CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of Moundridge

2023

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.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,748,453	184,267	10-153
Debt Service	10-113	8	124,088		
Library	12-1220	8	107,469	96,455	5.315
Employee Benefits	12-101a	9	267,850	193,711	10.624
Street Maint	12-1220	9	393,487	211,557	11.657
Airport	3-1113	10	109,500		
Special Highway		11			
Municipal Court		11	130,000		
Park		12	23,000		
Refuse Utility		12	67,086		
Sewer Utility		13	176,400		
Water Utility		13	690,962		
Gas Utility		14	662,730		
Electric Utility		14	880,758		
		15	3,614,188		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	8,995,971	685,990	37.799
Budget Hearing Notice		2			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					18,782,172
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

37.799

Revenue Neutral Rate 34.498

Assisted by:

Address:

Email:

Attest: 9-15-2022

Hollie D. McElroy
County Clerk

Governing Body

CPA Summary

18,782,172
-Tiff 633,667
18,148,505

City of Moundridge

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	186,990	24,056	503	203	1,713	79
Debt Service						
Library	86,991	11,192	234	95	797	36
Employee Benefits	214,049	27,538	576	233	1,961	89
Street Maint	122,608	15,774	330	134	1,123	51
Airport	16,532	2,127	44	18	151	7
TOTAL	627,170	80,687	1,687	683	5,745	262

County Treas Motor Vehicle Estimate 80,687
County Treas Recreational Vehicle Estimate 1,687
County Treas 16/20M Vehicle Estimate 683
County Treas Commercial Vehicle Tax Estimate 5,745
County Treas Watercraft Tax Estimate 262

Motor Vehicle Factor 0.12865
Recreational Vehicle Factor 0.00269
16/20M Vehicle Factor 0.00109
Commercial Vehicle Factor 0.00916
Watercraft Factor 0.00042

City of Moundridge 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric	General	400,000	570,000	415,000	KSA 12-825d
Electric	Street		65,000	33,000	KSA 12-825d
Electric	Capital Project		36,000		KSA 12-01, 118
Electric	Electric Reserve		20,000		KSA 12-825d
Electric	Health Risk Management		10,000	10,000	KSA 12-16,102
Electric	Equipment Reserve		10,000	10,000	KSA 12-1,117
Electric	Parks		9,000	50,000	KSA 12-825d
Electric	Bond & Interest	34,107	6,700	94,000	KSA 12-825d
Gas	General		50,000		KSA 12-825d
Gas	Gas Reserve		10,000	10,000	KSA 12-825d
Gas	Equipment Reserve	10,000	10,000		KSA 12-1,117
Gas	Bond & Interest		6,700	7,500	KSA 12-825d
Refuse	Park	15,000	10,000	15,000	KSA 12-825d
Water	Equipment Reserve		10,000		KSA 12-1,117
Water	Water Reserve		10,000		KSA 12-825d
Water	Bond & Interest		6,700	7,500	KSA 12-825d
Sewer	Equipment Reserve	40,000	30,000	20,000	KSA 12-1,117
Sewer	Sewer Reserve		10,000	10,000	KSA 12-631o
Sewer	Bond & Interest		6,700	7,500	KSA 12-825d
Sewer	Health Risk Management			10,000	KSA 12-16,102
Street Maintenance	Bond & Interest		6,700	7,500	KSA 12-825d
Water	Employee Benefit		5,000		KSA 68-141g
Refuse	Health Risk Managemen	10,000			KSA 12-16,102
Sewer	Street	47,273		30,000	KSA 12-825d
Sewer	General	150,000			KSA 12-825d
General	Equipment Reserve			20,000	KSA 12-110d
	Totals	706,380	898,500	757,000	
	Adjustments*				
	Adjusted Totals	706,380	898,500	757,000	

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

City of Moundridge

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Series	5/20/2015	10/21/2025	.75-2.50	315,000	135,000	2/1 & 8/1	2/1 & 8/1	3,213	30,000	2,538	35,000
Total G.O. Bonds					**135,000**			**3,213**	**30,000**	**2,538**	**35,000**
Revenue Bonds:											
KDHE Loan	7/1/2017	7/1/2039	2.21	1,341,593	2,221,137	3/1 & 9/1	3/1 & 9/1	48,509	105,226	46,171	107,565
Total Revenue Bonds					**2,221,137**			**48,509**	**105,226**	**46,171**	**107,565**
Other:											
Utility Loan	3/22/2021	1/1/2031	0.25	1,777,478	1,642,384	1,4/1,7/1,10	1,4/1,7/1,10	4,050	180,555	3,598	181,007
Total Other					**1,642,384**			**4,050**	**180,555**	**3,598**	**181,007**
Total Indebtedness					**3,998,521**			**55,772**	**315,781**	**52,307**	**323,572**

