

2013

CERTIFICATE

To the Clerk of Gray County, State of Kansas

We, the undersigned, officers of

City of Cimarron

- 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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,108,000	522,890	43,293
Bond and Interest	10-113	9	321,803	34,033	2,818
Library	12-1220	9	150,140	120,780	10,000
Special Highway		10	88,753		
Special Park and Recreation		10	1,527		
PBC Bond and Interest		11	189,520		
Light Enterprise		12	1,925,000		
Water Enterprise		12	494,458		
Trash Enterprise		13	210,000		
Sewer Enterprise		13	245,400		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxx	4,734,601	677,703	56,111
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		16			12,077,877
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:
 Patrick Friess
 Kennedy McKee & Company LLP
 Address:
 PO Box 1477
 Dodge City, KS 67801
 Email:

Helmut Butta
Terri Richardson
Glenda Piche
Judy Hilke
Samuel Deane
Alvin Riving

Attest: *Oct 4*, 2012
James Swartz
 County Clerk



Governing Body

City of Cimarron

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>642,766</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>34,078</u>
3. Tax Levy Excluding Debt Service	<u>\$ 608,688</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>448,432</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>523,490</u>
5b. Personal Property 2011	- <u>524,074</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012:	
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 2012:	<u>29,046</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>477,478</u>
9. Total Estimated Valuation July 1, 2012	<u>12,078,175</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>11,600,697</u>
11. Factor for Increase (8 divided by 10)	<u>0.04116</u>
12. Amount of Increase (11 times 3)	+ \$ <u>25,053</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>633,741</u></u>
14. Debt Service Levy in this 2013 Budget	<u>34,033</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>667,774</u></u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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 2012	Payments Due 2012	Payments Due 2013
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.

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

Budgeted Year: 2013

Library found in: City of Cimarron
Gray 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>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$114,194	\$120,780
Delinquent Tax	\$2,008	\$1,750
Motor Vehicle Tax	\$15,922	\$25,069
Recreational Vehicle Tax	\$259	\$421
16/20M Vehicle Tax	\$403	\$588
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$132,786	\$148,608
Difference in Total Taxes:	\$15,822	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$11,418,683	\$12,078,175
Did Assessed Valuation Decrease?	No	
Levy Rate	10.001	10.000
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.

City of Cimarron

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	235,421	371,893	237,605
Receipts:			
Ad Valorem Tax	521,918	469,769	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,678	5,000	5,000
Motor Vehicle Tax	104,268	116,123	108,556
Recreational Vehicle Tax	642	1,886	1,821
16/20M Vehicle Tax	2,460	2,939	2,546
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Shared revenue:			
Local Sales Tax	185,651	120,000	120,000
State of Kansas - connecting link	19,290	15,000	15,000
Licenses, permits and fees:			
Franchise fees	62,293	40,000	40,000
Other licenses, permits and fees	7,393	6,800	3,000
Fines, forfeitures and penalties:			
Fines - police	41,394	40,000	40,000
Charges for services:			
Swimming pool	34,686	25,000	25,000
Other:			
Rent	10,931	2,750	2,000
Rural fire contracts	4,950	2,000	2,000
Recreation sponsor fees	4,260	4,345	4,481
FEMA Grant			
Transfer from light enterprise			
Transfer from water enterprise			
Interest	5,501	3,000	3,000
Miscellaneous	77,891	3,600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,091,206	858,212	372,404
Resources Available:	1,326,627	1,230,105	610,009

