

City of Moran

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>51,088</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>51,088</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	<u>6,071</u>	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>44,118</u>	
5b. Personal property 2015	-	<u>41,855</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>2,263</u>	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2016:			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2016:		<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>8,334</u>	
9. Total estimated valuation July 1, 2016		<u>1,518,663</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,510,329</u>	
11. Factor for increase (8 divided by 10)		<u>0.00552</u>	
12. Amount of increase (11 times 3)	+	\$ <u>282</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>51,370</u>	
14. Debt service levy in this 2017 budget		<u>0</u>	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>51,370</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>64</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>51,434</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. See accompanying summary of significant forecast assumptions and accountants' compilation report.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	36,680	10,703	137	160	1,142	30
Debt Service						
Library	2,989	872	11	13	93	3
Employee Benefit	11,419	3,332	42	50	356	10
TOTAL	51,088	14,907	190	223	1,591	43

County Treas Motor Vehicle Estimate 14,907
 County Treas Recreational Vehicle Estimate 190
 County Treas 16/20M Vehicle Estimate 223
 County Treas Commercial Vehicle Tax Estimate 1,591
 County Treas Watercraft Tax Estimate 43

Motor Vehicle Factor 0.29178
 Recreational Vehicle Factor 0.00372
 16/20M Vehicle Factor 0.00436
 Commercial Vehicle Factor 0.03114
 Watercraft Factor 0.00085

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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

Budgeted Year: 2017

Library found in: City of Moran
Allen County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$2,899	\$3,037
Delinquent Tax	\$90	\$89
Motor Vehicle Tax	\$791	\$872
Recreational Vehicle Tax	\$6	\$11
16/20M Vehicle Tax	\$18	\$13
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,804	\$4,022
Difference in Total Taxes:	\$218	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,494,513	\$1,518,663
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.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Moran

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,710	28,518	7,818
Receipts:			
Ad Valorem Tax	37,320	35,580	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	571	32	1,072
Motor Vehicle Tax	7,120	10,005	10,703
Recreational Vehicle Tax	101	77	137
16/20M Vehicle Tax	145	230	160
Commercial Vehicle Tax	787	1,296	1,142
Watercraft Tax	0	33	30
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	300	300	300
STEP Grant	1,694	1,694	1,694
Local Sales Tax	49,123	47,111	50,000
Franchise Tax	300	300	300
Licenses and Permits	1,631	1,775	1,775
Fines, Forfeitures, and Penalties	31,909	37,920	38,000
Charges for Services	19,126	18,819	19,200
Reimbursed Expenses	5,179	2,159	0
Fire Contracts	5,000	10,000	10,000
Donations	2,501	1,120	0
Operating Transfers from:			
Electric Utility Fund	25,000	50,000	50,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	243	219	220
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	10,881	570	570
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,929	219,240	185,303
Resources Available:	253,639	247,758	193,121

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Moran

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Personal Services	37,974	36,223	38,034
Contractual Services	21,198	15,432	16,320
Commodities	4,727	7,191	7,200
Capital Outlay	2,496	2,000	1,500
Total	66,394	60,847	63,054
Streets			
Personal Services	7,120	8,235	8,647
Contractual Services	1,083	1,005	1,050
Commodities	1,305	2,000	2,000
Capital Outlay	0	2,500	0
Total	9,508	13,740	11,697
Refuse Removal			
Contractual Services	17,651	17,483	18,000
Total	17,651	17,483	18,000
Fire			
Personal Services	519	1,130	1,187
Contractual Services	8,394	5,231	5,500
Commodities	8,810	1,466	5,813
Capital Outlay	0	0	0
Total	17,724	7,827	12,500
Police			
Personal Services	54,312	53,910	56,605
Contractual Services	14,437	14,802	15,200
Commodities	7,054	2,574	3,000
Capital Outlay	416	0	2,500
Total	76,219	71,286	77,305
Parks			
Personal Services	5,668	5,218	5,500
Contractual Services	689	762	800
Commodities	1,931	411	500
Capital Outlay	7,087	5,664	5,500
Total	15,375	12,056	12,300
Culture and Recreation			
Appropriation to Library Board	4,800	4,800	4,800
Total	4,800	4,800	4,800
Fire Mutual Aid			
Personal Services	0	0	0
Contractual Services	0	4,748	4,750
Commodities	0	2,654	2,660
Capital Outlay	0	9,961	2,590
Total	0	17,363	10,000
Page Total	207,671	205,402	209,656

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

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Moran

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
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	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 3.0%		0
	Amount of 2016 Ad Valorem Tax		0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,952	2,899	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	62	90	89
Motor Vehicle Tax	863	791	872
Recreational Vehicle Tax	12	6	11
16/20M Vehicle Tax	20	18	13
Commercial Vehicle Tax	95	102	93
Watercraft Tax	0	3	3
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	4,005	3,909	1,081
Resources Available:	4,005	3,909	1,081
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	4,005	3,909	4,118
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,005	3,909	4,118
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,144	4,144	4,118
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,118
		Tax Required	3,037
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		3,037