City of Moundridge

2023

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, 2022	Payments Due 2022	Payments Due 2023
2019 Traumahawk Ambulance	12/12/2019	84	2.87	205,915	179,406	33,013	33,013
PBC 2019 Series - Substation	12/23/2019	360	2.75-3	5,295,000	5,170,000	259,488	260,738
PBC 2020 Series - Pool, Water T	11/24/2020	180	1.00 - 2.00	1,945,000	1,890,000	155,150	153,900
Totals					**7,239,406**	**447,651**	**447,651**

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	245,353	439,350	258,059
Receipts:			
Ad Valorem Tax	160,868	186,990	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,413	2,100	
Motor Vehicle Tax	18,557	20,900	24,056
Recreational Vehicle Tax	288	277	503
16/20M Vehicle Tax	316	206	203
Commercial Vehicle Tax	1,062	1,503	1,713
Watercraft Tax		58	79
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
City/County sales tax	616,966	500,000	540,000
LHA payment in lieu of tax	24,140	24,000	24,140
Franchise fees	22,545	24,000	24,000
Ambulance	212,293	210,000	225,000
Permits and fees	16,959	20,000	25,000
City bus fares	27,422	12,000	0
Economic development grant	7,885	5,000	6,000
Other	34,867	25,000	25,800
Transfer from Electric	400,000	570,000	415,000
Transfer from Gas		50,000	
Transfer from Sewer	150,000		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	13,925	12,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,710,506**	**1,664,034**	**1,311,494**
Resources Available:	**1,955,859**	**2,103,384**	**1,569,553**

City of Moundridge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,955,859	2,103,384	1,569,553
Expenditures:			
Administration	457,534	500,009	519,654
Police	402,394	470,050	468,551
Bus Service	38,193	12,575	0
Ambulance	476,339	529,741	562,948
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,374,460	1,512,375	1,551,153
Fire	85,000	85,000	85,000
Refuse	352		0
Library	12,674	12,800	15,300
Park & ball diamond	8,752	22,000	12,000
Swimming pool	9,276	94,750	7,000
Airport		2,000	0
Custodian	2,062	3,300	7,000
Historical association	6,684	12,000	13,500
Other		22,000	14,500
Residential Housing Grant			18,000
Rec/Outside Agency			20,000
Economic Development	17,249	79,100	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,516,509**	**1,845,325**	**1,748,453**
Unencumbered Cash Balance Dec 31	439,350	258,059	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,648,657	1,845,325	1,748,453
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,748,453
		Tax Required	178,900
	Delinquent Comp Rate:	3.0%	5,367
		Amount of 2022 Ad Valorem Tax	184,267

CPA Summary

City of Moundridge 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	277,488	248,000	301,808
Contractual & Commodities	178,809	205,464	185,846
Capital Outlay	1,237	46,545	32,000
Total	**457,534**	**500,009**	**519,654**
Police			
Salaries	302,054	336,000	332,801
Contractual & Commodities	88,234	84,050	125,750
Capital Outlay	12,106	50,000	10,000
Total	**402,394**	**470,050**	**468,551**
Bus Service			
Salaries	20,756	4,500	0
Contractual & Commodities	17,437	8,075	0
Capital Outlay			0
Total	**38,193**	**12,575**	**0**
Ambulance			
Salaries	384,884	392,327	401,298
Contractual & Commodities	72,156	78,900	105,650
Equip Lease	16,502	38,514	34,000
Capital Outlay	2,797	20,000	22,000
Total	**476,339**	**529,741**	**562,948**
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**1,374,460**	**1,512,375**	**1,551,153**

