

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ALLEN COUNTY, ss: Sarah Weide being first duly sworn,

deposes and says: That she is Legal Editor

(Published in the Iola Register, July 5, 2018)

Register, a daily newspaper printed in the state of Kansas, and of general circulation in Allen County, Kansas, with a general circulation on a daily basis in Allen County, Kansas, and that said is not a trade, religious or fraternal publication.

per is a daily published at least weekly 50 times a year; has been continuously and uninterrupted in said county and state for a more than five years prior to the first publication of said notice; and admitted at the post office of Iola, Kansas, in said county as second

attached notice is a true copy thereof and was published in the entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 5th day of July, 20 18 with subsequent publications made on _____, 20 ____.

Sarah Weide

Subscribed and sworn before me this 5th day of July, 20 18

Pam Holland

Notary Public



Printer's fee \$ 60.00

Additional copies \$ _____

Affidavits \$ 15.00

Tax \$ _____

TOTAL \$ 75.00

This service by publication examined and approved this _____ day of _____, 20____

_____ Judge

NOTICE OF BUDGET HEARING

The governing body of the City of Iola will meet on August 6, 2018 at 7:00 PM at Iola 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 Iola City Hall and will be available at this hearing.

BUDGET SUMMARY

FUND	2017 Actual	2017 Actual	2018 Estimate	2018 Actual	2019 Proposed	2019 Proposed
General	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax
Police Service	274,087	34.758	228,213	22,224	211,330	31,093
Library	5,975	1,000	4,120	2,001	4,111	3,080
Employees Benefits	8,336	10,627	20,000	8,390	11,000	2,000
Special Hardware	1,614				19,125	2,151
Electric Utility	51,312		695,711		59,125	1,342
Water Utility	140,970		148,714		625,733	
Sewer Utility	35,193		96,649		305,907	
Non-Budgeted Funds-A	27,252				147,411	
Non-Budgeted Funds-B	20,119					
Totals	1,240,105	26,555	1,421,906	17,815	1,414,926	58,539
Less: Transfers	119,201		113,309		116,307	
Net Expenditure	1,080,904		1,308,597		1,298,619	
Total Tax Levied	53,967		27,611		1,298,619	
Assessors						
Voters	1,519,117		1,423,375		1,299,061	
Overriding Indebtedness						
January 1	2016		2017		2018	
G.O. Bonds	0		0		0	
Revenue Bonds	0		0		0	
Other	262,516		317,410		290,917	
Long-Term Principal	0		0		290,917	
Total	262,516		317,410		290,917	

*Tax rates are expressed in mills

See accompanying summary of significant forecast assumptions and accounting compilation report.

NOTICE OF BUDGET HEARING

The governing body of
City of Moranwill meet on August 6, 2018 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 2019 expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimated Tax Rate *
General	224,987	24.228	228,212	27.474	271,310	53,095	34.481
Debt Service							
Library	3,023	1.999	4,120	2.001	4,213	3,080	2.000
Employee Benefit	8,536	10.627	20,000	8.340	31,060	2,374	1.342
Special Highway	8,615				59,438		
Electric Utility	651,512		630,711		639,638		
Water Utility	150,979		148,214		268,847		
Sewer Utility	83,193		90,610		145,421		
Non-Allocated Funds-A	77,250						
Non-Allocated Funds-B	29,119						
Totals	1,240,105	36.855	1,141,906	37.815	1,414,926	51,550	38.023
Less: Transfers	159,200		138,200		116,700		
Net Expenditure	1,080,905		1,003,706		1,298,226		
Total Tax Levied	53,980		57,614		XXXXXXXXXXXX		
Assessed Valuation	1,519,117		1,523,574		1,539,361		
Outstanding Indebtedness, January 1,	2016	2017	2018				
G.O. Bonds	0	0	0				
Revenue Bonds	0	0	0				
Other	562,546	517,410	470,912				
Lease Purchase Principal	0	0	0				
Total	562,546	517,410	470,912				

*Tax rates are expressed in mills



City Official Title: City Clerk

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

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 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.