City of Cimarron

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	1,326,627	1,230,105	610,009
Expenditures:			
General Administration	198,890	198,000	200,000
Employee Benefits	46,325	41,000	75,000
Police Department	191,434	187,500	190,000
Fire Department	5,142	10,000	10,000
Street and Alley	159,845	160,000	190,000
Airport	134,498	10,000	15,000
Park Department	57,574	76,000	76,000
Recreation Department	25,818	28,000	45,000
Golf Course	161,012	132,000	147,000
Swimming Pool	66,588	70,000	70,000
Transfer to Capital Improvement	30,000	80,000	90,000
Sub-Total detail page	1,077,126	992,500	1,108,000
Adjustment for qualifying budget credits	(122,392)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	954,734	992,500	1,108,000
Unencumbered Cash Balance Dec 31	371,893	237,605	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	971,066	992,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,108,000
		Tax Required	497,990
Delinquent Comp Rate:		5.0%	24,900
		Amount of 2012 Ad Valorem Tax	522,890

City of Cimarron

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Personal Services	79,634	82,750	85,235
Contractual Services	100,799	105,250	104,765
Commodities	9,157	10,000	10,000
Capital Outlay	9,300		
Total	198,890	198,000	200,000
Employee Benefits			
Health and Life Insurance	11,500	8,000	25,000
Payroll Taxes and Benefits	34,825	33,000	50,000
Total	46,325	41,000	75,000
Police Department			
Personal Services	2,400	7,500	
Contractual Services	189,017	180,000	190,000
Commodities	17		
Capital Outlay			
Total	191,434	187,500	190,000
Fire Department			
Personal Services			
Contractual Services	4,785	6,000	6,000
Commodities	357	3,000	3,000
Capital Outlay		1,000	1,000
Total	5,142	10,000	10,000
Street and Alley			
Personal Services			
Contractual Services	102,636	90,000	105,000
Commodities	54,068	60,000	75,000
Capital Outlay	3,141	10,000	10,000
Total	159,845	160,000	190,000
Airport			
Contractual Services	134,551	9,250	14,000
Commodities	(53)	750	1,000
Capital Outlay			
Total	134,498	10,000	15,000
Total Page 8a	736,134	606,500	680,000

City of Cimarron

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Park Department			
Personal Services	35,101	37,000	42,000
Contractual Services	9,548	12,000	12,000
Commodities	9,784	20,000	15,000
Capital Outlay	3,141	7,000	7,000
Total	57,574	76,000	76,000
Recreation Department			
Personal Services	9,138	14,750	17,500
Contractual Services	1,461	1,500	5,000
Commodities	5,285	5,750	10,000
Capital Outlay	4,934	1,000	7,500
Appropriation to Recreation	5,000	5,000	5,000
Total	25,818	28,000	45,000
Golf Course			
Personal Services	112,175	95,000	110,000
Contractual Services	1,115		
Commodities	486		
Capital Outlay	3,141		
Debt Service:			
Principal	6,997		
Interest and Commission	98		
Golf course board	37,000	37,000	37,000
Total	161,012	132,000	147,000
Swimming Pool			
Personal Services	33,339	31,500	49,217
Contractual Services	5,795	3,500	6,000
Commodities	27,454	15,000	14,783
Capital Outlay		20,000	
Total	66,588	70,000	70,000
Transfer out			
Transfer to Capital Improvement	30,000	80,000	90,000
Total	30,000	80,000	90,000
Total Page 8b	340,992	386,000	428,000
Total Page 8a	736,134	606,500	680,000
Total	1,077,126	992,500	1,108,000

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

City of Cimarron

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	42,490	46,241	56,901
Receipts:			
Ad Valorem Tax	21,930	34,078	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	556	250	250
Motor Vehicle Tax	8,815	4,880	7,481
Recreational Vehicle Tax	54	79	126
16/20M Vehicle Tax	217	123	175
Slider			
Special assessments	144,343	120,000	120,000
Transfer from Water Enterprise fund			104,458
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,915	159,410	232,490
Resources Available:	218,405	205,651	289,391
Expenditures:			
Principal	115,021	105,000	215,000
Interest and Commission	57,143	43,750	66,803
Cash Basis Reserve			40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	172,164	148,750	321,803
Unencumbered Cash Balance Dec 31	46,241	56,901	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	187,540	188,750	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	321,803
		Tax Required	32,412
	Delinquent Comp Rate: 5.0%		1,621
	Amount of 2012 Ad Valorem Tax		34,033

