, 9/1	4,806	16,833	4,408	17,231
Kasnsas Public Water Supply		9/1/2032	2.33	5-0,000	200,074	5/1, 7/1	5/1, 7/1	т,000	10,035	סטד,ד	17,231
(Payments Start 2/1/2025)	2/1/2022	8/1/2044	1.31	373,000	0	2/1, 8/1	2/1, 8/1	0	0	0	0
(1 ayments Start 2/1/2023)	2/1/2022	0/1/2074	1.31	575,000	0	2/1, 0/1	2/1,0/1	0	0	0	0
Total Other					306,076			8,286	29,269	7,425	30,130
Total Indebtedness					306,076			8,286	29,269	7,425	30,130

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract	Term of Contract	Interest Rate	Total Amount Financed	Principal Balance On	Payments Due	Payments Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1, 2022	2022	2023
None							
	1						
	1						
<u> </u>							
Totals	•				0	0	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 Moran Allen County

As provided in KSA 75-2553 *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	Proposed Year
	2022	2023
Ad Valorem Tax	\$3,163	\$4,042
Delinquent Tax	\$65	\$79
Motor Vehicle Tax	\$929	\$1,034
Recreational Vehicle Tax	\$11	\$11
16/20M Vehicle Tax	\$13	\$24
LAVTR	\$0	\$0
	\$0	\$0 \$0
TOTAL TAXES	\$4,181	\$5,190
Difference in Total Taxes:	\$1,009	+-)
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,615,875	\$1,757,624
Did Assessed Valuation Decrease?	No	
Levy Rate	1.997	2.300
Difference in Levy Rate:	0.303	
Qualify for grant: Qualify		
Overall does the municipality qualify f	for a grant?	<u>Qualify</u>

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			r
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	20,113	40,049	51,725
Receipts:			
Ad Valorem Tax	48,453		xxxxxxxxxxxxxxxxxx
Delinquent Tax	882	1,008	
Motor Vehicle Tax	14,368	14,645	16,151
Recreational Vehicle Tax	154	181	172
16/20M Vehicle Tax	206	205	370
Commercial Vehicle Tax	75	113	83
Watercraft Tax	0	23	7
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	450	450	450
Intergovernmental			
Local Sales Tax	70,702	71,899	71,899
Franchise Tax	865	865	865
Licenses and Permits	1,837	2,259	2,259
Sale of Equipment and Property	3,600	0	0
Fines, Forfeitures, and Penalties	27,290	28,860	28,860
Charges for Services		-)	-)
Refuse Collections	23,222	24,114	24,114
Fire Contracts	10,000	10,000	
Copies/Faxes	142	152	· · · · · · · · · · · · · · · · · · ·
Fitness Center Fees	10,580	11,490	
Other Receipts	- •)• • •	;:;*	,.,*
Reimbursed Expense	3,485	128	0
Operating Transfers from:			
Electric Utility Fund	28,000	28,000	28,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	756	861	861
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	549	938	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	245,616	245,582	196,691
Resources Available:	265,729	285,631	248,416

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	265,729	285,631	248,416
Expenditures:			
General Government	66,768	64,077	95,201
Streets	16,575	12,604	15,274
Refuse Removal	19,517	20,766	23,766
Fire	13,188	13,562	18,888
Police	85,299	82,938	87,843
Parks	9,449	10,500	25,329
Recreation	5,084	5,459	6,000
Culture and Recreation	4,800	4,800	4,800
Sub-Total detail page	220,680	214,706	277,101
Operating Transfers to:			
Capital Improvements Fund	0	10,000	10,000
Fire Equipment Replacement Fund	5,000	5,000	5,000
Equipment Reserve Fund	0	4,200	4,200
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	225,680	233,906	296,301
Unencumbered Cash Balance Dec 31	40,049	51,725	*****
2021/2022/2023 Budget Authority Amount:	238,077	260,082	296,301
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	296,301
		Tax Required	47,885
	Delinquent Comp Rate:	2.0%	958
		2022 Ad Valorem Tax	48,843

