

2012

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 expenditure for the various funds for the year 2012; and

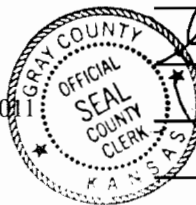
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	992,500	494,494	43,306
Bond and Interest	10-113	8	188,750	34,078	2,984
Library	12-1220	8	125,700	114,194	10,001
Special Highway		9	68,409		
Special Park and Recreation		9	1,097		
Light Enterprise		10	1,925,000		
Water Enterprise		10	444,516		
Trash Enterprise		11	200,000		
Sewer Enterprise		11	200,000		
Non-Budgeted Funds		12			
Totals		xxxxxx	4,145,972	642,766	56,291
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		13			11,418,683
Neighborhood Revitalization		14			Nov 1, 2011 Total Assessed Valuation

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801-1477

Date Attested: Oct 4, 2011
Bonnie Swartz
County Clerk



[Signature]
Judy Helber
[Signature]
[Signature]
[Signature]
Governing Body

City of Cimarron

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>625,736</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>22,301</u>
3. Tax Levy Excluding Debt Service	\$ <u>603,435</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>58,432</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>563,870</u>
5b. Personal Property 2010	- <u>568,669</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>540</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>540</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>39,576</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>98,548</u>
9. Total Estimated Valuation July 1, 2011	<u>11,419,046</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>11,320,498</u>
11. Factor for Increase (8 divided by 10)	<u>0.00871</u>
12. Amount of Increase (11 times 3)	+ \$ <u>5,253</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>608,688</u></u>
14. Debt Service Levy in this 2012 Budget	<u>34,078</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>642,766</u></u>

If the 2012 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

2012

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	530,675	116,123	1,886	2,939	0
Bond and Interest	22,301	4,880	79	123	0
Library	72,760	15,922	259	403	0
TOTAL	625,736	136,925	2,224	3,465	0

County Treas Motor Vehicle Estimate	<u>136,925</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,224</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,465</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.21882</u>			
Recreational Vehicle Factor		<u>0.00355</u>		
16/20 Vehicle Factor			<u>0.00554</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal improvements	3/1/2003	9/1/2018	2.00-4.25	1,182,050	745,000	3/1, 9/1	9/1	27,978	80,000	25,338	85,000
Public service improvements	11/26/2007	9/1/2023	4.80-5.75	366,709	350,000	3/1, 9/1	9/1	19,562	20,000	18,412	20,000
Total G.O. Bonds					1,095,000			47,540	100,000	43,750	105,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
State sewer loan	9/15/1995	3/1/2017	3.56	899,093	362,355	3/1, 9/1	3/1, 9/1	12,442	50,783	10,618	52,607
State water loan	4/15/99	8/1/2020	4.04	1,511,421	893,670	2/1, 8/1	2/1, 8/1	35,362	74,154	32,336	77,180
State highway loan	3/15/2010	8/1/2029	3.68	220,000	0	2/1, 8/1	8/1	3,441	12,030	7,874	7,597
Total Other					1,256,025			51,245	136,967	50,828	137,384
Total Indebtedness					2,351,025			98,785	236,967	94,578	242,384

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
FNB Cimarron - golf	8/20/2007	60	5.00	55,000	6,997	6,997	0
Totals					6,997	6,997	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Cimarron

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	189,938	235,421	162,955
Receipts:			
Ad Valorem Tax	442,251	504,141	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,876	3,386	2,650
Motor Vehicle Tax	101,591	101,433	116,123
Recreational Vehicle Tax	1,554	1,720	1,886
16/20M Vehicle Tax	3,204	2,920	2,939
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Shared revenue:			
Local sales tax	137,900	115,000	115,000
State of Kansas - connecting link	19,098	15,000	15,000
Licenses, permits and fees:			
Franchise fees	56,861	55,000	55,000
Other licenses, permits and fees	7,764	3,000	3,000
Fines, forfeitures and penalties:			
Fines - police	21,728	4,000	4,000
Charges for services:			
Swimming pool	33,773	30,000	30,000
Other:			
Rent	3,681		
Rural fire contracts	1,750	2,000	2,000
Recreation sponsor fees	4,575	5,000	5,000
Other grants	11,700		
Transfer from light enterprise		25,000	
Transfer from water enterprise		25,000	
Interest	7,035	5,000	5,000
Miscellaneous	12,267	1,000	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	873,608	898,600	358,598
Resources Available:	1,063,546	1,134,021	521,553
Expenditures:			
General administration	170,565	198,090	198,000
Employee benefits	30,617	41,000	41,000
Police department	183,430	182,800	187,500
Fire department	6,474	10,000	10,000
Street and alley	121,835	160,000	160,000
Airport	8,857	7,000	10,000
Park department	55,721	76,050	76,000
Recreation department	25,632	27,820	28,000
Golf course	162,998	139,806	132,000
Swimming pool	61,996	48,500	70,000
Transfers out		80,000	80,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	828,125	971,066	992,500
Unencumbered Cash Balance Dec 31	235,421	162,955	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	994,250	971,066	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			992,500
Tax Required			470,947
Delinquent Comp Rate: 5.00%			23,547
Amount of 2011 Ad Valorem Tax			494,494