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	27,444	197	7,283
Receipts:			
Ad Valorem Tax	71,561	114,194	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,727	2,008	1,750
Motor Vehicle Tax	25,056	15,922	25,069
Recreational Vehicle Tax	155	259	421
16/20M Vehicle Tax	585	403	588
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99,084	132,786	27,828
Resources Available:	126,528	132,983	35,111
Expenditures:			
Personal Services	32,923		
Contractual Services	998		
Commodities			
Library Board	92,410	125,700	150,140
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,331	125,700	150,140
Unencumbered Cash Balance Dec 31	197	7,283	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	126,528	125,700	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,140
		Tax Required	115,029
	Delinquent Comp Rate: 5.0%		5,751
	Amount of 2012 Ad Valorem Tax		120,780

City of Cimarron

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	14,632	43,912	31,913
Receipts:			
State of Kansas Gas Tax	55,926	56,410	56,840
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	531		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,457	56,410	56,840
Resources Available:	71,089	100,322	88,753
Expenditures:			
Contractual Services	11,426	3,293	637
Commodities			
Debt Service:			
Principal	13,988	7,365	7,096
Interest	1,763	5,751	6,020
Transfer to Capital Improvement		52,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,177	68,409	88,753
Unencumbered Cash Balance Dec 31	43,912	31,913	0
2011/2012 Budget Authority Amount:	54,593	68,409	

Adopted Budget

Special Park and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,097	1,527	1,527
Receipts:			
Shared Revenue			
State of Kansas			
Sale of assets	430		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	430	0	0
Resources Available:	1,527	1,527	1,527
Expenditures:			
Contractual Services			
Commodities			1,527
Transfer to Capital Improvement			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,527
Unencumbered Cash Balance Dec 31	1,527	1,527	0
2011/2012 Budget Authority Amount:	1,097	1,097	

City of Cimarron

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PBC Bond and Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	91,600
Receipts:			
Sales Tax		91,600	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	91,600	220,000
Resources Available:	0	91,600	311,600
Expenditures:			
Principal			45,000
Interest			143,520
Commission, fees			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	189,520
Unencumbered Cash Balance Dec 31	0	91,600	122,080
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Cimarron

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Light Enterprise	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	52,140	132,871	132,871
Receipts:			
Sales	1,688,881	1,925,000	1,925,000
Interest on Idle Funds	167		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,689,048	1,925,000	1,925,000
Resources Available:	1,741,188	2,057,871	2,057,871
Expenditures:			
Personal Services	200,196	330,000	250,000
Contractual Services	125,322	150,000	150,000
Commodities	1,232,799	1,300,000	1,350,000
Capital Outlay		45,000	75,000
Transfer to Capital Improvement		50,000	50,000
Transfer to Equipment Reserve	50,000	50,000	50,000
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,608,317	1,925,000	1,925,000
Unencumbered Cash Balance Dec 31	132,871	132,871	132,871
2011/2012 Budget Authority Amount:	1,925,000	1,925,000	

Adopted Budget

Adopted Budget Water Enterprise	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	34,828	122,126	122,610
Receipts:			
Sales	504,324	445,000	520,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	504,324	445,000	520,000
Resources Available:	539,152	567,126	642,610
Expenditures:			
Public Works:			
Personal Services	137,779	150,000	160,000
Contractual Services	120,921	120,000	130,000
Commodities	48,810	40,000	50,000
Capital Outlay		25,000	50,000
Debt Service:			
Principal	74,154	77,180	
Interest and Commission	35,362	32,336	
Transfer to General			
Transfer to Bond and Interest			104,458
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	417,026	444,516	494,458
Unencumbered Cash Balance Dec 31	122,126	122,610	148,152
2011/2012 Budget Authority Amount:	436,452	444,516	

