AFFIDAVIT OF PUBLICATION

STATE OF K	ANSAS, A	LLEN C	OUNTY, s	ss: 🗸	lickie	Moss			being	first	duly sworn,
				depo	ses and sa	ys: That	She	is Lea			, ,
								(f Kansas, and
	NGO BANANG BLANDIN DAN MARK				al de la companya de	and which shall be any set of provide					with a general
			in The Iola Re		y 8, 2023)			s in Allen C	ounty, Kar	nsas,	and that said
		NO	TICE OF BUDGET	ody of				s or fraterna	I publication	n.	
	mswering objections	OI Taxpavers rela	available at Moran Ci	City Hall for th use of all funds ity Hall and will	e purpose of hearing and and the amount of ad va l be available at this hea	Income days		ed at least w	eekly 50 tin	nes a y	vear; has been
Proposed	l Budget 2024 Exper Estimate	ditures and Amo d Tax Rate is sul	BUDGET SUMM unt of 2023 Ad Valo pject to change dependent	rem Tay actable	sh the maximum limits l assessed valuation.	of the 2024 budget.		ninterrupted	y in said co	ounty a	and state for a
	Prior Year Act		Current Year Esti		Ргоро	sed Budget for 2024	Proposed	or to the firs	t publicatio	n of sa	aid notice; and
FUND General Debt Service	Expenditures 233,830	Actual Tax Rate* 0 31.190	Expenditures 239,528	Actual Tax Rate* 27.791	Budget Authority for Expenditures 271,699	Valorem Tax	d Estimated Tax Rate*	ce of Iola, K	ansas, in sa	aid cou	inty as second
Library Employee Benefit Special Highway Electric Utility	4,150 10,333 1,677	1.997 3 5.148	5,116 20,000 2,417	2.300 5.153	5,990 38,005 88,059	4,46	4 2.300				
Water Utility Sewer Utility Non-Budgeted Funds-A	536,851 180,422 72,913 107,353		498,829 207,925 76,157		1,019,558 340,264 171,854			ue copy the	reof and w	as pu	blished in the
Non-Budgeted Funds-B Totals	107,555	38.335	1,049,973	35.244	1,935,429	61,94	5 31,917	newspaper	for	conse	cutive weeks,
Less: Transfers Net Expenditure Total Tax Levied	94,700 1,068,608		94,700 955,273		Rever 94,700 1,840,729	nue Neutral Rate**	31.917	ng made afo	oresaid on	the	8th day of
Assessed Valuation Outstanding Indebtedness.	61,946 1,615,875		61,946 1,757,518		xxxxxxxxxxxxxxxxxxxxxx 1,940,803	x		🔔 with s	ubsequent	t publi	cations made
January 1, G.O. Bonds Revenue Bonds	<u>2021</u> 0	F	2022	ſ	2023		in the state of th	, 20)		
Other Lease Purchase Principal Total	334,510 0 334,510		306,076 0 306,076	-	0 276,808 0						
*Tax rates are expressed in mi ** Revenue Neutral Rate as defi	ls	39) j	300,070	11	276,808				13	ten	1
Lori Evans Official Title:	City Clerk						(7) 8	me this	15		day of
		-						_, 20 <u>Z3</u> .			
	(5)				****	NEW YORK CONTRACTOR NAME OF CONTRACTOR			NOTARY PUBL	r su	SAN D. LOCKE
	(Pi	ublished in	The Iola Regi	ister July 8	3, 2023)			e	STATE OF KANSA	s My App	rt. Exp. <u>6/25/24</u>
							/	Notary Publ	ic		

Printer	's fee	\$ <u>121.28</u> This serv
Additic	nal copies	\$ approved
Affidav	vits	\$ 15.00
Tax		\$_n/a_
	TOTAL	\$ 136.28

This service by public	cation examined and
approved this	day of
	, 20
	Judge

CERTIFICATE

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

<u>City of Moran</u>

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 2024; and
(2) the transformation of the provided attached by the provided attached by the provided attached by the provided attached by the provided by the pro

