

CERTIFICATE

To the Clerk of Gray, 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 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 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	1,452,300	586,685	43.117 ✓
Bond and Interest	10-113	9	418,248	39,779	2.923 ✓
Library	12-1220	9	162,905	136,184	10.009 ✓
Special Highway		10	123,116		
Special Park and Recreation		10	62		
Transient Guest Tax		11	33,000		
PBC Sales Tax		11	614,825		
Light Enterprise		12	2,200,000		
Water Enterprise		12	644,190		
Trash Enterprise		13	360,000		
Sewer Enterprise		13	396,880		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		XXXXXX	6,405,526	762,648	56.049
Resolution required? Notice of the vote to adopt required to be published?				Yes	County Clerk's Use Only
Budget Summary		16			13,606,717
Neighborhood Revitalization Rebate		17			Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Kennedy McKee & Company LLP

Address: _____

PO Box 1477

Dodge City, KS 67801

Email: _____

pfriess@kmc-cpa.com

Attest: 10-4 2016

Ashley Rogers
County Clerk



Gilbert Bester
Dan H. Duke
Lorie Schelling
Michael J. Court
[Signature]

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>758,441</u>
2. Debt service levy in 2016 budget	- \$ <u>51,203</u>
3. Tax levy excluding debt service	\$ <u>707,238</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>107,805</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>404,347</u>	
5b. Personal property 2015	- <u>397,900</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>6,447</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
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 2016:	<u>10,045</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>124,297</u>	
9. Total estimated valuation July 1, 2016	<u>13,618,694</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>13,494,397</u>	
11. Factor for increase (8 divided by 10)	<u>0.00921</u>	
12. Amount of increase (11 times 3)	+ \$ <u>6,514</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>713,752</u>	
14. Debt service levy in this 2017 budget	<u>39,779</u>	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>753,531</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>884</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>754,415</u>	

If the 2017 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.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement	125,000	100,000	125,000	K.S.A 12-1,118
General	Equipment Reserve	50,000	100,000	100,000	K.S.A 12-1,117
Light Enterprise	Capital Improvement	100,000	100,000	100,000	K.S.A 12-825d
Light Enterprise	Equipment Reserve	50,000	50,000	100,000	K.S.A 12-825d
Water Enterprise	Bond and Interest	102,331	105,959	109,190	K.S.A 12-825d
Water Enterprise	Capital Improvement	-	50,000	75,000	K.S.A 12-825d
Water Enterprise	Equipment Reserve	-	50,000	75,000	K.S.A 12-825d
Sewer Enterprise	Sewer Plant Replacement	63,600	63,600	100,000	K.S.A 12-825d
Sewer Enterprise	Bond and Interest	-	28,995	33,800	K.S.A 12-825d
Trash Enterprise	Equipment Reserve	-	-	50,000	K.S.A 12-825d
Trash Enterprise	Capital Improvement	-	-	50,000	K.S.A 12-825d
Totals		490,931	648,554	917,990	
Adjustments*					
Adjusted Totals		490,931	648,554	917,990	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Public Service Improvements	11/26/2007	9/1/2023	4.80-5.75	366,709	245,000	3/1,9/1	9/1	13,638	25,000	12,438	25,000
Refunding and Improvements	12/28/2011	9/1/2032	0.75-4.30	2,295,000	1,500,000	3/1,9/1	3/1,9/1	41,099	230,000	36,930	235,000
Sewer Improvements	9/26/2013	9/1/2034	0.90-4.40	525,000	520,000	3/1,9/1	9/1	18,995	10,000	18,880	15,000
Total G.O. Bonds					2,265,000			73,732	265,000	68,248	275,000
Revenue Bonds:											
Public Building Commission	4/19/2012	12/1/2032	1.00-4.50	2,500,000	2,255,000	6/1,12/1	12/1	85,575	100,000	83,825	105,000
Total Revenue Bonds					2,255,000			85,575	100,000	83,825	105,000
Other:											
KDHE Sewer Improvements	9/15/1995	3/1/2017	3.56	899,093	91,143	3/1,9/1	3/1,9/1	2,714	60,225	551	30,919
KDOT Highway Improvements	3/15/10	8/1/2029	3.68	184,940	141,421	2/1,8/1	8/1	5,207	7,909	4,916	8,200
Total Other					232,564			7,921	68,134	5,467	39,119
Total Indebtedness					4,752,564			167,228	433,134	157,540	419,119

