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 2022; and

(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

• •			2022 Adopted Budget					
			/	Amount of	County			
		Page	Budget Authority	2021 Ad	Clerk's			
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only			
Allocation of MVT, RVT, and 16/2	0M Vehicle Tax	2		į				
Schedule of Transfers		3			SA.			
Statement of Indebtedness		4						
Statement of Lease-Purchases		5						
Computation to Determine State Lib	rary Grant	6						
Fund	K.S.A.		5					
General	12-101a	7	260,082	50,399				
Debt Service	10-113	8						
Library	12-1220	8	4,210	3,228				
Employee Benefit 12-16, 102		9	33,688	8,319				
Special Highway		10	74,348					
Electric Utility		10	787,895					
Water Utility		11	300,932					
Sewer Utility		11	147,970					
Non-Budgeted Funds-A		12						
Non-Budgeted Funds-B		13						
Totals			1,609,124	61,946				
					County Clerk's Use Only			
Budget Summary		14						
Neighborhood Revitalization Rebate)				Nov 1, 2021 Total Assessed Valuation			

Assisted by:		1/- /-
Philip A. Jarred, CPA	_	fret fret
Jarred, Gilmore & Phillips, PA	_	1-10
Address:		1/ Just Cook
1815 S Santa Fe	_	of ATT
Chanute, KS 66720		Kinel Koll
Email:	_	
pjarred@jgppa.com		Jemen Mueller
Attest:,	2021	
		Cor la Legras
County Clerk		Governing Body

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 2022; and

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			2	022 Adopted Budge	t				
	**			Amount of	County				
		Page	Budget Authority	2021 Ad	Clerk's				
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only				
Allocation of MVT, RVT, and 16/20	M Vehicle Tax	2	•						
Schedule of Transfers		3							
Statement of Indebtedness		4							
Statement of Lease-Purchases		5							
Computation to Determine State Library	rary Grant	6							
Fund	K.S.A.		3-						
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Sewer Utility		11	147,970						
Non-Budgeted Funds-A		12							
Non-Budgeted Funds-B		13							
Totals		xxxxxx	1,609,124	61,946					
					County Clerk's Use Only				
Budget Summary		14							
Neighborhood Revitalization Rebate					Nov 1, 2021 Total				
					Assessed Valuation				
Assisted by:									
Philip A. Jarred, CPA				-					
Jarred, Gilmore & Phillips, PA									
Address:									
1815 S Santa Fe									
Chanute, KS 66720		2							
Email:									
pjarred@jgppa.com									
Attest:	2021								

Governing Body

County Clerk

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year 2	2022	
for 2021	Tax Year 2020	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 Veh County Treas Recreations County Treas 16/20M Ve County Treas Commercia County Treas Watercraft	al Vehicle Estimate hicle Estimate Il Vehicle Tax Estimate	<u>221</u>	252	139_	28
, , , , , , , , , , , , , , , , , , , ,				_	
Motor Vehicle Factor	0.29 Recreational Vehicle Factor	0.00356			
		ehicle Factor	0.00406		
		Commercial Ve		0.00224	0.00045
			Watercraft Facto	Г	0.00045

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2020	2021	2022	Statute
General	Fire Equip Replacement	5,000	5,000	5,000	K.S.A. 12-1,117
General	Equipment Reserve	4,200	4,200	4,200	K.S.A. 12-1,117
General	Capital Improvements	10,000	10,000	10,000	K.S.A. 12-1,118
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	25,000	46,000	46,000	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	91,700	112,700	112,700	
	Adjustments*				
	Adjusted Totals	91,700	112,700	112,700	

^{*}Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Moran

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amount 2021	Amount Due 2021	Amount 2022	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:					Y						
None											
Total Revenue Bonds					0			0	c	o	0
Other:									,	,	
Kansas Public Water Supply	0/1/2/000	0/1/1/0	2 2 4	234.664	100 301	1/0 1/0					
Kansas Water Pollution Control	1	0/11/70	+0.0	47,004	176,701	2/1, 6/1	2/1, 6/1	3,921	11,989	3,480	12,436
Revolving Loan-Wastewater											
Treatment	3/1/2013	9/1/2032	2.35	346,808	225,119	3/1. 9/1	3/1. 9/1	5.194	16 444	4 806	16.833
							,				
Total Other					334,510			9.121	28.433	8.286	92.66
Total Indebtedness					334,510			9,121	28,433	8.286	29.269

