

2016

CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers of

City of Arkansas City

- 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 ; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for		2		
Allocation of MVT, RVT, 16/20M Veh 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	9,460,748	2,500,158
Debt Service	10-113	9	1,500,100	789,864
Library	12-1220	9	358,000	308,290
Cherokee Strip Museum		10	37,225	-
Special Highway		11	450,000	
Special Recreation 20		11	27,224	
Tourism 23		12	143,500	
Special Alcohol 26		12	16,000	
Hospital Improvement 42		13	1,000,000	
Street Improvement 58		13	3,616,010	
Stormwater 15		14	307,107	
Water 16		14	4,860,334	
Sewer 18		15	2,584,053	
Sanitation 19		15	1,828,632	
Non-Budgeted Funds-A		16		
Totals		xxxxxxx	26,188,933	3,598,312
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary		17		
Neighborhood Revitalization Rebate				Nov 1, 2015 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2015

County Clerk

Jay Wan
Dylan L. Bestman
Daniel Quint
Paul J. King 8/18/2015
 Governing Body

City of Arkansas City

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>3,483,215</u>
2. Debt service levy in 2015 budget	- \$ <u>803,055</u>
3. Tax levy excluding debt service	\$ <u>2,680,160</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>1,463,035</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,514,550</u>	
5b. Personal property 2014	- <u>1,831,972</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
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 2015		<u>21,487,649</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>22,950,684</u>
9. Total estimated valuation July 1, 2015	<u>51,385,767</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>28,435,083</u>
11. Factor for increase (8 divided by 10)		<u>0.80713</u>
12. Amount of increase (11 times 3)	+ \$ <u>2,163,226</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>4,843,386</u>	
14. Debt service levy in this 2016 budget		<u>789,864</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>5,633,250</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>42,883</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>5,676,133</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2016

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

Budgeted Year: 2016

Library found in: City of Arkansas City
Cowley 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>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$297,912	\$308,290
Delinquent Tax	\$15,000	\$15,000
Motor Vehicle Tax	\$42,479	\$42,768
Recreational Vehicle Tax	\$377	\$416
16/20M Vehicle Tax	\$181	\$254
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$355,949	\$366,728
Difference in Total Taxes:	\$10,779	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$50,772,600	\$51,385,767
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
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 Arkansas City

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General & Administration			
Salaries	961,149	733,318	749,682
Contractual	249,016	288,200	447,760
Commodities	34,422	29,700	30,450
Capital Outlay	6,870	21,500	17,000
Total	1,251,457	1,072,718	1,244,892
Court & Legal			
Salaries	120,409	115,879	132,853
Contractual	102,927	89,150	89,330
Commodities	1,810	1,250	1,250
Capital Outlay	7,407	3,512	3,512
Total	232,554	209,791	226,945
Fire/EMS Department			
Salaries	1,766,244	1,943,963	1,981,746
Contractual	89,110	91,060	97,150
Commodities	165,583	209,000	242,600
Capital Outlay	188,097	125,696	64,500
Debt Service	151,125	231,125	235,000
Total	2,360,159	2,600,844	2,620,996
Police Department			
Salaries	2,135,382	2,167,405	2,327,481
Contractual	111,970	108,149	108,500
Commodities	113,128	159,800	133,000
Capital Outlay	122,431	160,000	166,000
Total	2,482,911	2,595,354	2,734,981
Public Works			
Salaries	60,891	75,820	156,509
Contractual	29,028	35,650	34,050
Commodities	21,583	37,100	34,600
Capital Outlay	2,822	30,500	25,250
Total	114,325	179,070	250,409
Parks & Facilities			
Salaries	418,707	479,182	518,026
Contractual	91,678	74,115	76,025
Commodities	107,254	138,350	331,850
Capital Outlay	25,026	60,700	26,700
Total	642,666	752,347	952,601
Streets			
Salaries	229,852	263,221	299,244
Contractual	210,388	220,570	239,270
Commodities	25,843	34,600	34,600
Capital Outlay	77,527	50,900	900
Total	543,610	569,291	574,014
Paris Park Pool			
Salaries	0	0	0
Contractual	49,011	53,100	50,660
Commodities	18,458	26,000	28,500
Capital Outlay	2,875	6,000	5,000
Total	70,344	85,100	84,160
Page 1 - Total	7,698,024	8,064,515	8,688,998