(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget				
		_	2	Amount of	Final Tax Rate		
		Page	Budget Authority	2023 Ad	(County Clerk's		
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only)		
Allocation of MVT, RVT, and 16/2	20M Vehicle Ta	x 2					
Schedule of Transfers		3					
Statement of Indebtedness		4					
Statement of Lease-Purchases		5					
Computation to Determine State L		6			8		
Fund	<u>K.S.A.</u>		_				
General	12-101a	7	271,699	47,476			
Debt Service	10-113	8					
Library	12-1220	8	5,990	4,464			
Employee Benefit	12-16, 102	9	38,005	10,005			
Special Highway	ĩ	10	88,059				
Electric Utility		10	1,019,558				
Water Utility		11	340,264				
Sewer Utility		11	171,854				
Non-Budgeted Funds-A		12					
Non-Budgeted Funds-B		13	•	-			
Totals		xxxxxx	1,935,429	61,945			
Budget Hearing Notice					County Clerk's Use Only		
Combined Rate and Budget Hearing Notice							
RNR Hearing Notice							
Neighborhood Revitalization					Nov 1, 2023 Total		
					Assessed Valuation		

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:,	2023	

County Clerk

Revenue Neutral Rate 31.917 min Mula Governing Body

2024

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year 2	2024	
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	48,843	14,774	195	516	2,936	18
Debt Service						
Library	4,042	1,222	16	43	243	2
Employee Benefit	9,061	2,740	36	96	545	4
TOTAL	61,946	18,736	247	655	3,724	24
County Treas Motor Ve County Treas Recreation County Treas 16/20M V County Treas Commerc County Treas Watercraf	nal Vehicle Estimate Vehicle Estimate ial Vehicle Tax Estimate	18,736	247	655	3,724	24
Motor Vehicle Factor	Recreational Vehicle F	16/20M Vehicle	0.00398 e Factor Commercial V	0.01057 ehicle Factor Watercraft Fact	0.06011 or	0.00039

2024

City of Moran

Expenditure Receipt Proposed Actual Current Transfers Amount for **Fund Transferred Fund Transferred** Amount for Amount for Authorized by From: 2022 2023 2024 Statute To: 5,000 4,200 5,000 4,200 Fire Equip Replacement General 5,000 K.S.A. 12-1,117 4,200 K.S.A. 12-1,117 General Equipment Reserve 10,000 10,000 10,000 K.S.A. 12-1,118 General Capital Improvements Electric Utility Fire Equip Replacement 5,000 5,000 5,000 K.S.A. 12-1,117 Electric Utility Equipment Reserve 19,000 19,000 19,000 K.S.A. 12-1,117 Electric Utility Utility Replacement 10,000 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 Reserve Water Utility 5,000 5,000 5,000 K.S.A. 12-825d 2,500 2,500 2,500 K.S.A. 12-1,117 Sewer Utility Equipment Reserve Sewer Replacement Sewer Utility 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 94,700 94,700 94,700 Adjustments* 94,700 94,700 94,700 **Adjusted Totals**

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amoun Outstanding	t Dati	e Due		ount Due 023		unt Due 124
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	13540	Retirement	70	135404	Juli 1, 2025	Interest	Timeipai	merest	Timeipai	Interest	Timeipai
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:								-		-	
Total Revenue Bonds					0			0	0	0	0
Other:											
Kansas Public Water Supply											
Revolving Loan	2/1/2009	8/1/2028	3.34	234,664	84,966	2/1, 8/1	2/1, 8/1	3,017	12,899	2,537	13,379
Kansas Water Pollution Contr											
Revolving Loan-Wastewater	•										
Treatment	3/1/2013	9/1/2032	2.35	346,808	191,841	3/1, 9/1	3/1, 9/1	4,408	17,231	4,000	17,638
Kasnsas Public Water Supply	Loan										
(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
Total Other					276,808			7,425	30,130	6,537	31,017
Total Indebtedness					276,808			7,425	30,130	6,537	31,017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
None							
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: 2024

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
	<u>2023</u>	<u>2024</u>
Ad Valorem Tax	\$3,880	\$4,464
Delinquent Tax	\$162	\$172
Motor Vehicle Tax	\$1,034	\$1,222
Recreational Vehicle Tax	\$11	\$16
16/20M Vehicle Tax	\$24	\$43
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$5,111	\$5,917
Difference in Total Taxes:	\$806	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,757,518	\$1,940,803
Did Assessed Valuation Decrease?	No	
Levy Rate	2.3	2.300
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		
	0	~ ~ ~

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.

