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 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget				
				Amount of	County		
		Page	Budget Authority	2017 Ad	Clerk's		
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only		
Computation to Determine Limit for 20	18	2		· · · · · · · · · · · · · · · · · · ·			
Allocation of MVT, RVT, and 16/20M							
Schedule of Transfers		4					
Statement of Indebtedness		5					
Statement of Lease-Purchases		6					
Computation to Determine State Librar	v Grant	7					
Fund	K.S.A.						
General	12-101a	8	238,244	41,859			
Library	12-1220	9	4,211	3,048			
Employee Benefit	12-16,102	10	32,000	12,706			
Single Series	12 10,102	10	32,000	12,700			
				***	-		
Special Highway		11	34,480				
Electric Utility		11	686,365				
Water Utility		12	264,978				
Sewer Utility		12	163,012				
:04							
* * * * * * * * * * * * * * * * * * * *							
A STATE OF THE STA							
				I			
Non-Budgeted Funds-A		13					
Non-Budgeted Funds-B		14		***************************************			
Totals		XXXXXX	1,423,290	57,614			
Election Required - Review HB2088 To	emplate	700000	1,123,2701	NO	County Clerk's Use Onl		
Budget Summary	impiate.	15		NO	County Cicik's Osc Oil		
		13					
Neighborhood Revitalization Rebate				1	Nov 1, 2017 Total		
			/ //		Assessed Valuation		
Assisted by:		1/	_ / -				
Philip A. Jarred, CPA		_lln	of Aus	2			
Jarred, Gilmore & Phillips, PA			-				
Address:		//2	1/2/				
1815 S Santa Fe				11 1			
Chanute, KS 66720			Jan 4 1	Miela			
Email:		1	Aury C				
pjarred@jgppa.com		11/2	11/01				
	17		ng cept				
Attest: , 20	1.7	().	17 7	Jally	,		
		July	y N. C				
County Clerk		()		verning Body			
See accompanying summary	of significar	nt forecas	st assumptions and acc	countants' compilati	on report.		

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$	55,989
2. Debt Service & Library levy in 2017 budget	- \$	3,037
3. Tax levy excluding debt service	\$	52,952
	_	

2017 Valuation Information for Valuation Adjustments

4.	. New improvements for 2017:	+ 25,10	<u>)6</u>	
5.	. Increase in personal property for 2017: 5a. Personal property 2017 + 5b. Personal property 2016 - 5c. Increase in personal property (5a minus 5b)	36,326 44,167 + (Use Only if > 0)	0	
6.	Valuation of annexed territory for 2017: 6a. Real estate +	0 0		
	6c. New improvements6d. Total adjustment (sum of 6a, 6b, and 6c)		0	
7.	Valuation of property that has changed in use during 2017:		5	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	25,1	<u>11</u>	
9.	Total estimated valuation July 1, 20171	,524,027		
10.	Total valuation	1,524,02	<u>27</u>	
11.	Factor for increase (8 divided by 10)	0.0164	18	
12.	Amount of increase (11 times 3)		+ \$	872
13.	2018 budget tax levy, excluding debt service and library, prior to CPI	adjustment (3 plus 12)	\$	53,824
14.	Debt Service and Library levy in this 2018 budget			3,048
15.	2018 tax levy, including debt service, prior to CPI adjustment (13 plu	s 14)		56,872
16.	Consumer Price Index for all urban consumers for calendar year 2016	j		1.4%
17.	Consumer Price Index adjustment (3 times 16)		\$	741
18.	Maximum levy for budget year 2018, including debt service, not requor adoption of a resolution prior to adoption of the budget (15 plus 17		\$	57,614

If the 2018 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.

0.00087

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year 2	2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	36,807	10,409	122	1,853	574	32
Library	3,037	859	10	153	47	3
Employee Benefit	16,144	4,566	54	813	252	14
TOTAI	55,989	15,834	186	2,819	873	49
County Treas Motor Veh	nicle Estimate	15,834				
County Treas Recreation		13,654	186			
County Treas 16/20M V	ehicle Estimate	-		2,819		
County Treas Commerci					873	. 49
County Treas Watercraft	Tax Estillate					49
M. Will D.		0.20200				
Motor Vehicle Factor	Recreational Vehicle F	0.28280 Factor	0.00332			
		16/20M Vehicle		0.05035		
			Commercial Ve	ehicle Factor	0.01559	_