City of Arkansas City

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Riverview Cemetery			
Salaries	89,889	90,406	108,843
Contractual	15,391	17,950	17,950
Commodities	30,281	32,250	38,100
Capital Outlay	0	26,400	1,800
Total	135,561	167,006	166,693
Northwest Community Center			
Salaries	41,993	43,302	43,951
Contractual	7,816	8,550	8,650
Commodities	23,658	6,225	34,600
Capital Outlay	2,570	2,000	2,400
Total	76,037	60,077	89,601
Senior Center			
Salaries	139,541	157,057	159,256
Contractual	26,949	26,700	28,400
Commodities	16,368	21,675	26,600
Capital Outlay	1,017	1,200	1,200
Total	183,875	206,632	215,456
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	395,473	433,715	471,750
Page 1 -Total	7,698,024	8,064,515	8,688,998
Grand Total	8,093,496	8,498,230	9,160,748

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	270,048	356,960	177,030
Receipts:			
Ad Valorem Tax	705,379	785,388	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33,173	25,000	25,000
Motor Vehicle Tax	167,645	106,827	112,750
Recreational Vehicle Tax	1,615	948	1,096
16/20M Vehicle Tax	477	455	670
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Tax	194,659	53,802	212,356
Reimbursed Expense	69,281	60,000	60,000
Operating Transfers:			
Transfer from Water Utility	100,000	150,000	75,000
Transfer from Sewer Utility	100,000	0	75,000
Transfer from Capital Improvement Reserve	50,000	0	0
Neighborhood Revitalization Rebate	0	-16,300	-11,361
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,422,229	1,166,120	550,511
Resources Available:	1,692,278	1,523,080	727,541
Expenditures:			
Debt Service Principal	1,125,000	1,165,000	950,000
Debt Service Interest	210,318	180,950	150,000
Postage	0	100	100
Cash Basis Reserve	0	0	400,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,335,318	1,346,050	1,500,100
Unencumbered Cash Balance Dec 31	356,960	177,030	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,727,681	1,661,550	1,500,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,500,100
		Tax Required	772,559
Delinquent Comp Rate:	2.2%	Amount of 2015 Ad Valorem Tax	17,305
			789,864

Adopted Budget

Library

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	982	2,436
Receipts:			
Ad Valorem Tax	280,513	297,912	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,920	15,000	15,000
Motor Vehicle Tax	44,069	42,479	42,768
Recreational Vehicle Tax	421	377	416
16/20M Vehicle Tax	185	181	254
Commercial Vehicle Tax			0
Watercraft Tax			0
Neighborhood Revitalization Rebate		-6,595	-4,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	335,108	349,354	54,028
Resources Available:	335,108	350,336	56,464
Expenditures:			
Appropriations	334,126	347,900	358,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,126	347,900	358,000
Unencumbered Cash Balance Dec 31	982	2,436	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	334,126	353,779	358,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	358,000
		Tax Required	301,536
Delinquent Comp Rate:	2.2%	Amount of 2015 Ad Valorem Tax	6,754
			308,290

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cherokee Strip Museum	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,246
Receipts:			
Ad Valorem Tax	187,033	152,421	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,476	0	15,000
Motor Vehicle Tax	7,208	28,319	21,882
Recreational Vehicle Tax	68	251	213
16/20M Vehicle Tax	40	121	130
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate		-866	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	195,826	180,246	37,225
Resources Available:	195,826	180,246	38,471
Expenditures:			
Appropriations	195,826	179,000	0
Close to General Fund			37,225
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,826	179,000	37,225
Unencumbered Cash Balance Dec 31	0	1,246	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	200,611	182,008	37,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,225
		Tax Required	0
Delinquent Comp Rate:	2.2%		0
		Amount of 2015 Ad Valorem Tax	0