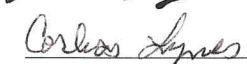
			2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2019		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	273,320	53,095	
Debt Service	10-113	9			
Library	12-1220	9	4,223	3,080	
Employee Benefit	12-16,102	10	34,000	2,374	
Special Highway		11	59,438		
Electric Utility		11	629,628		
Water Utility		12	268,897		
Sewer Utility		12	145,421		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	1,414,926	58,550	
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate		0			
					Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

58,551
NO

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com
Attest: _____, 2018

County Clerk


Governing Body

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

City of Moran

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 57,614
2. Library levy in 2018 budget	- \$ 3,048
Other tax entity levy in 2018 budget	- \$ 0
3. Net tax levy	\$ 54,566

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 3,964	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 26,857	
5b. Personal property 2017	- 35,873	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	3,964	
11. Total estimated valuation July 1, 2018	1,539,861	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0026	
13. Percentage adjustment increase (12 times 3)	+ \$ 141	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 764	
16. Total Percentage Adjustments	\$ 905	

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

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2019 budget:		+	<u>84,773</u>	
Law enforcement expenses - 2018 budget:		-	<u>83,789</u>	
CPI adjustment	1.40%		<u>1,173</u>	
Increased law enforcement expenses in 2019 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2019 budget:		+	<u>12,500</u>	
Fire protection expenses - 2018 budget:		-	<u>12,500</u>	
CPI adjustment	1.40%		<u>175</u>	
Increased fire protection expense in 2019 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2019 budget:		+	<u>0</u>	
Emergency medical expenses - 2018 budget:		-	<u>0</u>	
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>0</u>	

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

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	3,080
Other tax entity levy - 2019 budget:	+	0
Other tax entity levy - 2019 budget:	+	0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	3,080
29. Total Computed Tax Levy		58,551

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	47,227	
2016 Tax Levy (Less Levy for other Governmental Units)	48,099	None
2017 Tax Levy (Less Levy for other Governmental Units)	52,951	None
2018 Tax Levy (Less Levy for other Governmental Units)	54,565	None
Average Tax Levy (last three years)	51,872	
CPI Adjustment of 0.021	1,089	
Average Tax Levy Adjusted by CPI	52,961	
2019 Total Tax Levy (Less Levy for Other Governmental Units)	55,470	
Exemption from Election Requirement	No	

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0
2019 Tax Levy (Less Levy for other Governmental Units)	55,469
2018 Tax Levy (Less Levy for other Governmental Units)	54,566
Change in Levy	903

CPI Adjustment		764
2019 Mill Rate (Less Mills for other Governmental Units)	36.022	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		764

Exemption from Election Requirement **No**

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

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

Page No. 4

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Kansas Water Pollution Control Revolving Loan-Wastewater Treatment	9/1/2000	9/1/2020	3.12	450,000	55,866		3/1, 9/1	1,574	21,829	888	22,515
Kansas Public Water Supply Revolving Loan	2/1/2009	8/1/2028	3.34	234,664	142,838		2/1, 8/1	5,173	10,744	4,772	11,144
Kansas Water Pollution Control Revolving Loan-Wastewater Treatment	3/1/2013	9/1/2032	2.35	346,808	272,208		3/1, 9/1	6,307	15,331	5,945	15,694
Total Other					470,912			13,054	47,904	11,605	49,353
Total Indebtedness					470,912			13,054	47,904	11,605	49,353

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: 2019

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>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$2,957	\$3,080
Delinquent Tax	\$91	\$305
Motor Vehicle Tax	\$859	\$755
Recreational Vehicle Tax	\$10	\$9
16/20M Vehicle Tax	\$153	\$17
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,070	\$4,166
Difference in Total Taxes:	\$96	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,523,574	\$1,539,861
Did Assessed Valuation Decrease?	No	
Levy Rate	2.001	2.000
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not 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.