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Davmente	Due	7707									0
Pavments	Due	1707									0
Principal	Balance On Ian 1 2021										0
Total	Financed (Beginning Princinal)	()									
Interest	Rate %										
Term of	Contract (Months)										
	Contract Date										
	Item Purchased	None									Totals

***If you are merely 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: 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	Proposed Year
	<u>2021</u>	<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
	\$0	\$0
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		0	D 10.1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1 Receipts:	28,194	20,113	25,125
Ad Valorem Tax	47.424	40.071	
Delinquent Tax	47,434		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	1,969	1,515	
Recreational Vehicle Tax	14,681	14,171	14,645
16/20M Vehicle Tax	211	202	181
Commercial Vehicle Tax	116	87	205
Watercraft Tax	0	9	113
Gross Earning (Intangible) Tax	0	0	23
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	2,450	450	450
Intergovernmental	2,430	430	430
Local Sales Tax	55,961	60,369	60,369
Franchise Tax	659	659	659
Licenses and Permits	1,560	1,791	1,791
Fines, Forfeitures, and Penalties	13,808	17,938	17,938
Charges for Services	13,000	17,730	17,930
Refuse Collections	22,622	22,873	22,873
Fire Contracts	10,000	10,000	10,000
Copies/Faxes	170	141	141
Fitness Center Fees	7,260	8,470	8,470
Other Receipts	7,200	0,470	0,470
Dontations	20	0	0
Reimbursed Expense	5,066	2,971	0
Operating Transfers from:			
Electric Utility Fund	25,000	46,000	46,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	972	701	701
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	13,308	133	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	223,302	237,494	186,026
Resources Available:	251,496	257,607	211,151

Page No. 7

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rund	PACIE.	- Creare	AL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	251,496	257,607	211,151
Expenditures:			
General Government	62,633	63,242	
Streets	11,429	15,418	
Refuse Removal	19,312	19,728	20,000
Fire	21,042	10,435	13,895
Police	75,764	81,248	84,475
Parks	7,665	9,553	
Recreation	4,463	4,212	
Culture and Recreation	4,800	4,800	
Fire Mutual Aid Department	5,076	4,646	
Sub-Total detail page	212,183	213,282	240,882
Operating Transfers to:			
Capital Improvements Fund	10,000	10,000	
Fire Equipment Replacement Fund	5,000	5,000	5,000
Equipment Reserve Fund	4,200	4,200	4,200
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	231,383	232,482	260,082
Unencumbered Cash Balance Dec 31	20,113		xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	296,232	238,077	260,082
		-Appropriated Balance	200,002
		ure/Non-Appr Balance	260,082
	Total Expellent	Tax Required	48,931
	Dalinguant Comp Data	3.0%	1,468
	Delinquent Comp Rate:		
	Amount of	2021 Ad Valorem Tax	50,399

Page No. 7a

A dantad Dudget	Daise Wass	C	D
Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:	Actual for 2020	Estimate for 2021	r ear 101 2022
General Government			
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	0,000
ouphur outlay	1,100	1,000	0
Total	62,633	63,242	64,698
Streets			,
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
Total	11,429	15,418	18,200
Refuse Removal			
Contractual Services	19,312	19,728	20,000
		A - W	
Total	19,312	19,728	20,000
Fire	т.		
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
Total	21,042	10,435	13,895
Police			
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
Total	75,764	81,248	84,475
Parks Personal Services	5 701	(070	7.014
Contractual Services	5,701 810	6,870 641	7,214 1,000
Commodities	1,154	787	1,100
Capital Outlay	0	1,255	15,000
Total	7,665	9,553	24,314
Recreation	7,005	7,333	24,514
Personal Services	0	0	0
Contractual Services	2,956	3,337	4,500
Commodities	1,506	875	1,000
Capital Outlay	0	0 0	0
Total	4,463	4,212	5,500
Culture and Recreation	1,100	1,212	2,200
Appropriation to Library Board	4,800	4,800	4,800
, , , , , , , , , , , , , , , , , , , ,	.,,,,,,	.,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total	4,800	4,800	4,800
Fire Mutual Aid Department		, , , , , , , , , , , , , , , , , , , ,	-,
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
Total	5,076	4,646	5,000
		, , , , , , , , , , , , , , , , , , , ,	-,
Page Total	212,183	213,282	240,882
The state of the s			

