

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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	296,232	49,099	
Debt Service	10-113	9			
Library	12-1220	9	4,029	3,148	
Employee Benefit	12-16, 102	10	32,000	8,112	
Special Highway		11	82,575		
Electric Utility		11	660,546		
Water Utility		12	271,224		
Sewer Utility		12	131,316		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	1,477,920	60,359	
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

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

60,359
NO

Assisted by:

 Philip A. Jarred, CPA
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 pjarred@jgppa.com
 Attest: _____, 2019

 County Clerk









 Governing Body

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

City of Moran

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>58,550</u>
2. Library levy in 2019 budget	- \$ <u>3,080</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>55,470</u>

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+		<u>788</u>
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>32,053</u>	
5b. Personal property 2018	-	<u>27,285</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>4,768</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
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 2019 :	+		<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>5,556</u>
11. Total estimated valuation July 1, 2019		<u>1,573,760</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)			<u>0.0035</u>
13. Percentage adjustment increase (12 times 3)	+	\$	<u>197</u>
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$	<u>832</u>
16. Total Percentage Adjustments		\$	<u>1,029</u>

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

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>3,148</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>3,148</u>
29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>60,359</u>

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.

2016 Tax Levy (Less Levy for other Governmental Units)	48,099	
2017 Tax Levy (Less Levy for other Governmental Units)	52,951	None
2018 Tax Levy (Less Levy for other Governmental Units)	54,565	None
2019 Tax Levy (Less Levy for other Governmental Units)	55,469	None
Average Tax Levy (last three years)	54,328	
CPI Adjustment of 0.025	1,358	
Average Tax Levy Adjusted by CPI	55,687	

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **Yes**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units)	57,211	
2019 Tax Levy (Less Levy for other Governmental Units)	55,469	
Change in Levy	1,742	
CPI Adjustment		832
2020 Mill Rate (Less Mills for other Governmental Units)	36.353	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		832

Exemption from Election Requirement **No**

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

City of Moran

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	53,095	14,747	194	60	178	11
Debt Service						
Library	3,080	855	11	4	10	1
Employee Benefit	2,374	659	9	3	8	1
TOTAL	58,550	16,261	214	67	196	13

County Treas Motor Vehicle Estimate	<u>16,261</u>				
County Treas Recreational Vehicle Estimate		<u>214</u>			
County Treas 16/20M Vehicle Estimate			<u>67</u>		
County Treas Commercial Vehicle Tax Estimate				<u>196</u>	
County Treas Watercraft Tax Estimate					<u>13</u>

Motor Vehicle Factor	<u>0.27773</u>				
Recreational Vehicle Factor		<u>0.00366</u>			
16/20M Vehicle Factor			<u>0.00114</u>		
Commercial Vehicle Factor				<u>0.00335</u>	
Watercraft Factor					<u>0.00022</u>

See accompanying summary of significant forecast assumptions and accountant's compilation report

STATEMENT OF INDEBTEDNES

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						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	34,037	3/1, 9/1	3/1, 9/1	888	22,515	180	11,522
Kansas Public Water Supply Revolving Loan	2/1/2009	8/1/2028	3.34	234,664	132,094	2/1, 8/1	2/1, 8/1	4,772	11,144	4,357	11,559
Kansas Water Pollution Control Revolving Loan-Wastewater Treatment	3/1/2013	9/1/2032	2.35	346,808	256,877	3/1, 9/1	3/1, 9/1	5,945	15,694	5,574	16,064
Total Other					423,008			11,605	49,353	10,111	39,145
Total Indebtedness					423,008			11,605	49,353	10,111	39,145

See accompanying summary of significant forecast assumptions and accountant's compilation report

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
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 accountant's compilation report.