Proposed Budget
Year for 2019Page No. 8

City of Moran

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
Personal Services	40,357	40,968	43,017
Contractual Services	14,915	15,000	16,500
Commodities	3,248	3,000	4,000
Capital Outlay	0	0	23,656
Total	58,520	58,968	87,173
Streets			
Personal Services	8,303	10,681	11,215
Contractual Services	1,637	1,778	2,000
Commodities	3,421	3,000	3,000
Capital Outlay	0	0	0
Total	13,361	15,459	16,215
Refuse Removal			
Contractual Services	18,105	18,436	18,500
Total	18,105	18,436	18,500
Fire			
Personal Services	204	579	608
Contractual Services	4,894	5,000	5,500
Commodities	5,492	5,000	6,392
Capital Outlay	0	0	0
Total	10,590	10,579	12,500
Police			
Personal Services	56,591	57,689	60,573
Contractual Services	13,083	15,000	15,200
Commodities	6,971	6,000	7,000
Capital Outlay	1,710	0	2,000
Total	78,356	78,689	84,773
Parks			
Personal Services	6,358	6,104	6,409
Contractual Services	797	1,000	2,000
Commodities	1,238	3,000	3,000
Capital Outlay	3,942	0	3,000
Total	12,335	10,104	14,409
Culture and Recreation			
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	2,007	2,142	4,850
Commodities	3,230	3,230	4,100
Capital Outlay	0	0	0
Total	5,237	5,372	8,950
Recreation Department			
Personal Services	0	0	0
Contractual Services	1,825	5,889	6,000
Commodities	878	716	800
Capital Outlay	15,757	0	0
Total	18,459	6,605	6,800
Page Total	219,763	209,012	254,120

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

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

City of Moran

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2018 Ad Valorem Tax	0		

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,962	2,957	XXXXXXXXXXXXXXXXXX
Delinquent Tax	36	91	305
Motor Vehicle Tax	849	859	755
Recreational Vehicle Tax	9	10	9
16/20M Vehicle Tax	16	153	17
Commercial Vehicle Tax	50	47	56
Watercraft Tax	0	3	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	3,923	4,120	1,143
Resources Available:	3,923	4,120	1,143
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	3,923	4,120	4,223
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,923	4,120	4,223
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	4,118	4,211	4,223
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2018 Ad Valorem Tax	3,080		

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

City of Moran

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	18,675	29,554	27,959
Receipts:			
Ad Valorem Tax	15,749	12,325	XXXXXXXXXXXXXXXXXX
Delinquent Tax	147	381	242
Motor Vehicle Tax	3,242	4,566	3,148
Recreational Vehicle Tax	36	54	36
16/20M Vehicle Tax	50	813	72
Commercial Vehicle Tax	190	252	235
Watercraft Tax	0	14	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	19,415	18,405	3,736
Resources Available:	38,090	47,959	31,695
Expenditures:			
Employee Benefits			
Personal Services	8,536	20,000	34,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,536	20,000	34,000
Unencumbered Cash Balance Dec 31	29,554	27,959	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	31,113	32,000	34,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		34,000
	Tax Required		2,305
Delinquent Comp Rate:	3.0%		69
Amount of 2018 Ad Valorem Tax			2,374

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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 (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 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 2018 Ad Valorem Tax			0

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

City of Moran

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,240	31,448	45,418
Receipts:			
State of Kansas Gas Tax	13,823	13,970	14,020
County Transfers Gas	0	0	0
Operating Transfer from Electric Utility	20,000	0	0
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,823	13,970	14,020
Resources Available:	40,063	45,418	59,438
Expenditures:			
Streets			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	8,615	0	59,438
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,615	0	59,438
Unencumbered Cash Balance Dec 31	31,448	45,418	0
2017/2018/2019 Budget Authority Amount:	38,181	34,480	59,438

