### 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 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations

2015 Adopted Budget Amount of 2014 County Ad Valorem Clerk's Page **Budget Authority** Use Only Table of Contents: No. for Expenditures Tax Computation to Determine Limit for 2015 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 7 Computation to Determine State Library Grant Fund 38,003 256,161 General 12-101a 8 10-113 9 Debt Service 3,005 12-1220 9 4,144 Library 40,570 9,224 Employee Benefit 12-16,102 10 11 32,398 Special Highway 940,359 Electric Utility 11 164,682 12 Water Utility Sewer Utility 138,721 Non-Budgeted Funds-A 13 14 Non-Budgeted Funds-B 50,232 1,577,035 Totals XXXXXX County Clerk's Use Only Notice of the vote to adopt required to be published and attached to the budget' No **Budget Summary** 15 Neighborhood Revitalization Rebate Nov 1, 2014 Total Assessed Valuation Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute Ks 66720 Email: pjarred@jgppa.com 2014 Attest:

County Clerk

Governing Body

Amount of Levy

City of Moran 2015

### **Computation to Determine Limit for 2015**

	. Total tax levy amount in 2014 budget . Debt service levy in 2014 budget	+ \$ -	47,674
	. Tax levy excluding debt service	\$ _	47,674
	2014 Valuation Information for Valuation Ad	ljustments	
4	. New improvements for 2014: +	217	
5 6.	Increase in personal property for 2014:  5a. Personal property 2014 + 48,601  5b. Personal property 2013 - 59,152  5c. Increase in personal property (5a minus 5b) + (	Use Only if > 0)	
	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 2014	55,700	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	55,917	
9.	Total estimated valuation July 1,2014 1,502,728		
10.	Total valuation less valuation adjustment (9 minus 8)	1,446,811	
11.	Factor for increase (8 divided by 10)	0.03865	
12.	Amount of increase (11 times 3)	+ \$ _	1,843
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _	49,517
14.	Debt service levy in this 2015 budget	_	0
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	=	49,517
16.	Consumer Price Index for all urban consumers for calendar year 2013	_	1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$_	715
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of (15 plus 17)	of vote publication.	50,232

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	25,610	7,556	45	308
Debt Service				
Library	3,104	916	6	37
Employee Benefit	18,960	5,594	34	227
TOTAL	47,674	14,066	85	572

County Treas Motor Vehicle Estimate	14,066		
County Treasurers Recreational Vehicle Estimate		85_	
County Treasurers 16/20M Vehicle Estimate			572
Motor Vehicle Factor	0.29505		
Recreational Vehicle Fa	actor	0.00178	
	16/20M Vehicle Factor		0.01200

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General	Fire Equipment Repl	5,000	5,000	17,000	KSA 12-1,117
General	Equipment Reserve	4,200	4,200	4,200	KSA 12-1,117
General	Capital Improvement	0	0	10,000	KSA 12-1,118
Electric Utility	Fire Equipment Repl	5,000	5,000	5,000	KSA 12-1,117
Electric Utility	Equipment Reserve	19,000	19,000	19,000	KSA 12-1,117
Electric Utility	Capital Improvement	31,500	31,500	31,500	KSA 12-1,118
Electric Utility	Utility Replacement	10,000	10,000	10,000	KSA 12-825d
Electric Utility	General	50,000	50,000	50,000	KSA 12-825d
Water Utility	Water Utility Reserve	5,000	5,000	5,000	KSA 12-825d
Sewer Utility	Equipment Reserve	2,500	2,500	2,500	KSA 12-1,117
Sewer Utility	Sewer Replacement	2,000	4,000	4,000	KSA 12-825d
Sewer Utility	Utility Replacement	2,000	2,000	2,000	KSA 12-825d
,					
	Totals	136,200	138,200	160,200	
	Adjustments				
	Adjusted Totals	136,200	138,200	160,200	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Moran