City of Cimarron

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 2016	Payments Due 2016	Payments Due 2017
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: 2017

Library found in: City of Cimarron
Gray

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>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$132,734	\$136,184
Delinquent Tax	\$1,000	\$1,000
Motor Vehicle Tax	\$23,819	\$25,872
Recreational Vehicle Tax	\$502	\$618
16/20M Vehicle Tax	\$273	\$247
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$158,328	\$163,921
Difference in Total Taxes:	\$5,593	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$13,524,291	\$13,618,694
Did Assessed Valuation Decrease?	No	
Levy Rate	10.015	10.000
Difference in Levy Rate:	(0.015)	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	640,383	680,026	423,936
Receipts:			
Ad Valorem Tax	527,325	560,359	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,982	8,000	3,000
Motor Vehicle Tax	115,558	95,000	109,222
Recreational Vehicle Tax	8,085	9,000	2,611
16/20M Vehicle Tax	1,065	1,200	1,043
Commercial Vehicle Tax	0		14,797
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Shared Revenue:			
Local Sales Tax	211,480	175,000	175,000
State of Kansas-connecting link	23,490	20,000	15,000
Licenses, permits and fees:			
Franchise Fees	49,058	40,000	40,000
Other licenses, permits and fees	8,428	2,000	2,000
Fines, forfeitures and penalites:			
Fines-police	96,181	75,000	75,000
Charges for services:			
Swimming pool	57,660	48,000	40,000
Other:			
Rent	4,381	2,295	2,000
Recreation sponsor fees	5,053	3,750	3,000
Grant proceeds	15,000		
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	1,864	1,500	1,120
Neighborhood Revitalization Rebate	(29,977)	(28,696)	(24,177)
Miscellaneous	28,164	20,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,129,797	1,032,408	469,616
Resources Available:	1,770,180	1,712,434	893,552

City of Cimarron

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,770,180	1,712,434	893,552
Expenditures:			
General Administration	180,477	190,000	202,000
Employee Benefits	64,647	74,950	97,800
Police Department	198,830	203,000	214,000
Fire Department	6,023	10,000	10,000
Street and Alley	117,251	210,000	220,000
Airport	2,986	30,000	30,000
Park Department	72,343	75,600	80,000
Recreation Department	33,198	55,000	55,000
Golf Course	167,000	167,000	167,000
Swimming Pool	64,975	66,500	80,000
Library	7,424	6,448	6,500
Transfers	175,000	200,000	225,000
Economic Development	0	0	65,000
0	0	0	0
Sub-Total detail page	1,090,154	1,288,498	1,452,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,090,154	1,288,498	1,452,300
Unencumbered Cash Balance Dec 31	680,026	423,936	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,339,248	1,348,222	1,452,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,452,300
		Tax Required	558,748
	Delinquent Comp Rate: 5.0%		27,937
	Amount of 2016 Ad Valorem Tax		586,685

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Personal Services	61,338	60,000	62,000
Contractual	77,133	75,000	75,000
Commodities	36,199	55,000	65,000
Capital Outlay	5,807	0	
Total	180,477	190,000	202,000
Employee Benefits			
Health and Life Insurance	22,748	28,750	47,000
Payroll Taxes and Benefits	41,899	46,200	50,800
Total	64,647	74,950	97,800
Police Department			
Personal Services	2,985	3,000	4,000
Contractual	195,813	200,000	210,000
Commodities	32		
Total	198,830	203,000	214,000
Fire Department			
Personal Services	12,664	7,000	7,000
Contractual	700	500	500
Commodities	909	2,000	2,000
Capital Outlay		500	500
Reimbursed Expenditures	(8,250)		
Total	6,023	10,000	10,000
Street and Alley			
Personal Services			
Contractual	77,574	125,000	125,000
Commodities	39,611	75,000	75,000
Capital Outlay	66	10,000	20,000
Total	117,251	210,000	220,000
Airport			
Personal Services			
Contractual	2,976	28,000	28,000
Commodities	10	1,000	1,000
Capital Outlay		1,000	1,000
Total	2,986	30,000	30,000
Park Department			
Personal Services	46,201	47,600	49,000
Contractual	13,275	15,000	15,000
Commodities	12,867	13,000	13,000
Capital Outlay			3,000
Total	72,343	75,600	80,000
Page Total	642,557	793,550	853,800