City of Cimarron

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General administration			
Personal services	71,405	80,340	82,750
Contractual services	89,766	112,750	105,250
Commodities	9,394	5,000	10,000
Capital Outlay			
Total	170,565	198,090	198,000
Employee benefits			
Health and life insurance	4,956	8,000	8,000
Payroll taxes and benefits	25,661	33,000	33,000
Total	30,617	41,000	41,000
Police department			
Personal services	2,400	2,400	7,500
Contractual services	181,030	180,400	180,000
Commodities			
Capital Outlay			
Total	183,430	182,800	187,500
Fire department			
Personal services			
Contractual services	6,329	6,000	6,000
Commodities	145	3,000	3,000
Capital Outlay		1,000	1,000
Total	6,474	10,000	10,000
Street and alley			
Personal services			
Contractual services	79,408	60,000	90,000
Commodities	42,427	90,000	60,000
Capital Outlay		10,000	10,000
Total	121,835	160,000	160,000
Airport			
Contractual services	7,801	6,500	9,250
Commodities	1,056	500	750
Capital Outlay			
Total	8,857	7,000	10,000
Page Total	521,778	598,890	606,500

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

City of Cimarron

2012

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Park department			
Personal services	35,273	36,050	37,000
Contractual services	12,222	10,000	12,000
Commodities	8,226	20,000	20,000
Capital outlay		10,000	7,000
Total	55,721	76,050	76,000
Recreation department			
Personal services	12,828	14,320	14,750
Contractual services	1,553	2,500	1,500
Commodities	6,251	5,000	5,750
Capital outlay		1,000	1,000
Appropriation to recreation	5,000	5,000	5,000
Total	25,632	27,820	28,000
Golf course			
Personal services	92,070	95,000	95,000
Contractual services	1,466	600	
Commodities	7		
Capital outlay/lease payments	12,455	7,206	
Golf course board	57,000	37,000	37,000
Total	162,998	139,806	132,000
Swimming pool			
Personal services	31,534	30,000	31,500
Contractual services	7,821	3,500	3,500
Commodities	22,641	15,000	15,000
Capital outlay			20,000
Total	61,996	48,500	70,000
Transfers out			
Transfer to capital improvement		80,000	80,000
Total	0	80,000	80,000
Total Page 7c	306,347	372,176	386,000
Total Page 7b	521,778	598,890	606,500
Total	828,125	971,066	992,500

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

City of Cimarron

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,259	42,490	38,103
Receipts:			
Ad Valorem Tax	36,944	21,186	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	344	110	110
Motor Vehicle Tax	6,940	8,469	4,880
Recreational Vehicle Tax	97	144	79
16/20M Vehicle Tax		244	123
Slider			0
Special assessments	114,441	113,000	113,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	158,766	143,153	118,192
Resources Available:	185,025	185,643	156,295
Expenditures:			
Principal	91,709	100,000	105,000
Interest and commission	50,826	47,540	43,750
Cash basis reserve			40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	142,535	147,540	188,750
Unencumbered Cash Balance Dec 31	42,490	38,103	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	182,600	187,540	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,750
		Tax Required	32,455
Delinquent Comp Rate:	5.00%		1,623
Amount of 2011 Ad Valorem Tax			34,078

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,742	27,444	0
Receipts:			
Ad Valorem Tax	106,571	69,122	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,288	360	360
Motor Vehicle Tax	21,659	24,438	15,922
Recreational Vehicle Tax	320	415	259
16/20M Vehicle Tax	414	704	403
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	130,252	95,039	16,944
Resources Available:	146,994	122,483	16,944
Expenditures:			
Personal services	94,953	100,000	100,000
Contractual services	13,989	3,500	
Commodities	608		
Library board	10,000	18,983	25,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,550	122,483	125,700
Unencumbered Cash Balance Dec 31	27,444	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	133,400	113,500	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,700
		Tax Required	108,756
Delinquent Comp Rate:	5.00%		5,438
Amount of 2011 Ad Valorem Tax			114,194