Type of	Date	Date	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amount 2014	Amount Due 2014	Amount 2015	Amount Due 2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
								:			
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
				-							
Total Revenue Bonds					0			0	0	0	0
Other:											
Kansas Water Pollution Control	10										
Revolving Loan-Wastewater	00,000	Q Q	,	000	1		., 0				
Treatment	66/97//	07/97//	3.12	450,000	136,727	3/1, 9/1	3/1, 9/1	4,117	19,286	3,510	19,893
Kansas Public Water Supply											
Revolving Loan	9/14/07	8/1/28	3.34	234,664	182,091	2/1, 8/1	2/1, 8/1	6,634	9,282	6,289	9,628
Kansas Water Pollution Control	][										
Revolving Loan-Wastewater											
Treatment	11/3/10	9/1/32	2.35	353,389	330,671	3/1, 9/1	3/1, 9/1	7,891	14,356	7,552	14,696
Total Other					649,489			18,642	42,924	17,351	44,217
Total Indebtedness					649,489			18,642	42,924	17,351	44,217

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Moran

_	•	•	70401				
					-		
-							
2015	2014	Jan 1,2014	(Beginning Principal)	%	(Months)	Date	Purchased
Payments Due	Payments Due	Principal Balance On	l otal Amount Financed	Interest Rate	Term of Contract	Contract	Item

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

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	52,711	37,392	
Receipts:	32,711	27,072	<del></del>
Ad Valorem Tax	21,428	24.842	xxxxxxxxxxxxxxx
Delinquent Tax	654	746	
Motor Vehicle Tax	10,285	6,982	
Recreational Vehicle Tax	59	52	
16/20M Vehicle Tax	660	363	308
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Watercraft Tax	0	0	
STEP Grant	804	842	
Mineral Production Tax	0	0.2	
Local Alcoholic Liquor	0	0	
Compensating Use Tax	0	0	
Local Sales Tax	48,576	61,581	
Franchise Tax	300	300	300
Licenses and Permits	1,218	1,348	
Fines, Forfeitures, and Penalties	63,463	35,780	
Charges for Services	19,381	18,797	18,797
Reimbursed Expenses	352	1,384	
Fire Contracts:	332	1,501	
	0	0	7,200
Marmaton Osage	0	0	
Osage	Ü		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating Transfers from:			
Electric Utility Fund	50,000	50,000	50,000
Breene emity rand	2 3,0 4 4		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	960	560	
Miscellaneous	7,687	5,269	5,269
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225,827	208,846	
Resources Available:	278,538	246,238	219,265

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	278,538	246,238	219,265
Expenditures:			60.00
General Government	63,993	55,912	63,226
Streets	15,114	8,961	10,006
Refuse Removal	18,002	17,622	18,500
Fire	12,693	12,913	12,963
Police	95,747	82,849	89,359
Parks	21,597	23,713	26,107
Culture and Recreation	4,800	4,800	4,800
Subtotal detail (Should agree with detail)	231,946	206,770	224,961
Operating Transfers to:			
Fire Equipment Replacement Fund	5,000	5,000	17,000
Equipment Reserve Fund - Police Car	4,200	4,200	4,200
Capital Improvement Fund-Library Bldg	0	0	10,000
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	241,146	215,970	256,161
Unencumbered Cash Balance Dec 31	37,392		XXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	261,135	270,695 -Appropriated Balance	256,161
		ure/Non-Appr Balance	256,161
	i otai Expellati	Tax Required	36,896
	Delinquent Comp Rate:	3.0%	1,10
	A a a f	2014 Ad Valorem Tax	38,003