Watercraft Factor

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

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General	Fire Equip Replacement	10,800	5,000	5,000	K.S.A. 12-1,117
General	Equipment Reserve	4,200	4,200	4,200	K.S.A. 12-1,117
General	Capital Improvements	0	10,000	10,000	K.S.A. 12-1,118
Electric Utility	Fire Equip Replacement	5,000	5,000	5,000	K.S.A. 12-1,117
Electric Utility	Equipment Reserve	19,000	19,000	19,000	K.S.A. 12-1,117
Electric Utility	Capital Improvements	31,500	31,500	31,500	K.S.A. 12-1,118
Electric Utility	Utility Replacement	10,000	10,000	10,000	K.S.A. 12-825d
Electric Utility	General	50,000	50,000	50,000	K.S.A. 12-825d
Electric Utility	Consolidated St. & Hwy	0	20,000	20,000	K.S.A. 12-1,119
Water Utility	Water Utility Reserve	5,000	5,000	5,000	K.S.A. 12-825d
Sewer Utility	Equipment Reserve	2,500	2,500	2,500	K.S.A. 12-1,117
Sewer Utility	Sewer Replacement	4,000	4,000	4,000	K.S.A. 12-825d
Sewer Utility	Utility Replacement	2,000	2,000	2,000	K.S.A. 12-825d
	Totals	144,000	168,200	168,200	
	Adjustments*				
	Adjusted Totals	144,000	168,200	168,200	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

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

2018

STATEMENT OF INDEBTEDNESS

City of Moran

Ę	Date	Date	Interest		Beginning Amount	4	4	Amou	Amount Due	Amou	Amount Due
Lype of Debt	ot Issue	ot Retirement	Kate %	Amount Issued	Outstanding Jan 1 2017	Date Interest	Date Due	20 Interest	201 / Principal	2018 Interest	18 Principal
General Obligation:									4		1
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	lo.										
Revolving Loan-Wastewater											
Treatment	9/1/2000	9/1/2020	3.12	450,000	77,030	3/1, 9/1	3/1.9/1	2,240	21,164	1,574	21,829
Kansas Public Water Supply	1										
Revolving Loan	2/1/2009	8/1/2028	3.34	234,664	153,196	2/1, 8/1	2/1, 8/1	5,558	10,358	5,173	10,744
Kansas Water Pollution Control	lo.										
Revolving Loan-Wastewater											
Treatment	3/1/2013	9/1/2032	2.35	346,808	287,185	3/1, 9/1	3/1, 9/1	6,661	14,977	6,307	15,331
Total Other					517,410			14,459	46,499	13,054	47,904
Total Indebtedness					517,410			14,459	46,499	13,054	47,904

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

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATIO

City of Moran

			Interest	Total Amount	Principal	Payments	Payments
Item Purchased	Contract Date	Contract (Months)	Rate %	Financed (Beginning Principal)	Balance On Jan 1 2017	Due 2017	Due 2018
None							
Totals				-	0	0	0

^{***}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: 2018

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.

\mathbf{F}_{i}	rat	test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$2,946	\$3,048
Delinquent Tax	\$91	\$91
Motor Vehicle Tax	\$872	\$859
Recreational Vehicle Tax	\$11	\$10
16/20M Vehicle Tax	\$13	\$153
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$3,933	\$4,161
Difference in Total Taxes:	\$228	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,519,117	\$1,524,027
Did Assessed Valuation Decrease?	No	
Levy Rate	1.999	2.000
Difference in Levy Rate:	0.001	
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. Page No. $\,7\,$