(Note: Should agree with general sub-totals.)
Page No. 7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND TROE TON TONDS WITH A TAX	LLVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	0	0	0
		-Appropriated Balance	
	I otal Expendi	ture/Non-Appr Balance	0
	SARV NO. O APPA D. SPORT OF	Tax Required	0
	Delinquent Comp Rate:	3.0%	0
	Amount of	2021 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	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	xxxxxxxxxxxxxxxxx
Delinquent Tax	136	96	
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			
Total Receipts	4,050	4,134	1,055
Resources Available:	4,050	4,155	1,076
Expenditures:	.,,,,,,,,	1,100	2,010
Culture and Recreation			
Appropriation to Library Board	4,029	4,134	4,210
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	· ·		
Total Expenditures	4,029	4,134	4,210
Unencumbered Cash Balance Dec 31	21		XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	4.029	4.134	4.210
		-Appropriated Balance	1,510
		ure/Non-Appr Balance	4,210
		Tax Required	3,134
	Delinquent Comp Rate:	3.0%	94
		2021 Ad Valorem Tax	3,228
	Amount of	Loui Ald Falorelli Tax	3,226

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND TAGE FOR FUNDS WITH A TA	A LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	33,291	32,236	22,888
Receipts:			
Ad Valorem Tax	7,838	8,007	XXXXXXXXXXXXXXXX
Delinquent Tax	407	248	
Motor Vehicle Tax	656	2,341	2,395
Recreational Vehicle Tax	9	33	
16/20M Vehicle Tax	10	7	34
Commercial Vehicle Tax	5	15	19
Watercraft Tax	0	1	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Rec	0	0	0
Total Receipts	8.027	10.753	2 522
Resources Available:	8,927	10,652	2,723
Expenditures:	42,218	42,888	25,611
Personal Services	0.002	20.000	22.600
reisonal Services	9,982	20,000	33,688
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp		7	
Total Expenditures	9,982	20,000	33,688
Unencumbered Cash Balance Dec 31	32,236		xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:		32,770	
	Non-	-Appropriated Balance	,
		ure/Non-Appr Balance	33.688
	- 2 MIC - 10 PAGE 10 P	Tax Required	8,077
	Delinquent Comp Rate:	3.0%	242
		2021 Ad Valorem Tax	8,319
	rinount of	LOZI MA FAIOTOITI TAX	0,317

Unencumbered Cash Balance Jan 1	K I S OF THE STATE OF		T	
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:		Actual for 2020		
Ad Valorem Tax			0	0
Delinquent Tax				
Motor Vehicle Tax			0	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax Watercraft Ta				
Watercraft Tax				
Interest on Idle Funds				
Neighborhood Revitalization Rebate	Watercraft Tax			
Neighborhood Revitalization Rebate				
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Rec 0 0 0 Resources Available: 0 0 0 Expenditures: 0 0 0 Cash Forward (2022 column) 0 0 0 Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 2020/2021/2022 Budget Authority Amount: 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Ex	Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec	Neighborhood Revitalization Rebate			
Total Receipts	Miscellaneous			
Cash Forward (2022 column)	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	0	0	0
Cash Forward (2022 column)	Resources Available:	0	0	0
Miscellaneous Does miscellaneous exceed 10% Total Exp	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Exp	Cash Forward (2022 column)			
Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0	0	0
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	Unencumbered Cash Balance Dec 31			xxxxxxxxxxxxxxx
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0		0		
Total Expenditure/Non-Appr Balance 0 Tax Required 0 Delinquent Comp Rate: 3.0% 0	4	Non		, and the same of
Tax Required 0 Delinquent Comp Rate: 3.0% 0				0
Delinquent Comp Rate: 3.0% 0		- State Estipolitati		
		Delinquent Comp Rate		
Amount of 2021 Ad Valorem Tayl			2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	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			
Total Receipts	13,323	13,190	13,110
Resources Available:	79,354	61,663	74,348
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			
Total Expenditures	30,882	425	74,348
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
Electric Utility	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			
Total Receipts	545,816	648,196	561,000
Resources Available:	652,727	847,242	787,895
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		<u> </u>	
Total Expenditures	453,681	620,347	787,895
Unencumbered Cash Balance Dec 31	199,046	226,895	0
2020/2021/2022 Budget Authority Amount:	660,546	677,957	787,895