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

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,401	3,770	3,757
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			200
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	34,107	6,700	94,000
Transfer from Water		6,700	7,500
Transfer from Gas		6,700	7,500
Transfer from Sewer		6,700	7,500
Transfer from Street		6,700	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**34,107**	**33,500**	**124,200**
Resources Available:	**37,508**	**37,270**	**127,957**
Expenditures:			
Principal	30,000	30,000	35,000
Interest	3,738	3,513	2,538
PBC Substation Payment			86,550
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**33,738**	**33,513**	**124,088**
Unencumbered Cash Balance Dec 31	3,770	3,757	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	38,401	293,000	124,088
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,088
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,569	7,948	1,469
Receipts:			
Ad Valorem Tax	87,850	86,991	xxxxxxxxxxxxxxx
Delinquent Tax	1,122		
Motor Vehicle Tax	11,298	11,413	11,192
Recreational Vehicle Tax	209	151	234
16/20M Vehicle Tax	781	113	95
Commercial Vehicle Tax	119	821	797
Watercraft Tax		32	36
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**101,379**	**99,521**	**12,354**
Resources Available:	**108,948**	**107,469**	**13,823**
Expenditures:			
Appropriations to Library Board	101,000	106,000	106,000
Miscellaneous			1,469
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**101,000**	**106,000**	**107,469**
Unencumbered Cash Balance Dec 31	7,948	1,469	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	101,000	106,000	107,469
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,469
		Tax Required	93,646
	Delinquent Comp Rate:	3.0%	2,809
		Amount of 2022 Ad Valorem Tax	96,455

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,966	53,101	49,384
Receipts:			
Ad Valorem Tax	145,379	214,049	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,046	18,887	
Motor Vehicle Tax	23,091	250	27,538
Recreational Vehicle Tax	499	187	576
16/20M Vehicle Tax	1,883	1,358	233
Commercial Vehicle Tax	88	52	1,961
Watercraft Tax			89
Transfer from Water		5,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**172,986**	**239,783**	**30,397**
Resources Available:	223,952	292,884	79,781
Expenditures:			
Health Insurance	170,851	243,500	267,850
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,851**	**243,500**	**267,850**
Unencumbered Cash Balance Dec 31	53,101	49,384	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	220,000	243,500	267,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	267,850
		Tax Required	188,069
	Delinquent Comp Rate:	3.0%	5,642
		Amount of 2022 Ad Valorem Tax	193,711

Adopted Budget **Street Maint**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	165,266	236,973	107,680
Receipts:			
Ad Valorem Tax	178,680	122,608	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,207	1,000	
Motor Vehicle Tax	27,670	23,213	15,774
Recreational Vehicle Tax	494	307	330
16/20M Vehicle Tax	1,841	229	134
Commercial Vehicle Tax	331	1,670	1,123
Watercraft Tax		64	51
Other	60,041		
Transfer from Sewer	47,273		30,000
Transfer from Electric		65,000	33,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**318,537**	**214,091**	**80,412**
Resources Available:	**483,803**	**451,064**	**188,092**
Expenditures:			
Personnel	70,025	105,724	176,487
Commodities	48,365	130,960	94,500
Contractual Services	116,059	50,000	100,000
Capital Outlay	621	50,000	15,000
Lease Principal	10,999		
Lease Interest	761		
Transfer to Bond & Interest		6,700	7,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**246,830**	**343,384**	**393,487**
Unencumbered Cash Balance Dec 31	236,973	107,680	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	309,791	343,384	393,487
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	393,487
		Tax Required	205,395
	Delinquent Comp Rate:	3.0%	6,162
		Amount of 2022 Ad Valorem Tax	211,557

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,665	1,023	4,505
Receipts:			
Ad Valorem Tax		16,532	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,127
Recreational Vehicle Tax			44
16/20M Vehicle Tax			18
Commercial Vehicle Tax			151
Watercraft Tax			7
Fuel Sales	33,640	26,400	109,500
Sale of Lots	120,985		
Other		3,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,625**	**45,932**	**111,847**
Resources Available:	**163,290**	**46,955**	**116,352**
Expenditures:			
Commodities	38,361	10,300	99,500
Contractual Services	123,906	27,150	10,000
Capital Outlay			
Cash Forward (2023 column)		5,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,267**	**42,450**	**109,500**
Unencumbered Cash Balance Dec 31	1,023	4,505	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	162,906	42,450	109,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,500
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	253,151	152,829	98,871
Receipts:			
State of Kansas Gas Tax	54,133	51,180	51,960
County Transfers Gas		0	0
Connecting Link	20,206	16,000	
Other	14,368		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,707**	**67,180**	**51,960**
Resources Available:	**341,858**	**220,009**	**150,831**
Expenditures:			
Commodities	172,852	115,000	70,000
Contractual Services	16,177	6,138	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,029**	**121,138**	**130,000**
Unencumbered Cash Balance Dec 31	152,829	98,871	20,831
2021/2022/2023 Budget Authority Amount	269,433	121,138	130,000