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Expenditures	Actual for 2021	Estimate for 2022	Year for 2023	
Expenditures:				
General Government				
Personal Services	43,957	43,729	45,915	
Contractual Services	15,204	17,044	17,044	
Commodities	3,549	3,304	5,000	
Capital Outlay	4,058	0	27,242	
Total	66,768	64,077	95,201	
Streets				
Personal Services	11,448	8,833	9,274	
Contractual Services	1,754	2,025	3,000	
Commodities	3,373	1,746	3,000	
Capital Outlay	0	0	0	
Total	16,575	12,604	15,274	
Refuse Removal				
Contractual Services	19,517	20,766	23,766	
Total	19,517	20,766	23,766	
Fire				
Personal Services	386	369	388	
Contractual Services	6,989	7,422	10,000	
Commodities	5,813	5,771	8,500	
Capital Outlay	0	0	0	
Total	13,188	13,562	18,888	
Police				
Personal Services	59,539	60,802	63,843	
Contractual Services	16,434	17,449	17,500	
Commodities	5,726	4,687	6,500	
Capital Outlay	3,600	0	0	
Total	85,299	82,938	87,843	
Parks				
Personal Services	7,098	7,838	8,229	
Contractual Services	665	977	1,000	
Commodities	431	603	1,100	
Capital Outlay	1,255	1,082	15,000	
Total	9,449	10,500	25,329	
Recreation				
Personal Services	0	0	0	
Contractual Services	3,709	4,162	4,500	
Commodities	1,375	1,297	1,500	
Capital Outlay	0	0	0	
Total	5,084	5,459	6,000	
Culture and Recreation				
Appropriation to Library Board	4,800	4,800	4,800	
Total	4,800	4,800	4,800	
Page Total	220,680	214,706	277,101	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	*****
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 (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	*****
2021/2022/2023 Budget Authority Amount:	0	0	0
	Nor	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
	Amount of	2022 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	21	0	0
Receipts:			
Ad Valorem Tax	3,074	3,163	*****
Delinquent Tax	57	65	79
Motor Vehicle Tax	921	929	1,034
Recreational Vehicle Tax	10	11	11
16/20M Vehicle Tax	12	13	24
Commercial Vehicle Tax	5	7	5
Watercraft Tax	0	1	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,079	4,189	1,153
Resources Available:	4,100	4,189	1,153
Expenditures:			
Appropriation to Library Board	4,100	4,189	5,116
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,100	4,189	5,116
Unencumbered Cash Balance Dec 31	0		*****
2021/2022/2023 Budget Authority Amount:	4,134	4,210	5,116
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	2.0%	79
	Amount of	2022 Ad Valorem Tax	4,042

FUND PAGE FOR FUNDS WITH A TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2021	Estimate for 2022	Year for 2023
32,236	32,386	23,186
7,923	8,153	*****
151	166	178
2,374	2,395	2,666
26	29	28
9	34	61
12	19	14
0	4	1
0	0	0
		0
		0
0	0	0
10.495	10.800	2,948
		26,134
,,	,	
10,345	20,000	35,017
0	0	0
0	0	0
	20,000	35,017
	23,186	xxxxxxxxxxxxxxxxx
-)	33,688	35,017
Total Expendit	11	/
	Tax Required	8,883
Delinquent Comp Rate:	2.0%	178
Amount of	2022 Ad Valorem Tax	9,061
	Actual for 2021 32,236 7,923 151 2,374 26 9 12 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual for 2021 Estimate for 2022 32,236 32,386 7,923 8,153 151 166 2,374 2,395 26 29 9 34 12 19 0 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	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:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	0
		Tax Required	
	Delinquent Comp Rate:	2.0%	0
	Amount of	2022 Ad Valorem Tax	0