City of Cimarron

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Enterprise	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,951	27,275	27,275
Receipts:			
Sales	181,437	200,000	210,000
Interest on Idle Funds			
Miscellaneous	16,800		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,237	200,000	210,000
Resources Available:	212,188	227,275	237,275
Expenditures:			
Public Works:			
Personal Services			
Contractual Services	163,315	180,000	190,000
Commodities	1,348		
Capital Outlay	20,250	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,913	200,000	210,000
Unencumbered Cash Balance Dec 31	27,275	27,275	27,275
2011/2012 Budget Authority Amount:	200,000	200,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Enterprise	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,477	36,859	36,859
Receipts:			
Sales	176,659	200,000	210,000
Prior year reimbursed expenditures			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,659	200,000	210,000
Resources Available:	179,136	236,859	246,859
Expenditures:			
Public Works:			
Personal Services	49,208	61,800	61,800
Contractual Services	21,300	50,000	50,000
Commodities	8,169	20,000	20,000
Capital Outlay		4,600	50,000
Debt Service:			
Principal			
Interest and Commissions			
Transfer to Sewer Replacement	63,600	63,600	63,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	142,277	200,000	245,400
Unencumbered Cash Balance Dec 31	36,859	36,859	1,459
2011/2012 Budget Authority Amount:	200,000	200,000	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

City of Cimarron

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Special Park Donation		Walking Track/Park Donation		Equipment Reserve		Capital Improvement		Capital Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,573	Cash Balance Jan 1	0	Cash Balance Jan 1	76,689	Cash Balance Jan 1	249,794	Cash Balance Jan 1	0	337,056
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations	31,601	Donations		Donations		Donations		
Interest		Interest		Interest		Interest		Interest		
Debt Proceeds		Debt Proceeds		Debt Proceeds		Debt Proceeds	184,940	Debt Proceeds	3,095,000	
Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous	78,700	Miscellaneous		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
				Light Enterprise	50,000	General	30,000			
Total Receipts	0	Total Receipts	31,601	Total Receipts	50,000	Total Receipts	293,640	Total Receipts	3,095,000	3,470,241
Resources Available:	10,573	Resources Available:	31,601	Resources Available:	126,689	Resources Available:	543,434	Resources Available:	3,095,000	3,807,297
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services		Contractual services		Contractual services		Contractual services		Contractual services	717,322	
Commodities		Commodities		Commodities		Commodities		Commodities	13,851	
Capital outlay		Capital outlay		Capital outlay	3,844	Capital outlay	217,337	Capital outlay		
Debt service:		Debt service:		Debt service:		Debt service:		Debt service:		
Principal		Principal		Principal		Principal		Principal	2,269,495	
Interest and		Interest and		Interest and		Interest and		Interest and		
commissions		commissions		commissions		commissions		commissions	29,802	
Debt Issuance Costs		Debt Issuance Costs		Debt Issuance Costs		Debt Issuance Costs		Debt Issuance Costs	45,310	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,844	Total Expenditures	217,337	Total Expenditures	3,075,780	3,296,961
Cash Balance Dec 31	10,573	Cash Balance Dec 31	31,601	Cash Balance Dec 31	122,845	Cash Balance Dec 31	326,097	Cash Balance Dec 31	19,220	510,336 **
										510,336 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