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

Budgeted Year: 2020

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>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$2,988	\$3,148
Delinquent Tax	\$92	\$92
Motor Vehicle Tax	\$755	\$855
Recreational Vehicle Tax	\$9	\$11
16/20M Vehicle Tax	\$17	\$4
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,861	\$4,110
Difference in Total Taxes:	\$249	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,540,287	\$1,573,760
Did Assessed Valuation Decrease?	No	
Levy Rate	2	2.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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

City of Moran

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Personal Services	40,750	45,548	47,825
Contractual Services	16,414	17,689	18,000
Commodities	3,332	3,000	4,000
Capital Outlay	2,626	0	33,339
Total	63,121	66,237	103,164
Streets			
Personal Services	10,559	14,018	14,719
Contractual Services	1,474	2,055	2,055
Commodities	1,827	4,346	4,400
Capital Outlay			
Total	13,860	20,419	21,174
Refuse Removal			
Contractual Services	18,331	18,697	19,000
Total	18,331	18,697	19,000
Fire			
Personal Services	328	325	341
Contractual Services	5,181	7,154	7,154
Commodities	5,140	5,906	5,905
Capital Outlay	4,853	0	0
Total	15,502	13,385	13,400
Police			
Personal Services	56,297	59,051	62,004
Contractual Services	13,078	13,066	15,000
Commodities	6,890	7,551	8,000
Capital Outlay	146	0	0
Total	76,411	79,668	85,004
Parks			
Personal Services	6,236	6,229	6,540
Contractual Services	854	1,058	2,000
Commodities	234	968	3,000
Capital Outlay	0	0	3,000
Total	7,324	8,255	14,540
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	2,142	2,225	4,850
Commodities	1,124	296	4,100
Capital Outlay	0	0	0
Total	3,266	2,521	8,950
Recreation Department			
Personal Services	0	0	0
Contractual Services	4,432	5,014	6,000
Commodities	775	1,864	1,000
Capital Outlay	0	0	0
Total	5,207	6,878	7,000
Page Total	207,822	220,860	277,032

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

See accompanying summary of significant forecast assumptions and accountant's compilation report

City of Moran

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 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 2019 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,976	2,988	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	84	92	92
Motor Vehicle Tax	855	755	855
Recreational Vehicle Tax	11	9	11
16/20M Vehicle Tax	10	17	4
Commercial Vehicle Tax	10	56	10
Watercraft Tax	0	1	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	3,946	3,918	973
Resources Available:	3,946	3,918	973
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	3,946	3,918	4,029
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,946	3,918	4,029
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	4,211	4,223	4,029
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,029
		Tax Required	3,056
Delinquent Comp Rate:		3.0%	92
		Amount of 2019 Ad Valorem Tax	3,148

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

City of Moran

2020

FUND PAGE FOR FUNDS WITH A TAX LE

Adopted Budget Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,554	37,340	23,208
Receipts:			
Ad Valorem Tax	12,403	2,303	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	424	71	236
Motor Vehicle Tax	4,321	3,148	659
Recreational Vehicle Tax	60	36	9
16/20M Vehicle Tax	37	72	3
Commercial Vehicle Tax	55	235	8
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	17,300	5,868	916
Resources Available:	46,854	43,208	24,124
Expenditures:			
Employee Benefits			
Personal Services	9,514	20,000	32,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditure	9,514	20,000	32,000
Unencumbered Cash Balance Dec 31	37,340	23,208	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	32,000	34,000	32,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,000
		Tax Required	7,876
Delinquent Comp Rate:	3.0%		236
Amount of 2019 Ad Valorem Tax			8,112

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1	0	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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditure	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 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 2019 Ad Valorem Tax			0

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

City of Moran

2020

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Highway			
Unencumbered Cash Balance Jan 1	31,448	54,824	68,475
Receipts:			
State of Kansas Gas Tax	14,067	14,080	14,100
County Transfers Gas		0	0
Operating Transfer from Electric Utility	20,000	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,067	14,080	14,100
Resources Available:	65,515	68,904	82,575
Expenditures:			
Streets			
Personal Services	0	429	0
Contractual Services	244	0	0
Commodities	10,447	0	82,575
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,691	429	82,575
Unencumbered Cash Balance Dec 31	54,824	68,475	0
2018/2019/2020 Budget Authority Amount:	34,480	59,438	82,575