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Governmen			
Personal Services	40,535	36,882	38,726
Contractual Services	14,064	11,217	12,000
Commodities	3,668	4,813	5,000
Capital Outlay	5,726	3,000	7,500
Total	63,993	55,912	63,226
Streets	1 307.201	35721	
Personal Services	11,843	5,617	5,898
Contractual Services	1,224	1,144	1,200
Commodities	2,047	2,200	2,200
Capital Outlay	0	0	708
Total	15,114	8,961	10,006
Refuse Removal			
Contractual Services	18,002	17,622	18,500
Total	18,002	17,622	18,500
Fire			
Personal Services	327	441	463
Contractual Services	5,091	5,472	5,500
Commodities	2,218	2,500	2,500
Capital Outlay	5,057	4,500	4,500
Total	12,693	12,913	12,963
Police	4		WALLES AND
Personal Services	61,829	51,770	54,359
Contractual Services	19,991	16,097	20,000
Commodities	8,083	9,982	10,000
Capital Outlay	5,844	5,000	5,000
Total	95,747	82,849	89,359
Parks			
Personal Services	6,499	10,102	10,607
Contractual Services	1,096	782	1,000
Commodities	6,002	4,193	4,500
Capital Outlay	8,000	8,636	10,000
Total	21,597	23,713	26,107
Culture and Recreation			
Appropriation to Library Board	4,800	4,800	4,800
Total	4,800	4,800	4,800
Total	0	0	0
Page 1 - Total	231,946	206,770	224,961

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget Prior Year Current Year Proposed Budget Debt Service
Unencumbered Cash Balance Jan 1 Actual for 2013 Estimate for 2014 Year for 2015 Receipts: Ad Valorem Tax
Delinquent Tax
Motor Vehicle Tax
Recreational Vehicle Tax
16/20M Vehicle Tax 0 xxxxxxxxxxxxxxx Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellanous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0 Tax Required Delinquent Comp Rate: 3.0%
Amount of 2014 Ad Valorem Tax 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,000	3,011	xxxxxxxxxxxxxxx
Delinquent Tax	56	93	176
Motor Vehicle Tax	858	977	916
Recreational Vehicle Tax	5	7	6
16/20M Vehicle Tax	52	51	37
Watercraft Tax	0	0	4
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			4 420
Total Receipts	3,971	4,139	1,139
Resources Available:	3,971	4,139	1,139
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	3,971	4,139	4,144
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,971	4,139	4,144
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	4,100	4,149	4,144
5 ,,	Nor	-Appropriated Balance	
		ture/Non-Appr Balance	
	- + ···· - ·· - · · - · · · · · · ·	Tax Required	
	Delinquent Comp Rate:	0.0%	0
		2014 Ad Valorem Tax	3,005

Page No. 9

City of Moran

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,392	17,795	25,166
Receipts:			
Ad Valorem Tax	21,641		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	143	569	570
Motor Vehicle Tax	2,039	7,050	5,594
Recreational Vehicle Tax	13	52	34
16/20M Vehicle Tax	91	366	227
Watercraft Tax	0	0	24
Reimbursed Expenses	0	193	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,927	26,621	6,449
Resources Available:	26,319	44.416	
Expenditures:	20,319	77,710	31,013
Employee Benfits			
Personal Services	8,524	19.250	40,570
r ersonar Services	8,324	19,230	40,370
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,524	19,250	40,570
Unencumbered Cash Balance Dec 31	17,795		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	25,000	44,600	
,	Non-	Appropriated Balance	
		ure/Non-Appr Balance	
		Tax Required	
Т	Delinquent Comp Rate:	3.0%	269
•		2014 Ad Valorem Tax	
	Amount of .	Lol. Mu valorem lax	7,224

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinguent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		***************************************	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	
•	tur	Tax Required	
	Delinquent Comp Rate:	3.0%	0
		2014 Ad Valorem Tax	
Page No		IM THIOTOIN IMA	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	26,347	4,228	18,258
Receipts:			
State of Kansas Gas Tax	13,944	14,030	14,140
County Transfers Gas	0	0	0
Total Lilla Francis	0	0	0
Interest on Idle Funds		0	
Miscellaneous	0	U	
Does miscellaneous exceed 10% Total Rec	12.044	14.020	14 140
Total Receipts	13,944	14,030	14,140
Resources Available:	40,291	18,258	32,398
Expenditures:			
Streets			
Personal Services	1,855	0	2,000
Contractual Services	0	0	0
Commodities	34,208	0	30,398
·			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,063	0	32,398
Unencumbered Cash Balance Dec 31	4,228	18,258	0
2013/2014/2015 Budget Authority Amount	39,212	30,967	32,398

