

ORIGINAL

2014

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 2014; and
- (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,311,052	522,496	41.808 ✓
Bond and Interest	10-113	9	335,624	51,410	4.114 ✓
Library	12-1220	9	152,160	124,462	9.959 ✓
Special Highway		10	93,332		
Special Park and Recreation		10	1,527		
Sewer Enterprise		11	245,400		
Transient Guest Tax		11	12,000		
PBC Sales Tax		12	219,325		
Light Enterprise		12	1,951,017		
Water Enterprise		13	593,501		
Trash Enterprise		13	220,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		XXXXXX	5,134,938	698,368	55.881 ✓
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		16			12,497,499
Neighborhood Revitalization Rebate		17			Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Kennedy McKee & Company LLP

Address: _____

PO Box 1477

Dodge City, KS 67801

Email: _____

pfriess@kmc-cpa.com

Attest: _____ 10/8/2013

Spencer Sudders
County Clerk

William Banta _____

John H. ... _____

Stan ... _____

Paul ... _____

Governing Body



City of Cimarron

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>677,703</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>34,033</u>
3. Tax Levy Excluding Debt Service	\$ <u>643,670</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>51,271</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>467,830</u>
5b. Personal Property 2012	- <u>523,490</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013:	
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 2013:	<u>24,813</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>76,084</u>
9. Total Estimated Valuation July 1, 2013	<u>12,446,233</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>12,370,149</u>
11. Factor for Increase (8 divided by 10)	<u>0.00615</u>
12. Amount of Increase (11 times 3)	+ \$ <u>3,959</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>647,629</u>
14. Debt Service Levy in this 2014 Budget	<u>51,410</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>699,039</u>

If the 2014 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.

City of Cimarron

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Public service improvements	11/26/2007	9/1/2023	4.80-5.75	366,709	310,000	3/1,9/1	9/1	17,263	20,000	16,113	20,000
Refunding and improvements	12/28/2011	9/1/2032	0.75-4.30	2,295,000	2,135,000	3/1,9/1	3/1,9/1	49,540	195,000	47,440	210,000
Total G.O. Bonds					2,445,000			66,803	215,000	63,553	230,000
Revenue Bonds:											
Public Building Commission	4/19/2012	12/1/2032	1.00-4.50	2,500,000	2,500,000	6/1,12/1	12/1	143,520	45,000	88,325	100,000
Total Revenue Bonds					2,500,000			143,520	45,000	88,325	100,000
Other:											
KDHE - Sewer improve	9/15/1995	3/1/2017	3.56	899,093	259,575	3/1,9/1	3/1,9/1	8,763	54,175	6,817	56,121
KDOT - Highway improve	3/15/2010	8/1/2029	3.68	184,940	163,567	2/1,8/1	8/1	6,020	7,096	5,759	7,357
Total Other					423,142			14,783	61,271	12,576	63,478
Total Indebtedness					5,368,142			225,106	321,271	164,454	393,478

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 2013	Payments Due 2013	Payments Due 2014
FNB - Bucket truck	10/23/2012	60	3.50	119,135	115,269	26,017	26,017
Totals					115,269	26,017	26,017

***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: 2014

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>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$120,780	\$124,462
Delinquent Tax	\$1,750	\$1,750
Motor Vehicle Tax	\$25,069	\$24,730
Recreational Vehicle Tax	\$421	\$465
16/20M Vehicle Tax	\$588	\$653
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$148,608	\$152,060
Difference in Total Taxes:	\$3,452	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$12,077,877	\$12,446,233
Did Assessed Valuation Decrease?	No	
Levy Rate	10	10.000
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.