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Electric Utility			
Unencumbered Cash Balance Jan 1	100,119	73,378	52,546
Receipts:			
Charges for Services	590,811	606,072	607,000
Connection Fees	1,817	1,109	1,000
Reimbursed Expenses	1,826	1,361	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	254	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	594,455	608,796	608,000
Resources Available:	694,574	682,174	660,546
Expenditures:			
Transmission and Distribution			
Personal Services	57,798	60,688	63,722
Contractual Services	460,971	463,963	343,296
Commodities	18,011	14,627	25,000
Capital Outlay	5,416	6,350	169,528
Operating Transfers To			
Fire Equipment Replacement Func	5,000	5,000	5,000
Special Highway Fun	20,000	0	0
Equipment Reserve Func	19,000	19,000	19,000
Capital Improvement Fun	0	0	0
Utility Replacement Fund	10,000	10,000	10,000
General Func	25,000	50,000	25,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	621,196	629,628	660,546
Unencumbered Cash Balance Dec 31	73,378	52,546	0
2018/2019/2020 Budget Authority Amount:	686,365	629,628	660,546

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

City of Moran

2020

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Utility			
Unencumbered Cash Balance Jan 1	103,374	111,230	112,709
Receipts:			
Charges for Services	148,741	146,937	148,000
Connection Fees	3,365	2,665	2,665
Late Charges	7,710	7,850	7,850
Reimbursed Expenses	1,898	2,134	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	292	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,715	159,878	158,515
Resources Available:	265,089	271,108	271,224
Expenditures:			
Transmission and Distribution			
Personal Services	49,243	53,290	55,955
Contractual Services	71,392	75,086	76,000
Commodities	11,883	9,107	12,000
Capital Outlay	426	0	106,353
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 (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,859	158,399	271,224
Unencumbered Cash Balance Dec 31	111,230	112,709	0
2018/2019/2020 Budget Authority Amount:	264,978	268,897	271,224

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Sewer Utility			
Unencumbered Cash Balance Jan 1	59,924	53,434	46,316
Receipts:			
Charges for Services	84,363	84,472	85,000
Reimbursed Expenses	419	813	0
Interest on Idle Funds	0	0	0
Miscellaneous	44	59	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,826	85,344	85,000
Resources Available:	144,750	138,778	131,316
Expenditures:			
Commercial and General			
Personal Services	25,451	28,950	30,398
Contractual Services	5,834	5,582	6,000
Commodities	6,210	4,388	6,000
Capital Outlay	280	0	47,078
Revolving Loan Principal and Interes	45,042	45,042	33,340
Operating Transfer to			
Equipment Reserve Func	2,500	2,500	2,500
Utility Replacement Fund	2,000	2,000	2,000
Sewer Replacement Func	4,000	4,000	4,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	91,317	92,462	131,316
Unencumbered Cash Balance Dec 31	53,434	46,316	0
2018/2019/2020 Budget Authority Amount:	163,012	145,421	131,316

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

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

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	208,738	Cash Balance Jan 1	53,347	Cash Balance Jan 1	99,620	Cash Balance Jan 1	52,944	Cash Balance Jan 1	86,847	501,496
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses		Sale of Equipment	0	Operating Transfers		Operating Transfer		Operating Transfer		
Operating Transfers		Operating Transfers		Electric Utility Fd	0	Water Utility Fund	5,000	Sewer Utility Fund	4,000	
General Fund	5,000	Electric Utility Fd	19,000	General Fund	0					
Electric Utility Fd	5,000	General Fund	4,200							
		Sewer Utility Fund	2,500							
Total Receipts	10,000	Total Receipts	25,700	Total Receipts	0	Total Receipts	5,000	Total Receipts	4,000	44,700
Resources Available:	218,738	Resources Available:	79,047	Resources Available:	99,620	Resources Available:	57,944	Resources Available:	90,847	546,196
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	215,481	Capital Outlay	0	Capital Outlay	19,801	Commodities	0	Capital Outlay	0	
Total Expenditures	215,481	Total Expenditures	0	Total Expenditures	19,801	Total Expenditures	0	Total Expenditures	0	235,282
Cash Balance Dec 31	3,257	Cash Balance Dec 31	79,047	Cash Balance Dec 31	79,819	Cash Balance Dec 31	57,944	Cash Balance Dec 31	90,847	310,914 **
										310,914 **