Adopted Budget

Municipal Court	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,783	27,585	26,537
Receipts:			
Fines	13,133	24,000	10,000
Other Court Receipts		11,735	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,133**	**35,735**	**23,000**
Resources Available:	**36,916**	**63,320**	**49,537**
Expenditures:			
Personnel			1,000
Legal Services	1,466	6,000	5,000
Judge Fees	3,600	6,000	5,000
Other Court Expense	4,265	24,783	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,331**	**36,783**	**23,000**
Unencumbered Cash Balance Dec 31	27,585	26,537	26,537
2021/2022/2023 Budget Authority Amount	36,735	36,783	23,000

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,170	1,786	1,786
Receipts:			
Other	525	2,792	300
Transfer from Electric		9,000	50,000
Transfer from Gas			
Transfer from Refuse	15,000	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,525**	**21,792**	**65,300**
Resources Available:	**19,695**	**23,578**	**67,086**
Expenditures:			
Personnel	228	392	12,000
Commodities	2,534	6,400	4,500
Contractual Services	15,081	15,000	22,500
Capital Outlay	66		28,086
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,909**	**21,792**	**67,086**
Unencumbered Cash Balance Dec 31	1,786	1,786	0
2021/2022/2023 Budget Authority Amount	21,858	21,792	67,086

Adopted Budget

Refuse Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	76,616	65,335	47,048
Receipts:			
User Fees	155,931	153,500	160,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**155,931**	**153,500**	**160,000**
Resources Available:	**232,547**	**218,835**	**207,048**
Expenditures:			
Personnel	9,563	11,200	4,200
Commodities	2,207	4,087	3,700
Contractual Services	130,442	146,500	152,500
Capital Outlay			1,000
Transfer to Park	15,000	10,000	15,000
Transfer to Health Risk Management	10,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**167,212**	**171,787**	**176,400**
Unencumbered Cash Balance Dec 31	65,335	47,048	30,648
2021/2022/2023 Budget Authority Amount	213,929	171,787	176,400

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	331,333	220,693	170,248
Receipts:			
User Fees	520,604	475,000	520,000
Other	13,365	7,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**533,969**	**482,000**	**521,500**
Resources Available:	**865,302**	**702,693**	**691,748**
Expenditures:			
Personnel	151,834	160,509	153,226
Commodities	40,409	62,000	22,500
Contractual Services	26,814	69,500	264,000
Capital Outlay	34,544	40,000	20,000
Transfer to Bond & Interest		6,700	7,500
Transfer to Sewer Reserve		10,000	10,000
Transfer to Health Risk Management			10,000
Transfer to General	150,000		
Transfer to Street	47,273		30,000
Transfer to Equip Reserve	40,000	30,000	20,000
Principal	102,939	105,226	40,948
Interest	45,050	43,022	107,565
Service Fees	5,746	5,488	5,223
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**644,609**	**532,445**	**690,962**
Unencumbered Cash Balance Dec 31	220,693	170,248	786
2021/2022/2023 Budget Authority Amount	762,888	532,445	690,962

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	162,329	243,147	98,339
Receipts:			
Sales	526,046	446,052	530,000
Connection Fees	6,357	4,000	10,000
Other	1,509	4,000	24,391
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**533,912**	**454,052**	**564,391**
Resources Available:	**696,241**	**697,199**	**662,730**
Expenditures:			
Personnel	157,358	139,860	116,080
Contractual Services	113,647	182,000	313,900
Commodities	108,747	107,400	157,900
Capital Outlay	5,751	70,000	
Principal	67,591	55,000	
Interest		12,900	
PBC Lease Purchase			67,350
Transfer to Employee Benefit		5,000	
Transfer to Equipment Reserve		10,000	
Transfer to Bond & Interest		6,700	7,500
Tansfer to Water Reserve		10,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**453,094**	**598,860**	**662,730**
Unencumbered Cash Balance Dec 31	243,147	98,339	0
2021/2022/2023 Budget Authority Amount	475,521	598,860	662,730

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,959	66,235	49,698
Receipts:			
Sales	688,923	725,000	825,000
Connection Fees	6,312	5,000	5,000
Other	4,026		1,060
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**699,261**	**730,000**	**831,060**
Resources Available:	**726,220**	**796,235**	**880,758**
Expenditures:			
Personnel	80,119	99,265	113,758
Contractual Services	45,404	50,000	68,500
Commodities	24,859	60,572	41,000
Gas Purchases	498,660	460,000	620,000
Capital Outlay	943		20,000
Transfer to General		50,000	
Transfer to Equipment Reserve	10,000	10,000	
Transfer to Bond & Interest		6,700	7,500
Tansfer to Gas Reserve		10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**659,985**	**746,537**	**880,758**
Unencumbered Cash Balance Dec 31	66,235	49,698	0
2021/2022/2023 Budget Authority Amount	820,422	746,537	880,758