City of Cimarron

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pearl Luther Endowment		Sewer Plant Replacement		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	21,773	Cash Balance Dec 31	27,828	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		49,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations								
Interest	44	Interest								
Debt Proceeds		Debt Proceeds								
Miscellaneous		Miscellaneous								
Transfer from:		Transfer from:								
		Sewer Enterprise	63,600							
Total Receipts	44	Total Receipts	63,600	Total Receipts	0	Total Receipts	0	Total Receipts	0	63,644
Resources Available:	21,817	Resources Available:	91,428	Resources Available:	0	Resources Available:	0	Resources Available:	0	113,245
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services		Contractual services								
Commodities		Commodities								
Capital outlay		Capital outlay								
Debt service:		Debt service:								
Principal		Principal	50,483							
Interest and		Interest and								
commissions		commissions	12,455							
Debt Issuance Costs		Debt Issuance Costs								
Total Expenditures	0	Total Expenditures	62,938	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	62,938
Cash Balance Dec 31	21,817	Cash Balance Dec 31	28,490	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	50,307 **
										50,307 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Cimarron
will meet on August 6, 2012 at 6:30 PM at 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate *
General	954,734	48.384	992,500	43.306	1,108,000	522,890	43.292
Bond and Interest	172,164	2.033	148,750	2.984	321,803	34,033	2.818
Library	126,331	6.634	125,700	10.001	150,140	120,780	10.000
Special Highway	27,177		68,409		88,753		
Special Park and Recreation					1,527		
PBC Bond and Interest					189,520		
Light Enterprise	1,608,317		1,925,000		1,925,000		
Water Enterprise	417,026		444,516		494,458		
Trash Enterprise	184,913		200,000		210,000		
Sewer Enterprise	142,277		200,000		245,400		
Non-Budgeted Funds-A	3,296,961						
Non-Budgeted Funds-B	62,938						
Totals	6,992,838	57.051	4,104,875	56.291	4,734,601	677,703	56.110
Less: Transfers	143,600		295,600		433,058		
Net Expenditures	6,849,238		3,809,275		4,301,543		
Total Tax Levied	625,736		642,766		xxxxxxxxxxxxxx		
Assessed Valuation	10,967,973		11,418,683		12,078,175		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	1,186,709		1,095,000		2,625,000		
Revenue Bonds	0		0		0		
Other	1,376,004		1,256,025		482,824		
Lease Purchase Principal	68,522		6,997		0		
Total	2,631,235		2,358,022		3,107,824		

*Tax rates are expressed in mills

Patty Duncan
City Official Title: City Clerk

(First published in *The Jacksonian* on Wednesday, July 25, 2012.)

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Patty Duncan
 City Official Title: City Clerk

ORDINANCE NUMBER 1030

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Cimarron.

WHEREAS City of Cimarron must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Cimarron:

Section One. In accordance with state law, the City of Cimarron has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6 day of Aug, 2012.

/s/ Gellert Benton
Mayor

ATTEST: /s/ Patty Duncan
City Clerk

(SEAL)

(Must be published and publication attached to budget)

Proof of Publication

Legal

(First published in *The Jacksonian* on Wednesday, August 15, 2012.)

**ORDINANCE NUMBER 1230
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Cimarron.**

State of Kansas,
County of Gray, ss:

Kirk Anderson
of lawful age, being duly sworn upon oath states that he/she is the editor of **THE JACKSONIAN**

THAT said newspaper has been published at least weekly (50) times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said paper was entered as second class matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in GRAY County, Kansas, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in GRAY County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

- 1st Publication was made on the 15 day of Aug, 2012
- 2nd Publication was made on the ___ day of _____, 20___
- 3rd Publication was made on the ___ day of _____, 20___
- 4th Publication was made on the ___ day of _____, 20___
- 5th Publication was made on the ___ day of _____, 20___
- 6th Publication was made on the ___ day of _____, 20___

Publication fee \$ 5130
 Affidavit, Notary's Fees \$ _____
 Additional Copies ___ @ ___ \$ _____
 Total Publication Fee \$ 5130

(Signed) Kirk Anderson
 Witness my hand this 15 day of Aug, 2012.
 SUBSCRIBED and SWORN to before me this 15
 day of Aug, 2012.

Billy C Anderson
 (Notary Public)

My commission expires 2-7-2014

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Passed and approved by the Governing Body on this 6 day of Aug., 2012.

/s/ Gilbert Benton,
Mayor

ATTEST: Patty Duncan
City Clerk

(SEAL)