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budge	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 201	Year for 2018
Unencumbered Cash Balance Jan	28,518	31,413	19,049
Receipts			
Ad Valorem Ta:	36,058		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Ta	681	1,104	
Motor Vehicle Ta	11,236	10,703	/
Recreational Vehicle Ta	132	137	122
16/20M Vehicle Ta	116	160	
Commercial Vehicle Ta Watercraft Ta:	622	1,142	574
Gross Earning (Intangible) T	0	30	32
LAVTR	0	0	
City and County Revenue Shari	0	0	
Special Assessment	0	0	
Intergovernment:	0	0	0
STEP Gran	921	0	0
KS Forestry Gran	4.500	0	
Local Sales Ta:	46,496	44,961	-
Franchise Ta:	300	352	
Licenses and Permit	1,925	1,521	1,600
Fines, Forfeitures, and Penalti	36.649	27.453	30,000
Charges for Service		.,	,
Refuse Collection	18,378	18,805	19,105
Fire Contracts	10,000	10,000	10,000
Copies/Faxes	178	200	200
VIN Inspection	40	0	0
Fitness Center Fee	0	2,800	4,800
Other Receipt:			
Dontation:	2,120	0	807
Operating Transfers from			
Electric Utility Fur	50,000	50,000	50,000
In Lieu of Taxes (IRF	0	0	
Interest on Idle Fund	301	483	483
Neighborhood Revitalization Reba	954	<u>0</u> 889	
Miscellaneou Does miscellaneous exceed 10% Total R	954	889	500
Total Receipts	221,606	206,443	178,555
Resources Available:	250,124	200,443	

See accompanying summary of significant forecast assumptions and accountants' compilation
Page No. 8

FUND	PAGE -	GENERAL
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Adopted Budge	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 201	Year for 2018
Resources Available:	250,124	237,856	197,604
Expenditures	250,124	257,050	177,004
General Governmen	55,369	60,445	66,047
Streets	17,284	11,271	16,233
Refuse Remova	17,707	18,120	18,200
Fire	11,221	12,500	12,500
Police	77,434	76,997	83,789
Parks	18,775	15,461	14,975
Culture and Recreatio	4,800	4,800	4,800
Recreation Departmer	4,800	17,861	2,500
Fire Mutual Aid Departme	16,385	10,457	10,000
Sub-Total detail page			
Sub-1 otal detail page	218,974	227,912	229,044
O T	+		
Operating Transfers to		0	0
Capital Improvements Fur	0	0	0
Fire Equipment Replacement Fu	10,800	5,000	5,000
Equipment Reserve Fun	4,200	4,200	4,200
	11.51	11.500	
Health Care Foundation Gra	-11,617	-14,200	0
Reimbursed Expense	-3,647	-4,105	0
	+		
	1		
	+		
	+		
	+		
Cook Forward (2018 oct		^	Δ.
Cash Forward (2018 column	0	0	0
Miscellaneou	0	0	0
Does miscellaneous exceed 10% Total E	240 = 11	*40.00=	***
Total Expenditure	218,711	218,807	238,244
Unencumbered Cash Balance Dec 3	31,413	19,049	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amou	261,688	228,856	238,244
		on-Appropriated Balanc	
	Total Expen	nditure/Non-Appr Balan	238,244
	•	Tax Required	40,640
	Delinquent Comp Rat	3.0%	1,219
		of 2017 Ad Valorem Ta	41,859
	111134111		11,007

See accompanying summary of significant forecast assumptions and accountants' compilation Page No. 8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
General Government			
Personal Services	39,135	41,821	43,912
Contractual Services	11,217	14,809	16,320
Commodities	3,016	3,815	3,815
Capital Outlay	2,000	0	2,000
	,		,
Total	55,369	60,445	66,047
Streets	,	<u>, </u>	,
Personal Services	8,998	7,518	7,894
Contractual Services	1,000	1,193	1,200
Commodities	7,286	2,560	7,139
Capital Outlay	0	0	0
Total	17,284	11,271	16,233
Refuse Removal		, ,	,
Contractual Services	17,707	18,120	18,200
	Í	,	,
Total	17,707	18,120	18,200
Fire	<u> </u>		•
Personal Services	489	500	525
Contractual Services	4,831	5,037	5,500
Commodities	5,901	6,963	6,475
Capital Outlay	0	0	0
Total	11,221	12,500	12,500
Police	<u> </u>		•
Personal Services	55,484	56,751	59,589
Contractual Services	15,875	13,246	15,200
Commodities	6,075	7,000	7,000
Capital Outlay	0	0	2,000
Total	77,434	76,997	83,789
Parks			
Personal Services	7,401	7,500	7,875
Contractual Services	1,025	1,019	1,100
Commodities	2,573	3,000	3,000
Capital Outlay	7,776	3,942	3,000
Total	18,775	15,461	14,975
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	1,978	4,816	4,850
Commodities	4,446	5,641	5,150
Capital Outlay	9,961	0	0
Total	16,385	10,457	10,000
Recreation Department			
Personal Services	0	0	0
Contractual Services	0	1,406	1,800
Commodities	0	698	700
Capital Outlay	0	15,757	0
Total	0	17,861	2,500
Page Total	218,974	227,912	229,044