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	345,757	248,296	191,956
Receipts:			
State of Kansas Gas Tax	318,952	320,000	320,450
County Transfers Gas	52,538	48,660	48,920
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	371,490	368,660	369,370
Resources Available:	717,247	616,956	561,326
Expenditures:			
Personnel Services			
Contractual Services	267,009		
Commodities	201,763	275,000	375,000
Capital Outlay	180	150,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	468,952	425,000	450,000
Unencumbered Cash Balance Dec 31	248,296	191,956	111,326
2014/2015/2016 Budget Authority Amount:	572,760	525,000	450,000

Adopted Budget

Special Recreation 20

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	12,662	19,972	16,569
Receipts:			
Local Alcoholic Liquor Tax	10,210	16,597	10,655
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,210	16,597	10,655
Resources Available:	22,872	36,569	27,224
Expenditures:			
Commodities	0	0	5,000
Capital Outlay	2,900	20,000	22,224
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,900	20,000	27,224
Unencumbered Cash Balance Dec 31	19,972	16,569	0
2014/2015/2016 Budget Authority Amount:	19,395	20,000	27,224

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Tourism 23

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	62,211	52,294	51,083
Receipts:			
State Guest Tax	87,655	120,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,655	120,000	130,000
Resources Available:	149,866	172,294	181,083
Expenditures:			
Contractual Services	89,372		
Best Western		66,000	71,500
CVB		54,000	70,000
Commodities	8,201	1,211	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,572	121,211	143,500
Unencumbered Cash Balance Dec 31	52,294	51,083	37,583
2014/2015/2016 Budget Authority Amount:	110,000	116,211	143,500

See Tab C

Adopted Budget

Special Alcohol 26

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	57,668	57,375	57,972
Receipts:			
Local Alcoholic Liquor Tax	10,210	16,597	10,655
Donations	2,700	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,910	16,597	10,655
Resources Available:	70,578	73,972	68,627
Expenditures:			
Contractual Services	13,203	15,000	15,000
Commodities		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,203	16,000	16,000
Unencumbered Cash Balance Dec 31	57,375	57,972	52,627
2014/2015/2016 Budget Authority Amount:	15,000	16,000	16,000

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Hospital Improvement 42

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	430,288	466,968	267,194
Receipts:			
Sales Tax	870,684	800,000	800,000
Interest on Idle Funds	188	226	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	870,872	800,226	800,000
Resources Available:	1,301,160	1,267,194	1,067,194
Expenditures:			
Appropriations to Hospital Board	834,192	1,000,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	834,192	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	466,968	267,194	67,194
2014/2015/2016 Budget Authority Amount:	1,281,000	800,000	1,000,000

See Tab C

Adopted Budget

Street Improvement 58

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,574,562	1,813,571	1,014,787
Receipts:			
Sales Tax	359,574	0	0
State Grant	0	0	2,600,000
Interest on Idle Funds	1,096	1,216	1,223
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,670	1,216	2,601,223
Resources Available:	1,935,232	1,814,787	3,616,010
Expenditures:			
Capital Outlay	121,661	0	0
Contractual Services	0	800,000	3,616,010
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,661	800,000	3,616,010
Unencumbered Cash Balance Dec 31	1,813,571	1,014,787	0
2014/2015/2016 Budget Authority Amount:	1,200,000	1,200,000	3,616,010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Stormwater 15			
Unencumbered Cash Balance Jan 1	679,208	496,536	452,429
Receipts:			
Charges for Service	191,008	200,000	200,000
Penalties	2,035	2,100	2,100
Reimbursed Expense	3		
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds	388	488	400
Miscellaneous	1,365		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	194,798	252,588	252,500
Resources Available:	874,007	749,124	704,929
Expenditures:			
Personnel Services	152,996	172,995	183,407
Contractual Services	0	58,700	58,700
Commodities	599	0	0
Capital Outlay	223,875	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	377,470	296,695	307,107
Unencumbered Cash Balance Dec 31	496,536	452,429	397,822
2014/2015/2016 Budget Authority Amount:	440,483	296,695	307,107

