

**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.

		Page No.	2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
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			
<b>Totals</b>		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:  
 \_\_\_\_\_  
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 Attest: \_\_\_\_\_, 2018

\_\_\_\_\_  
County Clerk

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Governing Body

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

City of Moran

2019

**Computation to Determine Limit for 2019**

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

**2019 Budget Percentage Adjustments**

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

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: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>	
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: (Do not include amounts already reported in debt service levy)			+	<u>0</u>	
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>	
<b>26. Total Revenue Adjustments</b>				<u><u>0</u></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
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>3,080</b>
<b>29. Total Computed Tax Levy</b>		<b>58,551</b>

**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
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**Exemption from Election Requirement** **No**

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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss	0
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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**

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	41,859	10,369	119	236	774	9
Debt Service						
Library	3,048	755	9	17	56	1
Employee Benefit	12,706	3,148	36	72	235	3
<b>TOTAL</b>	<b>57,614</b>	<b>14,272</b>	<b>164</b>	<b>325</b>	<b>1,065</b>	<b>13</b>

County Treas Motor Vehicle Estimate 14,272  
 County Treas Recreational Vehicle Estimate 164  
 County Treas 16/20M Vehicle Estimate 325  
 County Treas Commercial Vehicle Tax Estimate 1,065  
 County Treas Watercraft Tax Estimate 13

Motor Vehicle Factor 0.24772  
 Recreational Vehicle Factor 0.00284  
 16/20M Vehicle Factor 0.00563  
 Commercial Vehicle Factor 0.01848  
 Watercraft Factor 0.00023

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





**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATIO**

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2018	Payments Due 2018	Payments Due 2019
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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

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.



City of Morai

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Resources Available:</b>	257,960	265,982	221,771
Expenditures:			
General Government	58,520	58,968	87,173
Streets	13,361	15,459	16,215
Refuse Removal	18,105	18,436	18,500
Fire	10,590	10,579	12,500
Police	78,356	78,689	84,773
Parks	12,335	10,104	14,409
Culture and Recreation	4,800	4,800	4,800
Fire Mutual Aid Department	5,237	5,372	8,950
Recreation Department	18,459	6,605	6,800
Sub-Total detail page	219,763	209,012	254,120
Operating Transfers to			
Capital Improvements Fund	0	10,000	10,000
Fire Equipment Replacement Fund	6,000	5,000	5,000
Equipment Reserve Fund	4,200	4,200	4,200
Reimbursed Expense	-4,977	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total E			
<b>Total Expenditure:</b>	<b>224,987</b>	<b>228,212</b>	<b>273,320</b>
Unencumbered Cash Balance Dec 31	32,974	37,770	XXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	228,856	238,244	273,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	273,320
		Tax Required	51,549
	Delinquent Comp Rat 3.0%		1,546
	Amount of 2018 Ad Valorem Tax		53,095

See accompanying summary of significant forecast assumptions and accountants' compilation

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
<b>Total</b>	<b>58,520</b>	<b>58,968</b>	<b>87,173</b>
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
<b>Total</b>	<b>13,361</b>	<b>15,459</b>	<b>16,215</b>
Refuse Removal			
Contractual Services	18,105	18,436	18,500
<b>Total</b>	<b>18,105</b>	<b>18,436</b>	<b>18,500</b>
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
<b>Total</b>	<b>10,590</b>	<b>10,579</b>	<b>12,500</b>
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
<b>Total</b>	<b>78,356</b>	<b>78,689</b>	<b>84,773</b>
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
<b>Total</b>	<b>12,335</b>	<b>10,104</b>	<b>14,409</b>
Culture and Recreation			
Appropriation to Library Board	4,800	4,800	4,800
<b>Total</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
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
<b>Total</b>	<b>5,237</b>	<b>5,372</b>	<b>8,950</b>
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
<b>Total</b>	<b>18,459</b>	<b>6,605</b>	<b>6,800</b>
<b>Page Total</b>	<b>219,763</b>	<b>209,012</b>	<b>254,120</b>

(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	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,962	2,957	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>3,923</b>	<b>4,120</b>	<b>1,143</b>
<b>Resources Available:</b>	<b>3,923</b>	<b>4,120</b>	<b>1,143</b>
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	3,923	4,120	4,223
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,923</b>	<b>4,120</b>	<b>4,223</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	4,118	4,211	4,223
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,223
		Tax Required	3,080
Delinquent Comp Rate:		0.0%	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 LE**

Adopted Budget <b>Employee Benefit</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	18,675	29,554	27,953
Receipts:			
Ad Valorem Tax	15,745	12,325	xxxxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>19,415</b>	<b>18,405</b>	<b>3,736</b>
<b>Resources Available:</b>	<b>38,090</b>	<b>47,959</b>	<b>31,693</b>
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			
<b>Total Expenditure</b>	<b>8,536</b>	<b>20,000</b>	<b>34,000</b>
Unencumbered Cash Balance Dec 31	29,554	27,953	xxxxxxxxxxxxxxxxxxxxxx
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 Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
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 LEV**