City of Cimarron

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	371,893	516,165	397,531
Receipts:			
Ad Valorem Tax	483,937	522,890	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,955	5,000	5,000
Motor Vehicle Tax	116,706	108,556	107,064
Recreational Vehicle Tax	2,090	1,821	2,013
16/20M Vehicle Tax	2,487	2,546	2,829
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Shared revenue:			
Local Sales Tax	239,616	175,000	150,000
State of Kansas - connecting link	21,499	15,000	15,000
Licenses, permits and fees:			
Franchise fees	45,959	50,000	45,000
Other licenses, permits and fees	14,968	3,000	5,000
Fines, forfeitures and penalties:			
Fines - police	86,949	50,000	50,000
Charges for services:			
Swimming pool	36,380	30,000	30,000
Other:			
Rent	7,842	2,000	2,000
Rural fire contracts	0	2,000	
Recreation sponsor fees	4,100	4,481	
Grant proceeds			
Transfer from Light Enterprise			
Interest	4,397	2,000	2,000
Miscellaneous	16,260	15,072	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,094,145	989,366	415,906
Resources Available:	1,466,038	1,505,531	813,437

City of Cimarron

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	1,466,038	1,505,531	813,437
Expenditures:			
General Administration	192,948	200,000	200,000
Employee Benefits	68,263	75,000	85,000
Police Department	179,138	190,000	190,000
Fire Department	8,864	10,000	10,000
Street and Alley	173,789	190,000	210,000
Airport	36,273	15,000	30,000
Park Department	54,249	76,000	76,000
Recreation Department	32,579	45,000	45,000
Golf Course	132,000	147,000	159,000
Swimming Pool	55,590	70,000	95,000
Transfers Out	55,000	90,000	190,000
Sub-Total detail page	988,693	1,108,000	1,290,000
Adjustment for qualifying budget credits	(38,820)		
Neighborhood Revitalization Rebate			21,052
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	949,873	1,108,000	1,311,052
Unencumbered Cash Balance Dec 31	516,165	397,531	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	992,500	1,108,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,311,052
		Tax Required	497,615
	Delinquent Comp Rate: 5.0%		24,881
	Amount of 2013 Ad Valorem Tax		522,496

City of Cimarron

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Administration			
Personal Services	82,432	85,235	88,000
Contractual Services	103,065	104,765	104,000
Commodities	7,451	10,000	8,000
Capital Outlay			
Total	192,948	200,000	200,000
Employee Benefits			
Health and Life Insurance	34,417	25,000	45,000
Payroll Taxes and Benefits	33,846	50,000	40,000
Total	68,263	75,000	85,000
Police Department			
Personal Services	4,485		
Contractual Services	173,523	190,000	190,000
Commodities	1,130		
Capital Outlay			
Total	179,138	190,000	190,000
Fire Department			
Personal Services			7,000
Contractual Services	7,855	6,000	500
Commodities	3,659	3,000	2,000
Capital Outlay		1,000	500
Reimbursed Expenditures	(2,650)		
Total	8,864	10,000	10,000
Street and Alley			
Contractual Services	126,746	105,000	125,000
Commodities	46,444	75,000	75,000
Capital Outlay	2,500	10,000	10,000
Reimbursed Expenditures	(1,901)		
Total	173,789	190,000	210,000
Airport			
Contractual Services	35,367	14,000	28,000
Commodities	906	1,000	1,000
Capital Outlay			1,000
Total	36,273	15,000	30,000
Total Page 8b	659,275	680,000	725,000

City of Cimarron

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Park Department			
Personal Services	35,455	42,000	44,000
Contractual Services	3,563	12,000	11,000
Commodities	12,731	15,000	16,000
Capital Outlay	2,500	7,000	5,000
Total	54,249	76,000	76,000
Recreation Department			
Personal Services	13,314	17,500	17,500
Contractual Services	3,978	5,000	5,000
Commodities	10,131	10,000	12,500
Capital Outlay	156	7,500	5,000
Appropriation to Recreation	5,000	5,000	5,000
Total	32,579	45,000	45,000
Golf Course			
Personal Services	100,778	110,000	113,500
Contractual Services	825		1,000
Golf Course Board	30,397	37,000	44,500
Total	132,000	147,000	159,000
Swimming Pool			
Personal Services	35,091	49,217	67,425
Contractual Services	8,553	6,000	6,000
Commodities	11,946	14,783	21,575
Capital Outlay			
Total	55,590	70,000	95,000
Transfers Out			
Transfer to Capital Improvement		90,000	95,000
Transfer to Equipment Reserve	55,000		95,000
Total	55,000	90,000	190,000
Total Page 8c	329,418	428,000	565,000
Total Page 8b	659,275	680,000	725,000
Total	988,693	1,108,000	1,290,000