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Personnel			
Contractual Services			
Commodities			
Gas Purchases			
Capital Outlay			
Transfer to General			
Transfer to Equipment Reserve			
Transfer to Bond & Interest			
Tansfer to Gas Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:		0	0

CPA Summary

City of Moundridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	277,323	883,007	715,188
Receipts:			
Sales	3,575,052	3,365,000	3,400,000
Connection Fees & Other	127,456	30,403	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,702,508**	**3,395,403**	**3,455,000**
Resources Available:	**3,979,831**	**4,278,410**	**4,170,188**
Expenditures:			
Personnel	326,669	343,822	417,888
Commodities	289,709	297,700	228,300
Contractual Services	11,336	145,000	156,000
Electric Purchases	1,964,241	2,050,000	2,200,000
Capital Outlay	1,643	36,000	
Lease Payments	69,119		
Transfer to General	400,000	570,000	415,000
Transfer to Equipment Reserve		10,000	10,000
Transfer to Bond & Interest	34,107	6,700	94,000
Transfer to Health Risk Management		10,000	10,000
Transfer to Park		9,000	50,000
Transfer to Electric Reserve		20,000	
Transfer to Street		65,000	33,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,096,824**	**3,563,222**	**3,614,188**
Unencumbered Cash Balance Dec 31	883,007	715,188	556,000
2021/2022/2023 Budget Authority Amount	3,564,504	3,563,222	3,614,188

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Electric Reserve**		**Sewer Reserve**		**Capital Improvement**		**Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	74,983	Cash Balance Jan 1	265,015	Cash Balance Jan 1	29,066	Cash Balance Jan 1	2,442,840	Cash Balance Jan 1	30,170	2,842,074
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lease proceeds	45,590	Interest	544			Public Building Commission	1,015,035			
Transfer from Gas	10,000	Other	23,818			Grant Income	642,000			
Transfer from Sewer	40,000					Other Income	204,329			
Total Receipts	95,590	Total Receipts	24362	Total Receipts	0	Total Receipts	1861364	Total Receipts	0	1,981,316
Resources Available:	170,573	Resources Available:	289,377	Resources Available:	29,066	Resources Available:	4,304,204	Resources Available:	30,170	4,823,390
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	49,833					Commodities	642,966			
Lease Purchase-P	62,402					Contractual Services	3,141,151			
Lease Purchase-I	7,702					Lease Payment	194,119			
Total Expenditures	119,937	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,978,236	Total Expenditures	0	4,098,173
Cash Balance Dec 31	50,636	Cash Balance Dec 31	289,377	Cash Balance Dec 31	29,066	Cash Balance Dec 31	325,968	Cash Balance Dec 31	30,170	**725,217** **
										725,217 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2023

(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:		
Health Risk Managemer		**Pack Park**		**Special Law Enforcemer**		**Utility Assessment**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	69,603	Cash Balance Dec 31	76,531	Cash Balance Dec 31	3,108	Cash Balance Dec 31	0	Cash Balance Dec 31		149,242
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Reduse	10,000	Grain Sales & Other	4,661	Interest	2	Utility Payments	551,548			
Interest	137					Loan Proceeds	1,777,478			
Total Receipts	10,137	Total Receipts	4661	Total Receipts	2	Total Receipts	2329026	Total Receipts	0	2,343,826
Resources Available:	79,740	Resources Available:	81,192	Resources Available:	3,110	Resources Available:	2,329,026	Resources Available:	0	2,493,068
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Benefits Paid	28,859	Commodities	1,207	Commodities	567	Commodities	1,777,478			
Other	9,493	Contractual Services	3,446			Principle	135,094			
						Interest	3,360			
Total Expenditures	38,352	Total Expenditures	4,653	Total Expenditures	567	Total Expenditures	1,915,932	Total Expenditures	0	1,959,504
Cash Balance Dec 31	41,388	Cash Balance Dec 31	76,539	Cash Balance Dec 31	2,543	Cash Balance Dec 31	413,094	Cash Balance Dec 31	0	**533,564** **
										533,564 **