See Tab C

City of Cimarron

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	185	14,632	13,749
Receipts:			
State of Kansas Gas Tax	54,962	53,710	54,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,962	53,710	54,660
Resources Available:	55,147	68,342	68,409
Expenditures:			
Contractual services	1,848	122	938
Commodities	13,667		
Debt service:			
Principal		12,030	7,597
Interest		3,441	7,874
Transfer to capital improvement	25,000	39,000	52,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,515	54,593	68,409
Unencumbered Cash Balance Dec 31	14,632	13,749	0
2010/2011 Budget Authority Amount:	57,000	54,593	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park and Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,097	1,097	1,097
Receipts:			
Shared revenue			
State of Kansas			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	1,097	1,097	1,097
Expenditures:			
Contractual services			
Commodities			1,097
Transfer to capital improvement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,097
Unencumbered Cash Balance Dec 31	1,097	1,097	0
2010/2011 Budget Authority Amount:	1,800	1,097	

City of Cimarron

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light Enterprise	2010	2011	2012
Unencumbered Cash Balance Jan 1	16,044	52,140	52,140
Receipts:			
Sales	1,611,478	1,925,000	1,925,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,611,478	1,925,000	1,925,000
Resources Available:	1,627,522	1,977,140	1,977,140
Expenditures:			
Personal services	249,190	330,000	330,000
Contractual services	111,751	150,000	150,000
Commodities	1,214,441	1,300,000	1,300,000
Capital outlay		20,000	45,000
Transfer to capital improvement		50,000	50,000
Transfer to equipment reserve		50,000	50,000
Transfer to general		25,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,575,382	1,925,000	1,925,000
Unencumbered Cash Balance Dec 31	52,140	52,140	52,140
2010/2011 Budget Authority Amount:	1,900,000	1,925,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Enterprise	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,436	34,828	33,376
Receipts:			
Sales	418,103	435,000	445,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	418,103	435,000	445,000
Resources Available:	422,539	469,828	478,376
Expenditures:			
Personal services	132,724	140,000	150,000
Contractual services	116,575	110,000	120,000
Commodities	28,897	31,936	40,000
Capital outlay		20,000	25,000
Debt service:			
Principal	71,246	74,154	77,180
Interest and commission	38,269	35,362	32,336
Transfer to general		25,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	387,711	436,452	444,516
Unencumbered Cash Balance Dec 31	34,828	33,376	33,860
2010/2011 Budget Authority Amount:	411,300	436,452	

City of Cimarron

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Trash Enterprise	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,449	13,951	13,951
Receipts:			
Sales	165,191	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	165,191	200,000	200,000
Resources Available:	166,640	213,951	213,951
Expenditures:			
Personal services		20,000	20,000
Contractual services	152,689	180,000	180,000
Commodities			
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	152,689	200,000	200,000
Unencumbered Cash Balance Dec 31	13,951	13,951	13,951
2010/2011 Budget Authority Amount:	200,000	200,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Enterprise	2010	2011	2012
Unencumbered Cash Balance Jan 1	857	2,477	2,477
Receipts:			
Sales	127,947	200,000	200,000
Prior year reimbursed expenditures	35,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	162,947	200,000	200,000
Resources Available:	163,804	202,477	202,477
Expenditures:			
Personal services	45,994	61,800	61,800
Contractual services	21,213	50,000	50,000
Commodities	16,953	20,000	20,000
Capital outlay		4,600	4,600
Debt service:			
Principal	13,567		
Interest and commissions			
Transfer to sewer replacement	63,600	63,600	63,600
Transfer to capital improvement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	161,327	200,000	200,000
Unencumbered Cash Balance Dec 31	2,477	2,477	2,477
2010/2011 Budget Authority Amount:	197,240	200,000	

City of Cimarron

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Park Donation		Equipment Reserve		Capital Improvement		Pearl Luther Endowment		Sewer Plant Replacement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	15,337	Cash Balance Jan 1	156,900	Cash Balance Jan 1	221,544	Cash Balance Jan 1	21,586	Cash Balance Jan 1	27,166	442,533
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest		Interest		Interest		Interest	187	Interest		
Miscellaneous		Miscellaneous		Miscellaneous	3,250	Miscellaneous		Miscellaneous		
				Transfer from:				Transfer from:		
				Special highway	25,000			Sewer enterprise	63,600	
Total Receipts	0	Total Receipts	0	Total Receipts	28,250	Total Receipts	187	Total Receipts	63,600	92,037
Resources Available:	15,337	Resources Available:	156,900	Resources Available:	249,794	Resources Available:	21,773	Resources Available:	90,766	534,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services		Contractual services		Contractual services		Contractual services		Contractual services		
Capital outlay	4,764	Capital outlay	43,097	Capital outlay		Capital outlay		Capital outlay		
Debt service:		Debt service:		Debt service:		Debt service:		Debt service:		
Principal		Principal	36,202	Principal		Principal		Principal	48,733	
Interest and		Interest and		Interest and		Interest and		Interest and		
commissions		commissions	912	commissions		commissions		commissions	14,205	
Total Expenditures	4,764	Total Expenditures	80,211	Total Expenditures	0	Total Expenditures	0	Total Expenditures	62,938	147,913
Cash Balance Dec 31	10,573	Cash Balance Dec 31	76,689	Cash Balance Dec 31	249,794	Cash Balance Dec 31	21,773	Cash Balance Dec 31	27,828	386,657
										386,657