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	46,241	70,908	55,628
Receipts:			
Ad Valorem Tax	33,344	34,033	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	759	250	250
Motor Vehicle Tax	5,878	7,481	6,968
Recreational Vehicle Tax	79	126	131
16/20M Vehicle Tax	208	175	184
Slider	0		
Special assessments	118,924	120,000	120,000
Transfer from Water Enterprise	52,510	104,458	103,501
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,702	266,523	231,034
Resources Available:	257,943	337,431	286,662
Expenditures:			
Principal	134,315	215,000	230,000
Interest and Commission	52,720	66,803	63,553
Cash Basis Reserve			40,000
Neighborhood Revitalization Rebate			2,071
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,035	281,803	335,624
Unencumbered Cash Balance Dec 31	70,908	55,628	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	188,750	321,803	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	335,624
		Tax Required	48,962
Delinquent Comp Rate:	5.0%		2,448
Amount of 2013 Ad Valorem Tax			51,410

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	197	7,559	6,027
Receipts:			
Ad Valorem Tax	111,750	120,780	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,008	1,750	1,750
Motor Vehicle Tax	18,368	25,069	24,730
Recreational Vehicle Tax	337	421	465
16/20M Vehicle Tax	599	588	653
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	133,062	148,608	27,598
Resources Available:	133,259	156,167	33,625
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Library Board	125,700	150,140	147,145
Neighborhood Revitalization Rebate			5,015
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	125,700	150,140	152,160
Unencumbered Cash Balance Dec 31	7,559	6,027	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	125,700	150,140	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,160
		Tax Required	118,535
Delinquent Comp Rate:	5.0%		5,927
Amount of 2013 Ad Valorem Tax			124,462

City of Cimarron

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Highway			
Unencumbered Cash Balance Jan 1	43,912	68,325	35,452
Receipts:			
State of Kansas Gas Tax	57,078	55,880	57,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,078	55,880	57,880
Resources Available:	100,990	124,205	93,332
Expenditures:			
Contractual Services	19,919	637	216
Commodities			
Debt Service:			
Principal	7,385	7,096	7,357
Interest	5,361	6,020	5,759
Transfer to Capital Improvement		75,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,665	88,753	93,332
Unencumbered Cash Balance Dec 31	68,325	35,452	0
2012/2013 Budget Authority Amount:	68,409	88,753	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Park and Recreation			
Unencumbered Cash Balance Jan 1	1,527	1,527	1,527
Receipts:			
State of Kansas			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,527	1,527	1,527
Expenditures:			
Contractual Services			
Commodities			1,527
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,527
Unencumbered Cash Balance Dec 31	1,527	1,527	0
2012/2013 Budget Authority Amount:	1,097	1,527	

City of Cimarron

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Enterprise	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	36,859	53,152	46,752
Receipts:			
Sales	184,510	210,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,510	210,000	210,000
Resources Available:	221,369	263,152	256,752
Expenditures:			
Personal Services	55,418	61,800	61,800
Contractual Services	34,855	50,000	50,000
Commodities	13,994	20,000	20,000
Capital Outlay	350	21,000	50,000
Debt Service:			
Principal			
Interest			
Transfer to Sewer Replacement	63,600	63,600	63,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,217	216,400	245,400
Unencumbered Cash Balance Dec 31	53,152	46,752	11,352
2012/2013 Budget Authority Amount:	200,000	245,400	

Adopted Budget

Adopted Budget Transient Guest Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	6,000
Receipts:			
Transient Guest Tax		6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	6,000	6,000
Resources Available:	0	6,000	12,000
Expenditures:			
Contractual Services			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	12,000
Unencumbered Cash Balance Dec 31	0	6,000	0
2012/2013 Budget Authority Amount:	0	0	