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Adopted Budget	Prior Year	Current Year	Proposed Budget	
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023	
Unencumbered Cash Balance Jan 1	48,473	51,267	64,391	
Receipts:				
State of Kansas Gas Tax	14,788	13,960	14,180	
County Transfers Gas	0	0	0	
Interest on Idle Funds	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	14,788	13,960	14,180	
Resources Available:	63,261	65,227	78,571	
Expenditures:				
Personal Services	2,544	836	0	
Contractual Services	72	0	0	
Commodities	3,158	0	0	
Capital Outlay	6,220	0	78,571	
Cash Forward (2023 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	11,994	836	78,571	
Unencumbered Cash Balance Dec 31	51,267	64,391	0	
2021/2022/2023 Budget Authority Amount:	90,982	74,348	78,571	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Adopted Budget				
	Prior Year	Current Year	Proposed Budget	
Electric Utility	Actual for 2021	Estimate for 2022	Year for 2023	
Unencumbered Cash Balance Jan 1	199,046	316,213	426,825	
Receipts:				
Electric Sales	698,969	573,658	573,658	
Connection Fees	1,643	1,749	1,749	
Reimbursed Expenses	6,990	297	0	
Interest on Idle Funds	0	0	0	
Miscellaneous	652	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	708,254	575,704	575,407	
Resources Available:	907,300	891,917	1,002,232	
Expenditures:				
Transmission and Distribution				
Personal Services	60,340	63,357	66,524	
Contractual Services	478,553	328,467	330,000	
Commodities	9,694	10,768	25,000	
Capital Outlay	0	500	518,708	
Operating Transfers To				
Fire Equipment Replacement Fund	0	5,000	5,000	
Equipment Reserve Fund	9,500	19,000	19,000	
Utility Replacement Fund	5,000	10,000	10,000	
General Fund	28,000	28,000	28,000	
Cash Forward (2023 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	591,087	465,092	1,002,232	
Unencumbered Cash Balance Dec 31	316,213	426,825	0	
2021/2022/2023 Budget Authority Amount:	677,957	787,895	1,002,232	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO TAZ		· · · · · · · · · · · · · · · · · · ·		
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Water Utility	Actual for 2021	Estimate for 2022	Year for 2023	
Unencumbered Cash Balance Jan 1	101,110	117,006	135,646	
Receipts:				
Charges for Services	167,703	177,268	184,268	
Connection Fees	1,498	1,905	1,905	
Late Charges	6,330	5,245	5,245	
Reimbursed Expenses	3,371	1,015	0	
Interest on Idle Funds	0	0	0	
Miscellaneous	666	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	179,568	185,433	191,418	
Resources Available:	280,678	302,439	327,064	
Expenditures:				
Transmission and Distribution				
Personal Services	54,955	55,452	58,224	
Contractual Services	79,256	80,066	85,000	
Commodities	8,545	10,359	15,000	
Capital Outlay	0	0	147,924	
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 (2023 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	163,672	166,793	327,064	
Unencumbered Cash Balance Dec 31	117,006	135,646	0	
2021/2022/2023 Budget Authority Amount:	247,401	300,932	327,064	

Adopted Budget

	D V	C IV	D 1D 1 /	
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Prior Year	Current Year	Proposed Budget	
Sewer Utility	Actual for 2021	Estimate for 2022	Year for 2023	
Unencumbered Cash Balance Jan 1	47,382	66,320	83,270	
Receipts:				
Charges for Services	86,866	85,702	85,702	
Reimbursed Expenses	0	0	0	
Interest on Idle Funds	0	0	0	
Miscellaneous	531	144	144	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	87,397	85,846	85,846	
Resources Available:	134,779	152,166	169,116	
Expenditures:				
Commercial and General				
Personal Services	26,782	27,957	29,357	
Contractual Services	6,646	5,636	8,000	
Commodities	3,468	3,965	6,000	
Capital Outlay	1,425	1,200	95,621	
Revolving Loan Principal and Interest	21,638	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 (2023 column)	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	68,459	68,896	169,116	
Unencumbered Cash Balance Dec 31	66,320	83,270	0	
2021/2022/2023 Budget Authority Amount:	133,087	147,970	169,116	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Eq Replac	ement	Equipment Res	erve	Capital Improv	rements	s Water Utility Res		Sewer Replacen	nent	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	29,455	Cash Balance Jan 1	86,002	Cash Balance Jan 1	95,596	Cash Balance Jan 1	27,039	Cash Balance Jan 1	54,215	292,307
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfer		Operating Transfer		
General Fund	5,000	Electric Utility Fd	9,500	General Fund	0	Water Utility Fund	5,000	Sewer Utility Fund	4,000	
Electric Utility Fd	0	General Fund	0			Intergovernmental				
		Sewer Utility Fund	2,500			ARPA Funds	38,915			
Total Receipts	5,000	Total Receipts	12000	Total Receipts	0	Total Receipts	43915	Total Receipts	4000	64,915
Resources Available:	34,455	Resources Available:	98,002	Resources Available:	95,596	Resources Available:	70,954	Resources Available:	58,215	357,222
Expenditures:	-	Expenditures:		Expenditures:	-	Expenditures:		Expenditures:	-	
Capital Outlay	0	Capital Outlay	3,500	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	
Total Expenditures	0	Total Expenditures	3,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,500
Cash Balance Dec 31	34,455	Cash Balance Dec 31	94,502	Cash Balance Dec 31	95,596	Cash Balance Dec 31	70,954	Cash Balance Dec 31	58,215	353,722