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Special Highway</b>			
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			
<b>Total Receipts</b>	<b>33,823</b>	<b>13,970</b>	<b>14,020</b>
<b>Resources Available:</b>	<b>40,063</b>	<b>45,418</b>	<b>59,438</b>
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			
<b>Total Expenditures</b>	<b>8,615</b>	<b>0</b>	<b>59,438</b>
Unencumbered Cash Balance Dec 31	31,448	45,418	0
2017/2018/2019 Budget Authority Amount:	38,181	34,480	59,438

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Electric Utility</b>			
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			
<b>Total Receipts</b>	<b>575,536</b>	<b>586,167</b>	<b>594,053</b>
<b>Resources Available:</b>	<b>751,632</b>	<b>686,286</b>	<b>629,628</b>
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 Func	5,000	36,500	5,000
Special Highway Fun	20,000	0	0
Equipment Reserve Func	19,000	19,000	19,000
Capital Improvement Fun	31,500	0	0
Utility Replacement Fund	10,000	0	10,000
General Func	50,000	50,000	50,000
Consolidated Street & Highway Fun	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>651,512</b>	<b>650,711</b>	<b>629,628</b>
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 LEV**

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Water Utility</b>			
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			
<b>Total Receipts</b>	<b>159,131</b>	<b>157,237</b>	<b>156,500</b>
<b>Resources Available:</b>	<b>254,344</b>	<b>260,611</b>	<b>268,897</b>
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 Interes	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			
<b>Total Expenditures</b>	<b>150,970</b>	<b>148,214</b>	<b>268,897</b>
Unencumbered Cash Balance Dec 31	103,374	112,397	0
2017/2018/2019 Budget Authority Amount:	287,738	264,978	268,897

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Sewer Utility</b>			
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			
<b>Total Receipts</b>	<b>90,421</b>	<b>86,146</b>	<b>90,000</b>
<b>Resources Available:</b>	<b>145,117</b>	<b>146,070</b>	<b>145,421</b>
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 Interes	45,042	45,042	45,042
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 (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>85,193</b>	<b>90,649</b>	<b>145,421</b>
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.



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**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Eq Replacement		Equipment Reserve		Capital Improvements		Water Utility Reserve		Sewer Replacement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	197,738	Cash Balance Jan 1	95,017	Cash Balance Jan 1	78,001	Cash Balance Jan 1	47,944	Cash Balance Jan 1	82,847	501,546
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	0	Sale of Equipment	0	Operating Transfers		Operating Transfer		Operating Transfer		
Operating Transfers		Operating Transfers		Electric Utility Fd	31,500	Water Utility Fund	5,000	Sewer Utility Fund	4,000	
General Fund	6,000	Electric Utility Fd	19,000	General Fund	0					
Electric Utility Fd	5,000	General Fund	4,200							
		Sewer Utility Fund	2,500							
Total Receipts	11,000	Total Receipts	25,700	Total Receipts	31,500	Total Receipts	5,000	Total Receipts	4,000	77,200
Resources Available:	208,738	Resources Available:	120,717	Resources Available:	109,501	Resources Available:	52,944	Resources Available:	86,847	578,746
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	67,370	Capital Outlay	9,880	Commodities	0	Capital Outlay	0	
Total Expenditures	0	Total Expenditures	67,370	Total Expenditures	9,880	Total Expenditures	0	Total Expenditures	0	77,250
Cash Balance Dec 31	208,738	Cash Balance Dec 31	53,347	Cash Balance Dec 31	99,620	Cash Balance Dec 31	52,944	Cash Balance Dec 31	86,847	<b>501,496</b> **
										<b>501,496</b> **

\*\*Note: These two block figures should agree.

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

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**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Utility Replacement</b>		<b>Sales Tax</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Dec 31	127,395	Cash Balance Dec 31	1,484	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		128,878
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Sales Tax Collections	16,676							
Electric Utility Fd	10,000									
Sewer Utility Fund	2,000									
Total Receipts	12,000	Total Receipts	16676.29	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,676
Resources Available:	139,395	Resources Available:	18,160	Resources Available:	0	Resources Available:	0	Resources Available:	0	157,555
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	12,450	Sales Tax Paid	16,669							
Total Expenditures	12,450	Total Expenditures	16,669	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	29,119
Cash Balance Dec 31	126,945	Cash Balance Dec 31	1,491	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>128,436</b> **
										<b>128,436</b> **

\*\*Note: These two block figures should agree.

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 Assessed	55,989		57,614		XXXXXXXXXXXXXXXXXXXX		
Valuation	1,519,117		1,523,574		1,539,861		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2016 0		2017 0		2018 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

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

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Total Tax Levied	55,989		57,614		xxxxxxxxxxxxxxxxxxxxxx		
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Outstanding Indebtedness, January 1,	<u>2016</u>		<u>2017</u>		<u>2018</u>		
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Revenue Bonds	0		0		0		
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Lease Purchase Principal	0		0		0		
Total	562,546		517,410		470,912		

\*Tax rates are expressed in mills

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