Page No. 6

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	40,049	51,067	40,776
Receipts:			
Ad Valorem Tax	47,215	46,889	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	844	1,954	1,826
Motor Vehicle Tax	13,632	16,151	14,774
Recreational Vehicle Tax	118	172	195
16/20M Vehicle Tax	320	370	516
Commercial Vehicle Tax	2,847	83	2,936
Watercraft Tax	0	7	18
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	
Special Assessments	0	0	0
Intergovernmental		`	
Local Sales Tax	69,072	60,280	65,280
Franchise Tax	753	753	753
Licenses and Permits	2,031	2,527	2,527
Sale of Equipment and Property	0	0	0
Fines, Forfeitures, and Penalties	23,516	20,543	20,543
Charges for Services		20,010	
Refuse Collections	24,027	25,758	25,758
Fire Contracts	10,000	10,000	10,000
Copies/Faxes	163	155	155
Fitness Center Fees	11,590	11,030	11,030
Other Receipts	11,050	11,000	11,000
Donations	4,500	0	0
Reimbursed Expense	4,337	245	0
	1,557	213	
Operating Transfers from:			
Electric Utility Fund	28,000	28,000	28,000
	20,000	20,000	20,000
L. L	0	0	0
In Lieu of Taxes (IRB) Interest on Idle Funds	0	062	
	905	963	963
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	978	3,357	0
Does miscellaneous exceed 10% Total Rec	A 4 6 4 7		108.053
Total Receipts	244,847	229,237	185,273
Resources Available:	284,897	280,304	226,049

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	284,897	280,304	226,049
Expenditures:			
General Government	61,760	61,361	80,776
Streets	12,758	13,009	15,973
Refuse Removal	20,112	21,527	21,52
Fire	14,852	12,973	18,79′
Police	85,265	85,992	93,490
Parks	10,149	15,382	11,13
Recreation	4,934	5,284	6,00
Culture and Recreation	4,800	4,800	4,80
Sub-Total detail page	214,630	220,328	252,499
Operating Transfers to:			
Capital Improvements Fund	10,000	10,000	10,00
Fire Equipment Replacement Fund	5,000	5,000	5,00
Equipment Reserve Fund	4,200	4,200	4,20
Coch Formund (2024 - Lever)			
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,830	239,528	271,69
Unencumbered Cash Balance Dec 31	51,067		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	260,082	296,301	271,69
		n-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	271,69
		Tax Required	45,65
	Delinquent Comp Rate:	4.0%	1,82
		2023 Ad Valorem Tax	47,47

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
General Government			
Personal Services	41,596	41,018	43,069
Contractual Services	15,892	17,375	17,375
Commodities	3,660	2,968	5,000
Capital Outlay	613	0	15,332
Total	61,760	61,361	80,776
Streets	· · · · ·	· · · · ·	· · · ·
Personal Services	9,279	9,468	9,973
Contractual Services	1,844	1,777	3,000
Commodities	1,635	1,764	3,000
Capital Outlay	0	0	0
Total	12,758	13,009	15,973
Refuse Removal)	-)	-)
Contractual Services	20,112	21,527	21,527
Total	20,112	21,527	21,527
Fire	20,112		
Personal Services			
Contractual Services	366	283	297
Commodities	7,114	7,440	10,000
Capital Outlay	5,061	5,250	8,500
Total	14,852	12,973	18,797
Police	1,002	12,970	10,777
Personal Services	62,494	66,181	69,490
Contractual Services	16,373	14,024	17,500
Commodities	5,358	5,787	6,500
Capital Outlay	1,040	0	0
Total	85,265	85,992	93,490
Parks			,.,,,,,,
Personal Services	7,402	8,701	9,136
Contractual Services	1,039	1,208	1.000
Commodities	627	1,073	1,000
Capital Outlay	1,082	4,400	0
Total	10,149	15,382	11,136
Recreation		10,002	11,100
Personal Services	0	0	0
Contractual Services	4,101	4,384	4,500
Commodities	832	900	1,500
Capital Outlay	032	0	0
Total	4,934	5,284	6,000
Culture and Recreation	1,704	0,201	0,000
Appropriation to Library Board	4,800	4,800	4,800
	1,000	1,000	1,000
Total	4,800	4,800	4,800
		-,000	1,000
Page Total	214,630	220,328	252,499
Note: Should agree with general sub tota			

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	*****
2022/2023/2024 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	0
	-	Tax Required	
	Delinquent Comp Rate:	4.0%	0
	Amount of	2023 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,023	3,880	******
Delinquent Tax	54	162	172
Motor Vehicle Tax	865	1,034	1,222
Recreational Vehicle Tax	7	11	16
16/20M Vehicle Tax	21	24	43
Commercial Vehicle Tax	181	5	243
Watercraft Tax	0	0	2
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	4,150	5,116	1,698
Resources Available:	4,150	5,116	1,698
Expenditures:			
Appropriation to Library Board	4,150	5,116	5,990
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,150	5,116	5,990
Unencumbered Cash Balance Dec 31	0		*****
2022/2023/2024 Budget Authority Amount:	4,210	5,116	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
Ι	Delinquent Comp Rate:	4.0%	172
	Amount of	2023 Ad Valorem Tax	4,464