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Water 16			
Unencumbered Cash Balance Jan 1	3,559,783	2,931,116	1,720,434
Receipts:			
Water Receipts	3,526,021	3,500,000	3,500,000
Connection Fees	80,758	93,000	96,150
Sale of Assets	28,127	0	0
Other Receipts	27,569	32,000	32,000
Loan Proceeds	0	0	3,000,000
Interest on Idle Funds	2,444	2,752	2,752
Miscellaneous	3,619	6,100	6,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,668,539	3,633,852	6,637,002
Resources Available:	7,228,322	6,564,968	8,357,436
Expenditures:			
Personnel Services	853,768	964,230	941,353
Contractual Services	1,902,199	2,344,100	2,344,100
Commodities	658,928	744,800	746,650
Capital Outlay	186,521	281,286	273,111
Debt Service	60,118	60,118	60,120
Transfer to General Fund	0	300,000	400,000
Transfer to Capital Improvement Reserve	516,187	0	0
Transfer to Bond & Interest Fund	100,000	150,000	75,000
Distribution to Other Agency	19,485	0	20,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,297,206	4,844,534	4,860,334
Unencumbered Cash Balance Dec 31	2,931,116	1,720,434	3,497,102
2014/2015/2016 Budget Authority Amount:	4,484,357	7,094,534	4,860,334

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Sewer 18			
Unencumbered Cash Balance Jan 1	1,674,793	2,310,240	1,878,978
Receipts:			
Wastewater Receipts	1,887,193	1,863,450	1,882,085
Sale of Assets	2,255	0	0
Penalties	18,157	20,000	20,000
Reimbursed Expenses	4,738	0	0
Interest on Idle Funds	1,324	1,356	1,356
Miscellaneous	47113.29	15000	20500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,960,780	1,899,806	1,923,941
Resources Available:	3,635,572	4,210,046	3,802,919
Expenditures:			
Personnel Services	488,083	550,036	563,636
Contractual Services	176,655	503,850	519,450
Commodities	123,127	244,750	245,800
Capital Outlay	437,468	582,432	580,167
Transfer to Debt Service Fund	100,000	0	75,000
Transfer to General Fund	0	400,000	550,000
Transfer to Stormwater Fund	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,325,332	2,331,068	2,584,053
Unencumbered Cash Balance Dec 31	2,310,240	1,878,978	1,218,866
2014/2015/2016 Budget Authority Amount:	1,873,369	2,381,068	2,584,053

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Sanitation 19			
Unencumbered Cash Balance Jan 1	515,815	547,126	501,374
Receipts:			
Sanitation Fees	1,410,214	1,444,300	1,458,743
Service Fees	29,109	500	500
Penalties	12,980	8,000	8,000
Sale of Assets	568	0	0
Interest on Idle Funds	460	492	492
Miscellaneous	193	400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,453,524	1,453,692	1,468,135
Resources Available:	1,969,339	2,000,818	1,969,509
Expenditures:			
Personnel Services	534,840	625,444	678,187
Contractual Services	273,654	394,450	405,750
Commodities	120,538	129,550	130,250
Capital Outlay	443,181	200,000	414,445
Transfer to Capital Improvement Fund	50,000	0	0
Transfer to General Fund	0	150,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,422,213	1,499,444	1,828,632
Unencumbered Cash Balance Dec 31	547,126	501,374	140,877
2014/2015/2016 Budget Authority Amount:	1,953,110	1,719,500	1,828,632

2016

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

City of Arkansas City

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Equipment Reserve 54	Capital Improvement 68			
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
325,648	289,074			614,722
Receipts:				
Interest Income	297			
Donations	53,973			
Reimbursed Expenses	154,997			
Transfer from Water Fund	516,187			
Transfer from Sanitation Fund	50,000			
Total Receipts	775,454	0	0	775,454
Resources Available:	325,648	0	0	1,390,176
Expenditures:				
Capital Outlay	703,498			
Transfer to Debt Service Fund	50,000			
Total Expenditures	753,498	0	0	853,498
Cash Balance Dec 31	225,648	0	0	536,678

**Note: These two block figures should agree.

AFFIDAVIT OF PUBLICATION


STATE OF KANSAS, COWLEY COUNTY,
 ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive day (weeks, days) the