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2020	Estimate for 2021	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			
Total Receipts	159,130	176,812	187,487
Resources Available:	259,417	277,922	300,932
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			
Total Expenditures	158,307	164,477	300,932
Unencumbered Cash Balance Dec 31	101,110	113,445	0
2020/2021/2022 Budget Authority Amount:	271,224	247,401	300,932

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2020	Estimate for 2021	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			
Total Receipts	84,756	86,614	86,265
Resources Available:	133,938	133,996	147,970
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			
Total Expenditures	86,556	72,290	147,970
Unencumbered Cash Balance Dec 31	47,382	61,706	0
2020/2021/2022 Budget Authority Amount:	131,316	133,087	147,970

2022

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

0

				7							_		7					_	* *	* *
		Total	329.482								54,700	384,182						91,875	292,307	292,307
	ent		94,847			4,000					4,000	98,847		44,632				44,632	54,215	
141	Sewer Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Sewer Utility Fund					Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
	eserve		22,039			5,000					5,000	27,039		0				0	27,039	
(4) Franch Monney	Water Utility Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Water Utility Fund					Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
	ements		88,394			10,000					10,000	98,394		2,798				2,798	95,596	
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	General Fund					Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
	erve		104,747			19,000	4,200	2,500			25,700	130,447		44,445				44,445	86,002	
(2) Fund Name.	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Electric Utility Fd	General Fund	Sewer Utility Fund			Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
T Chin	ment		19,455			2,000	5,000				10,000	29,455		0				0	29,455	
(1) Fund Name:	Fire Eq Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	General Fund	Electric Utility Fd				Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

2022

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

0

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name.		(5) Eund Momen			
Utility Replacement	nent	Sales Tax			0	_		_		_	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	150,945	Cash Balance Dec 31	1,753	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		152 698	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts		25,50	
Operating Transfers		Sales Tax Collections	14,672								
Electric Utility Fund	10,000										
Sewer Utility Fund	2,000										
						-					
Total Receipts	12,000	Total Receipts	14672	Total Receipts	0	Total Receipts	0	Total Receipts	0	26 672	
Resources Available:	162,945	Resources Available:	16,425	Resources Available:	0	Resources Available:	0	Resources Available:	0	179 370	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	0	Sales Tax Paid	15,177								
										-	
Total Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	15,177	
Cash Balance Dec 31	162,945	Cash Balance Dec 31	1,248	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	164,193	*
										164,193	*

**Note: These two block figures should agree.

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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.

	Prior Year Actua	for 2020	Current Year Estima	ate for 2021	Proposed Budget for 2022			
		Actual		Actual	Budget Authority	Amount of 2021	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	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							
Totals	1,081,872	38.353	1,114,156	38.681	1,609,124	61,946	38.386	
Revenue Neutral Rate**							38.386	
Less: Transfers	91,700		112,700		112,700			
Net Expenditure	990,172	[1,001,456		1,496,424			
Total Tax Levied	60,359	Ī	61,942		XXXXXXXXXXXXXXXX			
Assessed								
Valuation	1,573,760		1,601,396		1,613,754			
Outstanding Indebtedness,		_						
January 1,	2019		2020		2021			
G.O. Bonds	0	Г	0		0			
Revenue Bonds	0	Γ	0		0			
Other	423,008		373,655		334,510			
Lease Purchase Principal	0		0		0			
Total	423,008		373,655	Ì	334,510			
*T- 1	111.	_						

^{*}Tax rates are expressed in mills

City Official Title: City Clerk

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^{**} Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.