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	Actual for 2016	0 0	0 0
		0	U
Receipts: Ad Valorem Tax		^	
		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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	ő
Expenditures:	· ·		v
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
, , , , , , , , , , , , , , , , , , ,	Non-	-Appropriated Balance	
		ure/Non-Appr Balance	
	P	Tax Required	
г	elinquent Comp Rate:	3.0%	0
L		2017 Ad Valorem Tax	
	Amount of	2017 Au valotetti Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,938	2,946	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	68	91	91
Motor Vehicle Tax	888	872	859
Recreational Vehicle Tax	10	11	10
16/20M Vehicle Tax	14	13	153
Commercial Vehicle Tax	49	93	47
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	3,969	4,029	1,163
Resources Available:	3,969	4,029	1,163
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	3,969	4,029	4,211
)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		4.020	4011
Total Expenditures	3,969	4,029	4,211
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	4,144	4,118	4,211
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	4,211
		Tax Required	3,048
I	Delinquent Comp Rate:	0.0%	0
		2017 Ad Valorem Tax	3,048

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. $\,\,9$

FUND PAGE FOR FUNDS WITH A TAX	X LEV
Adopted Budget	Dr

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	18,751	18,675	13,595
Receipts:			
Ad Valorem Tax	11,226	15,660	xxxxxxxxxxxxxx
Delinquent Tax	344	470	370
Motor Vehicle Tax	2,727	3,332	4,566
Recreational Vehicle Tax	32	42	54
16/20M Vehicle Tax	86	50	813
Commercial Vehicle Tax	151	356	252
Watercraft Tax	0	10	14
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebat	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	V		V
Total Receipts	14,566	19,920	6,069
Resources Available:	33.317	38,595	19,664
Expenditures:			
Employee Benfits			
Personal Services	14,642	25,000	32,000
2.17. 1/2010			
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	4,7,7,0	25.000	22.000
Total Expenditures	14,642	25,000	32,000
Unencumbered Cash Balance Dec 31	18,675		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	34,000	31,113	32,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	3.0%	370
	Amount of 2	2017 Ad Valorem Tax	12,706

Adopted Budge	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebat			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Does miscellaneous exceed 10% Total Rec Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	*	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
2010/2017/2010 Badget Humonty Hinduit.	Non	Appropriated Balance	- U
		ure/Non-Appr Balance	
	rotai Expenditi		
D	alinguant Comp Pata:	Tax Required	0

Delinquent Comp Rate:

3.0%

Amount of 2017 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	10,571	6,240	20,390
Receipts:			
State of Kansas Gas Tax	13,914	14,150	14,090
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	13,914	14,150	14,090
Resources Available:	24,485	20,390	34,480
Expenditures:			
Streets			
Personal Services	0	0	0
Contractual Services	220	0	0
Commodities	18,025	0	34,480
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,245	0	34,480
Unencumbered Cash Balance Dec 31	6,240	20,390	0
2016/2017/2018 Budget Authority Amount:	46,862	38,181	34,480

Adopted Budget

Adopted Budge			
	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	222,495	176,096	88,408
Receipts:			
Charges for Services	587,886	587,368	595,768
Connection Fees	1,007	1,614	1,614
Reimbursed Expenses	17,582	575	575
Interest on Idle Funds	0	0	0
Miscellaneous	308	289	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	606,784	589,846	597,957
Resources Available:	829,279	765,942	686,365
Expenditures:	•	·	
Transmission and Distribution			
Personal Services	60,583	63,612	66,793
Contractual Services	435,304	461,422	467,072
Commodities	16,274	17,000	17,000
Capital Outlay	25,522	0	0
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 Fund	50,000	50,000	50,000
Consolidated Street & Highway Fund	0	20,000	20,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	653,183	677,534	686,365
Unencumbered Cash Balance Dec 31	176,096	88,408	0
2016/2017/2018 Budget Authority Amount:	786,630	768,685	686,365