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

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Recreation Department			
Personal Services	2,663	20,000	20,000
Contractual	5,628	7,500	7,500
Commodities	9,234	15,000	15,000
Capital Outlay	10,673	7,500	7,500
Appropriation to Recreation	5,000	5,000	5,000
Total	33,198	55,000	55,000
Golf Course			
Personal Services	147,407	149,730	158,725
Contractual	2,800	1,400	1,400
Commodities			
Capital Outlay			
Appropriation to Cimarron Golf Club	16,793	15,870	6,875
Total	167,000	167,000	167,000
Swimming Pool			
Personal Services	44,098	45,000	50,000
Contractual	7,223	7,500	10,000
Commodities	13,654	14,000	20,000
Capital Outlay			
Total	64,975	66,500	80,000
Library			
Additional Appropriation (NRR)	7,424	6,448	6,500
Total	7,424	6,448	6,500
Transfers			
Capital Improvement	125,000	100,000	125,000
Equipment Reserve	50,000	100,000	100,000
Total	175,000	200,000	225,000
Economic Development			
Personal Services			50,000
Contractual			5,000
Commodities			5,000
Capital Outlay			5,000
Total	0	0	65,000
Total	0	0	0
Page Total	447,597	494,948	598,500

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

City of Cimarron

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	88,754	128,433	107,349
Receipts:			
Ad Valorem Tax	71,827	50,179	xxxxxxxxxxxxxxxx
Delinquent Tax	567	150	150
Motor Vehicle Tax	10,579	13,110	9,781
Recreational Vehicle Tax	758	276	234
16/20M Vehicle Tax	69	150	93
Commercial Vehicle Tax	0	1,175	1,325
Watercraft Tax	0	92	0
Special Assessments	186,773	120,000	120,000
Transfer from Sewer Enterprise		28,995	33,880
Transfer from Water Enterprise	102,331	105,959	109,190
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(4,086)	(2,438)	(1,639)
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	368,818	317,648	273,014
Resources Available:	457,572	446,081	380,363
Expenditures:			
Debt Service:			
Principal	260,000	265,000	275,000
Interest and Commissions	69,139	73,732	68,248
Cash Basis Reserve (2017 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	329,139	338,732	418,248
Unencumbered Cash Balance Dec 31	128,433	107,349	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amour	367,510	391,169	418,248
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	418,248
		Tax Required	37,885
		Delinquent Comp Rate: 5.0%	1,894
		Amount of 2016 Ad Valorem Tax	39,779

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,292	10,794	7,576
Receipts:			
Ad Valorem Tax	130,589	132,734	xxxxxxxxxxxxxxxx
Delinquent Tax	1,591	1,000	1,000
Motor Vehicle Tax	27,363	23,819	25,872
Recreational Vehicle Tax	1,910	502	618
16/20M Vehicle Tax	246	273	247
Commercial Vehicle Tax	0	2,134	3,505
Watercraft Tax	0	168	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(7,424)	(6,448)	(5,612)
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	154,275	154,182	25,630
Resources Available:	155,567	164,976	33,206
Expenditures:			
Transfer to Related Municipal Entity	144,773	157,400	162,905
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	144,773	157,400	162,905
Unencumbered Cash Balance Dec 31	10,794	7,576	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amour	152,198	163,848	162,905
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,905
		Tax Required	129,699
		Delinquent Comp Rate: 5.0%	6,485
		Amount of 2016 Ad Valorem Tax	136,184

City of Cimarron

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	43,663	56,245	65,899
Receipts:			
State of Kansas Gas Tax	58,792	58,770	58,140
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,792	58,770	58,140
Resources Available:	102,455	115,015	124,039
Expenditures:			
Public Works:			
Contractual Services	33,074		50,000
Commodities		36,000	50,000
Capital Outlay			10,000
Debt Service:			
Principal	7,650	7,909	8,200
Interest and Commissions	5,486	5,207	4,916
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,210	49,116	123,116
Unencumbered Cash Balance Dec 31	56,245	65,899	923
2015/2016/2017 Budget Authority Amount	85,457	111,116	123,116

Adopted Budget

Special Park and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,527	1,527	62
Receipts:			
Local alcoholic liquor fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,527	1,527	62
Expenditures:			
Contractual Services	0		62
Capital Outlay		1,465	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,465	62
Unencumbered Cash Balance Dec 31	1,527	62	0
2015/2016/2017 Budget Authority Amount	1,527	1,527	62