Page No. 8

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	32,386	32,748	24,579
Receipts:			
Ad Valorem Tax	7,793	8,699	*****
Delinquent Tax	135	362	385
Motor Vehicle Tax	2,229	2,666	2,740
Recreational Vehicle Tax	19	28	36
16/20M Vehicle Tax	53	61	96
Commercial Vehicle Tax	465	14	545
Watercraft Tax	0	1	4
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneou	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,695	11,831	3,806
Resources Available:	43,081	44,579	28,385
Expenditures			
Personal Services	10,333	20,000	38,005
Cash Forward (2024 column	0	0	0
Miscellaneou	0	0	0
Does miscellaneous exceed 10% Total E			
Total Expenditure:	10,333	20,000	38,005
Unencumbered Cash Balance Dec 31	32,748	24,579	*****
2022/2023/2024 Budget Authority Amount:	33,688	35,017	
	No	on-Appropriated Balanc	
	Total Expen	diture/Non-Appr Balan	38,005
		Tax Required	9,620
	Delinquent Comp Rate	: 4.0%	385
	Amount	of 2023 Ad Valorem Ta	x 10,005

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
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 Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		*****
2022/2023/2024 Budget Authority Amount:	0	0	
2022/2025/2024 Budget Authority Amount.	0 N	on-Appropriated Balanc	0
		nditure/Non-Appr Balan	0
	i otari Exper	Tax Required	
	Delinquent Comp Rate	1	0
	1 1		x 0
	Amount	of 2023 Ad Valorem Ta	x 0

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUR FUNDS WITH NU TA	A LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	51,267	62,776	74,259
Receipts:			
State of Kansas Gas Tax	13,186	13,900	13,800
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	13,186	13,900	13,800
Resources Available:	64,453	76,676	88,059
Expenditures:			
Personal Services	836	647	0
Contractual Services	74	9	0
Commodities	768	1,761	88,059
Capital Outlay	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,677	2,417	88,059
Unencumbered Cash Balance Dec 31	62,776	74,259	0
2022/2023/2024 Budget Authority Amount:	74,348	78,571	88,059

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	316,213	373,820	447,808
Receipts:			
Electric Sales	589,289	570,266	570,266
Connection Fees	1,253	1,484	1,484
Reimbursed Expenses	3,539	1,067	0
Interest on Idle Funds	0	0	0
Miscellaneous	376	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	594,458	572,817	571,750
Resources Available:	910,671	946,637	1,019,558
Expenditures:			
Transmission and Distribution			
Personal Services	61,950	69,188	72,648
Contractual Services	361,430	350,358	350,000
Commodities	15,196	17,283	20,000
Capital Outlay	36,275	0	514,910
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	28,000	28,000	28,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	536,851	498,829	1,019,558
Unencumbered Cash Balance Dec 31	373,820	447,808	0
2022/2023/2024 Budget Authority Amount:	787,895	1,002,232	1,019,558

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	117,006	130,509	131,629
Receipts:	,		
Charges for Services: Water Sales	182,865	198,931	198,931
Connection Fees	1,675	1,640	1,640
Late Charges	7,172	8,064	8,064
Reimbursed Expenses	1,518	411	0
Interest on Idle Funds	0	0	0
Miscellaneous	695	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	193,925	209,046	208,635
Resources Available:	310,932	339,555	340,264
Expenditures:			
Transmission and Distribution			
Personal Services	63,355	78,398	82,318
Contractual Services	77,271	82,374	85,000
Commodities	18,880	26,237	20,000
Capital Outlay	0	0	132,030
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 (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,423	207,925	340,264
Unencumbered Cash Balance Dec 31	130,509	131,629	0
2022/2023/2024 Budget Authority Amount:	300,932	327,064	340,264

Adopted Budget

1 0			
	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	66,320	78,596	87,146
Receipts:			
Charges for Services	84,707	84,691	84,691
Reimbursed Expenses	398	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	84	17	17
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,189	84,708	84,708
Resources Available:	151,509	163,304	171,854
Expenditures:			
Commercial and General			
Personal Services	31,349	34,118	35,826
Contractual Services	4,829	5,957	8,000
Commodities	5,397	5,944	6,000
Capital Outlay	1,200	0	91,890
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 (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,913	76,157	171,854
Unencumbered Cash Balance Dec 31	78,596	87,146	0
2022/2023/2024 Budget Authority Amount:	147,970	169,116	171,854