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	227,909	232,034	183,010
Receipts:			
Charges for Services	590,759	624,607	755,774
Connection Fees	1,662	1,566	1,575
Reimbursed Expenses	2,301	482	0
Interest on Idle Funds	0	0	0
Miscellaneous	625	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	595,347	626,655	757,349
Resources Available:	823,256	858,689	940,359
Expenditures:			
Transmission and Distribution			
Personal Services	46,467	42,519	44,645
Contractual Services	412,427	492,847	596,345
Commodities	16,680	18,239	20,000
Capital Outlay	148	6,574	163,869
Operating Transfers To			
Fire Equipment Replacement Fund	5,000	5,000	5,000
Equipment Reserve Fund	19,000	19,000	19,000
Capital Improvement Fund	31,500	31,500	31,500
Utility Replacement Fund	10,000	10,000	10,000
General Fund	50,000	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	591,222	675,679	940,359
Unencumbered Cash Balance Dec 31	232,034	183,010	0
2013/2014/2015 Budget Authority Amount	837,946	865,888	940,359

2015

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	10,809	21,618	12,332
Receipts:			
Charges for Services	134,651	128,056	140,000
Connection Fees	3,141	3,435	3,450
Late Charges	7,375	8,912	8,900
Reimbursed Expenses	1,162	750	0
Interest on Idle Funds	0	0	0
Miscellaneous	101	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,430	141,153	152,350
Resources Available:	157,239	162,771	164,682
Expenditures:	,		
Transmission and Distribution			
Personal Services	42,472	43,964	46,162
Contractual Services	63,295	66,033	70,000
Commodities	8,790	17,829	15,000
Capital Outlay	148	1,697	12,603
Revolving Loan Principal and Interest	15,916	15,916	15,917
Operating Transfer to:			
Water Utility Reserve	5,000	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	135,621	150,439	164,682
Unencumbered Cash Balance Dec 31	21,618	12,332	0
2013/2014/2015 Budget Authority Amount:	208,634	242,173	164,682

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	36,629	37,538	46,221
Receipts:			
Charges for Services	84,777	92,475	92,500
Reimbursed Expenses	479	216	0
Interest on Idle Funds	0	0	0
Miscellaneous	126	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,382	92,691	92,500
Resources Available:	122,011	130,229	138,721
Expenditures:			
Commercial and General			
Personal Services	21,347	20,224	21,235
Contractual Services	5,054	4,785	6,000
Commodities	3,847	4,849	5,000
Capital Outlay	2,074	0	52,335
Revolving Loan Principal and Interest	45,651	45,650	45,651
Operating Transfer to			
Equipment Reserve Fund	2,500	2,500	2,500
Sewer Replacement Fund	2,000	4,000	4,000
Utility Replacement Fund	2,000	2,000	2,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,473	84,008	138,721
Unencumbered Cash Balance Dec 31	37,538	46,221	0
2013/2014/2015 Budget Authority Amount:	115,784	113,600	138,721

City of Moran

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2013 is to be shown)

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

				_										,						*	4.44
			Total	339,752								282,939	622,691						193,493	429,198	
		cement		47,218		98,994	109,745		2,000			210,739	257,957		174,883				174,883	83,074	
,	(5) Fund Name:	Sewer Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Loan Proceeds	CDBG Grant	Operating Transfer	Sewer Utility Fd			Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
		Reserve		27,944			5,000					5,000	32,944						0	32,944	
	(4) Fund Name:	Water Utility Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Water Utility					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
		vements		27,313			31,500					31,500	58,813						0	58,813	
T (0)	(3) Fund Name:	Capital Improvements	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Electric Utility Fd					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
		eserve		63,457			19,000	4,200	2,500			25,700	89,157						0	89,157	
151	(2) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Electric Utility Fd	General Fd	Sewer Utility Fd			Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
V-spiir		cement		173,820			5,000	5,000				10,000	183,820		18,610				18,610	165,210	
Noil-Budgeted Fullus-A	(I) Fund Name:	Fire Eq Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	General Fund	Electric Utility Fd				Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	

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

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2013 is to be shown)