City of Cimarron

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
PBC Sales Tax			
Unencumbered Cash Balance Jan 1	0	121,208	151,688
Receipts:			
Sales Tax	121,208	220,000	220,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,208	220,000	220,000
Resources Available:	121,208	341,208	371,688
Expenditures:			
Capital Outlay			30,000
Debt Service:			
Principal		45,000	100,000
Interest		143,520	88,325
Commission and fees		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	189,520	219,325
Unencumbered Cash Balance Dec 31	121,208	151,688	152,363
2012/2013 Budget Authority Amount:	0	189,520	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Light Enterprise			
Unencumbered Cash Balance Jan 1	132,871	243,469	243,469
Receipts:			
Sales	1,595,740	1,925,000	1,925,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,595,740	1,925,000	1,925,000
Resources Available:	1,728,611	2,168,469	2,168,469
Expenditures:			
Personal Services	197,335	250,000	250,000
Contractual Services	140,732	150,000	150,000
Commodities	1,112,605	1,350,000	1,350,000
Capital Outlay	350	75,000	75,000
Debt Service:			
Principal	33,650	22,329	23,124
Interest	470	3,688	2,893
Transfer to General			
Transfer to Capital Improvement		23,983	50,000
Transfer to Equipment Reserve		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,485,142	1,925,000	1,951,017
Unencumbered Cash Balance Dec 31	243,469	243,469	217,452
2012/2013 Budget Authority Amount:	1,925,000	1,925,000	

City of Cimarron

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Water Enterprise			
Unencumbered Cash Balance Jan 1	122,126	236,349	115,891
Receipts:			
Sales	512,408	374,000	520,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	512,408	374,000	520,000
Resources Available:	634,534	610,349	635,891
Expenditures:			
Personal Services	138,930	160,000	160,000
Contractual Services	112,039	130,000	130,000
Commodities	58,544	50,000	50,000
Capital Outlay	10,599	50,000	50,000
Reimbursed Expenditures	(20,122)		
Debt Service:			
Principal	45,685		
Interest and Commission			
Transfer to Capital Improvement			100,000
Transfer to Bond and Interest	52,510	104,458	103,501
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	398,185	494,458	593,501
Unencumbered Cash Balance Dec 31	236,349	115,891	42,390
2012/2013 Budget Authority Amount:	444,516	494,458	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Trash Enterprise			
Unencumbered Cash Balance Jan 1	27,275	38,123	17,123
Receipts:			
Sales	182,948	189,000	205,000
Interest on Idle Funds			
Miscellaneous	7,677		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	190,625	189,000	205,000
Resources Available:	217,900	227,123	222,123
Expenditures:			
Personal Services			
Contractual Services	177,419	190,000	200,000
Commodities	2,358		
Capital Outlay		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	179,777	210,000	220,000
Unencumbered Cash Balance Dec 31	38,123	17,123	2,123
2012/2013 Budget Authority Amount:	200,000	210,000	

City of Cimarron

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Park Donation		Recreation Committee		Walking Track/Park Donation		Equipment Reserve		Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,573	Cash Balance Jan 1	0	Cash Balance Jan 1	31,601	Cash Balance Jan 1	122,845	Cash Balance Jan 1	326,097	491,116
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations	13,000	Donations		Miscellaneous		Debt Proceeds		
Interest		Fees	7,478	Interest		Transfer from:		Miscellaneous		
Miscellaneous		Miscellaneous		Miscellaneous		General	55,000	Transfer from:		
								General		
Total Receipts	0	Total Receipts	20,478	Total Receipts	0	Total Receipts	55,000	Total Receipts	0	75,478
Resources Available:	10,573	Resources Available:	20,478	Resources Available:	31,601	Resources Available:	177,845	Resources Available:	326,097	566,594
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services		Contractual services		Contractual services	261	Contractual services		Contractual services		
Commodities		Commodities		Commodities	4,433	Commodities		Commodities		
Capital outlay		Capital outlay	9,030	Capital outlay		Capital outlay	16,237	Capital outlay	58,482	
Debt service:		Debt service:		Debt service:		Debt service:		Debt service:		
Principal		Principal		Principal		Principal		Principal		
Interest and		Interest and		Interest and		Interest and		Interest and		
commissions		commissions		commissions		commissions		commissions		
Debt Issuance Costs		Debt Issuance Costs		Debt Issuance Costs		Debt Issuance Costs		Debt Issuance Costs		
Total Expenditures	0	Total Expenditures	9,030	Total Expenditures	4,694	Total Expenditures	16,237	Total Expenditures	58,482	88,443
Cash Balance Dec 31	10,573	Cash Balance Dec 31	11,448	Cash Balance Dec 31	26,907	Cash Balance Dec 31	161,608	Cash Balance Dec 31	267,615	478,151 **
										478,151 **