353,722 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Replacer	nent	Sales Tax			0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	162,945	Cash Balance Dec 31	1,248	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		164,193
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Sales Tax Collections	18,405							
Electric Utility Fund	5,000									
Sewer Utility Fund	2,000									
Total Receipts	7,000	Total Receipts	18405	Total Receipts	0	Total Receipts	0	Total Receipts	0	25,405
Resources Available:	169,945	Resources Available:	19,653	Resources Available:	0	Resources Available:	0	Resources Available:	0	189,598
Expenditures:		Expenditures:		Expenditures:		Expenditures:	•	Expenditures:	·	
Capital Outlay	0	Sales Tax Paid	18,039							
Total Expenditures	0	Total Expenditures	18,039	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	18,039
Cash Balance Dec 31	169,945	Cash Balance Dec 31	1,614	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	171,559
										151 550

** 171,559

** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

<u>City of Moran</u> will meet on August 1, 2022 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 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 for 2023		
							Proposed
		Actual Tax		Actual Tax	Budget Authority for	Amount of 2022	Estimated Tax
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Ad Valorem Tax	Rate*
General	225,680	31.526	233,906	31.190	296,301	48,843	27.789
Debt Service							
Library	4,100	2.000	4,189	1.997	5,116	4,042	2.300
Employee Benefit	10,345	5.155	20,000	5.148	35,017	9,061	5.155
Special Highway	11,994		836		78,571		
Electric Utility	591,087		465,092		1,002,232		
Water Utility	163,672		166,793		327,064		
Sewer Utility	68,459		68,896		169,116		
Non-Budgeted Funds-A	3,500						
Non-Budgeted Funds-B	18,039						
Totals	1,096,876	38.681	959,712	38.335	1,913,417	61,946	35.244
Revenue Neutral Rate**							35.244
Less: Transfers	61,000		94,700		94,700		
NT	1.005.054		0.65.010		1 010 515		

Less: Transfers	01,000	94,700	94,700
Net Expenditure	1,035,876	865,012	1,818,717
Total Tax Levied	61,942	61,946	XXXXXXXXXXXXXXXXXXXXXX
Assessed			
Valuation	1,601,396	1,615,875	1,757,624
Outstanding Indebtedness,			
January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	373,655	334,510	306,076
Lease Purchase Principal	0	0	0
Total	373,655	334,510	306,076
4.77	111		

*Tax rates are expressed in mills

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

Lori Evans

Official Title: City Clerk

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Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF <u>Moran</u>, HEREBY NOTIFIES THE <u>Allen</u> COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is

 Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is

 The date of our hearing is ______ at ____ AM/PM and will be

 held at ______
 in ______, Kansas.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on _____July 6___, 2022.

4



Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ALLEN COUNTY, ss: Vide moss deposes and says: That signal is U	being first duly sworn,
<section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><form></form></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header>	inted in the state of Kansas, and n County, Kansas, with a general County, Kansas, and that said al publication. veekly 50 times a year; has been dly in said county and state for a st publication of said notice; and Kansas, in said county as second ereof and was published in the for consecutive weeks, aforesaid on the GHb day of th subsequent publications made 0 this day of this SUSAN D. LOCKE My Appt. Exp. 6/25/24
Additonal copies \$ approved	vice by publication examined and d this day of , 20