City of Cimarron

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	14,067	20,339	26,339
Receipts:			
Transient Guest Tax	6,272	6,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,272	6,000	7,000
Resources Available:	20,339	26,339	33,339
Expenditures:			
Contractual services			12,000
Commodities			11,000
Capital outlay			10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	33,000
Unencumbered Cash Balance Dec 31	20,339	26,339	339
2015/2016/2017 Budget Authority Amount	10,705	23,500	33,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
PBC Sales Tax			
Unencumbered Cash Balance Jan 1	310,345	424,670	504,095
Receipts:			
Sales Tax	311,439	275,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	311,439	275,000	275,000
Resources Available:	621,784	699,670	779,095
Expenditures:			
Culture and Recreation:			
Capital outlay	10,039	10,000	100,000
Debt Service:			
Principal	100,000	100,000	430,000
Interest	87,075	85,575	83,825
Commissions			1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	197,114	195,575	614,825
Unencumbered Cash Balance Dec 31	424,670	504,095	164,270
2015/2016/2017 Budget Authority Amount	218,075	236,575	614,825

City of Cimarron

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Light Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	418,509	508,766	273,766
Receipts:			
Customer Charges	1,693,867	1,400,000	1,950,000
Interest on Idle Funds	174		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,694,041	1,400,000	1,950,000
Resources Available:	2,112,550	1,908,766	2,223,766
Expenditures:			
Administration:			
Personal Services	292,736	315,000	350,000
Contractual Services	121,223	170,000	150,000
Commodities	1,037,583	1,000,000	1,500,000
Capital Outlay	953		
Reimbursed Expenditures	(9,552)		
Debt Service:			
Principal	10,841		
Interest and Commissions			
Transfer to Capital Improvement	100,000	100,000	100,000
Transfer to Equipment Reserve	50,000	50,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,603,784	1,635,000	2,200,000
Unencumbered Cash Balance Dec 31	508,766	273,766	23,766
2015/2016/2017 Budget Authority Amount	2,028,517	2,015,625	2,200,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	377,153	426,842	257,883
Receipts:			
Customer Charges	439,434	340,000	450,000
Interest on Idle Funds	126		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	439,560	340,000	450,000
Resources Available:	816,713	766,842	707,883
Expenditures:			
Administration:			
Personal Services	163,415	168,000	175,000
Contractual Services	62,057	75,000	100,000
Commodities	61,114	60,000	100,000
Capital Outlay	954		10,000
Transfer to Bond and Interest	102,331	105,959	109,190
Transfer to Equipment Reserve		50,000	75,000
Transfer to Capital Improvement		50,000	75,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	389,871	508,959	644,190
Unencumbered Cash Balance Dec 31	426,842	257,883	63,693
2015/2016/2017 Budget Authority Amount	600,331	603,959	644,190

City of Cimarron

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	94,791	143,010	139,410
Receipts:			
Customer Charges	225,709	236,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225,709	236,000	250,000
Resources Available:	320,500	379,010	389,410
Expenditures:			
Administration:			
Personal Services			
Contractual Services	176,617	231,600	250,000
Commodities	873	8,000	10,000
Capital Outlay			
Transfer to Equipment Reserve			50,000
Transfer to Capital Improvement			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,490	239,600	360,000
Unencumbered Cash Balance Dec 31	143,010	139,410	29,410
2015/2016/2017 Budget Authority Amount	220,000	240,000	360,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	86,380	150,768	177,173
Receipts:			
Customer Charges	208,945	215,000	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,945	215,000	220,000
Resources Available:	295,325	365,768	397,173
Expenditures:			
Administration:			
Personal Services	32,435	57,000	68,000
Contractual Services	23,976	24,000	55,000
Commodities	14,073	15,000	20,000
Capital Outlay	953		120,000
Debt Service:			
Principal			
Interest and Commissions	9,520		
Transfers to Sewer Plant Replacement	63,600	63,600	100,000
Transfer to Bond and Interest		28,995	33,880
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,557	188,595	396,880
Unencumbered Cash Balance Dec 31	150,768	177,173	293
2015/2016/2017 Budget Authority Amount	258,000	280,145	396,880