**Note: These two block figures should agree.

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

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Replacement		Sales Tax		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	126,945	Cash Balance Dec 31	1,491	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		128,436
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Sales Tax Collections	16,743							
Electric Utility Fd	10,000									
Sewer Utility Fund	2,000									
Total Receipts	12,000	Total Receipts	16743.37	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,743
Resources Available:	138,945	Resources Available:	18,234	Resources Available:	0	Resources Available:	0	Resources Available:	0	157,179
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Sales Tax Paid	16,830							
Total Expenditures	0	Total Expenditures	16,830	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	16,830
Cash Balance Dec 31	138,945	Cash Balance Dec 31	1,404	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	140,349 **
										140,349 **

**Note: These two block figures should agree.

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

NOTICE OF BUDGET HEARING

The governing body of
City of Moran
will meet on August 5, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

Assessed	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	217,022	24.474	240,060	34.471	296,232	49,099	31.198
Debt Service							
Library	3,946	2.001	3,918	2.000	4,029	3,148	2.000
Employee Benefit	9,514	8.340	20,000	1.541	32,000	8,112	5.155
Special Highway	10,691		429		82,575		
Electric Utility	621,196		629,628		660,546		
Water Utility	153,859		158,399		271,224		
Sewer Utility	91,317		92,462		131,316		
Non-Budgeted Funds-A	235,282						
Non-Budgeted Funds-B	16,830						
Totals	1,359,656	34.815	1,144,896	38.012	1,477,920	60,359	38.353
Less: Transfers	101,700		116,700		91,700		
Net Expenditure	1,257,956		1,028,196		1,386,220		
Total Tax Levied	57,614		58,550		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,523,574		1,540,287		1,573,760		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	517,410		470,912		423,008		
Lease Purchase Principal	0		0		0		
Total	517,410		470,912		423,008		

*Tax rates are expressed in mills

Lori A Evans

City Official Title: City Clerk

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ALLEN COUNTY, ss: Vickie Moss being first duly sworn,
deposes and says: That she is Legal Editor

(Published in the Iola Register July 9, 2019)

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City of Moran
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Detailed budget information is available at Moran City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 Budget
Estimated Tax Rate is subject to change depending on the final assessed valuations

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	217,402	24.474	240,000	24.474	296,252	49,029	31.178
Traffic Service							
Library	3,946	3.091	3,918	3.091	4,629	3,148	2.090
Franchise Benefit	9,514	8.340	30,000	1.541	32,000	8,112	8.155
Special Highway	10,691		429		82,575		
Electric Utility	621,196		629,628		669,346		
Water Utility	33,329		126,099		271,224		
Sanitary Utility	91,317		92,462		131,316		
Non-Inducted Funded	2,522						
Non-Inducted Funded	16,930						
Totals	1,159,656	14.815	1,144,396	15.012	1,477,920	61,159	38.15
Less Transfers	101,200		116,700		91,300		
Net Expenditure	1,257,656		1,261,096		1,386,620		
Total Tax Levied	57,614		58,530		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	1,513,574		1,540,287		1,573,760		
Outstanding Indebtedness							
January 1,	0		0		0		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	317,110		170,912		123,708		
Lease Purchase Principal	0		0		0		
Total	317,110		170,912		123,708		

* Tax rates are expressed in mills

City Official Title: _____ City Clerk

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

aper is a daily published at least weekly 50 times a year; has been
d continuously and uninterrupted in said county and state for a
ore than five years prior to the first publication of said notice; and
mitted 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 9th day of
July, 2019 with subsequent publications made
on _____, 20____.

Vickie Moss

Subscribed and sworn before me this 16th day of
July, 2019

Pam Holland
Notary Public



Printer's fee \$ 62.40
Additional copies \$ _____
Affidavits \$ 15.00
Tax \$ _____
TOTAL \$ 77.40

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

Judge