**Note: These two block figures should agree.

City of Cimarron

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

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

Capital Project		Public Building Commission		Pearl Luther Endowment		Sewer Plant Replacement		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	19,220	Cash Balance Dec 31	0	Cash Balance Dec 31	21,817	Cash Balance Dec 31	28,490	Cash Balance Dec 31		69,527
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Donations		Donations		Miscellaneous				
Interest		Interest		Interest	108	Transfer from:				
Debt Proceeds		Debt Proceeds	2,500,000	Debt Proceeds		Sewer Enterprise	63,600			
Miscellaneous		Miscellaneous		Miscellaneous						
Total Receipts	0	Total Receipts	2,500,000	Total Receipts	108	Total Receipts	63,600	Total Receipts	0	2,563,708
Resources Available:	19,220	Resources Available:	2,500,000	Resources Available:	21,925	Resources Available:	92,090	Resources Available:	0	2,633,235
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	15,369	Contractual services	204,800	Contractual services		Contractual services				
Commodities		Commodities	11	Commodities		Commodities				
Capital outlay		Capital outlay	1,292,870	Capital outlay		Capital outlay				
		Debt Issuance Costs	54,859			Debt service:				
						Principal	52,297			
						Interest and				
						commissions	10,641			
Total Expenditures	15,369	Total Expenditures	1,552,540	Total Expenditures	0	Total Expenditures	62,938	Total Expenditures	0	1,630,847
Cash Balance Dec 31	3,851	Cash Balance Dec 31	947,460	Cash Balance Dec 31	21,925	Cash Balance Dec 31	29,152	Cash Balance Dec 31	0	1,002,388 **
										1,002,388 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Cimarron
will meet on August 19, 2013 at 8:00 AM 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimated Tax Rate *
General	949,873	43.306	1,108,000	43.293	1,311,052	522,496	41.980
Bond and Interest	187,035	2.984	281,803	2.818	335,624	51,410	4.131
Library	125,700	10.001	150,140	10.000	152,160	124,462	10.000
Special Highway	32,665		88,753		93,332		
Special Park and Recreation					1,527		
Sewer Enterprise	168,217		216,400		245,400		
Transient Guest Tax					12,000		
PBC Sales Tax			189,520		219,325		
Light Enterprise	1,485,142		1,925,000		1,951,017		
Water Enterprise	398,185		494,458		593,501		
Trash Enterprise	179,777		210,000		220,000		
Non-Budgeted Funds-A	88,443						
Non-Budgeted Funds-B	1,630,847						
Totals	5,245,884	56.291	4,664,074	56.111	5,134,938	698,368	56.111
Less: Transfers	171,110		407,041		636,651		
Net Expenditures	5,074,774		4,257,033		4,498,287		
Total Tax Levied Assessed	642,766		677,703		xxxxxxxxxxxxxxxx		
Valuation	11,418,683		12,077,877		12,446,233		
Outstanding Indebtedness, January 1,							
G.O. Bonds	1,095,000		2,625,000		2,445,000		
Revenue Bonds	0		0		2,500,000		
Other	1,256,025		482,824		423,142		
Lease Purchase Principal	6,997		0		115,269		
Total	2,358,022		3,107,824		5,483,411		

*Tax rates are expressed in mills

Patty Duncan
City Official Title: City Clerk

sworn upon oath states that he/she
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(First published in *The Jacksonian* on Wednesday, August 7, 2013.)

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