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	ent	Sewer Replacem	serve	Water Utility Re	ements	Capital Improv	erve	Equipment Rese	ment	Fire Eq Replace
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
353,722	58,215	Cash Balance Jan 1	70,955	Cash Balance Jan 1	95,596	Cash Balance Jan 1	94,502	Cash Balance Jan 1	34,455	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
		Operating Transfer		Operating Transfer		Operating Transfers		Operating Transfers		Operating Transfers
	4,000	Sewer Utility Fund	5,000	Water Utility Fund	10,000	General Fund	19,000	Electric Utility Fd	5,000	General Fund
				Intergovernmental			4,200	General Fund	5,000	Electric Utility Fd
			38,915	ARPA Funds			2,500	Sewer Utility Fund		
93,615	4,000	Total Receipts	43,915	Total Receipts	10,000	Total Receipts	25,700	Total Receipts	10,000	Total Receipts
447,337	62,215	Resources Available:	114,870	Resources Available:	105,596	Resources Available:	120,202	Resources Available:	44,455	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	0	Capital Outlay	0	Capital Outlay	9,153	Capital Outlay	98,200	Capital Outlay	0	Capital Outlay
		1				1				
		1								
		+ +								
107,353	0	Total Expenditures	0	Total Expenditures	9,153	Total Expenditures	98,200	Total Expenditures	0	Total Expenditures
, -		- ·		1	,	1		1		1

339,984 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Utility Replacen	nent	Sales Tax			0			0	0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
Cash Balance Dec 31	169,945	Cash Balance Dec 31	1,614	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		171,559	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			-
Operating Transfers		Sales Tax Collections	15,599								
Electric Utility Fund	10,000										
Sewer Utility Fund	2,000										
											1
Total Receipts	12,000	Total Receipts	15598.76	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,599	
Resources Available:	181,945	Resources Available:	17,212	Resources Available:	0	Resources Available:	0	Resources Available:	0	199,158	
Expenditures:		Expenditures:	-	Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	0	Sales Tax Paid	15,778								
											1
Total Expenditures	0	Total Expenditures	15,778	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	15,778	. .
Cash Balance Dec 31	181,945	Cash Balance Dec 31	1,435	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	183,380	**

183,380 **

** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

will meet on August 7, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2022	Current Year Estir	nate for 2023	Propo	sed Budget for 2024	
							Proposed
		Actual Tax		Actual Tax	Budget Authority for	Amount of 2023 Ad	
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*
General	233,830	31.190	239,528	27.791	271,699	47,476	24.462
Debt Service							
Library	4,150	1.997	5,116	2.300	5,990	4,464	2.300
Employee Benefit	10,333	5.148	20,000	5.153	38,005	10,005	5.155
Special Highway	1,677		2,417		88,059		
Electric Utility	536,851		498,829	_	1,019,558		
Water Utility	180,423		207,925		340,264		
Sewer Utility	72,913		76,157	_	171,854		
Non-Budgeted Funds-A	107,353						
Non-Budgeted Funds-B	15,778						
Totals	1,163,308	38.335	1,049,973	35.244	1,935,429	61,945	31.917
					Reve	nue Neutral Rate**	31.917
Less: Transfers	94,700		94,700		94,700		
Net Expenditure	1,068,608		955,273		1,840,729		

61,946

1,757,518

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Less. Hallsters	94,704	94
Net Expenditure	1,068,608	955
Total Tax Levied	61,946	61
Assessed		
Valuation	1,615,875	1,75
Outstanding Indebtedness,		
January 1,	<u>2021</u>	2022
G.O. Bonds	0	0
Revenue Bonds	0	0
Other	334,510	306,076
Lease Purchase Principal	0	0
Total	334,510	306,076

	1,840,72
XXXXXXXX	*****
	1,940,80

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*Tax rates are expressed in mills ** Revenue Neutral Rate as defined by KSA 79-2988

M S Official Title: City Clerk

Page No.



Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MORAN, HEREBY NOTIFIES THE ALLEN 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 ______. The date of our hearing is ______ at _____ AM/PM and will be held at ______ address in ______, Kansas.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to theX County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 6, 2023.

Pori A Evan

Clerk or Officer of Governing Body