** Note: These two block figures should agree.

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Moundridge

will meet on September 12, 2022 at 5:45 PM at City Office 225 S. Christian Ave for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

McPherson County

Revenue Neutral Rate*	34.498	Proposed Tax Rate	36.529

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

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

Budgeted Year: 2023

Library found in: City of Moundridge
McPherson 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 2022	Proposed Year 2023
Ad Valorem Tax	$86,991	$96,455
Delinquent Tax	$0	$0
Motor Vehicle Tax	$11,413	$11,192
Recreational Vehicle Tax	$151	$234
16/20M Vehicle Tax	$113	$95
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$98,668	$107,976
Difference in Total Taxes:	$9,308	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$17,689,204	$18,779,073
Did Assessed Valuation Decrease?	No	
Levy Rate	5.08	5.136
Difference in Levy Rate:	0.056	
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.

Column
AFFIDAVIT OF PUBLICATION

McPherson News Ledger
104 N Main St Ste C
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of McPherson News Ledger, a publication that is a "legal newspaper" as that phrase is defined for the city of McPherson, for the County of McPherson, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
11 Aug 2022, 18 Aug 2022

Notice ID: OmmFz4D2gUhBm7QPo3mx
Publisher ID: 102131-NL
Notice Name: MOUNDRIDGE BUDGET HEARING 8-11

PUBLICATION FEE: $316.80

Publisher

VERIFICATION

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

STATE OF KANSAS
COUNTY OF MCPHERSON

Signed or attested before me on this

18 day of August, A.D. 2022

Notary Public

My Commission Expires: 2-15-2023

See Proof on Next Page

2022

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND THE BUDGET HEARING

The governing body of
City of Moundridge
will meet on September 12, 2022 at 5:45 PM at 325 S. Christian Ave., Moundridge, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds
Detailed budget information is available at 325 S. Christian Ave., Moundridge, KS 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		
FUND	Expended Rates	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,316,509	9.960	1,815,325	10.918	8,748,453	184,267	9.812
Debt Service	13,738		252,013		124,088		
Library	101,000	5.439	106,000	5.080	107,469	96,455	5.136
Employee Benefits	170,851	9.008	243,500	12.498	267,850	193,711	10.315
Street Maint	246,830	11.862	343,384	7.159	393,487	211,557	11.266
Airport	183,267		42,450	0.966	100,500		
Special Highway	189,029		121,138		138,800		
Municipal Court	9,331		36,781		23,600		
Park	17,900		21,792		67,865		
Electric Utility	3,096,826		3,643,222		3,614,188		
Refuse Utility	167,211		171,787		176,400		
Sewer Utility	644,609		532,445		690,962		
Water Utility	453,094		598,860		662,730		
Gas Utility	659,985		746,537		880,158		
Non-Budgeted Funds-A	4,008,173						
Non-Budgeted Funds-B	1,999,304						
Totals	13,526,865	35.461	8,666,234	36.621	8,995,971	685,990	36.529
						Revenue Neutral Rate **	34.486
Less: Transfers	706,389		898,100		737,000		
Net Expenditure	12,820,485		7,767,734		8,258,971		
Total Tax Levied	486,191		637,170		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	16,506,155		17,089,204		18,779,973		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	195,000	165,000	135,000
Revenue Bonds	3,323,579	2,124,076	1,221,137
Other	0	0	1,642,384
Lease Purchase Principal	5,640,537	7,526,181	7,229,406
Total	9,159,116	10,015,257	11,227,027

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

Murray McGee
Official Title: City Administrator

Resolution No. 2022-11

A RESOLUTION OF THE CITY OF MOUNDRIDGE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Moundridge was calculated as 34.498 mills by the McPherson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Moundridge will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Moundridge, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MOUNDRIDGE:

The City of Moundridge shall levy a property tax rate exceeding the Revenue Neutral Rate of 34.498 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of September 2022 and **SIGNED** by the Mayor.

Mayor-Kevin Schmidt

Attested:

City Clerk- Murray McGee

City of Moundridge Kansas OFFICIAL SEAL Est 1887

Roll Call Vote

A Roll Call Vote of the Moundridge City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 12, 2022
Resolution No. 2022-11

Governing Body Member	Yes	No	No Vote
Kirk Stucky	✓		
Ryan Durst	✓		
Wayne Fisher	✓		
Jeremy Moore	✓		
Kent Winsky	✓		
TOTAL	5	0	

Certified:

Murray D. McGee

City Clerk-Murray McGee