See accompanying summary of significant forecast assumptions and accountants' compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,293	18,751	11,311
Receipts:			
Ad Valorem Tax	9,059	11,076	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	336	10	338
Motor Vehicle Tax	5,271	2,428	3,332
Recreational Vehicle Tax	75	19	42
16/20M Vehicle Tax	146	56	50
Commercial Vehicle Tax	583	315	356
Watercraft Tax	0	8	10
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebat	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,470	13,912	4,128
Resources Available:	39,763	32,663	15,439
Expenditures:			
Employee Benefits			
Personal Services	21,012	21,352	31,113
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,012	21,352	31,113
Unencumbered Cash Balance Dec 31	18,751	11,311	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	40,570	34,000	31,113
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,113
		Tax Required	15,674
		Delinquent Comp Rate: 3.0%	470
		Amount of 2016 Ad Valorem Tax	<u>16,144</u>

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebat			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2016 Ad Valorem Tax	<u>0</u>

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Moran

2017

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,322	10,571	24,451
Receipts:			
State of Kansas Gas Tax	14,063	13,880	13,730
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	14,063	13,880	13,730
Resources Available:	32,384	24,451	38,181
Expenditures:			
Streets			
Personal Services	102	0	0
Contractual Services	30	0	0
Commodities	21,681	0	38,181
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,813	0	38,181
Unencumbered Cash Balance Dec 31	10,571	24,451	0
2015/2016/2017 Budget Authority Amount:	32,398	46,862	38,181

Adopted Budget

Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	210,710	222,495	199,168
Receipts:			
Charges for Services	566,653	560,559	565,000
Connection Fees	2,181	656	656
Reimbursed Expenses	4,083	3,861	3,861
Interest on Idle Funds	0	0	0
Miscellaneous	374	284	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	573,291	565,360	569,517
Resources Available:	784,001	787,855	768,685
Expenditures:			
Transmission and Distribution			
Personal Services	52,054	65,083	68,337
Contractual Services	399,067	393,009	432,310
Commodities	18,302	15,096	17,000
Capital Outlay	1,582	0	115,538
Operating Transfers To			
Fire Equipment Replacement Func	5,000	5,000	5,000
Equipment Reserve Func	19,000	19,000	19,000
Capital Improvement Func	31,500	31,500	31,500
Utility Replacement Fund	10,000	10,000	10,000
General Func	25,000	50,000	50,000
Consolidated Street & Highway Func	0	0	20,000
Cash Forward (2017 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	561,506	588,687	768,685
Unencumbered Cash Balance Dec 31	222,495	199,168	0
2015/2016/2017 Budget Authority Amount:	940,359	786,630	768,685

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Moran

2017

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Water Utility			
Unencumbered Cash Balance Jan 1	73,168	86,168	114,439
Receipts:			
Charges for Services	140,502	163,585	165,221
Connection Fees	3,473	1,325	1,325
Late Charges	6,196	6,028	6,753
Reimbursed Expenses	2,458	2,329	0
Interest on Idle Funds	0	0	0
Miscellaneous	872	284	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,501	173,550	173,299
Resources Available:	226,669	259,718	287,738
Expenditures:			
Transmission and Distribution			
Personal Services	42,889	43,000	47,405
Contractual Services	67,782	69,363	73,890
Commodities	7,332	12,000	15,000
Capital Outlay	1,582	0	130,527
Revolving Loan Principal and Interes	15,916	15,916	15,916
Operating Transfer to:			
Water Utility Reserve	5,000	5,000	5,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,501	145,279	287,738
Unencumbered Cash Balance Dec 31	86,168	114,439	0
2015/2016/2017 Budget Authority Amount:	164,682	238,566	287,738

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sewer Utility			
Unencumbered Cash Balance Jan 1	42,817	45,367	48,978
Receipts:			
Charges for Services	91,574	91,500	92,415
Reimbursed Expenses	556	699	0
Interest on Idle Funds	0	0	0
Miscellaneous	108	88	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,239	92,287	92,415
Resources Available:	135,055	137,654	141,393
Expenditures:			
Commercial and General			
Personal Services	24,275	24,047	25,250
Contractual Services	4,639	5,087	5,500
Commodities	6,067	6,000	6,500
Capital Outlay	1,166	0	50,602
Revolving Loan Principal and Interes	45,042	45,041	45,041
Operating Transfer to			
Equipment Reserve Func	2,500	2,500	2,500
Sewer Replacement Func	4,000	4,000	4,000
Utility Replacement Func	2,000	2,000	2,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,689	88,676	141,393
Unencumbered Cash Balance Dec 31	45,367	48,978	0
2015/2016/2017 Budget Authority Amount:	138,721	138,153	141,393

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of
City of Moran
will meet on August 1, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	225,122	25.289	239,940	24.543	228,856	36,807	24.237
Debt Service							
Library	4,005	2.000	3,909	2.000	4,118	3,037	2.000
Employee Benefit	21,012	6.138	21,352	7.641	31,113	16,144	10.631
Special Highway	21,813				38,181		
Electric Utility	561,506		588,687		768,685		
Water Utility	140,501		145,279		287,738		
Sewer Utility	89,689		88,676		141,393		
Non-Budgeted Funds-A	2,725						
Non-Budgeted Funds-B	16,319						
Totals	1,082,691	33.427	1,087,843	34.184	1,500,084	55,989	36.868
Less: Transfers	121,451		163,538		168,200		
Net Expenditure	961,240		924,305		1,331,884		
Total Tax Levied	50,232		51,088		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,502,728		1,494,513		1,518,663		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014 0		2015 0		2016 0		
Revenue Bonds	0		0		0		
Other	649,489		606,359		562,546		
Lease Purchase Principal	0		0		0		
Total	649,489		606,359		562,546		

*Tax rates are expressed in mills

Heri A Evans
City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