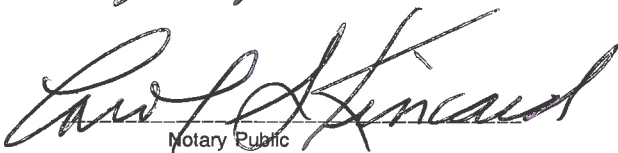
first publication thereof being made as aforesaid in the 31st day of July, 2015 with subsequent publication being made on the following date _____, 2015 _____, 2015 _____, 2015 _____, 2015



 (ARTY HICKS)

Subscribed and sworn to before me this 31st

day of July, 2015



 Notary Public



My commission expires: Jan. 10, 2016

Printers fee \$ 81.00

Additional Copies \$ 1.50

Public Notices **Public Notices** **Public Notices**

(First published in the Arkansas City Traveler, Friday, July 31, 2015.)
 NOTICE OF BUDGET HEARING

2016

The governing body of
City of Arkansas City

will meet on August 12, 2015 at 5:30 PM at City Hall Commission Chambers 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 Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY
 Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	8,093,496	43.580	8,498,230	43.718	9,460,748	2,500,158	48.655
Debt Service	1,335,318	15.054	1,346,050	15.817	1,500,100	789,864	15.371
Library	334,126	5.986	347,900	6.000	358,000	308,290	6.000
Cherokee Strip Museum	195,826	3.991	179,000	3.070	37,225		
Special Highway	468,952		425,000		450,000		
Special Recreation 20	2,900		20,000		27,224		
Tourism 23	97,572		121,211		143,500		
Special Alcohol 26	13,203		16,000		16,000		
Hospital Improvement 42	834,182		1,000,000		1,000,000		
Street Improvement 58	121,661		800,000		3,616,010		
Stormwater 15	377,470		296,695		307,107		
Water 16	4,297,206		5,094,534		4,860,334		
Sewer 18	1,325,332		2,381,068		2,584,053		
Sanitation 19	1,422,213		1,499,444		1,828,632		
Non-Budgeted Funds-A	853,498						
Totals	19,772,966	68.611	22,025,132	68.605	26,188,933	3,598,313	70.026
Less: Transfers	816,187		1,350,000		1,387,225		
Net Expenditure	18,956,779		20,675,132		24,801,708		
Total Tax Levied	3,427,732		3,483,213		XXXXXXXXXXXXXXX		
Assessed Valuation	49,960,073		50,772,600		51,385,767		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	4,305,000		8,745,000		8,745,000		
Revenue Bonds	0		0		0		
Other	6,999,813		767,167		767,167		
Lease Purchase Principal	298,879		783,735		659,256		
Total	11,603,692		10,295,902		10,171,423		

*Tax rates are expressed in mills

Kathleen A. Cornwell
 City Official Title: Finance Director

(7-31)

ORDINANCE NO. 2015-08-4390

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2016.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

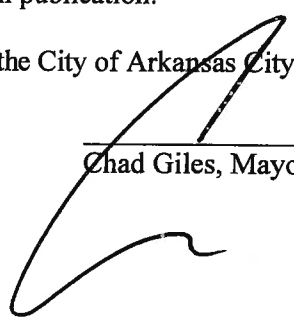
SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2016; and

SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

<u>Funds</u>	<u>Adopted Budget of Expenditures</u>	<u>Amount of 2015 Tax to be Levied</u>
General	9,460,748	2,500,158
Debt Service	1,500,100	789,864
Library	358,000	308,290
Cherokee Strip Museum	37,225	0
Special Highway	450,000	
Special Recreation 20	27,224	
Tourism 23	143,500	
Special Alcohol 26	16,000	
Hospital Improvement 42	1,000,000	
Street Improvement 58	3,616,010	
Stormwater 15	307,107	
Water 16	4,860,334	
Sewer 18	2,584,053	
Sanitation 19	1,828,632	
Total All Funds	<u>\$26,188,933</u>	<u>\$3,598,312</u>

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 12th day of August, 2015.


Chad Giles, Mayor


Lesley Shook, City Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Ordinance No. 2015-08-4390 of the City of Arkansas City, Kansas adopted by the governing body on August 12, 2015.

DATED: August 25, 2015


Lesley Shook, City Clerk