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	86,168	95,213	97,010
Receipts:			
Charges for Services	156,515	161,484	161,484
Connection Fees	1,471	2,032	2,032
Late Charges	6,134	4,452	4,452
Reimbursed Expenses	2,515	660	0
Interest on Idle Funds	0	0	0
Miscellaneous	634	350	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	167,268	168,978	167,968
Resources Available:	253,436	264,191	264,978
Expenditures:			
Transmission and Distribution			
Personal Services	49,691	55,000	57,750
Contractual Services	76,916	76,765	76,765
Commodities	7,300	12,000	15,000
Capital Outlay	3,400	2,500	94,547
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 (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,223	167,181	264,978
Unencumbered Cash Balance Dec 31	95,213	97,010	0
2016/2017/2018 Budget Authority Amount:	238,566	287,738	264,978

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	45,367	54,696	66,808
Receipts:			
Charges for Services	90,917	96,204	96,204
Reimbursed Expenses	821	432	0
Interest on Idle Funds	0	0	0
Miscellaneous	103	67	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,841	96,703	96,204
Resources Available:	137,208	151,399	163,012
Expenditures:			
Commercial and General			
Personal Services	21,076	22,893	24,037
Contractual Services	5,055	5,156	5,500
Commodities	2,841	3,000	3,500
Capital Outlay	0	0	76,433
Revolving Loan Principal and Interes	45,042	45,041	45,042
Operating Transfer to			
Equipment Reserve Func	2,500	2,500	2,500
Sewer Replacement Func	2,000	2,000	2,000
Utility Replacement Fund	4,000	4,000	4,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	82,512	84,590	163,012
Unencumbered Cash Balance Dec 31	54,696	66,808	0
2016/2017/2018 Budget Authority Amount:	138,153	141,393	163,012

NON-BUDGETTED FUNDS (A) (Only the actual budget year for 2016 is to be shown)

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-	Z	2	

City of Moran

		Total	506,667								100,630	607,297							105,751	105,751
	nt		78,847			4,000					4000	82,847		0					0	0 82.847
(5) Fund Name:	Sewer Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Sewer Utility Fund					Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Total Expenditures Cash Balance Dec 31
	serve		42,944			5,000					5,000	47,944		0					0	4
(4) Fund Name:	Water Utility Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Water Utility Fund					Total Receipts	Resources Available:	Expenditures:	Commodoties					Total Expenditures	Total Expenditures Cash Balance Dec 31
			91,501			31,500	0				31,500	123,001		45,000					45,000	
(3) Fund Name:	Capital Improvements	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Electric Utility Fd	General Fund				Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Total Expenditures Cash Balance Dec 31
	rve		103,357		3,630		19,000	4,200	2,500		29,330	132,687		37,670					37,670	37,670
(2) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Sale of Equipment	Operating Transfers	Electric Utility Fd	General Fund	Sewer Utility Fund		Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Total Expenditures Cash Balance Dec 31
	ment		190,019		15,000		10,800	5,000			30,800	220,819		23,081					23,081	23,081
(1) Fund Name:	Fire Eq Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	Reimbursed Expenses	Operating Transfers	General Fund	Electric Utility Fd			Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Total Expenditures Cash Balance Dec 31

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No.

2018

City of Moran

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Utility Replacement	nent	Sales Tax			0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	115,395	Cash Balance Dec 31	1,560	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		116,954	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Operating Transfers		Sales Tax Collections	17,131								
Electric Utility Fd	10,000										
Sewer Utility Fund	2,000										
Total Receipts	12,000	Total Receipts	17131.37	Total Receipts	0	Total Receipts	0	Total Receipts	0	29,131	
Resources Available:	127,395	Resources Available:	18,691	Resources Available:	0	Resources Available:	0	Resources Available:	0	146,086	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			in .
Capital Outlay	0	Sales Tax Paid	17,207								
Total Expenditures	0	Total Expenditures	17,207	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	17,207	
Cash Balance Dec 31	127,395	Cash Balance Dec 31	1,484	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	128,878	* *
						1		,		128,878	* *