City of Cimarron

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

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	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Dec 31	21,154	Cash Balance Dec 31	41,076	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	62,230
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Donations		Donations							
Fees		Fees							
Grant Proceeds		Grant Proceeds							
Interest	20	Miscellaneous							
Transfers In		Transfers In	63,600						
Total Receipts	20	Total Receipts	63,600	Total Receipts	-	Total Receipts	-	Total Receipts	63,620
Resources Available:	21,174	Resources Available:	104,676	Resources Available:	-	Resources Available:	-	Resources Available:	125,850
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services		Contractual Services							
Commodities		Commodities							
Capital Outlay		Capital Outlay							
Debt Service:		Debt Service:							
Principal		Principal	58,136						
Interest and comm		Interest and comm	4,802						
Total Expenditures	-	Total Expenditures	62,938	Total Expenditures	-	Total Expenditures	-	Total Expenditures	62,938
Cash Balance Dec 31	21,174	Cash Balance Dec 31	41,738	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	62,912
									62,912

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Cimarron
will meet on August 8, 2016 at 7:30 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,090,154	40.473	1,288,498	42.279	1,452,300	586,685	43.079
Bond and Interest	329,139	5.517	338,732	3.786	418,248	39,779	2.921
Library	144,773	10.024	157,400	10.015	162,905	136,184	10.000
Special Highway	46,210		49,116		123,116		
Special Park and Recreation			1,465		62		
Transient Guest Tax					33,000		
PBC Sales Tax	197,114		195,575		614,825		
Light Enterprise	1,603,784		1,635,000		2,200,000		
Water Enterprise	389,871		508,959		644,190		
Trash Enterprise	177,490		239,600		360,000		
Sewer Enterprise	144,557		188,595		396,880		
Non-Budgeted Funds-A	222,449						
Non-Budgeted Funds-B	62,938						
Totals	4,408,479	56.014	4,602,940	56.080	6,405,526	762,648	56.000
Less: Transfers	490,931		648,554		917,990		
Net Expenditures	3,917,548		3,954,386		5,487,536		
Total Tax Levied	741,036		758,441		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,229,210		13,524,291		13,618,694		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014 2,755,000		2015 2,525,000		2016 2,265,000		
Revenue Bonds	2,455,000		2,355,000		2,255,000		
Other	361,850		298,351		232,564		
Lease Purchase Principal	91,076		69,907		-		
Total	5,662,926		5,248,258		4,752,564		

*Tax rates are expressed in mills

Patty Duncan
City Official Title: City Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	561,300	41.215	24,177
Bond and Interest	38,058	2.795	1,639
Library	130,291	9.567	5,612
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	729,649	53.577	31,428

2016 July 1 Valuation: 13,618,694

Valuation Factor: 13,618.694

Neighborhood Revitalization Subj to Rebate: 586,613

Neighborhood Revitalization factor: 586.613

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First published in *The Jacksonian* on Wednesday, July 27, 2016.)

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City of Cimarron

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
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Transient Guest Tax					33,000		
PBC Sales Tax	197,114		195,575		614,825		
Light Enterprise	1,603,784		1,635,000		2,200,000		
Water Enterprise	389,871		508,959		644,190		
Trash Enterprise	177,490		239,600		360,000		
Sewer Enterprise	144,557		188,595		396,880		
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Non-Budgeted Funds-B	62,938						
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Less: Transfers	490,931		648,554		917,990		
Net Expenditures	3,917,548		3,954,386		5,487,536		
Total Tax Levied	741,036		758,441		13,618,694		
Assessed Valuation	13,229,210		13,524,291		13,618,694		
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2014	2,755,000		2,525,000		2,265,000		
G.O. Bonds	2,455,000		2,355,000		2,255,000		
Revenue Bonds	361,850		298,351		232,564		
Other	91,076		69,207				
Lease Purchase Principal	5,662,926		5,248,258		4,752,564		
Total							

*Tax rates are expressed in mills

Patty Duncan

City Official Title: City Clerk

Proof of Publication

State of Kansas,
County of Gray, ss:

_____ 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 newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, 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 27 day of July, 2016

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	\$ <u>120.00</u>
Affidavit, Notary's Fees	\$ _____
Additional Copies _____ @ _____	\$ _____
Total Publication Fee	\$ <u>120.00</u>

Dawn Wendel

(Signed)

Witness my hand this 27 day of July, 2016:

SUBSCRIBED and SWORN to before me this 27

day of July, 2016.

Kelly C. Anderson

(Notary Public)

My commission expires 2-7-2018