														,						*
				Total	83,340							29,027	112,367						16,948	95,419
												0	0						0	0
		(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31
wn)												0	0						0	0
7013 is to be sno		(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31
et year Jor												0	0						0	0
(Uniy the actual buaget year for 2013 is to be snown)		(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31
(C)			Х		1,453		17,027					17,027	18,480		16,948				16,948	1,532
		(2) Fund Name:	Sales Tax	Unencumbered	Cash Balance Jan 1	Receipts:	Sales Tax Collections					Total Receipts	Resources Available:	Expenditures:	Sales Tax Paid				Total Expenditures	Cash Balance Dec 31
,,	nds-B		cement		81,887			10,000	2,000			12,000	93,887						0	93,887
	Non-Budgeted Funds-B	(1) Fund Name:	Utility Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Electric Utility Fd	Sewer Utility Fd			Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31

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

### NOTICE OF BUDGET HEARING

The governing body of

City of Moran
will meet on August 4, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

•	Prior Year Actual	l for 2013	Current Year Estim	ate for 2014	Proposed Budget Year for 2015						
		Actual		Actual	Budget Authority	Amount of 2014	Estimate				
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *				
General	241,146	14.286	215,970	16.437	256,161	38,003	25.289				
Debt Service											
Library	3,971	2.000	4,139	1.992	4,144	3,005	2.000				
Employee Benefit	8,524	14.428	19,250	12.169	40,570	9,224	6.138				
Special Highway	36,063				32,398						
Electric Utility	591,222		675,679		940,359						
Water Utility	135,621		150,439		164,682						
Sewer Utility	84,473		84,008		138,721						
Non-Budgeted Funds-A	193,493										
Non-Budgeted Funds-B	16,948										
Totals	1,311,461	30.714	1,149,485	30.598	1,577,035	50,232	33.427				
Less: Transfers	136,200		138,200		160,200						
Net Expenditure	1,175,261		1,011,285		1,416,835						
Total Tax Levied	48,048		47,674		xxxxxxxxxxxxxx						
Assessed											
Valuation	1,564,336		1,558,115		1,502,728						
Outstanding Indebtedness,		_				-					
January 1,	<u>2012</u>	_	<u>2013</u>		<u>2014</u>	_					
G.O. Bonds	0	[	0		0						
Revenue Bonds	0	L	0		0						
Other	377,150		594,280		649,489						
Lease Purchase Principal	0		0		0						
Total	377,150		594,280		649,489						

<sup>\*</sup>Tax rates are expressed in mills

City of Moran
City Official Title: City Clerk

Page No. 15

### NOTICE OF BUDGET HEARING

The governing body of <u>City of Moran</u>
will meet on August 4, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2013	Current Year Estim	ate for 2014	Proposed Budget Year for 2015					
		Actual		Actual	Budget Authority	Amount of 2014	Estimate			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
General	241,146	14.286	215,970	16.437	256,161	38,003	25.289			
Debt Service										
Library	3,971	2.000	4,139	1.992	4,144	3,005	2.000			
Employee Benefit	8,524	14.428	19,250	12.169	40,570	9,224	6.138			
Special Highway	36,063				32,398					
Electric Utility	591,222		675,679		940,359					
Water Utility	135,621		150,439		164,682					
Sewer Utility	84,473		84,008		138,721					
Non-Budgeted Funds-A	193,493									
Non-Budgeted Funds-B	16,948									
G . 1	1 211 461	30.714	1,149,485	30.598	1,577,035	50,232	33,427			
Totals Less: Transfers	1,311,461	30.714	138,200	30,398	160,200	30,232	33.427			
	136,200		1,011,285		1,416,835					
Net Expenditure	1,175,261		47,674		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					
Total Tax Levied Assessed	48,048		47,074		*******					
Valuation	1,564,336		1,558,115		1,502,728					
Outstanding Indebtedness,	1,304,330		1,550,115		-,,					
January 1,	2012		2013		2014					
G.O. Bonds	0		0		0					
Revenue Bonds	0		0		0					
Other	377,150		594,280		649,489					
Lease Purchase Principal	0	[	0		0					
Total	377,150		594,280		649,489					