**Note: These two block figures should agree.

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

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NOTICE OF BUDGET HEARING

The governing body of

City of Moran
will meet on August 7, 2017 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estim	ate for 2017	Proposed Budget for 2018		
	_	Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	218,711	24.543	218,807	24.229	238,244	41,859	27.466
Debt Service					250,211	11,039	27.400
Library	3,969	2.000	4,029	1.999	4.211	3,048	2.000
Employee Benefit	14,642	7.641	25,000	10.627	32,000	12,706	8.337
Special Highway	18,245				34,480		The Control of the Co
Electric Utility	653,183		677,534	***************************************	686,365		
Water Utility	158,223		167,181		264,978		
Sewer Utility	82,512		84,590		163,012		
Non-Budgeted Funds-A	105,751						
Non-Budgeted Funds-B	17,207						
Totals	1,272,444	34.184	1,177,141	36.855	1 422 200	57.614	27.000
Less: Transfers	144,000	34.104	168,200	30.833	1,423,290 168,200	57,614	37.803
Net Expenditure	1,128,444	 	1,008,941		1,255,090		
Total Tax Levied	51,088	F	55,989		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	31,000	-	33,767	1	AAAAAAAAAAAAAAAA		
Valuation	1,494,513		1,519,117		1,524,027		
Outstanding Indebtedness,	2,171,020	L	1,317,117	L	1,324,027		
January 1,	2015		2016		2017		
G.O. Bonds	0 .	Γ	0	Г	0		
Revenue Bonds	0	 -	0	ŀ	0		
Other	606,359		562,546	*	517,410		
Lease Purchase Principal	0	F	0	ŀ	0		
Total	606,359	<u> </u>	562,546	ŀ	517,410		
*Tax rates are expressed in m		<u> </u>	302,310	Ē	317,410		

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

Page No.

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AFFIDAVIT OF PUBLICATION

STATE (OF KANSAS, ALLEN COUNTY	ss: Sarah Wede , being first duly sworn,
		deposes and says: That She is Legal Folitor
39		of The Iola Register, a daily newspaper printed in the state of Kansas, and
		published in and of general circulation in Allen County, Kansas, with a general
		paid circulation on a daily basis in Allen County, Kansas, and that said
(First Pub	olished in The Iola Register Tuesday, July 13	3, 2017) ewspaper is not a trade, religious or fraternal publication.
	NOTICE OF BUDGET HEARING	ewspaper is a daily published at least weekly 50 times a year; has been
	The governing body of Gitter and Mercun Will meet on August 7, 2017 at 7:00 PM at Muran City Hall for the purpose of	blished continuously and uninterruptedly in said county and state for a
hearing and Proposed Budy	surpressing objections of temporary relating to the encoproach use of all funds and the amount of all validated hodget information to available in thoras City thill and will be available at this hearing. BEFORE SURMARY light 2018 Expenditures and Amount of 2017 Ail Valorem Tax, establish the maximum limits of the 2	of more than five years prior to the first publication of said notice; and
	Actual Actual Budget Authority	en admitted at the post office of Iola, Kansas, in said county as second
FL/NID Geografi Debt Service Literary	Expenditures Tax Rate* Expenditures Tax Rate* Fer Expenditures 218.711 24.941 218.807 24.209 234.344 3.960 2.000 4.279 1.090 3.24.344 1.4642 7.641 25.000 10.627 22.000	Mydram Fa
Special Highway Floorie Unity Water Unity	18,245 31,480 58,345 58,345 58,345 58,345 58,245 5	ne attached notice is a true copy thereof and was published in the
Sewer Unitity	\$2,517 84,590 1653,912	and entire issue of said newspaper for consecutive weeks,
		t publication thereof being made as aforesaid on the day of
Non-Budgetof Funds-A Neos-Budgetof Funds-B Totals Lose Transfers	15,733 1,7207 1	31814 3739) July , 20 with subsequent publications made
Net Expenditure Yotal Tax Levied Assessed Valuation	1,125 (44 0,0 5.04 1,255,000 31,000 33	
Oustinating Indebtedness, January I, G.O. Bonds Revenue Bonds	2015 2016 2017 0 0 0 0 0 0 0 00 00 0 00	la l
Lease Purchase Principal (Intel *Tax rates are expressed in malls	4659	the control of the co
	City Clerc City Clerc See accompanying numerary of significant forecast assumptions and accompanie' compilation report.	bed and sworn before me this day of
(7) 13		July ,2017.
		Lam Holland
		Notary Public
		NOTARY PUBLIC - State of Kansas PAM HOLLAND My Appt. Expires 5-39-2019
,		Printer's fee \$67.90 This service by publication examined and
		Additional copies \$ approved this day of Affidavits \$ 20
		Affidavits \$ 30.00, 20
		TOTAL \$97.90Judge