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Cimarron
will meet on August 15, 2011 at 8:30 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate*
General	828,125	41.239	971,066	48.384	992,500	494,494	43.304
Bond and Interest	142,535	3.443	147,540	2.033	188,750	34,078	2.984
Library	119,550	9.935	122,483	6.634	125,700	114,194	10.000
Special Highway	40,515		54,593		68,409		
Special Park and Recreation					1,097		
Light Enterprise	1,575,382		1,925,000		1,925,000		
Water Enterprise	387,711		436,452		444,516		
Trash Enterprise	152,689		200,000		200,000		
Sewer Enterprise	161,327		200,000		200,000		
Non-Budgeted Funds	147,913						
Totals	3,555,747	54.617	4,057,134	57.051	4,145,972	642,766	56.288
Less: Transfers	88,600		332,600		295,600		
Net Expenditures	3,467,147		3,724,534		3,850,372		
Total Tax Levied	597,083		625,736		XXXXXXXXXXXXXX		
Assessed Valuation	10,932,101		10,967,973		11,419,046		

Outstanding Indebtedness,	2009	2010	2011
January 1,			
G.O. Bonds	1,268,709	1,186,709	1,095,000
Revenue Bonds	0	0	0
Other	1,491,780	1,376,004	1,256,025
Lease Purchase Principal	109,531	68,522	6,997
Total	2,870,020	2,631,235	2,358,022

*Tax rates are expressed in mills

City Official Title: City Clerk

Proof of Publication

Kansas,
of Gray, ss:

Kirk Anderson

he, being duly sworn upon oath states that he/she is the

HE JACKSONIAN

newspaper has been published at least weekly (50)

and has been so published for at least five years

first publication of the attached notice

paper was entered as second class matter at the post

office

paper has a general paid circulation on a daily, or

monthly, or yearly basis in GRAY County, Kansas, and

is not a religious or fraternal publication and has been

and published in GRAY County, Kansas.

CHED was published on the following dates in a regu-

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Kirk Anderson

Subscribed and sworn to before me on this 3 day of August A.D. 2011 at Gray, Kansas.

(First published in *The Jacksonian* on Wednesday, August 3, 2011)

NOTICE OF BUDGET HEARING

The governing body of
City of Channing
will meet on August 15, 2011 at 8:30 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-
Detailed budget information is available at City Hall and will be available at this hearing
BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax established for 2011
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed 2012		Estimated Tax Rate*
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount Available for Expenditures	
General	828,125	41.239	971,066	48.384	997,500	1,000,000	43.804
Bond and Interest	142,535	3.443	147,540	2.033	188,750	188,750	3.984
Library	119,550	9.935	122,483	6.634	125,700	125,700	10.000
Special Highway	40,515		54,593		68,459	68,459	
Special Park and Recreation					1,097	1,097	
Light Enterprise	1,575,382		1,925,000		1,925,000	1,925,000	
Water Enterprise	387,711		436,432		444,516	444,516	
Traffic Enterprise	152,689		200,000		200,000	200,000	
Senior Enterprise	161,527		200,000		200,000	200,000	
Non-Budgeted Funds	147,913						
Totals	3,555,747	54.617	4,057,134	57.051	4,142,972	4,142,972	56.288
Less: Transfers	88,600		332,600		295,600	295,600	
Net Expenditures	3,467,147		3,724,534		3,847,372	3,847,372	
Total Tax Levied	597,083		625,736		625,736	625,736	
Assessed Valuation	10,932,101		10,967,973		11,419,046	11,419,046	
Outstanding Indebtedness:							
January 1,	2009		2010		2011		
G.O. Bonds	1,268,709		1,186,709		1,095,000		
Revenue Bonds	0		0		0		
Other	1,491,780		1,376,004		1,256,025		
Lease Purchase Principal	109,531		68,522		6,997		
Total	2,870,020		2,631,235		2,358,022		

*Tax rates are expressed in mills

Patty Johnson
Notary Public
Official Title: City Clerk