Adopted Budget

Electric Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	176,096	100,119	35,575
Receipts:			
Charges for Services	572,054	584,393	593,000
Connection Fees	1,327	926	1,000
Reimbursed Expenses	1,865	749	0
Interest on Idle Funds	0	0	0
Miscellaneous	289	99	53
Does miscellaneous exceed 10% Total Rec			
Total Receipts	575,536	586,167	594,053
Resources Available:	751,632	686,286	629,628
Expenditures:			
Transmission and Distribution			
Personal Services	64,062	67,265	70,628
Contractual Services	427,702	448,415	450,000
Commodities	24,249	24,249	25,000
Capital Outlay	0	5,282	0
Operating Transfers To			
Fire Equipment Replacement Fund	5,000	36,500	5,000
Special Highway Fund	20,000	0	0
Equipment Reserve Fund	19,000	19,000	19,000
Capital Improvement Fund	31,500	0	0
Utility Replacement Fund	10,000	0	10,000
General Fund	50,000	50,000	50,000
Consolidated Street & Highway Fund	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	651,512	650,711	629,628
Unencumbered Cash Balance Dec 31	100,119	35,575	0
2017/2018/2019 Budget Authority Amount:	768,685	686,365	629,628

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

City of Moran

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	95,213	103,374	112,397
Receipts:			
Charges for Services	150,326	147,135	150,000
Connection Fees	1,450	2,450	2,000
Late Charges	4,767	6,352	4,500
Reimbursed Expenses	1,470	931	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,117	369	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,131	157,237	156,500
Resources Available:	254,344	260,611	268,897
Expenditures:			
Transmission and Distribution			
Personal Services	47,908	46,073	48,377
Contractual Services	70,520	68,395	75,000
Commodities	9,125	12,830	15,000
Capital Outlay	2,500	0	109,604
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 (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,970	148,214	268,897
Unencumbered Cash Balance Dec 31	103,374	112,397	0
2017/2018/2019 Budget Authority Amount:	287,738	264,978	268,897

Adopted Budget

Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	54,696	59,924	55,421
Receipts:			
Charges for Services	89,793	85,733	90,000
Reimbursed Expenses	562	393	0
Interest on Idle Funds	0	0	0
Miscellaneous	67	20	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	90,421	86,146	90,000
Resources Available:	145,117	146,070	145,421
Expenditures:			
Commercial and General			
Personal Services	22,514	24,699	25,934
Contractual Services	5,831	6,515	7,000
Commodities	3,306	5,893	6,000
Capital Outlay	0	0	52,945
Revolving Loan Principal and Interest	45,042	45,042	45,042
Operating Transfer to			
Equipment Reserve Fund	2,500	2,500	2,500
Sewer Replacement Fund	4,000	4,000	4,000
Utility Replacement Fund	2,000	2,000	2,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,193	90,649	145,421
Unencumbered Cash Balance Dec 31	59,924	55,421	0
2017/2018/2019 Budget Authority Amount:	141,393	163,012	145,421

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 6, 2018 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	224,987	24.229	228,212	27.474	273,320	53,095	34.481
Debt Service							
Library	3,923	1.999	4,120	2.001	4,223	3,080	2.000
Employee Benefit	8,536	10.627	20,000	8.340	34,000	2,374	1.542
Special Highway	8,615				59,438		
Electric Utility	651,512		650,711		629,628		
Water Utility	150,970		148,214		268,897		
Sewer Utility	85,193		90,649		145,421		
Non-Budgeted Funds-A	77,250						
Non-Budgeted Funds-B	29,119						
Totals	1,240,105	36.855	1,141,906	37.815	1,414,926	58,550	38.023
Less: Transfers	159,200		138,200		116,700		
Net Expenditure	1,080,905		1,003,706		1,298,226		
Total Tax Levied	55,989		57,614		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,519,117		1,523,574		1,539,861		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	562,546		517,410		470,912		
Lease Purchase Principal	0		0		0		
Total	562,546		517,410		470,912		

*Tax rates are expressed in mills

Lori A. Evans
City Official Title: City Clerk

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Other	562,546		517,410		470,912		
Lease Purchase Principal	0		0		0		
Total	562,546		517,410		470,912		

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Lori Stevens
City Official Title: City Clerk

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

